FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
August 13, 2015

File 29 of 73

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchased Replaced	
			#	$	(% of principal balance)	#	$	(% of principal balance)	#	$
31416WW73		AMEGY MORTGAGE	1	$192,000.00	1.08%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$184,000.00	1.04%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	1	$320,000.00	1.8%	0	$0.00	NA	0	$0.
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$1,048,000.00	5.9%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	4	$1,389,909.14	7.83%	0	$0.00	NA	0	$0.
		BOEING EMPLOYEES CREDIT UNION	1	$410,076.85	2.31%	0	$0.00	NA	0	$0.
		CARNEGIE MORTGAGE, LLC	1	$243,100.00	1.37%	0	$0.00	NA	0	$0.
		CITIZENS FIRST NATIONAL BANK	1	$234,000.00	1.32%	0	$0.00	NA	0	$0.
		CONSUMER LOAN SERVICES, LLC	1	$198,359.02	1.12%	0	$0.00	NA	0	$0.
		COUNTRYPLACE MORTGAGE, LTD	1	$224,000.00	1.26%	0	$0.00	NA	0	$0.
		DURANT BANK AND TRUST COMPANY	1	$288,000.00	1.62%	0	$0.00	NA	0	$0.
		FARMERS BANK & TRUST	1	$270,400.00	1.52%	0	$0.00	NA	0	$0.
		FIDELITY BANK MORTGAGE	2	$603,732.01	3.4%	0	$0.00	NA	0	$0.
		FIRST CITIZENS BANK NA	1	$187,585.45	1.06%	0	$0.00	NA	0	$0.
		FIRST COMMUNITY CREDIT UNION	2	$442,761.42	2.49%	0	$0.00	NA	0	$0.
		FIRST INTERSTATE BANK	1	$196,774.04	1.11%	0	$0.00	NA	0	$0.
		FIRST KEYSTONE NATIONAL BANK	1	$258,674.70	1.46%	0	$0.00	NA	0	$0.
		FIRST PLACE BANK	1	$415,151.98	2.34%	0	$0.00	NA	0	$0.
		FULTON BANK	2	$491,330.73	2.77%	0	$0.00	NA	0	$0.
			1	$199,770.59	1.13%	0	$0.00	NA	0	$0.

	GATEWAY BANK, F.S.B.								
	GEORGETOWN SAVINGS BANK	1	$223,000.00	1.26%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE, LLC	1	$200,000.00	1.13%	0	$0.00	NA	0	$0.
	HOME SAVINGS OF AMERICA	1	$404,000.00	2.28%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	1	$214,400.00	1.21%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST FINANCIAL, INC.	1	$181,500.00	1.02%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	1	$417,000.00	2.35%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	1	$516,731.24	2.91%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	1	$228,000.00	1.28%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	1	$376,800.00	2.12%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	$273,200.00	1.54%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	1	$271,709.21	1.53%	0	$0.00	NA	0	$0.
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$400,000.00	2.25%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	1	$239,724.71	1.35%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$399,562.17	2.25%	0	$0.00	NA	0	$0.
	TEACHERS FEDERAL CREDIT UNION	1	$263,000.00	1.48%	0	$0.00	NA	0	$0.
	THINK MUTUAL BANK	1	$184,000.00	1.04%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	1	$245,000.00	1.38%	0	$0.00	NA	0	$0.
	UNITED SECURITY FINANCIAL, INC	1	$219,528.52	1.24%	0	$0.00	NA	0	$0.
	WAKEFIELD CO-OPERATIVE BANK	1	$235,729.30	1.33%	0	$0.00	NA	0	$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	$188,000.00	1.06%	0	$0.00	NA	0	$0.
	Unavailable	16	$4,274,411.33	24.06%	0	$0.00	NA	0	$0.

Total			**63**	**$17,752,922.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WW81		ACACIA FEDERAL SAVINGS BANK	1	$278,679.97	1.7%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	1	$198,750.00	1.21%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	1	$228,750.00	1.4%	0	$0.00	NA	0	$0.
		BANK OF HAWAII	1	$482,000.00	2.94%	0	$0.00	NA	0	$0.
		BANK OF THE WEST	2	$667,155.43	4.07%	0	$0.00	NA	0	$0.
		CARNEGIE MORTGAGE, LLC	1	$210,000.00	1.28%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	1	$264,245.78	1.61%	0	$0.00	NA	0	$0.
		DUBUQUE BANK AND TRUST COMPANY	1	$200,000.00	1.22%	0	$0.00	NA	0	$0.
		FIDELITY BANK MORTGAGE	1	$180,393.90	1.1%	0	$0.00	NA	0	$0.
		FIDELITY CO-OPERATIVE BANK	1	$203,300.00	1.24%	0	$0.00	NA	0	$0.
		FIRST CITIZENS BANK NA	1	$198,322.28	1.21%	0	$0.00	NA	0	$0.
		FIRSTBANK PUERTO RICO	1	$253,624.12	1.55%	0	$0.00	NA	0	$0.
		FULTON BANK	1	$209,539.23	1.28%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE, LLC	2	$520,264.69	3.18%	0	$0.00	NA	0	$0.
		GREATER NEVADA MORTGAGE SERVICES	1	$190,780.92	1.17%	0	$0.00	NA	0	$0.
		GUARANTEED RATE, INC.	1	$345,000.00	2.11%	0	$0.00	NA	0	$0.
		KINECTA FEDERAL CREDIT UNION	2	$464,581.60	2.84%	0	$0.00	NA	0	$0.
		LEADER BANK, N.A.	1	$374,000.00	2.28%	0	$0.00	NA	0	$0.
		LEADER MORTGAGE COMPANY INC.	2	$694,650.00	4.24%	0	$0.00	NA	0	$0.
		MARQUETTE BANK	2	$543,632.10	3.32%	0	$0.00	NA	0	$0.
		MASON-MCDUFFIE MORTGAGE CORPORATION	4	$790,223.08	4.83%	0	$0.00	NA	0	$0.
		MISSION FEDERAL CREDIT UNION	1	$192,267.19	1.17%	0	$0.00	NA	0	$0.
		MORTGAGE SECURITY, INC.	1	$337,500.00	2.06%	0	$0.00	NA	0	$0.
			1	$240,000.00	1.47%	0	$0.00	NA	0	$0.

		OLD SECOND NATIONAL BANK								
		RABOBANK, N.A.	1	$300,000.00	1.83%	0	$0.00	NA	0	$0.
		REAL ESTATE MORTGAGE NETWORK INC.	2	$337,500.00	2.06%	0	$0.00	NA	0	$0.
		RPM MORTGAGE, INC.	2	$524,319.47	3.2%	0	$0.00	NA	0	$0.
		SAN DIEGO COUNTY CREDIT UNION	1	$154,000.00	0.94%	0	$0.00	NA	0	$0.
		THINK MUTUAL BANK	1	$217,500.00	1.33%	0	$0.00	NA	0	$0.
		UMPQUA BANK	1	$208,000.00	1.27%	0	$0.00	NA	0	$0.
		UNITED MORTGAGE CORPORATION	1	$235,832.73	1.44%	0	$0.00	NA	0	$0.
		UNITED SECURITY FINANCIAL, INC	3	$711,216.77	4.34%	0	$0.00	NA	0	$0.
		VANDYK MORTGAGE CORPORATION	1	$537,382.89	3.28%	0	$0.00	NA	0	$0.
		Unavailable	16	$4,881,490.76	29.83%	0	$0.00	NA	0	$0.
Total			**61**	**$16,374,902.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WW99		ARVEST MORTGAGE COMPANY	3	$164,600.00	12.59%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	1	$76,739.99	5.87%	0	$0.00	NA	0	$0.
		COMMONWEALTH BANK & TRUST COMPANY	1	$78,750.00	6.02%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	2	$124,800.00	9.54%	0	$0.00	NA	0	$0.
		IMORTGAGE.COM	2	$137,000.00	10.48%	0	$0.00	NA	0	$0.
		SEATTLE BANK	2	$113,600.00	8.69%	0	$0.00	NA	0	$0.
		Unavailable	10	$612,329.39	46.81%	0	$0.00	NA	0	$0.
Total			**21**	**$1,307,819.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WWA6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$53,200.00	0.11%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN, SSB	1	$64,000.00	0.13%	0	$0.00	NA	0	$0.
		ADIRONDACK TRUST COMPANY THE	1	$70,000.00	0.15%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	1	$75,100.00	0.16%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	1	$80,500.00	0.17%	0	$0.00	NA	0	$0.

	ALLIANCE BANK	4	$209,165.00	0.44%	0	$0.00	NA	0	$0.
	ALPINE BANK & TRUST CO.	4	$273,100.00	0.57%	0	$0.00	NA	0	$0.
	ALTRA FEDERAL CREDIT UNION	3	$204,750.00	0.43%	0	$0.00	NA	0	$0.
	AMARILLO NATIONAL BANK	3	$167,950.00	0.35%	0	$0.00	NA	0	$0.
	AMEGY MORTGAGE	3	$205,700.00	0.43%	0	$0.00	NA	0	$0.
	AMERICAN BANK	2	$128,693.93	0.27%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	1	$42,000.00	0.09%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$135,689.55	0.28%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK	2	$69,200.00	0.14%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	6	$337,100.00	0.7%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	5	$385,200.00	0.8%	0	$0.00	NA	0	$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$135,913.93	0.28%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	2	$95,200.00	0.2%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	32	$1,900,724.23	3.96%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC.	2	$132,420.07	0.28%	0	$0.00	NA	0	$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$42,500.00	0.09%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	11	$712,969.06	1.49%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	1	$53,100.00	0.11%	0	$0.00	NA	0	$0.
	BANK OF STANLY	3	$202,460.00	0.42%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	24	$1,572,157.95	3.28%	0	$0.00	NA	0	$0.
	BANKFINANCIAL FSB	1	$55,880.00	0.12%	0	$0.00	NA	0	$0.
	BANNER BANK	1	$67,500.00	0.14%	0	$0.00	NA	0	$0.
	BARKSDALE FEDERAL CREDIT UNION	2	$129,035.95	0.27%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	2	$114,874.88	0.24%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT	1	$81,000.00	0.17%	0	$0.00	NA	0	$0.

	UNION								
	BLACKHAWK STATE BANK	1	$52,000.00	0.11%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	4	$294,604.20	0.61%	0	$0.00	NA	0	$0.
	BROKAW CREDIT UNION	1	$81,600.00	0.17%	0	$0.00	NA	0	$0.
	CARNEGIE MORTGAGE, LLC	1	$74,909.88	0.16%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	1	$66,000.00	0.14%	0	$0.00	NA	0	$0.
	CENTRAL BANK	1	$52,500.00	0.11%	0	$0.00	NA	0	$0.
	CENTRAL BANK ILLINOIS	1	$67,702.72	0.14%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	11	$658,132.77	1.37%	0	$0.00	NA	0	$0.
	CENTREBANK	2	$109,500.00	0.23%	0	$0.00	NA	0	$0.
	CENTRUE BANK	3	$188,245.00	0.39%	0	$0.00	NA	0	$0.
	CIS FINANCIAL SERVICES, INC.	4	$262,509.00	0.55%	0	$0.00	NA	0	$0.
	CITIZENS BANK	2	$138,200.00	0.29%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	2	$124,750.00	0.26%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$185,758.95	0.39%	0	$0.00	NA	0	$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$65,419.46	0.14%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	1	$60,637.00	0.13%	0	$0.00	NA	0	$0.
	COASTLINE FEDERAL CREDIT UNION	1	$60,000.00	0.13%	0	$0.00	NA	0	$0.
	COLONIAL SAVINGS FA	1	$76,682.76	0.16%	0	$0.00	NA	0	$0.
	COMMERCE BANK	1	$48,000.00	0.1%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO.	2	$123,000.00	0.26%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A.	4	$261,150.00	0.54%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$61,071.45	0.13%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	4	$283,500.00	0.59%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	2	$162,250.00	0.34%	0	$0.00	NA	0	$0.

	CORNERSTONE MORTGAGE COMPANY	7	$458,565.53	0.96%	0	$0.00	NA	0	$0.
	CRESCENT CREDIT UNION	1	$77,894.22	0.16%	0	$0.00	NA	0	$0.
	CUMBERLAND SECURITY BANK	1	$80,000.00	0.17%	0	$0.00	NA	0	$0.
	DELTA COMMUNITY CREDIT UNION	1	$37,952.19	0.08%	0	$0.00	NA	0	$0.
	DENVER MORTGAGE COMPANY, INC.	3	$155,525.00	0.32%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$509,026.09	1.06%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	2	$161,250.00	0.34%	0	$0.00	NA	0	$0.
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$57,700.00	0.12%	0	$0.00	NA	0	$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$55,000.00	0.11%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	2	$131,250.00	0.27%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	13	$879,528.73	1.83%	0	$0.00	NA	0	$0.
	EASTWOOD BANK	1	$57,375.00	0.12%	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	2	$117,000.00	0.24%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	3	$214,227.54	0.45%	0	$0.00	NA	0	$0.
	EVANS BANK, NATIONAL ASSOCIATION	2	$113,600.00	0.24%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	1	$28,100.00	0.06%	0	$0.00	NA	0	$0.
	FAIRWINDS CREDIT UNION	2	$87,900.00	0.18%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	1	$67,843.38	0.14%	0	$0.00	NA	0	$0.
	FIDELITY CO-OPERATIVE BANK	1	$50,000.00	0.1%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$360,241.09	0.75%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	5	$281,123.00	0.59%	0	$0.00	NA	0	$0.

	FIRST COMMUNITY CREDIT UNION	1	$83,000.00	0.17%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	$35,983.00	0.08%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	4	$261,530.10	0.55%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$178,525.00	0.37%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$152,600.00	0.32%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	5	$204,093.57	0.43%	0	$0.00	NA	0	$0.
	FIRST GUARANTY BANK	1	$56,800.00	0.12%	0	$0.00	NA	0	$0.
	FIRST KEYSTONE NATIONAL BANK	1	$70,015.01	0.15%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	6	$405,412.51	0.85%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	16	$983,259.00	2.05%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	6	$464,000.00	0.97%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	$47,942.29	0.1%	0	$0.00	NA	0	$0.
	FIRST NORTHERN CREDIT UNION	1	$40,500.00	0.08%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	19	$1,070,350.54	2.23%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC BANK	2	$146,000.00	0.3%	0	$0.00	NA	0	$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$80,000.00	0.17%	0	$0.00	NA	0	$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$98,600.00	0.21%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	1	$56,072.46	0.12%	0	$0.00	NA	0	$0.
	FIRST-CITIZENS BANK & TRUST	1	$78,000.00	0.16%	0	$0.00	NA	0	$0.

	COMPANY								
	FIRSTBANK PUERTO RICO	4	$276,064.67	0.58%	0	$0.00	NA	0	$0.
	FLORIDA CREDIT UNION	1	$80,000.00	0.17%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	2	$127,700.00	0.27%	0	$0.00	NA	0	$0.
	FRANDSEN BANK & TRUST	1	$48,403.00	0.1%	0	$0.00	NA	0	$0.
	FULTON BANK	5	$321,525.00	0.67%	0	$0.00	NA	0	$0.
	GATEWAY BUSINESS BANK	3	$179,600.00	0.37%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	1	$79,917.00	0.17%	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	2	$152,500.00	0.32%	0	$0.00	NA	0	$0.
	GLASS CITY FEDERAL CREDIT UNION	1	$53,000.00	0.11%	0	$0.00	NA	0	$0.
	GOLDEN BELT BANK, FSA	1	$62,400.00	0.13%	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK SSB	1	$80,000.00	0.17%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$69,911.93	0.15%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	1	$57,968.19	0.12%	0	$0.00	NA	0	$0.
	GUARANTY SAVINGS BANK	1	$66,000.00	0.14%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	3	$175,900.00	0.37%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	2	$157,500.00	0.33%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	7	$476,150.00	0.99%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	1	$77,000.00	0.16%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	1	$20,800.00	0.04%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	1	$58,500.00	0.12%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	1	$84,000.00	0.18%	0	$0.00	NA	0	$0.
	HOME STATE BANK	3	$173,250.00	0.36%	0	$0.00	NA	0	$0.
	HOOSAC BANK	2	$127,000.00	0.26%	0	$0.00	NA	0	$0.
		1	$77,596.50	0.16%	0	$0.00	NA	0	$0.

	IDAHO CENTRAL CREDIT UNION								
	INDEPENDENT BANK	1	$52,650.00	0.11%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	4	$285,350.00	0.59%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	1	$70,063.20	0.15%	0	$0.00	NA	0	$0.
	L&N FEDERAL CREDIT UNION	3	$193,000.00	0.4%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	2	$123,750.00	0.26%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	$124,200.00	0.26%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	4	$252,120.44	0.53%	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	1	$49,500.00	0.1%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	3	$175,707.55	0.37%	0	$0.00	NA	0	$0.
	LUSO FEDERAL CREDIT UNION	1	$79,899.35	0.17%	0	$0.00	NA	0	$0.
	LYONS MORTGAGE SERVICES, INC.	1	$80,000.00	0.17%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	6	$413,000.00	0.86%	0	$0.00	NA	0	$0.
	MACON BANK, INC.	2	$129,750.00	0.27%	0	$0.00	NA	0	$0.
	MARINE BANK	5	$269,000.00	0.56%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	1	$75,800.00	0.16%	0	$0.00	NA	0	$0.
	MARSHFIELD SAVINGS BANK	1	$49,600.00	0.1%	0	$0.00	NA	0	$0.
	MEETINGHOUSE BANK	1	$63,400.00	0.13%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	2	$130,930.00	0.27%	0	$0.00	NA	0	$0.
	MERCANTILE BANK	2	$118,935.33	0.25%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$231,300.00	0.48%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	1	$79,200.00	0.17%	0	$0.00	NA	0	$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$131,500.00	0.27%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	2	$121,000.00	0.25%	0	$0.00	NA	0	$0.

	MIDWEST BANK OF WESTERN ILLINOIS	2	$112,500.00	0.23%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	3	$174,000.00	0.36%	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	1	$70,000.00	0.15%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	1	$68,000.00	0.14%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	5	$251,120.00	0.52%	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	$293,760.00	0.61%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A.	5	$377,336.80	0.79%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	2	$139,920.07	0.29%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$210,350.00	0.44%	0	$0.00	NA	0	$0.
	NEW ERA BANK	1	$46,000.00	0.1%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	1	$84,000.00	0.18%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	1	$75,770.00	0.16%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	1	$41,220.25	0.09%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	1	$74,000.00	0.15%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	1	$55,500.00	0.12%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	3	$211,300.00	0.44%	0	$0.00	NA	0	$0.
	OMNIAMERICAN BANK	2	$123,100.00	0.26%	0	$0.00	NA	0	$0.
	OPPORTUNITIES CREDIT UNION	1	$74,800.85	0.16%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	1	$80,800.00	0.17%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	1	$84,700.00	0.18%	0	$0.00	NA	0	$0.
	PAWTUCKET CREDIT UNION	1	$70,000.00	0.15%	0	$0.00	NA	0	$0.
	PBI BANK	2	$154,400.00	0.32%	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$125,400.00	0.26%	0	$0.00	NA	0	$0.
		5	$282,035.39	0.59%	0	$0.00	NA	0	$0.

	PENTAGON FEDERAL CREDIT UNION								
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$127,975.22	0.27%	0	$0.00	NA	0	$0.
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$80,000.00	0.17%	0	$0.00	NA	0	$0.
	PIONEER SAVINGS BANK	1	$80,000.00	0.17%	0	$0.00	NA	0	$0.
	PLATINUM HOME MORTGAGE	2	$150,050.00	0.31%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	7	$425,577.38	0.89%	0	$0.00	NA	0	$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	9	$554,350.00	1.16%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	1	$67,500.00	0.14%	0	$0.00	NA	0	$0.
	RABOBANK, N.A.	1	$47,250.00	0.1%	0	$0.00	NA	0	$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$78,882.00	0.16%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK INC.	2	$144,317.67	0.3%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	1	$74,815.18	0.16%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	2	$137,700.00	0.29%	0	$0.00	NA	0	$0.
	RIVERHILLS BANK	1	$67,000.00	0.14%	0	$0.00	NA	0	$0.
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$56,600.00	0.12%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	$285,960.00	0.6%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC.	1	$65,000.00	0.14%	0	$0.00	NA	0	$0.
	S&T BANK	3	$167,525.26	0.35%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	2	$139,716.64	0.29%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	3	$202,687.78	0.42%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$131,150.00	0.27%	0	$0.00	NA	0	$0.

	SCOTIABANK OF PUERTO RICO	4	$268,232.56	0.56%	0	$0.00	NA	0	$0.
	SELF-HELP CREDIT UNION	1	$84,284.63	0.18%	0	$0.00	NA	0	$0.
	SIUSLAW BANK	4	$249,100.00	0.52%	0	$0.00	NA	0	$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$119,150.00	0.25%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	2	$116,395.00	0.24%	0	$0.00	NA	0	$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$54,500.00	0.11%	0	$0.00	NA	0	$0.
	SOUTHERN BANK & TRUST COMPANY	1	$50,400.00	0.11%	0	$0.00	NA	0	$0.
	SOUTHERN TRUST MORTGAGE LLC	1	$56,175.00	0.12%	0	$0.00	NA	0	$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$26,000.00	0.05%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	2	$94,910.00	0.2%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	1	$75,000.00	0.16%	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC.	4	$255,920.00	0.53%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	2	$132,750.00	0.28%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$143,000.00	0.3%	0	$0.00	NA	0	$0.
	STOCKMAN BANK OF MONTANA	2	$123,775.00	0.26%	0	$0.00	NA	0	$0.
	STONEGATE MORTGAGE CORPORATION	1	$58,900.00	0.12%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	1	$60,000.00	0.13%	0	$0.00	NA	0	$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$49,503.32	0.1%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK	1	$77,085.10	0.16%	0	$0.00	NA	0	$0.
	THE NATIONAL	1	$31,000.00	0.06%	0	$0.00	NA	0	$0.

	BANK OF INDIANAPOLIS								
	THE NATIONAL BANK OF OAK HARBOR	2	$152,000.00	0.32%	0	$0.00	NA	0	$0.
	TIERONE BANK	7	$404,000.00	0.84%	0	$0.00	NA	0	$0.
	TINKER FEDERAL CREDIT UNION	4	$229,380.00	0.48%	0	$0.00	NA	0	$0.
	TOPLINE FEDERAL CREDIT UNION	1	$50,500.00	0.11%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	2	$159,200.00	0.33%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$99,000.00	0.21%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	1	$62,000.00	0.13%	0	$0.00	NA	0	$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$75,000.00	0.16%	0	$0.00	NA	0	$0.
	UMPQUA BANK	12	$786,626.35	1.64%	0	$0.00	NA	0	$0.
	UNITED BANK & TRUST	1	$69,200.00	0.14%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	1	$58,000.00	0.12%	0	$0.00	NA	0	$0.
	UNITED SECURITY FINANCIAL, INC	1	$60,924.99	0.13%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	1	$34,400.00	0.07%	0	$0.00	NA	0	$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$69,700.00	0.15%	0	$0.00	NA	0	$0.
	VALLEY BANK AND TRUST COMPANY	1	$62,800.00	0.13%	0	$0.00	NA	0	$0.
	VANDYK MORTGAGE CORPORATION	1	$48,400.00	0.1%	0	$0.00	NA	0	$0.
	VIRGINIA CREDIT UNION, INC.	2	$143,850.00	0.3%	0	$0.00	NA	0	$0.
	VISIONS FEDERAL CREDIT UNION	1	$76,500.00	0.16%	0	$0.00	NA	0	$0.
	VYSTAR CREDIT UNION	10	$608,796.56	1.27%	0	$0.00	NA	0	$0.
	WASHINGTON TRUST BANK	2	$127,186.50	0.27%	0	$0.00	NA	0	$0.
	WESTMARK CREDIT UNION	1	$79,295.40	0.17%	0	$0.00	NA	0	$0.
	WESTSTAR MORTGAGE	2	$85,200.00	0.18%	0	$0.00	NA	0	$0.

		CORPORATION								
		WILMINGTON TRUST COMPANY	6	$274,500.00	0.57%	0	$0.00	NA	0	$0.
		WINTRUST MORTGAGE CORPORATION	1	$37,907.55	0.08%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	9	$550,281.36	1.15%	0	$0.00	NA	0	$0.
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$59,925.00	0.12%	0	$0.00	NA	0	$0.
		Unavailable	136	$8,777,628.66	18.17%	0	$0.00	NA	0	$0.
Total			**760**	**$47,963,688.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WWB4		AMERICAN FINANCE HOUSE LARIBA	1	$560,400.00	4.68%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	5	$948,480.00	7.91%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	1	$242,218.40	2.02%	0	$0.00	NA	0	$0.
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$183,000.00	1.53%	0	$0.00	NA	0	$0.
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$172,000.00	1.44%	0	$0.00	NA	0	$0.
		COMMUNITYONE BANK, N.A.	1	$185,500.00	1.55%	0	$0.00	NA	0	$0.
		ENT FEDERAL CREDIT UNION	1	$291,301.04	2.43%	0	$0.00	NA	0	$0.
		FARMERS BANK & TRUST	1	$250,900.00	2.09%	0	$0.00	NA	0	$0.
		FIDELITY BANK MORTGAGE	2	$452,170.04	3.77%	0	$0.00	NA	0	$0.
		FIDELITY CO-OPERATIVE BANK	2	$461,716.34	3.85%	0	$0.00	NA	0	$0.
		FINANCIAL PARTNERS CREDIT UNION	1	$367,380.00	3.07%	0	$0.00	NA	0	$0.
		FIREFIGHTERS FIRST CREDIT UNION	1	$185,000.00	1.54%	0	$0.00	NA	0	$0.
		FIRST MORTGAGE COMPANY, L.L.C.	1	$208,250.00	1.74%	0	$0.00	NA	0	$0.
		FIRST PLACE BANK	2	$554,319.65	4.63%	0	$0.00	NA	0	$0.
		FULTON BANK	1	$171,000.00	1.43%	0	$0.00	NA	0	$0.
		LANDMARK CREDIT UNION	1	$160,500.00	1.34%	0	$0.00	NA	0	$0.

		MACHIAS SAVINGS BANK	1	$158,000.00	1.32%	0	$0.00	NA	0	$0.
		MAGNA BANK	1	$209,847.56	1.75%	0	$0.00	NA	0	$0.
		METLIFE BANK, NA	4	$688,168.36	5.74%	0	$0.00	NA	0	$0.
		MISSION FEDERAL CREDIT UNION	1	$331,641.20	2.77%	0	$0.00	NA	0	$0.
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$222,500.00	1.86%	0	$0.00	NA	0	$0.
		OLD SECOND NATIONAL BANK	1	$221,900.00	1.85%	0	$0.00	NA	0	$0.
		PAWTUCKET CREDIT UNION	1	$177,500.00	1.48%	0	$0.00	NA	0	$0.
		RANLIFE, INC.	2	$469,350.00	3.92%	0	$0.00	NA	0	$0.
		RPM MORTGAGE, INC.	2	$679,570.08	5.67%	0	$0.00	NA	0	$0.
		ST. JAMES MORTGAGE CORPORATION	1	$212,000.00	1.77%	0	$0.00	NA	0	$0.
		ULSTER SAVINGS BANK	2	$542,800.00	4.53%	0	$0.00	NA	0	$0.
		UMPQUA BANK	1	$235,634.67	1.97%	0	$0.00	NA	0	$0.
		UNITED BANK & TRUST	1	$254,600.00	2.12%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	1	$169,501.29	1.41%	0	$0.00	NA	0	$0.
		Unavailable	7	$2,017,615.00	16.82%	0	$0.00	NA	0	$0.
Total			**50**	**$11,984,763.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WWC2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$309,800.00	2.24%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	1	$270,000.00	1.95%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	4	$854,944.99	6.17%	0	$0.00	NA	0	$0.
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$322,000.00	2.32%	0	$0.00	NA	0	$0.
		BLACKHAWK COMMUNITY CREDIT UNION	3	$482,600.00	3.48%	0	$0.00	NA	0	$0.
		BLACKHAWK STATE BANK	1	$179,450.00	1.3%	0	$0.00	NA	0	$0.
		CENTRAL PACIFIC HOME LOANS	1	$289,652.00	2.09%	0	$0.00	NA	0	$0.

	CITIZENS FIRST WHOLESALE MORTGAGE	1	$231,685.00	1.67%	0	$0.00	NA	0	$0.
	COASTLINE FEDERAL CREDIT UNION	1	$139,500.00	1.01%	0	$0.00	NA	0	$0.
	DENVER MORTGAGE COMPANY, INC.	1	$202,000.00	1.46%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	3	$944,470.02	6.82%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	2	$437,000.00	3.15%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	4	$847,302.49	6.12%	0	$0.00	NA	0	$0.
	GUARANTEED RATE, INC.	2	$724,600.00	5.23%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	1	$162,500.00	1.17%	0	$0.00	NA	0	$0.
	HOME SAVINGS OF AMERICA	1	$360,700.00	2.6%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	1	$271,975.81	1.96%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	1	$349,000.00	2.52%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	1	$260,894.11	1.88%	0	$0.00	NA	0	$0.
	MAGNA BANK	3	$603,817.62	4.36%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	1	$129,142.44	0.93%	0	$0.00	NA	0	$0.
	METLIFE BANK, NA	1	$283,900.00	2.05%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	1	$352,600.00	2.54%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	1	$380,500.00	2.75%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC.	1	$336,700.00	2.43%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A.	1	$166,000.00	1.2%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	1	$209,500.00	1.51%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	1	$394,079.00	2.84%	0	$0.00	NA	0	$0.
	RANLIFE, INC.	1	$188,772.91	1.36%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	2	$370,250.00	2.67%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	1	$357,911.00	2.58%	0	$0.00	NA	0	$0.

		UMPQUA BANK	1	$163,400.00	1.18%	0	$0.00	NA	0	$0.
		UNITED MORTGAGE CORPORATION	1	$298,000.00	2.15%	0	$0.00	NA	0	$0.
		UNITED SECURITY FINANCIAL, INC	1	$157,871.63	1.14%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,822,400.00	13.17%	0	$0.00	NA	0	$0.
Total			**55**	**$13,854,919.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WWD0		360 MORTGAGE GROUP, LLC	1	$394,535.00	1.87%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN, SSB	2	$538,500.00	2.55%	0	$0.00	NA	0	$0.
		ALLEGIANCE CREDIT UNION	1	$270,750.00	1.28%	0	$0.00	NA	0	$0.
		ALLIED HOME MORTGAGE CORPORATION	1	$180,500.00	0.86%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	1	$167,279.07	0.79%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	2	$457,300.00	2.17%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	2	$454,950.00	2.16%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	1	$241,557.00	1.15%	0	$0.00	NA	0	$0.
		BANK OF WASHINGTON	1	$287,850.00	1.36%	0	$0.00	NA	0	$0.
		CENTENNIAL LENDING, LLC	1	$177,431.56	0.84%	0	$0.00	NA	0	$0.
		CMG MORTGAGE, INC	1	$253,073.00	1.2%	0	$0.00	NA	0	$0.
		COASTAL FEDERAL CREDIT UNION	1	$266,000.00	1.26%	0	$0.00	NA	0	$0.
		COLONIAL SAVINGS FA	1	$197,850.00	0.94%	0	$0.00	NA	0	$0.
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$166,250.00	0.79%	0	$0.00	NA	0	$0.
		CORNERSTONE MORTGAGE COMPANY	1	$396,566.60	1.88%	0	$0.00	NA	0	$0.
		DELMAR FINANCIAL COMPANY	1	$333,450.00	1.58%	0	$0.00	NA	0	$0.
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$289,750.00	1.37%	0	$0.00	NA	0	$0.
		DURANT BANK AND TRUST COMPANY	1	$285,000.00	1.35%	0	$0.00	NA	0	$0.

	FARMERS BANK & TRUST	1	$284,050.00	1.35%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	2	$631,265.75	2.99%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	1	$180,500.00	0.86%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$217,768.00	1.03%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	$537,700.00	2.55%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	2	$327,750.00	1.55%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	1	$339,000.00	1.61%	0	$0.00	NA	0	$0.
	GESA CREDIT UNION	1	$289,633.89	1.37%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$227,050.00	1.08%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	2	$391,100.00	1.85%	0	$0.00	NA	0	$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$157,510.51	0.75%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	3	$910,199.21	4.32%	0	$0.00	NA	0	$0.
	HILLTOP NATIONAL BANK	1	$260,001.31	1.23%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	1	$345,000.00	1.64%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	2	$415,650.00	1.97%	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	4	$1,040,431.28	4.93%	0	$0.00	NA	0	$0.
	MAGNA BANK	1	$168,412.84	0.8%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	1	$351,500.00	1.67%	0	$0.00	NA	0	$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$317,300.00	1.5%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	1	$352,925.00	1.67%	0	$0.00	NA	0	$0.
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$170,000.00	0.81%	0	$0.00	NA	0	$0.
	OPPORTUNITIES CREDIT UNION	1	$159,646.46	0.76%	0	$0.00	NA	0	$0.
		1	$237,500.00	1.13%	0	$0.00	NA	0	$0.

		PAWTUCKET CREDIT UNION								
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$169,100.00	0.8%	0	$0.00	NA	0	$0.
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$270,409.36	1.28%	0	$0.00	NA	0	$0.
		PLATINUM HOME MORTGAGE	1	$180,500.00	0.86%	0	$0.00	NA	0	$0.
		RANLIFE, INC.	1	$270,750.00	1.28%	0	$0.00	NA	0	$0.
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$228,000.00	1.08%	0	$0.00	NA	0	$0.
		SABINE STATE BANK AND TRUST COMPANY	1	$215,129.00	1.02%	0	$0.00	NA	0	$0.
		SAFE CREDIT UNION	1	$213,750.00	1.01%	0	$0.00	NA	0	$0.
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$335,000.00	1.59%	0	$0.00	NA	0	$0.
		SUMMIT CREDIT UNION	1	$159,125.00	0.75%	0	$0.00	NA	0	$0.
		THIRD FEDERAL SAVINGS BANK	1	$234,650.00	1.11%	0	$0.00	NA	0	$0.
		TOWER FEDERAL CREDIT UNION	2	$659,934.61	3.13%	0	$0.00	NA	0	$0.
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$160,000.00	0.76%	0	$0.00	NA	0	$0.
		TRAVERSE CITY STATE BANK	1	$194,750.00	0.92%	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE COMPANY	1	$363,000.00	1.72%	0	$0.00	NA	0	$0.
		VIRGINIA CREDIT UNION, INC.	1	$218,250.00	1.03%	0	$0.00	NA	0	$0.
		WESTMARK CREDIT UNION	2	$499,268.48	2.37%	0	$0.00	NA	0	$0.
		WINTRUST MORTGAGE CORPORATION	1	$258,400.00	1.23%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	3	$634,112.34	3.01%	0	$0.00	NA	0	$0.
		Unavailable	11	$2,155,502.82	10.23%	0	$0.00	NA	0	$0.
Total			**88**	**$21,090,118.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WWE8		ACACIA FEDERAL SAVINGS BANK	1	$198,505.61	1.86%	0	$0.00	NA	0	$0.

		ACHIEVA CREDIT UNION	1	$407,250.00	3.81%	0	$0.00	NA	0	$0.
		CENTRAL MORTGAGE COMPANY	1	$252,390.53	2.36%	0	$0.00	NA	0	$0.
		CITIZENS FIRST WHOLESALE MORTGAGE	12	$3,002,192.00	28.12%	0	$0.00	NA	0	$0.
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$265,000.00	2.48%	0	$0.00	NA	0	$0.
		FARMERS BANK & TRUST	1	$385,000.00	3.61%	0	$0.00	NA	0	$0.
		FIRST PLACE BANK	1	$417,000.00	3.91%	0	$0.00	NA	0	$0.
		GROW FINANCIAL FEDERAL CREDIT UNION	2	$423,000.00	3.96%	0	$0.00	NA	0	$0.
		GTE FEDERAL CREDIT UNION	9	$1,861,696.14	17.44%	0	$0.00	NA	0	$0.
		HOME SAVINGS OF AMERICA	1	$190,000.00	1.78%	0	$0.00	NA	0	$0.
		JAMES B. NUTTER AND COMPANY	1	$234,800.00	2.2%	0	$0.00	NA	0	$0.
		PENTAGON FEDERAL CREDIT UNION	1	$189,760.95	1.78%	0	$0.00	NA	0	$0.
		PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$351,500.00	3.29%	0	$0.00	NA	0	$0.
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$235,145.75	2.2%	0	$0.00	NA	0	$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$175,000.00	1.64%	0	$0.00	NA	0	$0.
		VYSTAR CREDIT UNION	6	$1,254,103.96	11.75%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE CORPORATION	1	$285,958.68	2.68%	0	$0.00	NA	0	$0.
		Unavailable	2	$547,600.00	5.13%	0	$0.00	NA	0	$0.
Total			**44**	**$10,675,903.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WWF5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$236,000.00	0.05%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND	1	$304,000.00	0.07%	0	$0.00	NA	0	$0.

	LOAN, SSB								
	ACACIA FEDERAL SAVINGS BANK	4	$1,257,450.00	0.27%	0	$0.00	NA	0	$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	17	$4,927,491.26	1.08%	0	$0.00	NA	0	$0.
	ADVANTAGE BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.
	ALASKA USA FEDERAL CREDIT UNION	4	$1,130,500.00	0.25%	0	$0.00	NA	0	$0.
	ALPINE BANK & TRUST CO.	4	$938,200.00	0.2%	0	$0.00	NA	0	$0.
	AMERICAHOMEKEY, INC	2	$525,069.09	0.11%	0	$0.00	NA	0	$0.
	AMERICAN BANK	2	$463,232.73	0.1%	0	$0.00	NA	0	$0.
	AMERICAN FINANCE HOUSE LARIBA	1	$361,000.00	0.08%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	9	$2,880,325.00	0.63%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	8	$1,880,500.00	0.41%	0	$0.00	NA	0	$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$408,502.48	0.09%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	31	$7,112,197.33	1.55%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC.	8	$1,973,500.00	0.43%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	11	$2,781,244.35	0.61%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	5	$1,741,000.00	0.38%	0	$0.00	NA	0	$0.
	BANK OF STANLY	2	$388,166.38	0.08%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	55	$16,415,694.68	3.58%	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$697,487.26	0.15%	0	$0.00	NA	0	$0.
	BANKNEWPORT	8	$1,904,000.00	0.42%	0	$0.00	NA	0	$0.
	BANNER BANK	2	$706,823.75	0.15%	0	$0.00	NA	0	$0.
	BARKSDALE FEDERAL CREDIT UNION	3	$864,827.92	0.19%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	6	$1,720,500.00	0.38%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	3	$817,714.15	0.18%	0	$0.00	NA	0	$0.
		36	$9,498,250.00	2.07%	0	$0.00	NA	0	$0.

	BOEING EMPLOYEES CREDIT UNION								
	BRYN MAWR TRUST COMPANY THE	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.
	BUSEY BANK	1	$278,400.00	0.06%	0	$0.00	NA	0	$0.
	CAMBRIDGE SAVINGS BANK	4	$1,300,200.00	0.28%	0	$0.00	NA	0	$0.
	CARNEGIE MORTGAGE, LLC	4	$1,301,000.00	0.28%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	2	$834,000.00	0.18%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	6	$1,340,724.22	0.29%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	16	$3,824,305.19	0.83%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	2	$1,389,000.00	0.3%	0	$0.00	NA	0	$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	$915,500.00	0.2%	0	$0.00	NA	0	$0.
	CHELSEA GROTON BANK	1	$310,000.00	0.07%	0	$0.00	NA	0	$0.
	CHETCO FEDERAL CREDIT UNION	1	$187,000.00	0.04%	0	$0.00	NA	0	$0.
	CHEVRON FEDERAL CREDIT UNION	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK	1	$316,000.00	0.07%	0	$0.00	NA	0	$0.
	CITIZENS UNION SAVINGS BANK	3	$693,000.00	0.15%	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC	1	$231,714.74	0.05%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	3	$877,000.00	0.19%	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION OF LYNN	2	$413,000.00	0.09%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$259,250.00	0.06%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	$670,000.00	0.15%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	1	$274,700.00	0.06%	0	$0.00	NA	0	$0.
		1	$310,515.44	0.07%	0	$0.00	NA	0	$0.

	COMMUNITY STATE BANK								
	COMMUNITY STATE BANK OF ROCK FALLS	1	$232,000.00	0.05%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	1	$212,000.00	0.05%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	2	$378,500.00	0.08%	0	$0.00	NA	0	$0.
	CORTRUST BANK	2	$546,725.00	0.12%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$482,300.00	0.11%	0	$0.00	NA	0	$0.
	CRESCENT CREDIT UNION	1	$212,112.44	0.05%	0	$0.00	NA	0	$0.
	DANVERSBANK	2	$471,000.00	0.1%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	1	$322,897.71	0.07%	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR SAVINGS	3	$754,000.00	0.16%	0	$0.00	NA	0	$0.
	DELTA COMMUNITY CREDIT UNION	3	$641,292.14	0.14%	0	$0.00	NA	0	$0.
	DENVER MORTGAGE COMPANY, INC.	1	$208,000.00	0.05%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$565,000.00	0.12%	0	$0.00	NA	0	$0.
	DIME BANK	1	$206,400.00	0.05%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	4	$1,097,800.00	0.24%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	1	$224,400.00	0.05%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	3	$651,948.00	0.14%	0	$0.00	NA	0	$0.
	EAST BOSTON SAVINGS BANK	1	$330,000.00	0.07%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	10	$2,425,326.18	0.53%	0	$0.00	NA	0	$0.
	F & A FEDERAL CREDIT UNION	3	$730,080.30	0.16%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	13	$3,643,459.00	0.8%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	18	$5,084,581.88	1.11%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD	1	$192,600.00	0.04%	0	$0.00	NA	0	$0.

	SAVINGS BANK								
	FINANCIAL PARTNERS CREDIT UNION	11	$3,451,759.83	0.75%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$259,000.00	0.06%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	3	$758,000.00	0.17%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	$500,013.00	0.11%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	4	$993,370.00	0.22%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$944,400.00	0.21%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	11	$3,095,300.09	0.68%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	4	$964,400.00	0.21%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	19	$4,881,250.00	1.07%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	10	$2,826,297.00	0.62%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	1	$220,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	1	$235,200.00	0.05%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$280,246.00	0.06%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	3	$694,650.00	0.15%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	$1,316,124.05	0.29%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	44	$12,307,391.41	2.69%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC BANK	4	$2,121,850.00	0.46%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	1	$413,900.00	0.09%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	6	$1,720,997.62	0.38%	0	$0.00	NA	0	$0.
	FREMONT BANK	1	$196,000.00	0.04%	0	$0.00	NA	0	$0.
	FULTON BANK	37	$10,445,706.46	2.28%	0	$0.00	NA	0	$0.

	GATEWAY BANK, F.S.B.	8	$2,572,599.50	0.56%	0	$0.00	NA	0	$0.
	GATEWAY BUSINESS BANK	3	$664,800.00	0.15%	0	$0.00	NA	0	$0.
	GEO-CORP, INC.	1	$187,500.00	0.04%	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK SSB	1	$210,000.00	0.05%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	2	$404,000.00	0.09%	0	$0.00	NA	0	$0.
	GREATER SPRINGFIELD CREDIT UNION	2	$380,000.00	0.08%	0	$0.00	NA	0	$0.
	GREENWOOD CREDIT UNION	1	$304,264.99	0.07%	0	$0.00	NA	0	$0.
	GSF MORTGAGE CORPORATION	1	$416,475.36	0.09%	0	$0.00	NA	0	$0.
	GUARANTEED RATE, INC.	1	$295,636.04	0.06%	0	$0.00	NA	0	$0.
	GUARANTY SAVINGS BANK	1	$271,200.00	0.06%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	2	$501,500.00	0.11%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	$333,000.00	0.07%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	14	$3,408,270.00	0.74%	0	$0.00	NA	0	$0.
	HARBORONE CREDIT UNION	3	$795,700.00	0.17%	0	$0.00	NA	0	$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	$909,581.45	0.2%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	12	$3,487,432.77	0.76%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	1	$217,000.00	0.05%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	1	$203,663.44	0.04%	0	$0.00	NA	0	$0.
	HOME SAVINGS OF AMERICA	2	$650,150.00	0.14%	0	$0.00	NA	0	$0.
	HOME STATE BANK	2	$469,000.00	0.1%	0	$0.00	NA	0	$0.
	HOMEWISE, INC.	1	$177,300.00	0.04%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	1	$215,000.00	0.05%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	15	$6,133,874.62	1.34%	0	$0.00	NA	0	$0.

	JAMES B. NUTTER AND COMPANY	10	$2,148,500.00	0.47%	0	$0.00	NA	0	$0.
	JEANNE DARC CREDIT UNION	1	$221,233.36	0.05%	0	$0.00	NA	0	$0.
	JONAH BANK OF WYOMING	1	$342,169.00	0.07%	0	$0.00	NA	0	$0.
	JUSTICE FEDERAL CREDIT UNION	1	$294,628.85	0.06%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	44	$17,119,950.40	3.74%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	1	$208,300.00	0.05%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	4	$1,126,600.00	0.25%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	6	$1,223,387.68	0.27%	0	$0.00	NA	0	$0.
	LEADER BANK, N.A.	15	$4,718,684.92	1.03%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC.	3	$1,027,400.00	0.22%	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	5	$1,358,896.28	0.3%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	1	$230,112.11	0.05%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	21	$5,886,091.82	1.28%	0	$0.00	NA	0	$0.
	LUSO FEDERAL CREDIT UNION	3	$713,785.05	0.16%	0	$0.00	NA	0	$0.
	LYONS MORTGAGE SERVICES, INC.	1	$354,145.12	0.08%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	7	$1,493,500.00	0.33%	0	$0.00	NA	0	$0.
	MAGNA BANK	7	$1,935,893.58	0.42%	0	$0.00	NA	0	$0.
	MARBLEHEAD BANK	3	$648,490.67	0.14%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	1	$398,991.49	0.09%	0	$0.00	NA	0	$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	6	$1,811,500.00	0.4%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	3	$746,000.00	0.16%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$823,250.00	0.18%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	$264,000.00	0.06%	0	$0.00	NA	0	$0.

	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$205,700.00	0.04%	0	$0.00	NA	0	$0.
	METRO CREDIT UNION	2	$505,800.00	0.11%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP.	3	$873,800.00	0.19%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	2	$402,000.00	0.09%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	7	$2,176,300.00	0.47%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	5	$1,449,043.44	0.32%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC.	5	$1,539,350.00	0.34%	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$208,000.00	0.05%	0	$0.00	NA	0	$0.
	MORTGAGE SOLUTIONS OF CO, LLC	3	$678,000.00	0.15%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST FINANCIAL, INC.	3	$833,487.26	0.18%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A.	13	$2,875,746.10	0.63%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	$409,500.00	0.09%	0	$0.00	NA	0	$0.
	NAVY FEDERAL CREDIT UNION	1	$219,729.49	0.05%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$286,200.00	0.06%	0	$0.00	NA	0	$0.
	NETWORK FUNDING, L.P.	1	$219,470.22	0.05%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	2	$666,000.00	0.15%	0	$0.00	NA	0	$0.
	NORTHAMPTON COOPERATIVE BANK	1	$244,000.00	0.05%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	13	$3,537,221.91	0.77%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	2	$587,200.00	0.13%	0	$0.00	NA	0	$0.
	NUMARK CREDIT UNION	1	$204,000.00	0.04%	0	$0.00	NA	0	$0.

	NUMERICA CREDIT UNION	1	$224,500.00	0.05%	0	$0.00	NA	0	$0.
	OAK BANK	1	$308,000.00	0.07%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	14	$4,039,723.57	0.88%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	14	$3,920,500.00	0.86%	0	$0.00	NA	0	$0.
	PANHANDLE STATE BANK	2	$622,652.39	0.14%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	2	$669,675.56	0.15%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	8	$2,764,837.21	0.6%	0	$0.00	NA	0	$0.
	PAWTUCKET CREDIT UNION	5	$1,052,138.30	0.23%	0	$0.00	NA	0	$0.
	PBI BANK	1	$332,000.00	0.07%	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	$993,800.00	0.22%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	18	$5,596,262.47	1.22%	0	$0.00	NA	0	$0.
	PEOPLES BANK	2	$576,000.00	0.13%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$397,000.00	0.09%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	7	$3,643,805.16	0.8%	0	$0.00	NA	0	$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	$185,700.00	0.04%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,752,057.13	0.38%	0	$0.00	NA	0	$0.
	PLATINUM HOME MORTGAGE	1	$399,200.00	0.09%	0	$0.00	NA	0	$0.
	PMC BANCORP	1	$300,000.00	0.07%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$1,265,100.00	0.28%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	1	$260,000.00	0.06%	0	$0.00	NA	0	$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	$737,000.00	0.16%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	$208,000.00	0.05%	0	$0.00	NA	0	$0.
	PROVIDENCE BANK	2	$552,000.00	0.12%	0	$0.00	NA	0	$0.
		1	$265,400.00	0.06%	0	$0.00	NA	0	$0.

	QUALSTAR CREDIT UNION								
	RABOBANK, N.A.	4	$1,190,600.00	0.26%	0	$0.00	NA	0	$0.
	RANDOLPH SAVINGS BANK	1	$252,000.00	0.05%	0	$0.00	NA	0	$0.
	RANLIFE, INC.	1	$267,970.10	0.06%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	$184,554.50	0.04%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	2	$548,000.00	0.12%	0	$0.00	NA	0	$0.
	RIVERHILLS BANK	1	$241,500.00	0.05%	0	$0.00	NA	0	$0.
	ROCKLAND TRUST COMPANY	2	$425,400.00	0.09%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC.	51	$18,645,803.62	4.07%	0	$0.00	NA	0	$0.
	SAHARA MORTGAGE	2	$516,000.00	0.11%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	40	$11,449,529.68	2.5%	0	$0.00	NA	0	$0.
	SAN FRANCISCO FIRE CREDIT UNION	2	$1,300,291.08	0.28%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY	2	$459,771.06	0.1%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	1	$221,000.00	0.05%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	$296,742.86	0.06%	0	$0.00	NA	0	$0.
	SCHMIDT MORTGAGE COMPANY	1	$224,000.00	0.05%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	43	$12,226,000.00	2.67%	0	$0.00	NA	0	$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$432,000.00	0.09%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	1	$233,600.00	0.05%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	1	$230,000.00	0.05%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	1	$232,000.00	0.05%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE	1	$255,300.00	0.06%	0	$0.00	NA	0	$0.

	CORPORATION								
	STANFORD FEDERAL CREDIT UNION	1	$698,000.00	0.15%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	2	$597,000.00	0.13%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	2	$438,252.00	0.1%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	3	$629,200.00	0.14%	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC.	11	$3,462,870.00	0.76%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	$1,484,400.00	0.32%	0	$0.00	NA	0	$0.
	STURDY SAVINGS BANK	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	1	$297,000.00	0.06%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK	2	$470,400.00	0.1%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	1	$435,000.00	0.09%	0	$0.00	NA	0	$0.
	THE PARK BANK	1	$179,000.00	0.04%	0	$0.00	NA	0	$0.
	THINK MUTUAL BANK	1	$243,200.00	0.05%	0	$0.00	NA	0	$0.
	THIRD FEDERAL SAVINGS BANK	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.
	TINKER FEDERAL CREDIT UNION	1	$207,650.00	0.05%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	14	$3,797,171.00	0.83%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$221,400.00	0.05%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	1	$236,460.00	0.05%	0	$0.00	NA	0	$0.
	UMPQUA BANK	34	$8,908,533.14	1.94%	0	$0.00	NA	0	$0.
	UNION BANK, NATIONAL ASSOCIATION	3	$860,801.91	0.19%	0	$0.00	NA	0	$0.
	UNITED BANK & TRUST	7	$2,050,238.16	0.45%	0	$0.00	NA	0	$0.

	UNITED MORTGAGE CORPORATION	1	$395,046.39	0.09%	0	$0.00	NA	0	$0.
	UNITED NATIONS FEDERAL CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.
	UNITED SECURITY FINANCIAL, INC	6	$1,614,282.59	0.35%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	1	$238,650.00	0.05%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$475,250.00	0.1%	0	$0.00	NA	0	$0.
	UNIVERSITY CREDIT UNION	2	$423,000.00	0.09%	0	$0.00	NA	0	$0.
	VALLEY NATIONAL BANK	9	$2,735,830.80	0.6%	0	$0.00	NA	0	$0.
	VANDYK MORTGAGE CORPORATION	6	$1,382,616.00	0.3%	0	$0.00	NA	0	$0.
	VERMONT FEDERAL CREDIT UNION	1	$198,400.00	0.04%	0	$0.00	NA	0	$0.
	VILLAGE MORTGAGE COMPANY	7	$1,882,315.00	0.41%	0	$0.00	NA	0	$0.
	VIRGINIA CREDIT UNION, INC.	1	$256,000.00	0.06%	0	$0.00	NA	0	$0.
	W.R. STARKEY MORTGAGE, LLP	2	$833,892.00	0.18%	0	$0.00	NA	0	$0.
	WAKEFIELD CO-OPERATIVE BANK	8	$2,692,828.66	0.59%	0	$0.00	NA	0	$0.
	WESCOM CENTRAL CREDIT UNION	2	$358,750.00	0.08%	0	$0.00	NA	0	$0.
	WESTBURY BANK	3	$567,000.00	0.12%	0	$0.00	NA	0	$0.
	WESTERRA CREDIT UNION	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.
	WESTMARK CREDIT UNION	1	$239,364.47	0.05%	0	$0.00	NA	0	$0.
	WESTSTAR MORTGAGE, INC.	1	$242,451.52	0.05%	0	$0.00	NA	0	$0.
	WINTER HILL BANK, FSB	2	$649,000.00	0.14%	0	$0.00	NA	0	$0.
	WINTRUST MORTGAGE CORPORATION	1	$333,176.95	0.07%	0	$0.00	NA	0	$0.
	WORKERS CREDIT UNION	2	$444,000.00	0.1%	0	$0.00	NA	0	$0.
	WRIGHT-PATT CREDIT UNION, INC.	5	$1,363,477.57	0.3%	0	$0.00	NA	0	$0.

		Unavailable	330	$99,413,928.27	21.66%	0	$0.00	NA	0	$0.
Total			**1,585**	**$458,247,522.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WWG3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$241,400.00	0.24%	0	$0.00	NA	0	$0.
		ACACIA FEDERAL SAVINGS BANK	4	$1,223,750.00	1.21%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$428,600.00	0.42%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	1	$155,000.00	0.15%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	1	$168,700.00	0.17%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	3	$675,200.00	0.67%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	1	$161,850.00	0.16%	0	$0.00	NA	0	$0.
		AUBURNBANK	1	$157,500.00	0.16%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	1	$151,500.00	0.15%	0	$0.00	NA	0	$0.
		BANK OF HAWAII	3	$1,082,000.00	1.07%	0	$0.00	NA	0	$0.
		BANK OF THE WEST	15	$3,334,070.59	3.3%	0	$0.00	NA	0	$0.
		BANNER BANK	1	$181,875.00	0.18%	0	$0.00	NA	0	$0.
		BLACKHAWK STATE BANK	1	$163,000.00	0.16%	0	$0.00	NA	0	$0.
		BOEING EMPLOYEES CREDIT UNION	4	$828,400.00	0.82%	0	$0.00	NA	0	$0.
		BREMER FINANCIAL CORPORATION	5	$1,260,000.00	1.25%	0	$0.00	NA	0	$0.
		CARNEGIE MORTGAGE, LLC	2	$482,500.00	0.48%	0	$0.00	NA	0	$0.
		CENTRAL MORTGAGE COMPANY	1	$187,200.00	0.19%	0	$0.00	NA	0	$0.
		CENTRAL PACIFIC HOME LOANS	5	$2,087,250.00	2.07%	0	$0.00	NA	0	$0.
		CITIZENS FIRST WHOLESALE MORTGAGE	3	$461,375.00	0.46%	0	$0.00	NA	0	$0.
		CMG MORTGAGE, INC	1	$195,200.00	0.19%	0	$0.00	NA	0	$0.
		COASTAL FEDERAL CREDIT UNION	1	$255,000.00	0.25%	0	$0.00	NA	0	$0.
		COBALT MORTGAGE, INC.	2	$384,000.00	0.38%	0	$0.00	NA	0	$0.
		COMMUNITY CREDIT UNION OF LYNN	1	$185,000.00	0.18%	0	$0.00	NA	0	$0.

	COMMUNITY MORTGAGE FUNDING, LLC	2	$468,800.00	0.46%	0	$0.00	NA	0	$0.
	CORNERSTONE MORTGAGE COMPANY	2	$590,571.82	0.58%	0	$0.00	NA	0	$0.
	DANVERSBANK	1	$267,000.00	0.26%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	1	$196,800.00	0.19%	0	$0.00	NA	0	$0.
	DENVER MORTGAGE COMPANY, INC.	3	$806,000.00	0.8%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	3	$710,500.00	0.7%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	1	$170,849.00	0.17%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	2	$423,379.75	0.42%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	1	$210,000.00	0.21%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	$152,000.00	0.15%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$157,000.00	0.16%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	2	$482,350.00	0.48%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	23	$7,018,150.00	6.94%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	5	$2,247,200.00	2.22%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	$333,300.00	0.33%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	4	$864,772.00	0.86%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	1	$154,425.00	0.15%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	1	$179,285.50	0.18%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC BANK	5	$2,451,800.00	2.43%	0	$0.00	NA	0	$0.
	FIRST RESIDENTIAL MORTGAGE	1	$219,750.00	0.22%	0	$0.00	NA	0	$0.

	SERVICES CORPORATION								
	FREMONT BANK	5	$1,256,971.14	1.24%	0	$0.00	NA	0	$0.
	FULTON BANK	5	$1,148,500.00	1.14%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B.	2	$507,000.00	0.5%	0	$0.00	NA	0	$0.
	GATEWAY BUSINESS BANK	1	$510,000.00	0.5%	0	$0.00	NA	0	$0.
	GESA CREDIT UNION	1	$179,250.00	0.18%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	2	$396,991.33	0.39%	0	$0.00	NA	0	$0.
	GUARANTEED RATE, INC.	2	$979,000.00	0.97%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	$191,800.00	0.19%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	7	$1,643,125.00	1.63%	0	$0.00	NA	0	$0.
	HOME SAVINGS OF AMERICA	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	1	$303,750.00	0.3%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	3	$623,500.00	0.62%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	1	$329,706.11	0.33%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	3	$644,900.00	0.64%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	5	$1,431,450.00	1.42%	0	$0.00	NA	0	$0.
	LEADER BANK, N.A.	2	$534,000.00	0.53%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC.	1	$197,000.00	0.19%	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	1	$266,000.00	0.26%	0	$0.00	NA	0	$0.
	LYONS MORTGAGE SERVICES, INC.	1	$297,500.00	0.29%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	1	$390,000.00	0.39%	0	$0.00	NA	0	$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	$541,500.00	0.54%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	1	$342,300.00	0.34%	0	$0.00	NA	0	$0.
		1	$279,400.00	0.28%	0	$0.00	NA	0	$0.

	MERIWEST MORTGAGE COMPANY, LLC								
	MID-ISLAND MORTGAGE CORP.	3	$1,026,700.00	1.02%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	6	$1,445,425.00	1.43%	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$368,500.00	0.36%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	1	$237,000.00	0.23%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	2	$499,000.00	0.49%	0	$0.00	NA	0	$0.
	OPPORTUNITIES CREDIT UNION	1	$354,200.00	0.35%	0	$0.00	NA	0	$0.
	PARK BANK	2	$345,803.00	0.34%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	2	$308,200.00	0.3%	0	$0.00	NA	0	$0.
	PEOPLES BANK	5	$1,108,750.00	1.1%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$982,500.00	0.97%	0	$0.00	NA	0	$0.
	PLATINUM HOME MORTGAGE	4	$786,219.69	0.78%	0	$0.00	NA	0	$0.
	PMC BANCORP	1	$288,000.00	0.28%	0	$0.00	NA	0	$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	7	$1,806,950.00	1.79%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	2	$619,500.00	0.61%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	2	$351,000.00	0.35%	0	$0.00	NA	0	$0.
	RABOBANK, N.A.	8	$2,492,389.54	2.47%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	$180,000.00	0.18%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	7	$1,558,600.00	1.54%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC.	28	$8,451,094.00	8.36%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	2	$354,500.00	0.35%	0	$0.00	NA	0	$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$351,285.00	0.35%	0	$0.00	NA	0	$0.

	SPENCER SAVINGS BANK	1	$187,500.00	0.19%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	1	$214,750.00	0.21%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	1	$186,000.00	0.18%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	3	$503,500.00	0.5%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC.	8	$2,212,967.00	2.19%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$185,250.00	0.18%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	$239,000.00	0.24%	0	$0.00	NA	0	$0.
	THIRD FEDERAL SAVINGS BANK	1	$175,000.00	0.17%	0	$0.00	NA	0	$0.
	TXL MORTGAGE CORPORATION	1	$228,000.00	0.23%	0	$0.00	NA	0	$0.
	UMPQUA BANK	15	$2,949,742.44	2.92%	0	$0.00	NA	0	$0.
	UNITED BANK & TRUST	1	$152,000.00	0.15%	0	$0.00	NA	0	$0.
	UNITED SECURITY FINANCIAL, INC	1	$248,219.05	0.25%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$705,550.00	0.7%	0	$0.00	NA	0	$0.
	UNIVERSITY BANK	1	$163,500.00	0.16%	0	$0.00	NA	0	$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	2	$342,600.00	0.34%	0	$0.00	NA	0	$0.
	WINTER HILL BANK, FSB	1	$420,000.00	0.42%	0	$0.00	NA	0	$0.
	WINTRUST MORTGAGE CORPORATION	1	$232,532.97	0.23%	0	$0.00	NA	0	$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	$207,000.00	0.2%	0	$0.00	NA	0	$0.

		Unavailable	83	$21,585,220.87	21.33%	0	$0.00	NA	0	$0.
Total			**394**	**$101,071,895.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WWH1		ADIRONDACK TRUST COMPANY THE	2	$453,800.00	2.18%	0	$0.00	NA	0	$0.
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$445,000.00	2.14%	0	$0.00	NA	0	$0.
		BANK OF AKRON	1	$366,984.30	1.76%	0	$0.00	NA	0	$0.
		BETHPAGE FEDERAL CREDIT UNION	11	$3,349,200.00	16.08%	0	$0.00	NA	0	$0.
		EMIGRANT MORTGAGE COMPANY, INC.	1	$291,600.00	1.4%	0	$0.00	NA	0	$0.
		EMPOWER FEDERAL CREDIT UNION	1	$230,000.00	1.1%	0	$0.00	NA	0	$0.
		EVANS BANK, NATIONAL ASSOCIATION	2	$695,082.48	3.34%	0	$0.00	NA	0	$0.
		FARMERS BANK & TRUST	1	$211,500.00	1.02%	0	$0.00	NA	0	$0.
		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$477,500.00	2.29%	0	$0.00	NA	0	$0.
		FIRST REPUBLIC BANK	1	$676,000.00	3.25%	0	$0.00	NA	0	$0.
		FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$320,000.00	1.54%	0	$0.00	NA	0	$0.
		HARTFORD FUNDING LTD.	1	$225,000.00	1.08%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	1	$318,400.00	1.53%	0	$0.00	NA	0	$0.
		INVESTORS SAVINGS BANK	2	$680,000.00	3.27%	0	$0.00	NA	0	$0.
		LYONS MORTGAGE SERVICES, INC.	4	$1,607,450.00	7.72%	0	$0.00	NA	0	$0.
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	$1,856,358.39	8.91%	0	$0.00	NA	0	$0.
		MID-ISLAND MORTGAGE CORP.	5	$1,704,000.00	8.18%	0	$0.00	NA	0	$0.
		NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$766,893.71	3.68%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	2	$1,330,493.23	6.39%	0	$0.00	NA	0	$0.

		PIONEER SAVINGS BANK	4	$1,121,300.00	5.38%	0	$0.00	NA	0	$0.
		REAL ESTATE MORTGAGE NETWORK INC.	2	$822,718.64	3.95%	0	$0.00	NA	0	$0.
		TEACHERS FEDERAL CREDIT UNION	1	$370,000.00	1.78%	0	$0.00	NA	0	$0.
		VALLEY NATIONAL BANK	1	$337,000.00	1.62%	0	$0.00	NA	0	$0.
		Unavailable	7	$2,169,500.00	10.41%	0	$0.00	NA	0	$0.
Total			**64**	**$20,825,780.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WWJ7		FIRSTBANK PUERTO RICO	1	$137,600.00	6.83%	0	$0.00	NA	0	$0.
		ORIENTAL BANK AND TRUST	3	$586,798.69	29.14%	0	$0.00	NA	0	$0.
		SCOTIABANK OF PUERTO RICO	5	$1,064,533.41	52.86%	0	$0.00	NA	0	$0.
		Unavailable	1	$225,000.00	11.17%	0	$0.00	NA	0	$0.
Total			**10**	**$2,013,932.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WWK4		ALLIANCE BANK	1	$272,179.00	1.69%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	3	$594,332.78	3.69%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	4	$1,150,800.00	7.15%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, TERRELL	1	$272,700.00	1.69%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	1	$319,903.07	1.99%	0	$0.00	NA	0	$0.
		BENCHMARK BANK	1	$280,000.00	1.74%	0	$0.00	NA	0	$0.
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$194,519.48	1.21%	0	$0.00	NA	0	$0.
		CORNERSTONE MORTGAGE COMPANY	4	$801,456.35	4.98%	0	$0.00	NA	0	$0.
		DURANT BANK AND TRUST COMPANY	6	$1,554,443.78	9.66%	0	$0.00	NA	0	$0.
		FIRST COMMUNITY CREDIT UNION	1	$317,558.45	1.97%	0	$0.00	NA	0	$0.
		FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$416,041.27	2.59%	0	$0.00	NA	0	$0.
		FIRST MORTGAGE COMPANY, L.L.C.	1	$273,000.00	1.7%	0	$0.00	NA	0	$0.
		GUARDIAN MORTGAGE	5	$1,364,000.00	8.48%	0	$0.00	NA	0	$0.

		COMPANY INC.								
		JAMES B. NUTTER AND COMPANY	1	$278,400.00	1.73%	0	$0.00	NA	0	$0.
		LEADER ONE FINANCIAL CORPORATION	2	$499,900.00	3.11%	0	$0.00	NA	0	$0.
		OMNIAMERICAN BANK	4	$1,468,600.00	9.13%	0	$0.00	NA	0	$0.
		PENTAGON FEDERAL CREDIT UNION	2	$481,393.57	2.99%	0	$0.00	NA	0	$0.
		PRIMELENDING, A PLAINS CAPITAL COMPANY	4	$1,158,300.00	7.2%	0	$0.00	NA	0	$0.
		PRIMEWEST MORTGAGE CORPORATION	6	$1,653,600.00	10.28%	0	$0.00	NA	0	$0.
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$193,593.00	1.2%	0	$0.00	NA	0	$0.
		RPM MORTGAGE, INC.	2	$706,900.00	4.39%	0	$0.00	NA	0	$0.
		TOWER FEDERAL CREDIT UNION	1	$243,712.00	1.51%	0	$0.00	NA	0	$0.
		TXL MORTGAGE CORPORATION	1	$196,200.00	1.22%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,397,138.94	8.7%	0	$0.00	NA	0	$0.
Total			**59**	**$16,088,671.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WWL2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$756,000.00	19.09%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	6	$1,458,817.00	36.84%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	3	$703,954.90	17.78%	0	$0.00	NA	0	$0.
		SEATTLE BANK	1	$233,500.00	5.9%	0	$0.00	NA	0	$0.
		Unavailable	3	$807,500.00	20.39%	0	$0.00	NA	0	$0.
Total			**15**	**$3,959,771.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WWM0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$208,000.00	1.89%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	26	$2,538,025.00	23.06%	0	$0.00	NA	0	$0.
		BANCOKLAHOMA MORTGAGE	1	$99,577.41	0.9%	0	$0.00	NA	0	$0.

		CORPORATION								
		CITIMORTGAGE, INC.	3	$284,909.91	2.59%	0	$0.00	NA	0	$0.
		COMMONWEALTH BANK & TRUST COMPANY	1	$93,482.24	0.85%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	22	$2,123,700.00	19.3%	0	$0.00	NA	0	$0.
		IMORTGAGE.COM	1	$104,500.00	0.95%	0	$0.00	NA	0	$0.
		JUST MORTGAGE, INC.	3	$282,000.00	2.56%	0	$0.00	NA	0	$0.
		MIDFIRST BANK	1	$93,382.36	0.85%	0	$0.00	NA	0	$0.
		RIGHT START MORTGAGE, INC.	2	$180,000.00	1.64%	0	$0.00	NA	0	$0.
		SEATTLE BANK	3	$300,000.00	2.73%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	7	$679,500.00	6.17%	0	$0.00	NA	0	$0.
		Unavailable	42	$4,017,238.43	36.51%	0	$0.00	NA	0	$0.
Total			**114**	**$11,004,315.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WWN8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$226,715.00	3.8%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	4	$472,300.00	7.91%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	1	$110,465.08	1.85%	0	$0.00	NA	0	$0.
		COMMONWEALTH BANK & TRUST COMPANY	1	$122,852.21	2.06%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	6	$707,000.00	11.84%	0	$0.00	NA	0	$0.
		IMORTGAGE.COM	6	$702,981.64	11.78%	0	$0.00	NA	0	$0.
		JUST MORTGAGE, INC.	5	$593,400.00	9.94%	0	$0.00	NA	0	$0.
		SHEA MORTGAGE, INC.	2	$243,344.62	4.08%	0	$0.00	NA	0	$0.
		Unavailable	24	$2,790,210.69	46.74%	0	$0.00	NA	0	$0.
Total			**51**	**$5,969,269.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WWP3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$401,000.00	3.17%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	15	$2,033,739.39	16.08%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	1	$145,459.27	1.15%	0	$0.00	NA	0	$0.
		COMMONWEALTH	2	$269,150.00	2.13%	0	$0.00	NA	0	$0.

		BANK & TRUST COMPANY								
		CONSUMERS CREDIT UNION	1	$132,000.00	1.04%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	18	$2,476,847.32	19.59%	0	$0.00	NA	0	$0.
		IMORTGAGE.COM	4	$532,350.00	4.21%	0	$0.00	NA	0	$0.
		JUST MORTGAGE, INC.	10	$1,385,420.00	10.96%	0	$0.00	NA	0	$0.
		MIDFIRST BANK	1	$127,200.00	1.01%	0	$0.00	NA	0	$0.
		RIGHT START MORTGAGE, INC.	2	$284,000.00	2.25%	0	$0.00	NA	0	$0.
		SEATTLE BANK	2	$298,600.00	2.36%	0	$0.00	NA	0	$0.
		SHEA MORTGAGE, INC.	1	$143,000.00	1.13%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	1	$148,000.00	1.17%	0	$0.00	NA	0	$0.
		Unavailable	31	$4,266,984.26	33.75%	0	$0.00	NA	0	$0.
Total			**92**	**$12,643,750.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WWQ1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$154,000.00	0.99%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	10	$1,602,100.00	10.28%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	1	$149,795.46	0.96%	0	$0.00	NA	0	$0.
		COMMONWEALTH BANK & TRUST COMPANY	1	$174,500.00	1.12%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	13	$2,067,600.00	13.26%	0	$0.00	NA	0	$0.
		IMORTGAGE.COM	2	$332,720.00	2.13%	0	$0.00	NA	0	$0.
		JUST MORTGAGE, INC.	7	$1,108,750.00	7.11%	0	$0.00	NA	0	$0.
		MIDFIRST BANK	1	$168,000.00	1.08%	0	$0.00	NA	0	$0.
		PLAZA HOME MORTGAGE, INC.	1	$164,700.00	1.06%	0	$0.00	NA	0	$0.
		RIGHT START MORTGAGE, INC.	2	$328,000.00	2.1%	0	$0.00	NA	0	$0.
		SEATTLE BANK	5	$807,250.00	5.18%	0	$0.00	NA	0	$0.
		SHEA MORTGAGE, INC.	1	$160,000.00	1.03%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	1	$151,409.26	0.97%	0	$0.00	NA	0	$0.
		Unavailable	51	$8,218,630.28	52.73%	0	$0.00	NA	0	$0.
Total			**97**	**$15,587,455.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31416WWR9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$588,000.00	14.81%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	1	$187,267.00	4.72%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	1	$184,000.00	4.63%	0	$0.00	NA	0	$0.
		Unavailable	10	$3,011,877.45	75.84%	0	$0.00	NA	0	$0.
Total			**14**	**$3,971,144.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WWS7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$129,000.00	1.68%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	27	$1,791,547.54	23.34%	0	$0.00	NA	0	$0.
		CASTLE MORTGAGE CORPORATION	1	$55,000.00	0.72%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	1	$81,445.78	1.06%	0	$0.00	NA	0	$0.
		COMMONWEALTH BANK & TRUST COMPANY	1	$70,413.32	0.92%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	14	$999,152.12	13.02%	0	$0.00	NA	0	$0.
		GMFS, LLC	1	$64,918.22	0.85%	0	$0.00	NA	0	$0.
		IMORTGAGE.COM	2	$156,500.00	2.04%	0	$0.00	NA	0	$0.
		JUST MORTGAGE, INC.	4	$305,700.00	3.98%	0	$0.00	NA	0	$0.
		RIGHT START MORTGAGE, INC.	3	$205,850.00	2.68%	0	$0.00	NA	0	$0.
		SEATTLE BANK	3	$231,500.00	3.02%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	3	$212,500.00	2.77%	0	$0.00	NA	0	$0.
		Unavailable	50	$3,371,927.38	43.92%	0	$0.00	NA	0	$0.
Total			**113**	**$7,675,454.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WWT5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$212,100.00	6.49%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	2	$369,796.00	11.31%	0	$0.00	NA	0	$0.
		PLAZA HOME MORTGAGE, INC.	1	$176,625.00	5.4%	0	$0.00	NA	0	$0.
		RIGHT START MORTGAGE, INC.	1	$294,000.00	8.99%	0	$0.00	NA	0	$0.

		SEATTLE BANK	2	$581,000.00	17.77%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A.	1	$259,354.31	7.93%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,376,330.68	42.11%	0	$0.00	NA	0	$0.
Total			**13**	**$3,269,205.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WWU2		ARVEST MORTGAGE COMPANY	1	$171,000.00	3.61%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	1	$255,551.46	5.4%	0	$0.00	NA	0	$0.
		IMORTGAGE.COM	4	$948,612.00	20.03%	0	$0.00	NA	0	$0.
		SEATTLE BANK	1	$379,810.00	8.02%	0	$0.00	NA	0	$0.
		Unavailable	11	$2,981,279.88	62.94%	0	$0.00	NA	0	$0.
Total			**18**	**$4,736,253.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WWV0		IMORTGAGE.COM	1	$362,682.00	11.23%	0	$0.00	NA	0	$0.
		Unavailable	11	$2,865,911.47	88.77%	0	$0.00	NA	0	$0.
Total			**12**	**$3,228,593.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WWW8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	$2,589,950.00	1.74%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	20	$4,958,300.00	3.33%	0	$0.00	NA	0	$0.
		COMMONWEALTH BANK & TRUST COMPANY	1	$340,000.00	0.23%	0	$0.00	NA	0	$0.
		CONSUMERS CREDIT UNION	1	$308,000.00	0.21%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	31	$7,619,065.00	5.12%	0	$0.00	NA	0	$0.
		HOCKING VALLEY BANK	1	$250,000.00	0.17%	0	$0.00	NA	0	$0.
		IMORTGAGE.COM	7	$1,865,239.63	1.25%	0	$0.00	NA	0	$0.
		JUST MORTGAGE, INC.	34	$10,775,450.00	7.25%	0	$0.00	NA	0	$0.
		PLAZA HOME MORTGAGE, INC.	1	$224,437.81	0.15%	0	$0.00	NA	0	$0.
		RIGHT START MORTGAGE, INC.	18	$5,641,000.00	3.79%	0	$0.00	NA	0	$0.
		SEATTLE BANK	13	$4,453,901.28	3%	0	$0.00	NA	0	$0.
		SHEA MORTGAGE, INC.	6	$2,355,479.00	1.58%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	3	$698,823.54	0.47%	0	$0.00	NA	0	$0.
		Unavailable	355	$106,626,201.35	71.71%	0	$0.00	NA	0	$0.
Total			**501**	**$148,705,847.61**	**100%**	**0**	**$0.00**		**0**	**$0.**

31416WWX6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	$2,206,625.00	9.54%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	4	$689,250.00	2.98%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	1	$360,000.00	1.56%	0	$0.00	NA	0	$0.
		IMORTGAGE.COM	3	$604,160.00	2.61%	0	$0.00	NA	0	$0.
		JUST MORTGAGE, INC.	5	$1,126,750.00	4.87%	0	$0.00	NA	0	$0.
		RIGHT START MORTGAGE, INC.	9	$2,401,000.00	10.39%	0	$0.00	NA	0	$0.
		SEATTLE BANK	10	$2,333,250.00	10.09%	0	$0.00	NA	0	$0.
		Unavailable	55	$13,398,643.21	57.96%	0	$0.00	NA	0	$0.
Total			**95**	**$23,119,678.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WWY4		FIRST NATIONAL BANK OF OMAHA	1	$417,000.00	10.92%	0	$0.00	NA	0	$0.
		JUST MORTGAGE, INC.	1	$179,200.00	4.69%	0	$0.00	NA	0	$0.
		Unavailable	11	$3,223,050.48	84.39%	0	$0.00	NA	0	$0.
Total			**13**	**$3,819,250.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WWZ1		CHASE HOME FINANCE, LLC	1	$323,158.45	14.42%	0	$0.00	NA	0	$0.
		MAGNA BANK	3	$665,393.00	29.69%	0	$0.00	NA	0	$0.
		METLIFE BANK, NA	2	$502,838.07	22.44%	0	$0.00	NA	0	$0.
		MOUNTAIN AMERICA CREDIT UNION	1	$194,250.00	8.67%	0	$0.00	NA	0	$0.
		UNITED SECURITY FINANCIAL, INC	1	$175,740.38	7.84%	0	$0.00	NA	0	$0.
		Unavailable	1	$379,500.00	16.94%	0	$0.00	NA	0	$0.
Total			**9**	**$2,240,879.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WX23		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$160,000.00	0.14%	0	$0.00	NA	0	$0.
		ABACUS FEDERAL SAVINGS BANK	1	$417,000.00	0.36%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN, SSB	2	$480,000.00	0.41%	0	$0.00	NA	0	$0.
		ACACIA FEDERAL SAVINGS BANK	1	$417,000.00	0.36%	0	$0.00	NA	0	$0.

	ADVANCIAL FEDERAL CREDIT UNION	3	$553,950.00	0.47%	0	$0.00	NA	0	$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$147,500.00	0.13%	0	$0.00	NA	0	$0.
	AEROSPACE FEDERAL CREDIT UNION	9	$1,951,700.00	1.67%	0	$0.00	NA	0	$0.
	ALABAMA ONE CREDIT UNION	5	$918,872.37	0.79%	0	$0.00	NA	0	$0.
	ALPENA ALCONA AREA CREDIT UNION	3	$430,725.00	0.37%	0	$0.00	NA	0	$0.
	AMARILLO NATIONAL BANK	1	$213,103.44	0.18%	0	$0.00	NA	0	$0.
	AMERICAN BANK & TRUST CO., INC.	1	$360,000.00	0.31%	0	$0.00	NA	0	$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$556,600.00	0.48%	0	$0.00	NA	0	$0.
	AMERICAN BANK CENTER	1	$300,000.00	0.26%	0	$0.00	NA	0	$0.
	AMERICAN BANK, N.A.	3	$548,700.00	0.47%	0	$0.00	NA	0	$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$560,000.00	0.48%	0	$0.00	NA	0	$0.
	AMERICAN FEDERAL SAVINGS BANK	5	$640,300.00	0.55%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	2	$252,000.00	0.22%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B.	31	$7,644,730.05	6.55%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	1	$333,300.00	0.29%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	8	$1,305,700.00	1.12%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	1	$142,000.00	0.12%	0	$0.00	NA	0	$0.
	AUBURNBANK	3	$585,600.00	0.5%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC.	1	$200,000.00	0.17%	0	$0.00	NA	0	$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$143,000.00	0.12%	0	$0.00	NA	0	$0.

	BANCORPSOUTH BANK	1	$159,520.00	0.14%	0	$0.00	NA	0	$0.
	BANCROFT STATE BANK	1	$260,000.00	0.22%	0	$0.00	NA	0	$0.
	BANK OF ABBEVILLE AND TRUST CO.	1	$246,000.00	0.21%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	2	$411,071.02	0.35%	0	$0.00	NA	0	$0.
	BANK OF SPRINGFIELD	3	$726,437.00	0.62%	0	$0.00	NA	0	$0.
	BANK OF STANLY	2	$350,000.00	0.3%	0	$0.00	NA	0	$0.
	BANKIOWA	1	$196,000.00	0.17%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	1	$380,100.00	0.33%	0	$0.00	NA	0	$0.
	BENCHMARK BANK	1	$300,900.00	0.26%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	1	$135,000.00	0.12%	0	$0.00	NA	0	$0.
	CENTRAL BANK ILLINOIS	3	$445,656.70	0.38%	0	$0.00	NA	0	$0.
	CENTRAL BANK OF PROVO	1	$240,000.00	0.21%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	1	$200,100.00	0.17%	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	$275,000.00	0.24%	0	$0.00	NA	0	$0.
	CENTRAL SAVINGS BANK	3	$399,948.97	0.34%	0	$0.00	NA	0	$0.
	CHETCO FEDERAL CREDIT UNION	1	$141,000.00	0.12%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$174,000.00	0.15%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$477,400.00	0.41%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	$198,000.00	0.17%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	1	$168,000.00	0.14%	0	$0.00	NA	0	$0.
	CORTRUST BANK	1	$149,500.00	0.13%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$240,000.00	0.21%	0	$0.00	NA	0	$0.
	CREDIT UNION WEST	1	$111,500.00	0.1%	0	$0.00	NA	0	$0.
	CUMANET, LLC	1	$380,000.00	0.33%	0	$0.00	NA	0	$0.

	DAKOTALAND FEDERAL CREDIT UNION	1	$113,000.00	0.1%	0	$0.00	NA	0	$0.
	DENALI STATE BANK	9	$1,609,125.00	1.38%	0	$0.00	NA	0	$0.
	DIME BANK	1	$382,731.00	0.33%	0	$0.00	NA	0	$0.
	DORAL BANK	1	$134,752.29	0.12%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	3	$675,587.30	0.58%	0	$0.00	NA	0	$0.
	EASTWOOD BANK	1	$251,000.00	0.22%	0	$0.00	NA	0	$0.
	ENVISION CREDIT UNION	2	$233,500.00	0.2%	0	$0.00	NA	0	$0.
	FAIRWINDS CREDIT UNION	1	$140,000.00	0.12%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	7	$2,365,000.00	2.03%	0	$0.00	NA	0	$0.
	FIRST BANK RICHMOND, NA	3	$451,921.32	0.39%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF LOUISIANA	3	$444,000.00	0.38%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	39	$9,135,600.00	7.83%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL, LLC	1	$136,000.00	0.12%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	$368,200.00	0.32%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	1	$132,114.00	0.11%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	6	$987,300.00	0.85%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$598,300.00	0.51%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF GILLETTE	4	$981,950.00	0.84%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	2	$561,750.00	0.48%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC BANK	1	$292,000.00	0.25%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	6	$1,237,000.00	1.06%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	2	$268,669.67	0.23%	0	$0.00	NA	0	$0.
	FRANDSEN BANK & TRUST	1	$207,000.00	0.18%	0	$0.00	NA	0	$0.
	FREMONT BANK	2	$440,000.00	0.38%	0	$0.00	NA	0	$0.
		3	$1,001,000.00	0.86%	0	$0.00	NA	0	$0.

	GATEWAY MORTGAGE CORPORATION								
	GREATER NEVADA MORTGAGE SERVICES	2	$373,800.00	0.32%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	1	$155,500.00	0.13%	0	$0.00	NA	0	$0.
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	$297,200.00	0.25%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	2	$300,200.00	0.26%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	5	$874,312.64	0.75%	0	$0.00	NA	0	$0.
	HARVARD SAVINGS BANK	1	$186,000.00	0.16%	0	$0.00	NA	0	$0.
	HAWAII NATIONAL BANK	2	$736,800.00	0.63%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	1	$151,150.00	0.13%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	8	$1,274,800.00	1.09%	0	$0.00	NA	0	$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$139,000.00	0.12%	0	$0.00	NA	0	$0.
	ILLINI BANK	1	$110,240.65	0.09%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	1	$136,400.00	0.12%	0	$0.00	NA	0	$0.
	ISB COMMUNITY BANK	1	$134,000.00	0.11%	0	$0.00	NA	0	$0.
	ISLAND FEDERAL CREDIT UNION	5	$1,326,000.00	1.14%	0	$0.00	NA	0	$0.
	JONAH BANK OF WYOMING	3	$686,100.00	0.59%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	1	$195,000.00	0.17%	0	$0.00	NA	0	$0.
	LEA COUNTY STATE BANK	2	$324,700.00	0.28%	0	$0.00	NA	0	$0.
	LIFESTORE BANK	1	$122,000.00	0.1%	0	$0.00	NA	0	$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$378,200.00	0.32%	0	$0.00	NA	0	$0.
	MANUFACTURERS BANK AND TRUST CO.	2	$326,000.00	0.28%	0	$0.00	NA	0	$0.
	MARINE BANK	5	$795,999.07	0.68%	0	$0.00	NA	0	$0.
		2	$292,000.00	0.25%	0	$0.00	NA	0	$0.

	MARSHFIELD SAVINGS BANK								
	MEMBER HOME LOAN, L.L.C.	4	$1,409,100.00	1.21%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	1	$125,000.00	0.11%	0	$0.00	NA	0	$0.
	MIDWEST BANK OF WESTERN ILLINOIS	2	$371,000.00	0.32%	0	$0.00	NA	0	$0.
	MIDWEST LOAN SERVICES INC.	1	$156,420.00	0.13%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	2	$508,000.00	0.44%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	6	$956,950.00	0.82%	0	$0.00	NA	0	$0.
	MORRILL & JANES BANK AND TRUST COMPANY	2	$474,000.00	0.41%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	1	$147,000.00	0.13%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	4	$531,600.00	0.46%	0	$0.00	NA	0	$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$597,000.00	0.51%	0	$0.00	NA	0	$0.
	NEW REPUBLIC SAVINGS BANK	1	$135,500.00	0.12%	0	$0.00	NA	0	$0.
	NORTHWEST PLUS CREDIT UNION	1	$406,000.00	0.35%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	1	$138,000.00	0.12%	0	$0.00	NA	0	$0.
	NUVISION FEDERAL CREDIT UNION	27	$6,177,738.00	5.29%	0	$0.00	NA	0	$0.
	OAK BANK	1	$417,000.00	0.36%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	1	$269,000.00	0.23%	0	$0.00	NA	0	$0.
	OLIN COMMUNITY CREDIT UNION	3	$530,450.00	0.45%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	$206,000.00	0.18%	0	$0.00	NA	0	$0.
	PACIFIC COMMUNITY CREDIT UNION	2	$779,200.00	0.67%	0	$0.00	NA	0	$0.
	PARK BANK	4	$819,175.00	0.7%	0	$0.00	NA	0	$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$145,000.00	0.12%	0	$0.00	NA	0	$0.
		2	$372,600.00	0.32%	0	$0.00	NA	0	$0.

	PIONEER CREDIT UNION								
	POPULAR MORTGAGE, INC.	4	$622,000.00	0.53%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	7	$1,485,294.20	1.27%	0	$0.00	NA	0	$0.
	PREVAIL CREDIT UNION	1	$205,900.00	0.18%	0	$0.00	NA	0	$0.
	PRIMEBANK	2	$345,400.00	0.3%	0	$0.00	NA	0	$0.
	PROGRESSIVE SAVINGS BANK FSB	1	$126,970.89	0.11%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	1	$161,000.00	0.14%	0	$0.00	NA	0	$0.
	RED CANOE CREDIT UNION	3	$746,000.00	0.64%	0	$0.00	NA	0	$0.
	RIGHT START MORTGAGE, INC.	1	$417,000.00	0.36%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$115,500.00	0.1%	0	$0.00	NA	0	$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	$414,180.05	0.35%	0	$0.00	NA	0	$0.
	SAN FRANCISCO FIRE CREDIT UNION	2	$548,000.00	0.47%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	$193,772.91	0.17%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	3	$340,839.16	0.29%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	2	$297,000.00	0.25%	0	$0.00	NA	0	$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	6	$963,200.00	0.83%	0	$0.00	NA	0	$0.
	SOUTHERN COMMERCIAL BANK	3	$638,000.00	0.55%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	$1,912,050.00	1.64%	0	$0.00	NA	0	$0.
	SPENCER SAVINGS BANK	2	$260,000.00	0.22%	0	$0.00	NA	0	$0.
	ST. CLAIR COUNTY STATE BANK	2	$327,922.70	0.28%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	5	$690,145.00	0.59%	0	$0.00	NA	0	$0.
	STATE BANK OF NEW PRAGUE	2	$427,220.00	0.37%	0	$0.00	NA	0	$0.

	STATE BANK OF SOUTHERN UTAH	4	$925,300.00	0.79%	0	$0.00	NA	0	$0.
	STOCKMAN BANK OF MONTANA	1	$150,000.00	0.13%	0	$0.00	NA	0	$0.
	SUTTON BANK	1	$130,000.00	0.11%	0	$0.00	NA	0	$0.
	TAMPA BAY FEDERAL CREDIT UNION	1	$192,000.00	0.16%	0	$0.00	NA	0	$0.
	TEACHERS FEDERAL CREDIT UNION	4	$1,252,500.00	1.07%	0	$0.00	NA	0	$0.
	TECHNOLOGY CREDIT UNION	1	$125,000.00	0.11%	0	$0.00	NA	0	$0.
	TELCOM CREDIT UNION	4	$686,000.00	0.59%	0	$0.00	NA	0	$0.
	TEXAS BANK	2	$341,500.00	0.29%	0	$0.00	NA	0	$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$354,000.00	0.3%	0	$0.00	NA	0	$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$156,000.00	0.13%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	$147,000.00	0.13%	0	$0.00	NA	0	$0.
	TLC COMMUNITY CREDIT UNION	2	$385,500.00	0.33%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$281,500.00	0.24%	0	$0.00	NA	0	$0.
	TRUMARK FINANCIAL CREDIT UNION	1	$242,967.35	0.21%	0	$0.00	NA	0	$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	$976,000.00	0.84%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	1	$144,000.00	0.12%	0	$0.00	NA	0	$0.
	UNITY BANK	1	$128,000.00	0.11%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.
	UNIVERSAL BANK FSB	1	$220,000.00	0.19%	0	$0.00	NA	0	$0.
	VERITY CREDIT UNION	1	$410,000.00	0.35%	0	$0.00	NA	0	$0.

		VERMONT STATE EMPLOYEES CREDIT UNION	5	$780,000.00	0.67%	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE COMPANY	2	$445,000.00	0.38%	0	$0.00	NA	0	$0.
		WAYNE BANK AND TRUST COMPANY	2	$498,000.00	0.43%	0	$0.00	NA	0	$0.
		Unavailable	124	$22,068,263.70	18.85%	0	$0.00	NA	0	$0.
Total			**580**	**$116,677,476.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WX31		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$204,800.00	0.11%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN, SSB	3	$272,874.48	0.14%	0	$0.00	NA	0	$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$201,000.00	0.1%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	7	$661,500.00	0.34%	0	$0.00	NA	0	$0.
		ADVANCIAL FEDERAL CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	6	$582,450.00	0.3%	0	$0.00	NA	0	$0.
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$96,000.00	0.05%	0	$0.00	NA	0	$0.
		ALABAMA ONE CREDIT UNION	1	$101,000.00	0.05%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	2	$214,600.00	0.11%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL	3	$299,481.27	0.15%	0	$0.00	NA	0	$0.
		ALLEGIANCE CREDIT UNION	1	$95,600.00	0.05%	0	$0.00	NA	0	$0.
		ALLIED HOME MORTGAGE CORPORATION	3	$309,400.00	0.16%	0	$0.00	NA	0	$0.
		ALLSOUTH FEDERAL CREDIT UNION	3	$282,800.00	0.15%	0	$0.00	NA	0	$0.
		ALPENA ALCONA AREA CREDIT UNION	1	$87,000.00	0.04%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO.	3	$291,600.00	0.15%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	15	$1,480,300.00	0.76%	0	$0.00	NA	0	$0.

	AMARILLO NATIONAL BANK	5	$466,554.27	0.24%	0	$0.00	NA	0	$0.
	AMEGY MORTGAGE	2	$210,000.00	0.11%	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	29	$2,840,406.38	1.46%	0	$0.00	NA	0	$0.
	AMERICAHOMEKEY, INC	1	$95,534.20	0.05%	0	$0.00	NA	0	$0.
	AMERICAN BANK	12	$1,141,764.28	0.59%	0	$0.00	NA	0	$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$200,000.00	0.1%	0	$0.00	NA	0	$0.
	AMERICAN BANK CENTER	4	$398,800.00	0.2%	0	$0.00	NA	0	$0.
	AMERICAN BANK, N.A.	2	$198,000.00	0.1%	0	$0.00	NA	0	$0.
	AMERICAN FEDERAL SAVINGS BANK	5	$498,950.00	0.26%	0	$0.00	NA	0	$0.
	AMERICAN FINANCE HOUSE LARIBA	1	$103,400.00	0.05%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	5	$498,300.00	0.26%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	6	$574,225.98	0.29%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK	2	$181,400.00	0.09%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	2	$193,350.00	0.1%	0	$0.00	NA	0	$0.
	AMERIHOME MORTGAGE CORPORATION	2	$185,700.00	0.1%	0	$0.00	NA	0	$0.
	AMERITRUST MORTGAGE CORPORATION	2	$202,300.00	0.1%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	39	$3,845,343.59	1.97%	0	$0.00	NA	0	$0.
	ANDREWS FEDERAL CREDIT UNION	1	$103,581.69	0.05%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	60	$5,807,850.00	2.98%	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	1	$107,500.00	0.06%	0	$0.00	NA	0	$0.
	AUBURNBANK	4	$382,720.00	0.2%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC.	2	$199,500.00	0.1%	0	$0.00	NA	0	$0.
		34	$3,272,906.13	1.68%	0	$0.00	NA	0	$0.

	BANCORPSOUTH BANK								
	BANK FIRST NATIONAL	4	$377,900.00	0.19%	0	$0.00	NA	0	$0.
	BANK MUTUAL	35	$3,351,660.16	1.72%	0	$0.00	NA	0	$0.
	BANK OF SPRINGFIELD	9	$897,352.58	0.46%	0	$0.00	NA	0	$0.
	BANK OF STANLY	6	$604,200.00	0.31%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	30	$2,991,272.77	1.54%	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	7	$689,589.00	0.35%	0	$0.00	NA	0	$0.
	BANK OF WAUSAU	1	$85,800.00	0.04%	0	$0.00	NA	0	$0.
	BANKNEWPORT	1	$89,000.00	0.05%	0	$0.00	NA	0	$0.
	BANKWEST	1	$108,000.00	0.06%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	2	$213,375.00	0.11%	0	$0.00	NA	0	$0.
	BAY FEDERAL CREDIT UNION	2	$184,000.00	0.09%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	2	$204,000.00	0.1%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	6	$569,550.00	0.29%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	9	$854,530.00	0.44%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	8	$763,150.00	0.39%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	2	$209,050.00	0.11%	0	$0.00	NA	0	$0.
	BOULDER VALLEY CREDIT UNION	1	$97,500.00	0.05%	0	$0.00	NA	0	$0.
	BREMER FINANCIAL CORPORATION	2	$186,500.00	0.1%	0	$0.00	NA	0	$0.
	BROKAW CREDIT UNION	1	$96,000.00	0.05%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	3	$290,000.00	0.15%	0	$0.00	NA	0	$0.
	BUSEY BANK	2	$202,532.09	0.1%	0	$0.00	NA	0	$0.
	CAMBRIDGE SAVINGS BANK	1	$92,190.00	0.05%	0	$0.00	NA	0	$0.
	CAPITAL CREDIT UNION	1	$86,500.00	0.04%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$108,000.00	0.06%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	8	$758,900.00	0.39%	0	$0.00	NA	0	$0.
		4	$373,929.19	0.19%	0	$0.00	NA	0	$0.

	CENTRAL BANK ILLINOIS								
	CENTRAL MORTGAGE COMPANY	28	$2,756,148.35	1.41%	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	2	$203,000.00	0.1%	0	$0.00	NA	0	$0.
	CENTRAL SAVINGS BANK	2	$185,456.38	0.1%	0	$0.00	NA	0	$0.
	CENTRAL STATE BANK	2	$170,000.00	0.09%	0	$0.00	NA	0	$0.
	CENTRUE BANK	9	$846,658.00	0.43%	0	$0.00	NA	0	$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$107,000.00	0.05%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	5	$487,100.00	0.25%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	4	$383,200.00	0.2%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	2	$195,078.35	0.1%	0	$0.00	NA	0	$0.
	CITIZENS BANK	1	$92,500.00	0.05%	0	$0.00	NA	0	$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$85,800.00	0.04%	0	$0.00	NA	0	$0.
	CITIZENS COMMUNITY BANK	1	$103,575.07	0.05%	0	$0.00	NA	0	$0.
	CITIZENS FIRST BANK	1	$88,500.00	0.05%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	2	$179,300.00	0.09%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$385,400.00	0.2%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK	3	$278,500.00	0.14%	0	$0.00	NA	0	$0.
	CITIZENS UNION SAVINGS BANK	1	$97,000.00	0.05%	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	3	$288,400.00	0.15%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	7	$664,580.00	0.34%	0	$0.00	NA	0	$0.
	COASTHILLS FEDERAL CREDIT UNION	2	$200,350.00	0.1%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A.	3	$308,450.00	0.16%	0	$0.00	NA	0	$0.

	COMMUNITY BANK & TRUST CO.	1	$93,000.00	0.05%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A.	12	$1,099,800.00	0.56%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	$470,000.00	0.24%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK	1	$90,611.99	0.05%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	$100,687.08	0.05%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	6	$581,449.54	0.3%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	3	$311,000.00	0.16%	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	3	$283,700.00	0.15%	0	$0.00	NA	0	$0.
	CORNERSTONE MORTGAGE COMPANY	1	$106,900.00	0.05%	0	$0.00	NA	0	$0.
	CORTRUST BANK	3	$282,700.00	0.15%	0	$0.00	NA	0	$0.
	COTTAGE SAVINGS BANK	1	$85,000.00	0.04%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$86,400.00	0.04%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$400,450.00	0.21%	0	$0.00	NA	0	$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	$187,512.00	0.1%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE, INC.	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	2	$204,000.00	0.1%	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR SAVINGS	2	$189,638.01	0.1%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$592,800.00	0.3%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY	10	$977,400.00	0.5%	0	$0.00	NA	0	$0.

	CREDIT UNION								
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	20	$1,978,058.58	1.02%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	11	$1,102,610.00	0.57%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	2	$179,500.00	0.09%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	5	$469,993.99	0.24%	0	$0.00	NA	0	$0.
	EASTWOOD BANK	1	$89,250.00	0.05%	0	$0.00	NA	0	$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	$98,000.00	0.05%	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	3	$287,200.00	0.15%	0	$0.00	NA	0	$0.
	ESB FINANCIAL	1	$90,150.00	0.05%	0	$0.00	NA	0	$0.
	ESB MORTGAGE COMPANY	1	$98,000.00	0.05%	0	$0.00	NA	0	$0.
	EVANS BANK, NATIONAL ASSOCIATION	1	$86,000.00	0.04%	0	$0.00	NA	0	$0.
	F & A FEDERAL CREDIT UNION	1	$84,658.12	0.04%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	2	$184,950.00	0.09%	0	$0.00	NA	0	$0.
	FAIRWINDS CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.
	FARMERS & MERCHANTS BANK	1	$92,593.83	0.05%	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$98,400.00	0.05%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	6	$579,500.00	0.3%	0	$0.00	NA	0	$0.
	FIDELITY CO-OPERATIVE BANK	4	$386,500.00	0.2%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$109,000.00	0.06%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	3	$267,000.00	0.14%	0	$0.00	NA	0	$0.
		2	$199,700.00	0.1%	0	$0.00	NA	0	$0.

	FINANCIAL PARTNERS CREDIT UNION								
	FIRELANDS FEDERAL CREDIT UNION	2	$191,200.00	0.1%	0	$0.00	NA	0	$0.
	FIRST BANK	2	$179,160.00	0.09%	0	$0.00	NA	0	$0.
	FIRST BANK RICHMOND, NA	1	$105,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK	1	$86,800.00	0.04%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	9	$866,750.00	0.44%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	11	$1,067,836.00	0.55%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF LOUISIANA	1	$99,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF OHIO	3	$291,500.00	0.15%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	3	$292,100.00	0.15%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$509,000.00	0.26%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	5	$457,875.00	0.23%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$91,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST FLIGHT FEDERAL CREDIT UNION	2	$180,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST GUARANTY BANK	1	$99,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	3	$296,000.00	0.15%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL, LLC	5	$487,000.00	0.25%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	11	$1,064,790.00	0.55%	0	$0.00	NA	0	$0.
	FIRST KEYSTONE NATIONAL BANK	1	$105,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	39	$3,692,628.02	1.89%	0	$0.00	NA	0	$0.
		2	$185,200.00	0.1%	0	$0.00	NA	0	$0.

	FIRST MORTGAGE COMPANY INC.								
	FIRST MORTGAGE COMPANY, L.L.C.	9	$880,190.00	0.45%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	1	$94,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	3	$303,200.00	0.16%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	9	$881,200.00	0.45%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	$99,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HARTFORD	2	$189,200.00	0.1%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$98,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	7	$674,000.00	0.35%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$205,000.00	0.11%	0	$0.00	NA	0	$0.
	FIRST NORTHERN CREDIT UNION	2	$188,000.00	0.1%	0	$0.00	NA	0	$0.
	FIRST PEOPLES COMMUNITY FCU	2	$196,500.00	0.1%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	6	$590,500.00	0.3%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC BANK	1	$96,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$108,000.00	0.06%	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF ILLINOIS	1	$98,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	1	$99,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK	3	$278,700.00	0.14%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	2	$187,041.00	0.1%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	1	$109,600.00	0.06%	0	$0.00	NA	0	$0.
	FOX RIVER STATE BANK	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.
	FRANKENMUTH CREDIT UNION	1	$92,000.00	0.05%	0	$0.00	NA	0	$0.
	FULTON BANK	20	$1,943,225.47	1%	0	$0.00	NA	0	$0.

	GATEWAY MORTGAGE CORPORATION	6	$619,000.00	0.32%	0	$0.00	NA	0	$0.
	GECU	5	$471,181.28	0.24%	0	$0.00	NA	0	$0.
	GEORGETOWN SAVINGS BANK	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.
	GESA CREDIT UNION	1	$95,000.00	0.05%	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	2	$195,000.00	0.1%	0	$0.00	NA	0	$0.
	GRAFTON SUBURBAN CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	1	$98,430.71	0.05%	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK SSB	4	$391,658.94	0.2%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$108,000.00	0.06%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	1	$95,000.00	0.05%	0	$0.00	NA	0	$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	6	$584,100.00	0.3%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	3	$282,350.00	0.14%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	3	$299,400.00	0.15%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	19	$1,901,318.45	0.98%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	1	$86,800.00	0.04%	0	$0.00	NA	0	$0.
	HANNIBAL NATIONAL BANK	2	$195,000.00	0.1%	0	$0.00	NA	0	$0.
	HARVARD SAVINGS BANK	1	$95,000.00	0.05%	0	$0.00	NA	0	$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$180,319.00	0.09%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	6	$604,200.00	0.31%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	4	$406,400.00	0.21%	0	$0.00	NA	0	$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	$92,000.00	0.05%	0	$0.00	NA	0	$0.
		2	$200,143.17	0.1%	0	$0.00	NA	0	$0.

	HICKORY POINT BANK AND TRUST, FSB								
	HILLTOP NATIONAL BANK	1	$90,800.00	0.05%	0	$0.00	NA	0	$0.
	HOLYOKE CREDIT UNION	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	3	$304,000.00	0.16%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	5	$483,451.00	0.25%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.
	HOME SAVINGS OF AMERICA	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.
	HOME STATE BANK	1	$90,200.00	0.05%	0	$0.00	NA	0	$0.
	HOMETOWN BANK	4	$383,900.00	0.2%	0	$0.00	NA	0	$0.
	HONOR CREDIT UNION	1	$101,000.00	0.05%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	7	$678,000.00	0.35%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	1	$92,500.00	0.05%	0	$0.00	NA	0	$0.
	ICON CREDIT UNION	2	$214,000.00	0.11%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	10	$957,500.00	0.49%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	10	$961,786.00	0.49%	0	$0.00	NA	0	$0.
	ILLINI BANK	5	$503,052.20	0.26%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	7	$701,570.00	0.36%	0	$0.00	NA	0	$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$85,937.47	0.04%	0	$0.00	NA	0	$0.
	INSIGHT FINANCIAL CREDIT UNION	3	$286,500.00	0.15%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	3	$292,500.00	0.15%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	3	$304,300.00	0.16%	0	$0.00	NA	0	$0.
	ISB COMMUNITY BANK	3	$285,000.00	0.15%	0	$0.00	NA	0	$0.
	JEANNE DARC CREDIT UNION	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.
	JONAH BANK OF WYOMING	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.

	KERN SCHOOLS FEDERAL CREDIT UNION	1	$95,500.00	0.05%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	2	$205,000.00	0.11%	0	$0.00	NA	0	$0.
	LA SALLE STATE BANK	1	$104,700.00	0.05%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	1	$104,000.00	0.05%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	3	$298,200.00	0.15%	0	$0.00	NA	0	$0.
	LAKE REGION BANK	1	$95,500.00	0.05%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	3	$294,000.00	0.15%	0	$0.00	NA	0	$0.
	LIBERTY FEDERAL SAVINGS BANK	1	$89,000.00	0.05%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	2	$176,000.00	0.09%	0	$0.00	NA	0	$0.
	LIFESTORE BANK	1	$102,500.00	0.05%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	3	$282,000.00	0.14%	0	$0.00	NA	0	$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$97,844.00	0.05%	0	$0.00	NA	0	$0.
	LYONS MORTGAGE SERVICES, INC.	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.
	MACON BANK, INC.	2	$213,100.00	0.11%	0	$0.00	NA	0	$0.
	MAGNA BANK	1	$99,000.00	0.05%	0	$0.00	NA	0	$0.
	MANUFACTURERS BANK AND TRUST CO.	2	$205,000.00	0.11%	0	$0.00	NA	0	$0.
	MARINE BANK	17	$1,627,401.14	0.84%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	2	$198,650.00	0.1%	0	$0.00	NA	0	$0.
	MARSHFIELD SAVINGS BANK	5	$477,250.00	0.24%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	3	$297,593.64	0.15%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	4	$384,623.00	0.2%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	1	$107,000.00	0.05%	0	$0.00	NA	0	$0.
	MERCANTILE BANK	5	$465,978.64	0.24%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL	11	$1,041,548.60	0.53%	0	$0.00	NA	0	$0.

	ASSOCIATION								
	MERRIMACK COUNTY SAVINGS BANK	1	$105,000.00	0.05%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$210,000.00	0.11%	0	$0.00	NA	0	$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$87,000.00	0.04%	0	$0.00	NA	0	$0.
	MID-PENN BANK	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	2	$198,000.00	0.1%	0	$0.00	NA	0	$0.
	MIDWEST BANK OF WESTERN ILLINOIS	3	$276,300.00	0.14%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	3	$265,650.00	0.14%	0	$0.00	NA	0	$0.
	MIDWEST FINANCIAL CREDIT UNION	2	$191,600.00	0.1%	0	$0.00	NA	0	$0.
	MIDWEST LOAN SERVICES INC.	1	$89,000.00	0.05%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	9	$858,950.00	0.44%	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	1	$109,515.00	0.06%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	3	$270,933.80	0.14%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	6	$600,300.00	0.31%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	4	$376,600.00	0.19%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	10	$966,575.00	0.5%	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$102,400.00	0.05%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	2	$178,700.00	0.09%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF MIDDLEBURY	2	$204,500.00	0.1%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A.	2	$203,477.00	0.1%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	5	$481,000.00	0.25%	0	$0.00	NA	0	$0.
		1	$104,000.00	0.05%	0	$0.00	NA	0	$0.

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	21	$2,087,600.00	1.07%	0	$0.00	NA	0	$0.
	NEW ALLIANCE BANK	1	$102,000.00	0.05%	0	$0.00	NA	0	$0.
	NEW REPUBLIC SAVINGS BANK	1	$92,000.00	0.05%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	$109,000.00	0.06%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	1	$99,095.68	0.05%	0	$0.00	NA	0	$0.
	NORTHWEST PLUS CREDIT UNION	1	$94,000.00	0.05%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	18	$1,758,524.81	0.9%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	2	$202,000.00	0.1%	0	$0.00	NA	0	$0.
	NUVISION FEDERAL CREDIT UNION	1	$85,000.00	0.04%	0	$0.00	NA	0	$0.
	OAK BANK	2	$213,900.00	0.11%	0	$0.00	NA	0	$0.
	OHIO UNIVERSITY CREDIT UNION	1	$93,000.00	0.05%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	1	$92,500.00	0.05%	0	$0.00	NA	0	$0.
	ONE WASHINGTON FINANCIAL	2	$199,000.00	0.1%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	$85,000.00	0.04%	0	$0.00	NA	0	$0.
	PARK BANK	3	$314,908.00	0.16%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.
	PBI BANK	1	$97,500.00	0.05%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	1	$90,977.33	0.05%	0	$0.00	NA	0	$0.
	PEOPLES BANK	2	$193,250.00	0.1%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$190,100.00	0.1%	0	$0.00	NA	0	$0.

	PEOPLES TRUST COMPANY OF ST. ALBANS	4	$376,659.54	0.19%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	4	$377,159.68	0.19%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$105,000.00	0.05%	0	$0.00	NA	0	$0.
	PIONEER BANK	2	$191,750.00	0.1%	0	$0.00	NA	0	$0.
	PIONEER CREDIT UNION	1	$101,830.00	0.05%	0	$0.00	NA	0	$0.
	PIONEER SAVINGS BANK	3	$299,500.00	0.15%	0	$0.00	NA	0	$0.
	POLISH NATIONAL CREDIT UNION	4	$376,156.00	0.19%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	11	$1,058,600.00	0.54%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	9	$910,801.39	0.47%	0	$0.00	NA	0	$0.
	PREMIER AMERICA CREDIT UNION	5	$490,900.00	0.25%	0	$0.00	NA	0	$0.
	PRIMEBANK	1	$98,300.00	0.05%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	5	$491,175.00	0.25%	0	$0.00	NA	0	$0.
	PRIOR LAKE STATE BANK	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	6	$581,500.00	0.3%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	1	$109,300.00	0.06%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	13	$1,266,000.00	0.65%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	2	$194,634.28	0.1%	0	$0.00	NA	0	$0.
	RANLIFE, INC.	3	$295,857.00	0.15%	0	$0.00	NA	0	$0.
	RED CANOE CREDIT UNION	1	$103,566.07	0.05%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	22	$2,099,239.92	1.08%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	1	$92,000.00	0.05%	0	$0.00	NA	0	$0.
	RIDDELL NATIONAL BANK	1	$89,500.00	0.05%	0	$0.00	NA	0	$0.
	RIVERHILLS BANK	2	$196,500.00	0.1%	0	$0.00	NA	0	$0.
		2	$192,400.00	0.1%	0	$0.00	NA	0	$0.

	ROBINS FEDERAL CREDIT UNION								
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$102,574.00	0.05%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC.	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.
	S&T BANK	5	$464,592.95	0.24%	0	$0.00	NA	0	$0.
	SACRAMENTO CREDIT UNION	1	$99,750.00	0.05%	0	$0.00	NA	0	$0.
	SALAL CREDIT UNION	1	$99,200.00	0.05%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	3	$285,056.89	0.15%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	2	$209,850.00	0.11%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.
	SCHOOLS FINANCIAL CREDIT UNION	2	$180,500.00	0.09%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$303,000.00	0.16%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	4	$374,216.00	0.19%	0	$0.00	NA	0	$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$105,600.00	0.05%	0	$0.00	NA	0	$0.
	SHELL FEDERAL CREDIT UNION	1	$103,950.00	0.05%	0	$0.00	NA	0	$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$88,800.00	0.05%	0	$0.00	NA	0	$0.
	SOLARITY CREDIT UNION	1	$89,500.00	0.05%	0	$0.00	NA	0	$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$88,000.00	0.05%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	2	$182,500.00	0.09%	0	$0.00	NA	0	$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$96,000.00	0.05%	0	$0.00	NA	0	$0.
	SOUTHERN BANK & TRUST COMPANY	1	$109,000.00	0.06%	0	$0.00	NA	0	$0.
		1	$96,700.00	0.05%	0	$0.00	NA	0	$0.

	SOUTHERN COMMERCIAL BANK								
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$103,400.00	0.05%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	$958,000.00	0.49%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	1	$101,000.00	0.05%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	1	$106,000.00	0.05%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	1	$94,000.00	0.05%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	1	$105,000.00	0.05%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	8	$727,750.00	0.37%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	13	$1,251,350.00	0.64%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	3	$309,800.00	0.16%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	4	$393,000.00	0.2%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	7	$677,000.00	0.35%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$202,000.00	0.1%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	$701,500.00	0.36%	0	$0.00	NA	0	$0.
	STONEGATE MORTGAGE CORPORATION	1	$105,000.00	0.05%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$176,500.00	0.09%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	37	$3,631,925.00	1.86%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS	2	$194,302.60	0.1%	0	$0.00	NA	0	$0.

	FEDERAL CREDIT UNION								
	SUPERIOR FEDERAL CREDIT UNION	11	$1,067,011.81	0.55%	0	$0.00	NA	0	$0.
	TELCOM CREDIT UNION	1	$88,000.00	0.05%	0	$0.00	NA	0	$0.
	TEXAS BANK	1	$97,200.00	0.05%	0	$0.00	NA	0	$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$104,573.33	0.05%	0	$0.00	NA	0	$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$101,000.00	0.05%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	$86,400.00	0.04%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF DENNISON	4	$402,000.00	0.21%	0	$0.00	NA	0	$0.
	THE HARVARD STATE BANK	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.
	THE NATIONAL B&T OF SYCAMORE	2	$173,000.00	0.09%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	$104,000.00	0.05%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF OAK HARBOR	1	$96,000.00	0.05%	0	$0.00	NA	0	$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.
	THE PARK BANK	2	$193,100.00	0.1%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	4	$391,700.00	0.2%	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT UNION	3	$282,100.00	0.14%	0	$0.00	NA	0	$0.
	TIERONE BANK	1	$97,330.00	0.05%	0	$0.00	NA	0	$0.
	TLC COMMUNITY CREDIT UNION	1	$106,800.00	0.05%	0	$0.00	NA	0	$0.
	TOPLINE FEDERAL CREDIT UNION	1	$94,500.00	0.05%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	2	$186,400.00	0.1%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANC MORTGAGE	12	$1,132,250.00	0.58%	0	$0.00	NA	0	$0.

	SERVICES, INC.								
	TOWNE MORTGAGE COMPANY	1	$104,000.00	0.05%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	6	$575,386.00	0.3%	0	$0.00	NA	0	$0.
	TRISTAR BANK	2	$186,700.00	0.1%	0	$0.00	NA	0	$0.
	TRUMARK FINANCIAL CREDIT UNION	3	$289,565.20	0.15%	0	$0.00	NA	0	$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$91,000.00	0.05%	0	$0.00	NA	0	$0.
	ULSTER SAVINGS BANK	1	$102,000.00	0.05%	0	$0.00	NA	0	$0.
	UNITED BANK & TRUST	6	$560,520.00	0.29%	0	$0.00	NA	0	$0.
	UNITED BANK AND TRUST COMPANY	1	$88,000.00	0.05%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	4	$396,205.26	0.2%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	6	$555,227.82	0.28%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	4	$400,150.00	0.21%	0	$0.00	NA	0	$0.
	UNITY BANK	1	$103,600.00	0.05%	0	$0.00	NA	0	$0.
	UNIVERSITY CREDIT UNION	2	$204,500.00	0.1%	0	$0.00	NA	0	$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$97,000.00	0.05%	0	$0.00	NA	0	$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	3	$304,000.00	0.16%	0	$0.00	NA	0	$0.
	VERMONT FEDERAL CREDIT UNION	4	$362,998.36	0.19%	0	$0.00	NA	0	$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$288,500.00	0.15%	0	$0.00	NA	0	$0.
	VIRGINIA CREDIT UNION, INC.	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$208,000.00	0.11%	0	$0.00	NA	0	$0.
	WAUKESHA STATE BANK	1	$88,000.00	0.05%	0	$0.00	NA	0	$0.
	WESCOM CENTRAL CREDIT UNION	2	$205,250.00	0.11%	0	$0.00	NA	0	$0.
	WESTBURY BANK	2	$188,000.00	0.1%	0	$0.00	NA	0	$0.

		WESTCONSIN CREDIT UNION	5	$472,000.00	0.24%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	4	$399,200.00	0.2%	0	$0.00	NA	0	$0.
		WESTFIELD BANK, F.S.B.	2	$194,750.00	0.1%	0	$0.00	NA	0	$0.
		WHATCOM EDUCATIONAL CREDIT UNION	1	$82,429.50	0.04%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	1	$85,000.00	0.04%	0	$0.00	NA	0	$0.
		WORTHINGTON FEDERAL BANK, FSB	1	$93,000.00	0.05%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	17	$1,672,521.85	0.86%	0	$0.00	NA	0	$0.
		Unavailable	445	$43,210,285.17	22.18%	0	$0.00	NA	0	$0.
Total			**2,008**	**$194,862,622.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WX49		ABBEVILLE BUILDING AND LOAN, SSB	4	$247,000.00	0.16%	0	$0.00	NA	0	$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$78,000.00	0.05%	0	$0.00	NA	0	$0.
		ACHIEVA CREDIT UNION	1	$75,000.00	0.05%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$287,218.78	0.18%	0	$0.00	NA	0	$0.
		ADIRONDACK TRUST COMPANY THE	1	$72,000.00	0.05%	0	$0.00	NA	0	$0.
		ADVANCIAL FEDERAL CREDIT UNION	1	$77,000.00	0.05%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	6	$408,809.56	0.26%	0	$0.00	NA	0	$0.
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$38,600.00	0.02%	0	$0.00	NA	0	$0.
		ALABAMA ONE CREDIT UNION	2	$134,250.00	0.08%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	5	$350,160.00	0.22%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL	3	$194,504.31	0.12%	0	$0.00	NA	0	$0.
		ALLEGIANCE CREDIT UNION	2	$120,300.00	0.08%	0	$0.00	NA	0	$0.
		ALLIANCE BANK	3	$220,050.00	0.14%	0	$0.00	NA	0	$0.
			6	$422,807.00	0.27%	0	$0.00	NA	0	$0.

	ALLSOUTH FEDERAL CREDIT UNION								
	ALPENA ALCONA AREA CREDIT UNION	4	$188,300.00	0.12%	0	$0.00	NA	0	$0.
	ALPINE BANK & TRUST CO.	9	$643,600.00	0.41%	0	$0.00	NA	0	$0.
	ALTRA FEDERAL CREDIT UNION	17	$1,193,550.00	0.75%	0	$0.00	NA	0	$0.
	AMARILLO NATIONAL BANK	15	$1,018,629.15	0.64%	0	$0.00	NA	0	$0.
	AMEGY MORTGAGE	7	$504,850.00	0.32%	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	14	$933,677.61	0.59%	0	$0.00	NA	0	$0.
	AMERICAN BANK	13	$785,957.65	0.5%	0	$0.00	NA	0	$0.
	AMERICAN BANK & TRUST CO., INC.	1	$80,000.00	0.05%	0	$0.00	NA	0	$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$143,000.00	0.09%	0	$0.00	NA	0	$0.
	AMERICAN BANK CENTER	5	$365,800.00	0.23%	0	$0.00	NA	0	$0.
	AMERICAN BANK, N.A.	2	$136,000.00	0.09%	0	$0.00	NA	0	$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$63,000.00	0.04%	0	$0.00	NA	0	$0.
	AMERICAN FEDERAL SAVINGS BANK	7	$422,300.00	0.27%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	7	$372,000.00	0.23%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	11	$659,791.99	0.42%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK	6	$315,600.00	0.2%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B.	2	$131,400.00	0.08%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	1	$69,800.00	0.04%	0	$0.00	NA	0	$0.
	AMERIHOME MORTGAGE CORPORATION	1	$44,800.00	0.03%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	52	$3,522,058.60	2.22%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	1	$48,400.00	0.03%	0	$0.00	NA	0	$0.

	ASSOCIATED BANK, NA	57	$3,840,080.47	2.43%	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	2	$114,756.18	0.07%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC.	2	$159,166.15	0.1%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	44	$3,000,764.00	1.9%	0	$0.00	NA	0	$0.
	BANCROFT STATE BANK	1	$49,755.00	0.03%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	6	$421,228.21	0.27%	0	$0.00	NA	0	$0.
	BANK MUTUAL	66	$4,186,271.13	2.64%	0	$0.00	NA	0	$0.
	BANK OF ABBEVILLE AND TRUST CO.	1	$74,500.00	0.05%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	1	$80,500.00	0.05%	0	$0.00	NA	0	$0.
	BANK OF SPRINGFIELD	18	$1,173,792.00	0.74%	0	$0.00	NA	0	$0.
	BANK OF STANLY	7	$418,770.99	0.26%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	17	$1,188,094.68	0.75%	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	8	$471,950.94	0.3%	0	$0.00	NA	0	$0.
	BANKIOWA	2	$127,500.00	0.08%	0	$0.00	NA	0	$0.
	BANKNEWPORT	1	$80,000.00	0.05%	0	$0.00	NA	0	$0.
	BANKWEST	1	$31,600.00	0.02%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	2	$77,500.00	0.05%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	3	$188,166.97	0.12%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	3	$189,339.00	0.12%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	2	$133,000.00	0.08%	0	$0.00	NA	0	$0.
	BETTER BANKS	1	$24,862.95	0.02%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	7	$465,910.00	0.29%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	17	$1,168,000.00	0.74%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	3	$210,871.19	0.13%	0	$0.00	NA	0	$0.
	BROKAW CREDIT UNION	2	$110,939.62	0.07%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	2	$143,000.00	0.09%	0	$0.00	NA	0	$0.
	BUSEY BANK	2	$93,000.00	0.06%	0	$0.00	NA	0	$0.
	CAPITAL CREDIT	2	$142,600.00	0.09%	0	$0.00	NA	0	$0.

	UNION								
	CARROLLTON BANK	8	$519,414.60	0.33%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	3	$171,975.00	0.11%	0	$0.00	NA	0	$0.
	CENTRAL BANK	1	$66,000.00	0.04%	0	$0.00	NA	0	$0.
	CENTRAL BANK ILLINOIS	8	$515,253.35	0.33%	0	$0.00	NA	0	$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	$163,000.00	0.1%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	27	$1,778,653.42	1.12%	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	$72,000.00	0.05%	0	$0.00	NA	0	$0.
	CENTRAL SAVINGS BANK	3	$135,600.00	0.09%	0	$0.00	NA	0	$0.
	CENTREBANK	1	$80,400.00	0.05%	0	$0.00	NA	0	$0.
	CENTRUE BANK	4	$258,401.00	0.16%	0	$0.00	NA	0	$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$140,300.00	0.09%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	8	$510,000.00	0.32%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	7	$423,660.00	0.27%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	1	$80,000.00	0.05%	0	$0.00	NA	0	$0.
	CITIZENS 1ST BANK	1	$66,662.52	0.04%	0	$0.00	NA	0	$0.
	CITIZENS BANK	1	$71,000.00	0.04%	0	$0.00	NA	0	$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$83,000.00	0.05%	0	$0.00	NA	0	$0.
	CITIZENS COMMUNITY BANK	1	$68,000.00	0.04%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	10	$634,850.00	0.4%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$461,600.00	0.29%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK	6	$340,700.00	0.22%	0	$0.00	NA	0	$0.
	CITIZENS UNION SAVINGS BANK	1	$82,000.00	0.05%	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	5	$353,368.38	0.22%	0	$0.00	NA	0	$0.

	COASTAL FEDERAL CREDIT UNION	6	$410,354.00	0.26%	0	$0.00	NA	0	$0.
	COMMODORE BANK	2	$139,000.00	0.09%	0	$0.00	NA	0	$0.
	COMMUNITY BANC MORTGAGE CORPORATION	2	$147,458.66	0.09%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO.	7	$386,000.00	0.24%	0	$0.00	NA	0	$0.
	COMMUNITY BANK OF THE OZARKS, INC.	1	$65,000.00	0.04%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A.	13	$856,100.00	0.54%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	$294,886.00	0.19%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	$80,000.00	0.05%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK	1	$66,782.79	0.04%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF ROCK FALLS	2	$95,081.64	0.06%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	7	$493,855.40	0.31%	0	$0.00	NA	0	$0.
	CONNECTICUT RIVER BANK	3	$221,200.00	0.14%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	4	$206,900.00	0.13%	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	4	$234,600.00	0.15%	0	$0.00	NA	0	$0.
	CORTRUST BANK	2	$123,125.00	0.08%	0	$0.00	NA	0	$0.
	COTTAGE SAVINGS BANK	1	$74,851.93	0.05%	0	$0.00	NA	0	$0.
	COVANTAGE CREDIT UNION	9	$629,943.63	0.4%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	7	$489,300.00	0.31%	0	$0.00	NA	0	$0.
	CREDIT UNION WEST	2	$153,000.00	0.1%	0	$0.00	NA	0	$0.
	CUMBERLAND SECURITY BANK	5	$308,440.76	0.19%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE, INC.	1	$79,000.00	0.05%	0	$0.00	NA	0	$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	$80,200.00	0.05%	0	$0.00	NA	0	$0.

	DEAN COOPERATIVE BANK	1	$75,000.00	0.05%	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	$75,000.00	0.05%	0	$0.00	NA	0	$0.
	DENALI STATE BANK	1	$75,000.00	0.05%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$261,000.00	0.16%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	8	$602,653.81	0.38%	0	$0.00	NA	0	$0.
	DIME BANK	1	$65,000.00	0.04%	0	$0.00	NA	0	$0.
	DORAL BANK	1	$59,511.57	0.04%	0	$0.00	NA	0	$0.
	DORT FEDERAL CREDIT UNION	2	$70,913.62	0.04%	0	$0.00	NA	0	$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$46,000.00	0.03%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	21	$1,262,556.38	0.8%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	9	$536,350.00	0.34%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	1	$84,600.00	0.05%	0	$0.00	NA	0	$0.
	DUPONT STATE BANK	1	$84,000.00	0.05%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	6	$361,630.00	0.23%	0	$0.00	NA	0	$0.
	EAST WEST BANK	1	$82,000.00	0.05%	0	$0.00	NA	0	$0.
	EASTWOOD BANK	1	$66,000.00	0.04%	0	$0.00	NA	0	$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	$43,000.00	0.03%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	2	$118,050.00	0.07%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	8	$539,850.00	0.34%	0	$0.00	NA	0	$0.
	FAIRWINDS CREDIT UNION	1	$59,651.17	0.04%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	6	$442,336.89	0.28%	0	$0.00	NA	0	$0.
	FIDELITY CO-OPERATIVE BANK	2	$142,000.00	0.09%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$161,000.00	0.1%	0	$0.00	NA	0	$0.

	FIDELITY HOMESTEAD SAVINGS BANK	8	$554,100.00	0.35%	0	$0.00	NA	0	$0.
	FIRELANDS FEDERAL CREDIT UNION	2	$121,300.00	0.08%	0	$0.00	NA	0	$0.
	FIRST BANK	1	$76,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST BANK OF CLEWISTON	1	$75,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST BANK RICHMOND, NA	2	$111,450.00	0.07%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK	1	$68,500.00	0.04%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	4	$212,000.00	0.13%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	17	$1,144,450.00	0.72%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	20	$1,304,894.38	0.82%	0	$0.00	NA	0	$0.
	FIRST COUNTY BANK	1	$77,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF LOUISIANA	3	$210,900.00	0.13%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF OHIO	7	$468,800.00	0.3%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	10	$548,487.81	0.35%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$82,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$312,000.00	0.2%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	10	$716,117.30	0.45%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	$217,350.00	0.14%	0	$0.00	NA	0	$0.
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$46,500.00	0.03%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	2	$135,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL, LLC	3	$216,000.00	0.14%	0	$0.00	NA	0	$0.
		18	$1,239,800.00	0.78%	0	$0.00	NA	0	$0.

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	43	$2,877,990.64	1.82%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	13	$827,300.00	0.52%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	1	$48,500.00	0.03%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	1	$73,200.00	0.05%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	1	$80,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	6	$390,500.00	0.25%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CARMI	4	$232,615.00	0.15%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	2	$97,500.00	0.06%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HARTFORD	2	$132,800.00	0.08%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$78,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	3	$224,425.00	0.14%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$75,100.00	0.05%	0	$0.00	NA	0	$0.
	FIRST NORTHERN CREDIT UNION	4	$239,000.00	0.15%	0	$0.00	NA	0	$0.
	FIRST PEOPLES COMMUNITY FCU	2	$116,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	10	$755,550.00	0.48%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC BANK	2	$90,208.00	0.06%	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF ILLINOIS	1	$76,800.00	0.05%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK & TRUST	2	$119,500.00	0.08%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	5	$353,666.60	0.22%	0	$0.00	NA	0	$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	6	$392,768.89	0.25%	0	$0.00	NA	0	$0.
		1	$52,000.00	0.03%	0	$0.00	NA	0	$0.

	FORUM CREDIT UNION								
	FRANDSEN BANK & TRUST	3	$159,955.00	0.1%	0	$0.00	NA	0	$0.
	FRANKENMUTH CREDIT UNION	2	$123,000.00	0.08%	0	$0.00	NA	0	$0.
	FREMONT BANK	1	$84,000.00	0.05%	0	$0.00	NA	0	$0.
	FULTON BANK	19	$1,259,828.06	0.8%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	4	$268,200.00	0.17%	0	$0.00	NA	0	$0.
	GECU	10	$614,474.06	0.39%	0	$0.00	NA	0	$0.
	GEORGETOWN SAVINGS BANK	1	$80,000.00	0.05%	0	$0.00	NA	0	$0.
	GESA CREDIT UNION	3	$229,300.00	0.14%	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	2	$162,650.00	0.1%	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	3	$146,100.00	0.09%	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK SSB	4	$284,200.00	0.18%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	3	$172,500.00	0.11%	0	$0.00	NA	0	$0.
	GREATER SPRINGFIELD CREDIT UNION	2	$135,500.00	0.09%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	2	$121,440.00	0.08%	0	$0.00	NA	0	$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	4	$226,000.00	0.14%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	9	$431,450.00	0.27%	0	$0.00	NA	0	$0.
	GUARANTY SAVINGS BANK	1	$55,000.00	0.03%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	2	$134,000.00	0.08%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	12	$711,800.00	0.45%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	1	$74,000.00	0.05%	0	$0.00	NA	0	$0.
	HANCOCK BANK	1	$75,000.00	0.05%	0	$0.00	NA	0	$0.
	HANNIBAL NATIONAL BANK	2	$141,037.48	0.09%	0	$0.00	NA	0	$0.
	HARVARD SAVINGS BANK	1	$80,000.00	0.05%	0	$0.00	NA	0	$0.

	HEARTLAND BANK	4	$283,700.00	0.18%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	5	$254,400.00	0.16%	0	$0.00	NA	0	$0.
	HICKORY POINT BANK AND TRUST, FSB	3	$156,000.00	0.1%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	10	$628,350.00	0.4%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	2	$141,000.00	0.09%	0	$0.00	NA	0	$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	$148,000.00	0.09%	0	$0.00	NA	0	$0.
	HOME STATE BANK	2	$151,000.00	0.1%	0	$0.00	NA	0	$0.
	HOMEBANK	1	$79,932.58	0.05%	0	$0.00	NA	0	$0.
	HOMETOWN BANK	3	$215,300.00	0.14%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	3	$162,700.00	0.1%	0	$0.00	NA	0	$0.
	HOOSAC BANK	3	$217,500.00	0.14%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	8	$535,800.00	0.34%	0	$0.00	NA	0	$0.
	ICON CREDIT UNION	1	$79,600.00	0.05%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	10	$599,650.00	0.38%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	21	$1,348,160.00	0.85%	0	$0.00	NA	0	$0.
	ILLINI BANK	7	$450,340.77	0.28%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	10	$583,374.46	0.37%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK	1	$72,000.00	0.05%	0	$0.00	NA	0	$0.
	INSIGHT FINANCIAL CREDIT UNION	3	$211,000.00	0.13%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	2	$101,500.00	0.06%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	2	$162,500.00	0.1%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	6	$398,150.00	0.25%	0	$0.00	NA	0	$0.
	JEANNE DARC CREDIT UNION	1	$70,000.00	0.04%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$263,000.00	0.17%	0	$0.00	NA	0	$0.
		1	$75,000.00	0.05%	0	$0.00	NA	0	$0.

	KINECTA FEDERAL CREDIT UNION								
	LAKE FOREST BANK & TRUST	2	$132,900.00	0.08%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	2	$127,500.00	0.08%	0	$0.00	NA	0	$0.
	LAKE REGION BANK	2	$153,000.00	0.1%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	3	$167,078.23	0.11%	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	2	$150,000.00	0.09%	0	$0.00	NA	0	$0.
	LEA COUNTY STATE BANK	7	$439,500.00	0.28%	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	1	$68,500.00	0.04%	0	$0.00	NA	0	$0.
	LEGACY BANKS	1	$82,000.00	0.05%	0	$0.00	NA	0	$0.
	LIBERTY FEDERAL SAVINGS BANK	2	$116,300.00	0.07%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	1	$83,500.00	0.05%	0	$0.00	NA	0	$0.
	LOGAN FINANCE CORPORATION	1	$84,500.00	0.05%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	5	$334,405.00	0.21%	0	$0.00	NA	0	$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$70,000.00	0.04%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	3	$122,000.00	0.08%	0	$0.00	NA	0	$0.
	MACON BANK, INC.	3	$170,000.00	0.11%	0	$0.00	NA	0	$0.
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	$64,000.00	0.04%	0	$0.00	NA	0	$0.
	MAINSTREET CREDIT UNION	1	$55,000.00	0.03%	0	$0.00	NA	0	$0.
	MANUFACTURERS BANK AND TRUST CO.	3	$182,100.00	0.12%	0	$0.00	NA	0	$0.
	MARINE BANK	31	$1,870,003.70	1.18%	0	$0.00	NA	0	$0.
	MARSHALL COMMUNITY CREDIT UNION	5	$223,370.00	0.14%	0	$0.00	NA	0	$0.
	MARSHFIELD SAVINGS BANK	1	$68,000.00	0.04%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	4	$231,000.00	0.15%	0	$0.00	NA	0	$0.
	MAYFLOWER COOPERATIVE BANK	1	$73,000.00	0.05%	0	$0.00	NA	0	$0.

	MCHENRY SAVINGS BANK	1	$30,000.00	0.02%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	1	$73,948.28	0.05%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	3	$210,000.00	0.13%	0	$0.00	NA	0	$0.
	MERCANTILE BANK	7	$416,548.23	0.26%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$506,300.00	0.32%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	2	$150,000.00	0.09%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$80,000.00	0.05%	0	$0.00	NA	0	$0.
	METABANK	2	$138,600.00	0.09%	0	$0.00	NA	0	$0.
	METRO CREDIT UNION	2	$148,000.00	0.09%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	$84,500.00	0.05%	0	$0.00	NA	0	$0.
	MIDFLORIDA CREDIT UNION	1	$31,100.00	0.02%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	6	$384,650.00	0.24%	0	$0.00	NA	0	$0.
	MIDWEST BANK OF WESTERN ILLINOIS	10	$571,900.00	0.36%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	1	$67,650.00	0.04%	0	$0.00	NA	0	$0.
	MIDWEST FINANCIAL CREDIT UNION	1	$65,000.00	0.04%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	6	$401,000.00	0.25%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	1	$43,000.00	0.03%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	2	$126,500.00	0.08%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	6	$396,400.00	0.25%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	4	$243,020.79	0.15%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	3	$166,000.00	0.1%	0	$0.00	NA	0	$0.
	MORRILL & JANES BANK AND TRUST COMPANY	3	$149,800.00	0.09%	0	$0.00	NA	0	$0.

	MORTGAGE AMERICA, INC.	2	$148,500.00	0.09%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	10	$615,500.00	0.39%	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$49,000.00	0.03%	0	$0.00	NA	0	$0.
	MORTGAGE MARKETS, LLC	1	$70,000.00	0.04%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	1	$65,000.00	0.04%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$78,196.00	0.05%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF MIDDLEBURY	1	$70,800.00	0.04%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A.	3	$211,879.24	0.13%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	10	$640,750.00	0.4%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	13	$815,895.00	0.52%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	5	$343,355.00	0.22%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	1	$77,686.27	0.05%	0	$0.00	NA	0	$0.
	NORTHWEST PLUS CREDIT UNION	1	$70,000.00	0.04%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	20	$1,400,809.65	0.88%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	1	$60,000.00	0.04%	0	$0.00	NA	0	$0.
	NRL FEDERAL CREDIT UNION	1	$70,000.00	0.04%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	4	$262,727.15	0.17%	0	$0.00	NA	0	$0.
	OHIO UNIVERSITY CREDIT UNION	2	$135,500.00	0.09%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	5	$316,400.00	0.2%	0	$0.00	NA	0	$0.
	OREGON FIRST	1	$80,000.00	0.05%	0	$0.00	NA	0	$0.

	COMMUNITY CREDIT UNION								
	ORIENTAL BANK AND TRUST	3	$164,000.00	0.1%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	11	$650,000.00	0.41%	0	$0.00	NA	0	$0.
	PACIFIC COMMUNITY CREDIT UNION	1	$72,000.00	0.05%	0	$0.00	NA	0	$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	$81,100.00	0.05%	0	$0.00	NA	0	$0.
	PANHANDLE STATE BANK	1	$35,000.00	0.02%	0	$0.00	NA	0	$0.
	PAPER CITY SAVINGS ASSOCIATION	1	$70,000.00	0.04%	0	$0.00	NA	0	$0.
	PARK BANK	2	$143,717.00	0.09%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	2	$118,933.53	0.08%	0	$0.00	NA	0	$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$81,000.00	0.05%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$201,250.00	0.13%	0	$0.00	NA	0	$0.
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$80,000.00	0.05%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	6	$437,176.83	0.28%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$73,700.00	0.05%	0	$0.00	NA	0	$0.
	PIONEER BANK	4	$211,563.50	0.13%	0	$0.00	NA	0	$0.
	PIONEER CREDIT UNION	6	$415,100.00	0.26%	0	$0.00	NA	0	$0.
	PIONEER SAVINGS BANK	1	$45,000.00	0.03%	0	$0.00	NA	0	$0.
	POLISH NATIONAL CREDIT UNION	2	$154,000.00	0.1%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	3	$187,100.00	0.12%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	12	$768,031.75	0.49%	0	$0.00	NA	0	$0.
	PREMIER BANK OF JACKSONVILLE	1	$44,826.08	0.03%	0	$0.00	NA	0	$0.
		1	$55,269.83	0.03%	0	$0.00	NA	0	$0.

	PREVAIL CREDIT UNION								
	PRIMEBANK	2	$147,000.00	0.09%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	4	$273,466.19	0.17%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	7	$427,350.00	0.27%	0	$0.00	NA	0	$0.
	PROGRESSIVE SAVINGS BANK FSB	1	$43,819.37	0.03%	0	$0.00	NA	0	$0.
	PROVIDENCE BANK	1	$56,000.00	0.04%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	4	$273,965.55	0.17%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$127,500.00	0.08%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	1	$80,000.00	0.05%	0	$0.00	NA	0	$0.
	RABOBANK, N.A.	1	$84,000.00	0.05%	0	$0.00	NA	0	$0.
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$26,000.00	0.02%	0	$0.00	NA	0	$0.
	RED CANOE CREDIT UNION	2	$116,587.47	0.07%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	10	$745,082.29	0.47%	0	$0.00	NA	0	$0.
	RIVERHILLS BANK	4	$247,300.00	0.16%	0	$0.00	NA	0	$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	$63,200.00	0.04%	0	$0.00	NA	0	$0.
	ROBINS FEDERAL CREDIT UNION	9	$561,475.00	0.35%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	$285,825.00	0.18%	0	$0.00	NA	0	$0.
	ROLLSTONE BANK & TRUST	1	$79,000.00	0.05%	0	$0.00	NA	0	$0.
	ROUNDBANK	1	$65,000.00	0.04%	0	$0.00	NA	0	$0.
	S&T BANK	8	$501,932.79	0.32%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	1	$49,674.40	0.03%	0	$0.00	NA	0	$0.
	SACRAMENTO CREDIT UNION	1	$70,000.00	0.04%	0	$0.00	NA	0	$0.
	SALAL CREDIT UNION	1	$72,000.00	0.05%	0	$0.00	NA	0	$0.
		1	$46,702.15	0.03%	0	$0.00	NA	0	$0.

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)								
	SAN DIEGO COUNTY CREDIT UNION	1	$72,205.40	0.05%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY	1	$83,558.66	0.05%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	4	$289,500.00	0.18%	0	$0.00	NA	0	$0.
	SCHOOLS FINANCIAL CREDIT UNION	3	$208,400.00	0.13%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$58,600.00	0.04%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	8	$515,092.11	0.33%	0	$0.00	NA	0	$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$63,000.00	0.04%	0	$0.00	NA	0	$0.
	SECURITY SAVINGS BANK	2	$112,500.00	0.07%	0	$0.00	NA	0	$0.
	SHELL FEDERAL CREDIT UNION	1	$82,250.00	0.05%	0	$0.00	NA	0	$0.
	SIUSLAW BANK	2	$139,000.00	0.09%	0	$0.00	NA	0	$0.
	SOLARITY CREDIT UNION	1	$32,000.00	0.02%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	3	$166,712.00	0.11%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	1	$82,500.00	0.05%	0	$0.00	NA	0	$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$137,200.00	0.09%	0	$0.00	NA	0	$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$67,000.00	0.04%	0	$0.00	NA	0	$0.
	SOUTHERN COMMERCIAL BANK	3	$166,000.00	0.1%	0	$0.00	NA	0	$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$81,650.00	0.05%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$488,000.00	0.31%	0	$0.00	NA	0	$0.
	SPENCER SAVINGS BANK	1	$75,000.00	0.05%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	3	$226,000.00	0.14%	0	$0.00	NA	0	$0.

	ST. PAUL FEDERAL CREDIT UNION	1	$58,000.00	0.04%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	1	$48,500.00	0.03%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	12	$799,227.06	0.5%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	5	$315,800.00	0.2%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	1	$62,500.00	0.04%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	3	$155,320.00	0.1%	0	$0.00	NA	0	$0.
	STATE BANK OF NEW PRAGUE	1	$75,000.00	0.05%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	1	$65,500.00	0.04%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	1	$60,000.00	0.04%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	6	$360,600.00	0.23%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$151,000.00	0.1%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	$319,000.00	0.2%	0	$0.00	NA	0	$0.
	STOCKMAN BANK OF MONTANA	2	$103,000.00	0.07%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$166,100.00	0.1%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	24	$1,612,780.00	1.02%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$53,552.34	0.03%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	10	$600,513.30	0.38%	0	$0.00	NA	0	$0.
	SUTTON BANK	3	$234,000.00	0.15%	0	$0.00	NA	0	$0.
	TAMPA BAY FEDERAL CREDIT UNION	1	$82,331.17	0.05%	0	$0.00	NA	0	$0.
	TELCOM CREDIT	2	$120,300.00	0.08%	0	$0.00	NA	0	$0.

	UNION								
	THE FARMERS STATE BANK AND TRUST COMPANY	8	$459,000.00	0.29%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK	2	$138,699.30	0.09%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK IN AMBOY	5	$329,717.14	0.21%	0	$0.00	NA	0	$0.
	THE HARVARD STATE BANK	3	$188,952.00	0.12%	0	$0.00	NA	0	$0.
	THE NATIONAL B&T OF SYCAMORE	2	$145,000.00	0.09%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF OAK HARBOR	3	$238,200.00	0.15%	0	$0.00	NA	0	$0.
	THE PARK BANK	3	$196,300.00	0.12%	0	$0.00	NA	0	$0.
	THE PEOPLES BANK	1	$41,900.00	0.03%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	7	$492,100.00	0.31%	0	$0.00	NA	0	$0.
	THE TRADERS NATIONAL BANK	1	$58,000.00	0.04%	0	$0.00	NA	0	$0.
	THIRD FEDERAL SAVINGS BANK	1	$75,000.00	0.05%	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT UNION	3	$188,650.00	0.12%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	3	$202,800.00	0.13%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	11	$714,600.00	0.45%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANK OF QUINCY	2	$149,000.00	0.09%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	4	$294,705.00	0.19%	0	$0.00	NA	0	$0.
	TRUMARK FINANCIAL CREDIT UNION	4	$268,348.94	0.17%	0	$0.00	NA	0	$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$68,500.00	0.04%	0	$0.00	NA	0	$0.
	UNITED BANK & TRUST	3	$177,716.50	0.11%	0	$0.00	NA	0	$0.
	UNITED BANK AND TRUST COMPANY	3	$180,000.00	0.11%	0	$0.00	NA	0	$0.
		4	$256,500.00	0.16%	0	$0.00	NA	0	$0.

	UNITED BANK OF UNION								
	UNITED BANK, N.A.	1	$68,000.00	0.04%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	15	$973,607.92	0.61%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	2	$128,800.00	0.08%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$110,200.00	0.07%	0	$0.00	NA	0	$0.
	UNIVERSITY CREDIT UNION	1	$70,000.00	0.04%	0	$0.00	NA	0	$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$146,000.00	0.09%	0	$0.00	NA	0	$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	3	$229,000.00	0.14%	0	$0.00	NA	0	$0.
	VERMONT FEDERAL CREDIT UNION	5	$282,600.00	0.18%	0	$0.00	NA	0	$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$91,000.00	0.06%	0	$0.00	NA	0	$0.
	VILLAGE MORTGAGE COMPANY	1	$75,000.00	0.05%	0	$0.00	NA	0	$0.
	VIRGINIA CREDIT UNION, INC.	2	$130,000.00	0.08%	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$138,260.64	0.09%	0	$0.00	NA	0	$0.
	WASHINGTON TRUST BANK	2	$81,985.00	0.05%	0	$0.00	NA	0	$0.
	WESCOM CENTRAL CREDIT UNION	1	$67,300.00	0.04%	0	$0.00	NA	0	$0.
	WESTBURY BANK	2	$120,400.00	0.08%	0	$0.00	NA	0	$0.
	WESTCONSIN CREDIT UNION	13	$872,885.00	0.55%	0	$0.00	NA	0	$0.
	WESTERRA CREDIT UNION	3	$187,900.00	0.12%	0	$0.00	NA	0	$0.
	WILLIAMSVILLE STATE BANK AND TRUST	2	$161,400.00	0.1%	0	$0.00	NA	0	$0.
	WORTHINGTON FEDERAL BANK, FSB	3	$174,000.00	0.11%	0	$0.00	NA	0	$0.
	WRIGHT-PATT CREDIT UNION, INC.	17	$940,721.97	0.59%	0	$0.00	NA	0	$0.
	Unavailable	575	$36,987,741.79	23.41%	0	$0.00	NA	0	$0.

Total			**2,445**	**$158,341,526.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WX56		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$535,000.00	0.35%	0	$0.00	NA	0	$0.
		ACACIA FEDERAL SAVINGS BANK	1	$262,500.00	0.17%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	5	$1,422,300.00	0.92%	0	$0.00	NA	0	$0.
		ADVANCIAL FEDERAL CREDIT UNION	2	$627,187.00	0.4%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	2	$300,000.00	0.19%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL	1	$166,000.00	0.11%	0	$0.00	NA	0	$0.
		ALLIED HOME MORTGAGE CORPORATION	1	$161,000.00	0.1%	0	$0.00	NA	0	$0.
		ALLSOUTH FEDERAL CREDIT UNION	1	$168,000.00	0.11%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO.	3	$704,100.00	0.45%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	3	$626,700.00	0.4%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	2	$629,900.00	0.41%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	1	$163,400.00	0.11%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	7	$1,199,282.00	0.77%	0	$0.00	NA	0	$0.
		AMERICAN BANK	3	$528,580.79	0.34%	0	$0.00	NA	0	$0.
		AMERICAN BANK CENTER	2	$228,700.00	0.15%	0	$0.00	NA	0	$0.
		AMERICAN EAGLE FEDERAL CREDIT UNION	4	$882,000.00	0.57%	0	$0.00	NA	0	$0.
		AMERICAN FEDERAL SAVINGS BANK	1	$112,600.00	0.07%	0	$0.00	NA	0	$0.
		AMERICAN FIRST CREDIT UNION	1	$135,000.00	0.09%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, TERRELL	1	$115,150.00	0.07%	0	$0.00	NA	0	$0.
		AMERICAN SAVINGS BANK, F.S.B.	4	$1,100,800.00	0.71%	0	$0.00	NA	0	$0.
			1	$208,000.00	0.13%	0	$0.00	NA	0	$0.

	AMERIFIRST FINANCIAL CORPORATION								
	ANCHORBANK FSB	11	$1,782,700.00	1.15%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	2	$306,300.00	0.2%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	21	$3,467,400.00	2.24%	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	1	$300,000.00	0.19%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC.	1	$187,000.00	0.12%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	19	$3,655,286.79	2.36%	0	$0.00	NA	0	$0.
	BANK MUTUAL	7	$1,084,056.03	0.7%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	1	$176,000.00	0.11%	0	$0.00	NA	0	$0.
	BANK OF SPRINGFIELD	1	$151,950.00	0.1%	0	$0.00	NA	0	$0.
	BANK OF STANLY	1	$229,500.00	0.15%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	14	$2,363,378.00	1.53%	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	1	$417,000.00	0.27%	0	$0.00	NA	0	$0.
	BANK OF WHITTIER, NA	1	$416,000.00	0.27%	0	$0.00	NA	0	$0.
	BANKWEST	1	$164,000.00	0.11%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	3	$867,250.00	0.56%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	4	$858,700.00	0.55%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	4	$581,150.00	0.38%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	1	$190,000.00	0.12%	0	$0.00	NA	0	$0.
	CAMBRIDGE SAVINGS BANK	1	$379,000.00	0.24%	0	$0.00	NA	0	$0.
	CAPITAL CREDIT UNION	1	$141,500.00	0.09%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	4	$1,110,018.00	0.72%	0	$0.00	NA	0	$0.
	CENTRAL BANK ILLINOIS	4	$534,066.98	0.34%	0	$0.00	NA	0	$0.
	CENTRAL BANK OF PROVO	1	$126,700.00	0.08%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	12	$2,278,563.30	1.47%	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	$118,000.00	0.08%	0	$0.00	NA	0	$0.

	CENTRAL PACIFIC HOME LOANS	1	$230,000.00	0.15%	0	$0.00	NA	0	$0.
	CENTRUE BANK	1	$129,050.00	0.08%	0	$0.00	NA	0	$0.
	CITIZENS 1ST BANK	1	$417,000.00	0.27%	0	$0.00	NA	0	$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	3	$661,825.00	0.43%	0	$0.00	NA	0	$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$130,000.00	0.08%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK	1	$210,000.00	0.14%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	4	$650,000.00	0.42%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	$209,600.00	0.14%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A.	2	$302,550.00	0.2%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	4	$524,500.00	0.34%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	1	$298,000.00	0.19%	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	2	$528,100.00	0.34%	0	$0.00	NA	0	$0.
	CORNERSTONE MORTGAGE COMPANY	1	$162,803.00	0.11%	0	$0.00	NA	0	$0.
	CORTRUST BANK	4	$710,100.00	0.46%	0	$0.00	NA	0	$0.
	COTTAGE SAVINGS BANK	2	$516,000.00	0.33%	0	$0.00	NA	0	$0.
	COVANTAGE CREDIT UNION	1	$250,000.00	0.16%	0	$0.00	NA	0	$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$384,000.00	0.25%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE, INC.	1	$250,000.00	0.16%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	2	$389,000.00	0.25%	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	$194,000.00	0.13%	0	$0.00	NA	0	$0.
	DELMAR FINANCIAL COMPANY	1	$270,000.00	0.17%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.

	UNION								
	DHCU COMMUNITY CREDIT UNION	1	$136,000.00	0.09%	0	$0.00	NA	0	$0.
	DIME BANK	2	$450,000.00	0.29%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	11	$2,474,820.00	1.6%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	4	$515,600.00	0.33%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	1	$167,250.00	0.11%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	2	$425,751.00	0.27%	0	$0.00	NA	0	$0.
	EAST WEST BANK	1	$300,000.00	0.19%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	1	$136,000.00	0.09%	0	$0.00	NA	0	$0.
	F & A FEDERAL CREDIT UNION	1	$415,322.76	0.27%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	1	$128,000.00	0.08%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	8	$2,125,000.00	1.37%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	4	$1,002,500.00	0.65%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	$227,000.00	0.15%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	5	$890,000.00	0.57%	0	$0.00	NA	0	$0.
	FIREFIGHTERS FIRST CREDIT UNION	1	$158,000.00	0.1%	0	$0.00	NA	0	$0.
	FIRELANDS FEDERAL CREDIT UNION	1	$135,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	1	$160,000.00	0.1%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	4	$624,300.00	0.4%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	8	$1,622,720.14	1.05%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	$113,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	2	$339,296.12	0.22%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	3	$737,500.00	0.48%	0	$0.00	NA	0	$0.
		10	$1,791,170.09	1.16%	0	$0.00	NA	0	$0.

	FIRST MERIT MORTGAGE CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	3	$483,094.00	0.31%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	1	$297,000.00	0.19%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	$620,500.00	0.4%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	8	$1,650,925.18	1.07%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC BANK	2	$728,000.00	0.47%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK	1	$358,000.00	0.23%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	1	$327,000.00	0.21%	0	$0.00	NA	0	$0.
	FREMONT BANK	5	$1,186,000.00	0.77%	0	$0.00	NA	0	$0.
	FULTON BANK	9	$1,603,763.25	1.04%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	3	$524,800.00	0.34%	0	$0.00	NA	0	$0.
	GECU	1	$332,000.00	0.21%	0	$0.00	NA	0	$0.
	GESA CREDIT UNION	1	$128,000.00	0.08%	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	3	$684,800.00	0.44%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	2	$379,300.00	0.24%	0	$0.00	NA	0	$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$129,300.00	0.08%	0	$0.00	NA	0	$0.
	GUARANTY SAVINGS BANK	1	$417,000.00	0.27%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	1	$128,000.00	0.08%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	12	$2,248,744.02	1.45%	0	$0.00	NA	0	$0.
	HANNIBAL NATIONAL BANK	1	$112,464.60	0.07%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	2	$414,200.00	0.27%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	1	$191,200.00	0.12%	0	$0.00	NA	0	$0.
	HOME SAVINGS OF AMERICA	1	$296,000.00	0.19%	0	$0.00	NA	0	$0.

	HOME STATE BANK	1	$150,400.00	0.1%	0	$0.00	NA	0	$0.
	HOMETOWN BANK	2	$328,300.00	0.21%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	2	$290,000.00	0.19%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	4	$1,081,000.00	0.7%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	4	$485,799.52	0.31%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$113,000.00	0.07%	0	$0.00	NA	0	$0.
	ILLINI BANK	1	$115,200.00	0.07%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	2	$390,580.00	0.25%	0	$0.00	NA	0	$0.
	INSIGHT FINANCIAL CREDIT UNION	1	$172,500.00	0.11%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	2	$687,000.00	0.44%	0	$0.00	NA	0	$0.
	ISLAND FEDERAL CREDIT UNION	1	$260,000.00	0.17%	0	$0.00	NA	0	$0.
	JONAH BANK OF WYOMING	1	$145,000.00	0.09%	0	$0.00	NA	0	$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$157,000.00	0.1%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$167,914.89	0.11%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	3	$590,500.00	0.38%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	4	$929,400.00	0.6%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	1	$163,000.00	0.11%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	3	$1,117,700.00	0.72%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	2	$286,000.00	0.18%	0	$0.00	NA	0	$0.
	LEADER BANK, N.A.	4	$1,295,000.00	0.84%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC.	3	$903,000.00	0.58%	0	$0.00	NA	0	$0.
	LEGACY BANKS	1	$171,000.00	0.11%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	2	$285,200.00	0.18%	0	$0.00	NA	0	$0.
		1	$215,100.00	0.14%	0	$0.00	NA	0	$0.

	LOCKHEED FEDERAL CREDIT UNION								
	LOS ALAMOS NATIONAL BANK	4	$657,300.00	0.42%	0	$0.00	NA	0	$0.
	MAGNA BANK	1	$256,000.00	0.17%	0	$0.00	NA	0	$0.
	MANSFIELD COOPERATIVE BANK	1	$149,000.00	0.1%	0	$0.00	NA	0	$0.
	MARINE BANK	1	$175,791.63	0.11%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	1	$220,000.00	0.14%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	1	$145,000.00	0.09%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	1	$205,000.00	0.13%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	2	$319,500.00	0.21%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.
	METUCHEN SAVINGS BANK	2	$590,000.00	0.38%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	2	$396,600.00	0.26%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	1	$209,000.00	0.13%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	1	$282,000.00	0.18%	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	1	$243,000.00	0.16%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	2	$348,100.00	0.22%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	1	$130,000.00	0.08%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	2	$248,000.00	0.16%	0	$0.00	NA	0	$0.
	MORTGAGE MARKETS, LLC	1	$275,000.00	0.18%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	1	$213,600.00	0.14%	0	$0.00	NA	0	$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$193,400.00	0.12%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A.	1	$130,000.00	0.08%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	2	$664,000.00	0.43%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE	2	$374,500.00	0.24%	0	$0.00	NA	0	$0.

	SOLUTIONS, LLC								
	NEW ALLIANCE BANK	1	$300,000.00	0.19%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	1	$250,000.00	0.16%	0	$0.00	NA	0	$0.
	NORTHAMPTON COOPERATIVE BANK	1	$215,000.00	0.14%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	2	$302,600.00	0.2%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	2	$638,173.47	0.41%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	2	$466,000.00	0.3%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	2	$321,000.00	0.21%	0	$0.00	NA	0	$0.
	NUVISION FEDERAL CREDIT UNION	1	$292,000.00	0.19%	0	$0.00	NA	0	$0.
	OAK BANK	1	$417,000.00	0.27%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	2	$464,225.35	0.3%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	1	$238,650.00	0.15%	0	$0.00	NA	0	$0.
	PACIFIC COMMUNITY CREDIT UNION	1	$223,000.00	0.14%	0	$0.00	NA	0	$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	$213,600.00	0.14%	0	$0.00	NA	0	$0.
	PANHANDLE STATE BANK	1	$260,000.00	0.17%	0	$0.00	NA	0	$0.
	PAPER CITY SAVINGS ASSOCIATION	1	$181,000.00	0.12%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	2	$645,000.00	0.42%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	2	$296,806.18	0.19%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	5	$1,043,880.99	0.67%	0	$0.00	NA	0	$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	$385,000.00	0.25%	0	$0.00	NA	0	$0.

	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$207,000.00	0.13%	0	$0.00	NA	0	$0.
	PIONEER BANK	2	$705,000.00	0.46%	0	$0.00	NA	0	$0.
	PIONEER SAVINGS BANK	1	$135,000.00	0.09%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	1	$177,000.00	0.11%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	2	$552,821.01	0.36%	0	$0.00	NA	0	$0.
	PREMIER AMERICA CREDIT UNION	2	$471,350.00	0.3%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	2	$278,670.00	0.18%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	4	$1,156,457.52	0.75%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$477,800.00	0.31%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	6	$1,199,100.00	0.77%	0	$0.00	NA	0	$0.
	RABOBANK, N.A.	3	$512,800.00	0.33%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	6	$916,550.00	0.59%	0	$0.00	NA	0	$0.
	RIVERHILLS BANK	3	$417,000.00	0.27%	0	$0.00	NA	0	$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	$253,200.00	0.16%	0	$0.00	NA	0	$0.
	ROBINS FEDERAL CREDIT UNION	2	$314,785.00	0.2%	0	$0.00	NA	0	$0.
	ROLLSTONE BANK & TRUST	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC.	1	$161,000.00	0.1%	0	$0.00	NA	0	$0.
	RSI BANK	1	$283,500.00	0.18%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	1	$185,443.37	0.12%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	3	$847,200.09	0.55%	0	$0.00	NA	0	$0.
	SCHMIDT MORTGAGE COMPANY	1	$183,200.00	0.12%	0	$0.00	NA	0	$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	$385,000.00	0.25%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT	1	$264,000.00	0.17%	0	$0.00	NA	0	$0.

	UNION								
	SEASONS FEDERAL CREDIT UNION	1	$167,000.00	0.11%	0	$0.00	NA	0	$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$151,000.00	0.1%	0	$0.00	NA	0	$0.
	SHELL FEDERAL CREDIT UNION	1	$159,500.00	0.1%	0	$0.00	NA	0	$0.
	SOLARITY CREDIT UNION	1	$262,000.00	0.17%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$496,000.00	0.32%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	2	$255,305.90	0.16%	0	$0.00	NA	0	$0.
	SPENCER SAVINGS BANK	1	$282,500.00	0.18%	0	$0.00	NA	0	$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$396,000.00	0.26%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	2	$385,400.00	0.25%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	3	$953,000.00	0.62%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	3	$413,984.00	0.27%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	2	$817,000.00	0.53%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	5	$806,650.00	0.52%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	1	$261,400.00	0.17%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	2	$355,000.00	0.23%	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC.	3	$777,650.00	0.5%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$542,600.00	0.35%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	11	$2,355,400.00	1.52%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	2	$299,500.00	0.19%	0	$0.00	NA	0	$0.
	SUTTON BANK	1	$144,000.00	0.09%	0	$0.00	NA	0	$0.
		1	$238,085.68	0.15%	0	$0.00	NA	0	$0.

	TAMPA BAY FEDERAL CREDIT UNION							
	TAUNTON FEDERAL CREDIT UNION	1	$136,500.00	0.09%	0	$0.00	NA	0 $0.
	TEACHERS FEDERAL CREDIT UNION	1	$264,000.00	0.17%	0	$0.00	NA	0 $0.
	TECHNOLOGY CREDIT UNION	1	$285,000.00	0.18%	0	$0.00	NA	0 $0.
	TELCOM CREDIT UNION	1	$268,000.00	0.17%	0	$0.00	NA	0 $0.
	THE CALIFORNIA CREDIT UNION	1	$211,138.53	0.14%	0	$0.00	NA	0 $0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$217,000.00	0.14%	0	$0.00	NA	0 $0.
	THE GOLDEN 1 CREDIT UNION	1	$242,500.00	0.16%	0	$0.00	NA	0 $0.
	THE NATIONAL B&T OF SYCAMORE	1	$155,400.00	0.1%	0	$0.00	NA	0 $0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	$397,000.00	0.26%	0	$0.00	NA	0 $0.
	THE NATIONAL BANK OF OAK HARBOR	1	$132,500.00	0.09%	0	$0.00	NA	0 $0.
	THE SUMMIT FEDERAL CREDIT UNION	1	$200,000.00	0.13%	0	$0.00	NA	0 $0.
	THE TRADERS NATIONAL BANK	1	$233,700.00	0.15%	0	$0.00	NA	0 $0.
	THIRD FEDERAL SAVINGS BANK	2	$553,000.00	0.36%	0	$0.00	NA	0 $0.
	TLC COMMUNITY CREDIT UNION	2	$234,500.00	0.15%	0	$0.00	NA	0 $0.
	TOWER FEDERAL CREDIT UNION	9	$1,915,349.00	1.24%	0	$0.00	NA	0 $0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$368,250.00	0.24%	0	$0.00	NA	0 $0.
	TOWNE MORTGAGE COMPANY	1	$149,400.00	0.1%	0	$0.00	NA	0 $0.
	TRAVERSE CITY STATE BANK	1	$157,693.00	0.1%	0	$0.00	NA	0 $0.
	TRUMARK FINANCIAL CREDIT UNION	1	$153,637.86	0.1%	0	$0.00	NA	0 $0.
		1	$171,000.00	0.11%	0	$0.00	NA	0 $0.

		UNITED BANK & TRUST								
		UNITED BANK OF UNION	2	$332,100.00	0.21%	0	$0.00	NA	0	$0.
		UNITED COMMUNITY BANK	4	$966,237.01	0.62%	0	$0.00	NA	0	$0.
		UNITUS COMMUNITY CREDIT UNION	2	$387,800.00	0.25%	0	$0.00	NA	0	$0.
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$270,000.00	0.17%	0	$0.00	NA	0	$0.
		UNIVEST NATIONAL BANK AND TRUST CO.	2	$593,000.00	0.38%	0	$0.00	NA	0	$0.
		VERITY CREDIT UNION	1	$156,250.00	0.1%	0	$0.00	NA	0	$0.
		VERMONT STATE EMPLOYEES CREDIT UNION	4	$606,000.00	0.39%	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE COMPANY	2	$458,190.00	0.3%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$124,000.00	0.08%	0	$0.00	NA	0	$0.
		WESTBURY BANK	3	$438,800.00	0.28%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	2	$265,500.00	0.17%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	3	$493,300.00	0.32%	0	$0.00	NA	0	$0.
		WILLIAMSVILLE STATE BANK AND TRUST	1	$170,000.00	0.11%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	2	$476,000.00	0.31%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	2	$255,800.00	0.17%	0	$0.00	NA	0	$0.
		YOLO FEDERAL CREDIT UNION	1	$384,000.00	0.25%	0	$0.00	NA	0	$0.
		Unavailable	142	$28,733,414.75	18.61%	0	$0.00	NA	0	$0.
Total			**759**	**$154,893,702.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WX64		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	$846,000.00	0.17%	0	$0.00	NA	0	$0.
		ABACUS FEDERAL SAVINGS BANK	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND	1	$137,000.00	0.03%	0	$0.00	NA	0	$0.

	LOAN, SSB								
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	$660,500.00	0.13%	0	$0.00	NA	0	$0.
	ACACIA FEDERAL SAVINGS BANK	5	$1,292,730.09	0.26%	0	$0.00	NA	0	$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	19	$3,529,205.00	0.71%	0	$0.00	NA	0	$0.
	ADVANCIAL FEDERAL CREDIT UNION	3	$698,100.00	0.14%	0	$0.00	NA	0	$0.
	ADVANTAGE BANK	3	$574,433.44	0.12%	0	$0.00	NA	0	$0.
	ALASKA USA FEDERAL CREDIT UNION	10	$1,937,250.00	0.39%	0	$0.00	NA	0	$0.
	ALERUS FINANCIAL	6	$1,204,711.54	0.24%	0	$0.00	NA	0	$0.
	ALLEGIANCE CREDIT UNION	4	$515,200.00	0.1%	0	$0.00	NA	0	$0.
	ALLIED HOME MORTGAGE CORPORATION	1	$196,000.00	0.04%	0	$0.00	NA	0	$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	$125,000.00	0.03%	0	$0.00	NA	0	$0.
	ALPINE BANK & TRUST CO.	7	$1,148,000.00	0.23%	0	$0.00	NA	0	$0.
	ALTRA FEDERAL CREDIT UNION	13	$2,073,350.00	0.42%	0	$0.00	NA	0	$0.
	AMARILLO NATIONAL BANK	9	$1,548,380.59	0.31%	0	$0.00	NA	0	$0.
	AMEGY MORTGAGE	7	$1,519,550.00	0.3%	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	25	$4,193,491.63	0.84%	0	$0.00	NA	0	$0.
	AMERICAN BANK	12	$2,559,180.32	0.51%	0	$0.00	NA	0	$0.
	AMERICAN BANK CENTER	2	$228,000.00	0.05%	0	$0.00	NA	0	$0.
	AMERICAN BANK, N.A.	3	$725,400.00	0.15%	0	$0.00	NA	0	$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	9	$1,988,900.00	0.4%	0	$0.00	NA	0	$0.
	AMERICAN FEDERAL SAVINGS BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	AMERICAN FINANCE HOUSE LARIBA	3	$549,625.18	0.11%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK,	5	$710,600.00	0.14%	0	$0.00	NA	0	$0.

	TERRELL								
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$195,990.03	0.04%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK	1	$165,000.00	0.03%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B.	4	$897,500.00	0.18%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	2	$305,149.00	0.06%	0	$0.00	NA	0	$0.
	AMERITRUST MORTGAGE CORPORATION	1	$190,250.00	0.04%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	46	$8,286,550.01	1.66%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	2	$357,050.00	0.07%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	62	$11,541,299.77	2.31%	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	1	$166,000.00	0.03%	0	$0.00	NA	0	$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$255,000.00	0.05%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC.	4	$625,570.56	0.13%	0	$0.00	NA	0	$0.
	AVIDIA BANK	2	$402,000.00	0.08%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	39	$7,908,268.35	1.59%	0	$0.00	NA	0	$0.
	BANCROFT STATE BANK	1	$123,000.00	0.02%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	2	$242,900.00	0.05%	0	$0.00	NA	0	$0.
	BANK MUTUAL	20	$3,471,350.38	0.7%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	2	$447,600.00	0.09%	0	$0.00	NA	0	$0.
	BANK OF SPRINGFIELD	18	$3,033,761.85	0.61%	0	$0.00	NA	0	$0.
	BANK OF STANLY	4	$698,500.00	0.14%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	42	$9,395,295.36	1.88%	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	3	$558,974.00	0.11%	0	$0.00	NA	0	$0.
	BANK OF WHITTIER, NA	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	BANK TEXAS, NATIONAL ASSOCIATION	1	$128,000.00	0.03%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT	2	$620,000.00	0.12%	0	$0.00	NA	0	$0.

	UNION								
	BANKFINANCIAL FSB	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.
	BANKIOWA	1	$129,000.00	0.03%	0	$0.00	NA	0	$0.
	BANKNEWPORT	2	$596,000.00	0.12%	0	$0.00	NA	0	$0.
	BANNER BANK	1	$206,000.00	0.04%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	1	$675,000.00	0.14%	0	$0.00	NA	0	$0.
	BAY FEDERAL CREDIT UNION	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	1	$115,065.26	0.02%	0	$0.00	NA	0	$0.
	BENCHMARK BANK	1	$373,900.00	0.07%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	6	$1,391,000.00	0.28%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	19	$4,640,800.00	0.93%	0	$0.00	NA	0	$0.
	BETTER BANKS	2	$266,037.60	0.05%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	6	$1,078,195.00	0.22%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	11	$1,759,284.78	0.35%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	5	$1,030,450.00	0.21%	0	$0.00	NA	0	$0.
	BOULDER VALLEY CREDIT UNION	1	$185,250.00	0.04%	0	$0.00	NA	0	$0.
	BREMER FINANCIAL CORPORATION	2	$287,000.00	0.06%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	6	$1,261,000.00	0.25%	0	$0.00	NA	0	$0.
	BUSEY BANK	1	$208,000.00	0.04%	0	$0.00	NA	0	$0.
	CAPITAL CREDIT UNION	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$655,600.00	0.13%	0	$0.00	NA	0	$0.
	CARNEGIE MORTGAGE, LLC	4	$969,500.00	0.19%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	21	$5,283,178.00	1.06%	0	$0.00	NA	0	$0.
	CENTRAL BANK	1	$322,500.00	0.06%	0	$0.00	NA	0	$0.
	CENTRAL BANK ILLINOIS	2	$523,116.33	0.1%	0	$0.00	NA	0	$0.
	CENTRAL BANK OF PROVO	1	$266,100.00	0.05%	0	$0.00	NA	0	$0.
	CENTRAL MINNESOTA FEDERAL CREDIT	2	$305,000.00	0.06%	0	$0.00	NA	0	$0.

	UNION								
	CENTRAL MORTGAGE COMPANY	21	$3,592,369.93	0.72%	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	2	$370,000.00	0.07%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	6	$1,346,990.19	0.27%	0	$0.00	NA	0	$0.
	CENTRAL STATE BANK	2	$541,000.00	0.11%	0	$0.00	NA	0	$0.
	CENTRUE BANK	1	$118,400.00	0.02%	0	$0.00	NA	0	$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$831,500.00	0.17%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	2	$313,000.00	0.06%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	2	$470,000.00	0.09%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	2	$424,866.96	0.09%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	11	$2,004,282.00	0.4%	0	$0.00	NA	0	$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$134,500.00	0.03%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK	1	$196,000.00	0.04%	0	$0.00	NA	0	$0.
	CITIZENS UNION SAVINGS BANK	1	$201,000.00	0.04%	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	1	$127,700.00	0.03%	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	2	$360,000.00	0.07%	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC	2	$440,000.00	0.09%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	9	$1,856,750.00	0.37%	0	$0.00	NA	0	$0.
	COASTHILLS FEDERAL CREDIT UNION	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A.	5	$956,000.00	0.19%	0	$0.00	NA	0	$0.
		1	$120,500.00	0.02%	0	$0.00	NA	0	$0.

	COMMUNITY BANK & TRUST CO.								
	COMMUNITY BANK - MISSOULA	1	$160,000.00	0.03%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A.	7	$1,219,000.00	0.24%	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION OF LYNN	1	$222,000.00	0.04%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$489,000.00	0.1%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	4	$1,232,500.00	0.25%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	2	$270,000.00	0.05%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF ROCK FALLS	2	$364,403.92	0.07%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	8	$1,333,000.00	0.27%	0	$0.00	NA	0	$0.
	CONNECTICUT RIVER BANK	1	$173,000.00	0.03%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	5	$860,200.00	0.17%	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	3	$717,200.00	0.14%	0	$0.00	NA	0	$0.
	CORNERSTONE MORTGAGE COMPANY	1	$119,512.37	0.02%	0	$0.00	NA	0	$0.
	CORTRUST BANK	4	$767,920.00	0.15%	0	$0.00	NA	0	$0.
	COTTAGE SAVINGS BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	COVANTAGE CREDIT UNION	2	$316,600.00	0.06%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	5	$773,700.00	0.16%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	5	$775,950.00	0.16%	0	$0.00	NA	0	$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.
	CUMANET, LLC	2	$534,000.00	0.11%	0	$0.00	NA	0	$0.

	CUMBERLAND SECURITY BANK	2	$403,250.00	0.08%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	3	$664,000.00	0.13%	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR SAVINGS	3	$790,000.00	0.16%	0	$0.00	NA	0	$0.
	DELMAR FINANCIAL COMPANY	3	$623,100.00	0.12%	0	$0.00	NA	0	$0.
	DENALI STATE BANK	3	$437,300.00	0.09%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$1,287,514.38	0.26%	0	$0.00	NA	0	$0.
	DEXTER CREDIT UNION	1	$140,000.00	0.03%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	1	$218,000.00	0.04%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	2	$294,000.00	0.06%	0	$0.00	NA	0	$0.
	DIME BANK	5	$1,138,000.00	0.23%	0	$0.00	NA	0	$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	22	$4,561,246.56	0.91%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	3	$444,000.00	0.09%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	4	$772,250.00	0.15%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	11	$2,577,234.80	0.52%	0	$0.00	NA	0	$0.
	EAGLE VALLEY BANK, N.A.	2	$701,000.00	0.14%	0	$0.00	NA	0	$0.
	EAST WEST BANK	2	$451,250.00	0.09%	0	$0.00	NA	0	$0.
	ESB FINANCIAL	2	$508,200.00	0.1%	0	$0.00	NA	0	$0.
	ESB MORTGAGE COMPANY	1	$142,550.00	0.03%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	4	$642,500.00	0.13%	0	$0.00	NA	0	$0.
	FARMERS & MERCHANTS BANK	1	$179,237.38	0.04%	0	$0.00	NA	0	$0.
	FARMERS BANK & CAPITAL TRUST	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	24	$4,843,225.00	0.97%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	16	$3,423,280.86	0.69%	0	$0.00	NA	0	$0.
		1	$167,000.00	0.03%	0	$0.00	NA	0	$0.

	FIDELITY CO-OPERATIVE BANK								
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$174,000.00	0.03%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	8	$2,127,500.00	0.43%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	9	$2,161,700.00	0.43%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	4	$1,025,000.00	0.21%	0	$0.00	NA	0	$0.
	FIRST BANK	1	$120,000.00	0.02%	0	$0.00	NA	0	$0.
	FIRST BANK RICHMOND, NA	1	$123,107.43	0.02%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	1	$193,600.00	0.04%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	8	$1,545,600.00	0.31%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	18	$3,195,449.00	0.64%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF OHIO	1	$162,000.00	0.03%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	8	$1,335,379.52	0.27%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	4	$715,180.72	0.14%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	$1,578,350.00	0.32%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	2	$326,678.00	0.07%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$247,500.00	0.05%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL CREDIT UNION	1	$165,144.88	0.03%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	2	$332,500.00	0.07%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL, LLC	2	$357,100.00	0.07%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE	18	$3,362,850.00	0.67%	0	$0.00	NA	0	$0.

	BANK								
	FIRST KEYSTONE NATIONAL BANK	1	$158,000.00	0.03%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	42	$6,906,318.91	1.39%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	28	$5,237,550.00	1.05%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	3	$594,600.00	0.12%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	1	$177,600.00	0.04%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$695,700.00	0.14%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK FOX VALLEY	1	$295,000.00	0.06%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CARMI	2	$307,400.00	0.06%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	$178,700.00	0.04%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HARTFORD	3	$419,500.00	0.08%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	5	$858,810.00	0.17%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	$822,400.00	0.16%	0	$0.00	NA	0	$0.
	FIRST NORTHERN CREDIT UNION	4	$610,900.00	0.12%	0	$0.00	NA	0	$0.
	FIRST PEOPLES COMMUNITY FCU	1	$128,000.00	0.03%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	19	$4,553,202.54	0.91%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC BANK	5	$2,144,500.00	0.43%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	8	$1,648,484.52	0.33%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK	1	$161,500.00	0.03%	0	$0.00	NA	0	$0.
	FRANDSEN BANK & TRUST	1	$170,346.00	0.03%	0	$0.00	NA	0	$0.
	FREMONT BANK	20	$4,784,100.00	0.96%	0	$0.00	NA	0	$0.
	FULTON BANK	25	$4,871,500.00	0.98%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B.	1	$149,390.47	0.03%	0	$0.00	NA	0	$0.
		12	$1,885,400.00	0.38%	0	$0.00	NA	0	$0.

	GATEWAY MORTGAGE CORPORATION								
	GECU	2	$327,740.00	0.07%	0	$0.00	NA	0	$0.
	GESA CREDIT UNION	4	$764,100.00	0.15%	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	5	$1,000,000.00	0.2%	0	$0.00	NA	0	$0.
	GLASS CITY FEDERAL CREDIT UNION	1	$187,000.00	0.04%	0	$0.00	NA	0	$0.
	GOLDEN BELT BANK, FSA	1	$122,500.00	0.02%	0	$0.00	NA	0	$0.
	GRAFTON SUBURBAN CREDIT UNION	1	$119,500.00	0.02%	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	3	$859,000.00	0.17%	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK SSB	7	$1,223,000.00	0.25%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	3	$536,200.00	0.11%	0	$0.00	NA	0	$0.
	GREATER SPRINGFIELD CREDIT UNION	2	$283,000.00	0.06%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	1	$172,900.00	0.03%	0	$0.00	NA	0	$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$337,208.34	0.07%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	4	$831,900.00	0.17%	0	$0.00	NA	0	$0.
	GUARANTY SAVINGS BANK	2	$567,000.00	0.11%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	3	$405,600.00	0.08%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	34	$6,055,635.36	1.21%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	2	$251,400.00	0.05%	0	$0.00	NA	0	$0.
	HAMPDEN BANK	2	$537,500.00	0.11%	0	$0.00	NA	0	$0.
	HANNIBAL NATIONAL BANK	2	$327,982.82	0.07%	0	$0.00	NA	0	$0.
	HARVARD SAVINGS BANK	1	$213,500.00	0.04%	0	$0.00	NA	0	$0.
	HARVARD UNIVERSITY	1	$251,000.00	0.05%	0	$0.00	NA	0	$0.

	EMPLOYEES CREDIT UNION								
	HEARTLAND BANK	14	$2,300,050.00	0.46%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	4	$579,835.16	0.12%	0	$0.00	NA	0	$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	$305,000.00	0.06%	0	$0.00	NA	0	$0.
	HICKORY POINT BANK AND TRUST, FSB	4	$885,600.00	0.18%	0	$0.00	NA	0	$0.
	HOLYOKE CREDIT UNION	1	$232,800.00	0.05%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	2	$238,900.00	0.05%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	7	$1,409,400.00	0.28%	0	$0.00	NA	0	$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$123,000.00	0.02%	0	$0.00	NA	0	$0.
	HOME SAVINGS OF AMERICA	2	$296,400.00	0.06%	0	$0.00	NA	0	$0.
	HOME STATE BANK	2	$789,000.00	0.16%	0	$0.00	NA	0	$0.
	HOMETOWN BANK	2	$459,000.00	0.09%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	1	$157,000.00	0.03%	0	$0.00	NA	0	$0.
	HONOR CREDIT UNION	1	$121,000.00	0.02%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	20	$5,517,764.17	1.11%	0	$0.00	NA	0	$0.
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	$346,000.00	0.07%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	1	$183,000.00	0.04%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	6	$935,657.20	0.19%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	5	$716,500.00	0.14%	0	$0.00	NA	0	$0.
	ILLINI BANK	5	$962,924.74	0.19%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	4	$970,590.00	0.19%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	15	$4,428,700.00	0.89%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE	3	$415,200.00	0.08%	0	$0.00	NA	0	$0.

	CORPORATION								
	ISB COMMUNITY BANK	3	$429,000.00	0.09%	0	$0.00	NA	0	$0.
	ISLAND FEDERAL CREDIT UNION	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	3	$484,600.00	0.1%	0	$0.00	NA	0	$0.
	JONAH BANK OF WYOMING	1	$136,500.00	0.03%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	21	$6,474,530.33	1.3%	0	$0.00	NA	0	$0.
	LA SALLE STATE BANK	1	$414,400.00	0.08%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	13	$3,114,600.00	0.62%	0	$0.00	NA	0	$0.
	LAKE MICHIGAN CREDIT UNION	1	$388,415.22	0.08%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	4	$1,226,000.00	0.25%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	1	$330,000.00	0.07%	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	6	$1,063,000.00	0.21%	0	$0.00	NA	0	$0.
	LEADER BANK, N.A.	20	$6,006,450.00	1.2%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC.	2	$774,000.00	0.16%	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	3	$531,500.00	0.11%	0	$0.00	NA	0	$0.
	LEGACY BANKS	2	$278,000.00	0.06%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	2	$444,200.00	0.09%	0	$0.00	NA	0	$0.
	LOGAN FINANCE CORPORATION	1	$191,000.00	0.04%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	12	$2,392,670.00	0.48%	0	$0.00	NA	0	$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	1	$158,000.00	0.03%	0	$0.00	NA	0	$0.
	MAGNA BANK	6	$1,053,185.56	0.21%	0	$0.00	NA	0	$0.
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	$118,000.00	0.02%	0	$0.00	NA	0	$0.

	MAINSTREET CREDIT UNION	1	$111,700.00	0.02%	0	$0.00	NA	0	$0.
	MANSFIELD COOPERATIVE BANK	2	$375,000.00	0.08%	0	$0.00	NA	0	$0.
	MARINE BANK	11	$2,470,520.84	0.5%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	1	$138,200.00	0.03%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	4	$654,000.00	0.13%	0	$0.00	NA	0	$0.
	MAYFLOWER COOPERATIVE BANK	1	$167,500.00	0.03%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	1	$125,000.00	0.03%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	2	$290,250.00	0.06%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	10	$2,154,500.00	0.43%	0	$0.00	NA	0	$0.
	MERCANTILE BANK	2	$333,793.00	0.07%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$1,332,764.25	0.27%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	$582,000.00	0.12%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	4	$729,900.00	0.15%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$159,400.00	0.03%	0	$0.00	NA	0	$0.
	METRO CREDIT UNION	2	$510,000.00	0.1%	0	$0.00	NA	0	$0.
	METUCHEN SAVINGS BANK	1	$290,000.00	0.06%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	2	$257,800.00	0.05%	0	$0.00	NA	0	$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$199,600.00	0.04%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP.	3	$775,900.00	0.16%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	6	$926,760.00	0.19%	0	$0.00	NA	0	$0.
	MIDWEST BANK OF WESTERN ILLINOIS	2	$309,000.00	0.06%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	6	$1,483,600.00	0.3%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	11	$1,904,300.00	0.38%	0	$0.00	NA	0	$0.

	MIFFLINBURG BANK & TRUST COMPANY	1	$205,000.00	0.04%	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	3	$383,600.00	0.08%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	6	$1,256,000.00	0.25%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	4	$651,300.00	0.13%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	5	$812,000.00	0.16%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	7	$1,104,812.37	0.22%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC.	1	$210,000.00	0.04%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	11	$1,742,128.00	0.35%	0	$0.00	NA	0	$0.
	MORTGAGE CLEARING CORPORATION	1	$134,050.00	0.03%	0	$0.00	NA	0	$0.
	MORTGAGE MARKETS, LLC	4	$801,600.00	0.16%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	2	$288,000.00	0.06%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST FINANCIAL, INC.	2	$560,000.00	0.11%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	2	$338,500.00	0.07%	0	$0.00	NA	0	$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$755,000.00	0.15%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A.	1	$199,500.00	0.04%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	5	$752,000.00	0.15%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$362,000.00	0.07%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$588,500.00	0.12%	0	$0.00	NA	0	$0.
	NEW ALLIANCE BANK	3	$787,000.00	0.16%	0	$0.00	NA	0	$0.
	NEW ERA BANK	1	$126,500.00	0.03%	0	$0.00	NA	0	$0.
	NEWFIELD NATIONAL BANK	1	$195,000.00	0.04%	0	$0.00	NA	0	$0.

	NEWTOWN SAVINGS BANK	12	$3,175,409.00	0.64%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	$300,750.00	0.06%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	7	$1,850,735.92	0.37%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	13	$2,700,186.92	0.54%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	2	$496,500.00	0.1%	0	$0.00	NA	0	$0.
	NRL FEDERAL CREDIT UNION	2	$616,000.00	0.12%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	1	$184,700.00	0.04%	0	$0.00	NA	0	$0.
	NUVISION FEDERAL CREDIT UNION	2	$778,000.00	0.16%	0	$0.00	NA	0	$0.
	OAK BANK	5	$1,031,550.00	0.21%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	2	$767,000.00	0.15%	0	$0.00	NA	0	$0.
	OHIO UNIVERSITY CREDIT UNION	2	$375,800.00	0.08%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	4	$697,000.00	0.14%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	4	$706,000.00	0.14%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	4	$663,700.00	0.13%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	3	$583,000.00	0.12%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	2	$360,000.00	0.07%	0	$0.00	NA	0	$0.
	PAPER CITY SAVINGS ASSOCIATION	1	$123,500.00	0.02%	0	$0.00	NA	0	$0.
	PARK BANK	2	$288,295.00	0.06%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	4	$1,104,378.32	0.22%	0	$0.00	NA	0	$0.
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$195,000.00	0.04%	0	$0.00	NA	0	$0.
	PBI BANK	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	2	$539,013.67	0.11%	0	$0.00	NA	0	$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.

	PEOPLES BANK, NATIONAL ASSOCIATION	1	$149,500.00	0.03%	0	$0.00	NA	0	$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$170,000.00	0.03%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	11	$2,020,927.74	0.41%	0	$0.00	NA	0	$0.
	PIONEER CREDIT UNION	2	$264,000.00	0.05%	0	$0.00	NA	0	$0.
	PIONEER SAVINGS BANK	2	$360,300.00	0.07%	0	$0.00	NA	0	$0.
	POLISH NATIONAL CREDIT UNION	3	$512,500.00	0.1%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	11	$1,927,120.94	0.39%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	17	$3,830,871.95	0.77%	0	$0.00	NA	0	$0.
	PREMIER AMERICA CREDIT UNION	1	$258,300.00	0.05%	0	$0.00	NA	0	$0.
	PREVAIL CREDIT UNION	1	$134,694.36	0.03%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	14	$2,498,780.00	0.5%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	$128,000.00	0.03%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	12	$3,430,460.28	0.69%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$646,400.00	0.13%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	9	$2,029,510.45	0.41%	0	$0.00	NA	0	$0.
	RABOBANK, N.A.	3	$604,000.00	0.12%	0	$0.00	NA	0	$0.
	RANDOLPH SAVINGS BANK	1	$165,000.00	0.03%	0	$0.00	NA	0	$0.
	RANLIFE, INC.	1	$126,000.00	0.03%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	14	$2,300,139.68	0.46%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	4	$717,100.00	0.14%	0	$0.00	NA	0	$0.
	RIVERHILLS BANK	2	$312,800.00	0.06%	0	$0.00	NA	0	$0.
	ROBINS FEDERAL CREDIT UNION	3	$411,990.00	0.08%	0	$0.00	NA	0	$0.
	ROLLSTONE BANK & TRUST	2	$383,500.00	0.08%	0	$0.00	NA	0	$0.

	RPM MORTGAGE, INC.	12	$3,440,250.00	0.69%	0	$0.00	NA	0	$0.
	S&T BANK	6	$1,156,400.00	0.23%	0	$0.00	NA	0	$0.
	SALAL CREDIT UNION	3	$473,619.53	0.09%	0	$0.00	NA	0	$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$291,275.00	0.06%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	9	$2,100,442.57	0.42%	0	$0.00	NA	0	$0.
	SAN FRANCISCO FIRE CREDIT UNION	2	$323,000.00	0.06%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY	1	$157,000.00	0.03%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	2	$456,300.00	0.09%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	$183,000.00	0.04%	0	$0.00	NA	0	$0.
	SCHOOLS FINANCIAL CREDIT UNION	5	$1,149,100.00	0.23%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	$1,542,200.00	0.31%	0	$0.00	NA	0	$0.
	SEASONS FEDERAL CREDIT UNION	1	$160,000.00	0.03%	0	$0.00	NA	0	$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	$325,000.00	0.07%	0	$0.00	NA	0	$0.
	SIUSLAW BANK	1	$127,000.00	0.03%	0	$0.00	NA	0	$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$329,650.00	0.07%	0	$0.00	NA	0	$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$320,700.00	0.06%	0	$0.00	NA	0	$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$176,000.00	0.04%	0	$0.00	NA	0	$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.
	SOUTHERN BANK & TRUST COMPANY	2	$542,000.00	0.11%	0	$0.00	NA	0	$0.
	SOUTHWEST AIRLINES FEDERAL	1	$179,075.00	0.04%	0	$0.00	NA	0	$0.

	CREDIT UNION								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	$4,214,200.00	0.85%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	4	$908,316.23	0.18%	0	$0.00	NA	0	$0.
	SPENCER SAVINGS BANK	2	$377,000.00	0.08%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	6	$1,025,250.00	0.21%	0	$0.00	NA	0	$0.
	ST. PAUL FEDERAL CREDIT UNION	1	$118,000.00	0.02%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	2	$422,500.00	0.08%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	9	$1,784,000.00	0.36%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	6	$2,276,000.00	0.46%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	4	$670,350.00	0.13%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	1	$146,250.00	0.03%	0	$0.00	NA	0	$0.
	STATE BANK OF NEW PRAGUE	1	$149,300.00	0.03%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	1	$110,100.00	0.02%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC.	1	$137,500.00	0.03%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	6	$1,096,900.00	0.22%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$426,700.00	0.09%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	$1,046,900.00	0.21%	0	$0.00	NA	0	$0.
	STONEGATE MORTGAGE	1	$149,000.00	0.03%	0	$0.00	NA	0	$0.

	CORPORATION								
	SUMMIT CREDIT UNION	45	$7,827,799.00	1.57%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$152,000.00	0.03%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	7	$1,477,510.97	0.3%	0	$0.00	NA	0	$0.
	SUTTON BANK	2	$264,500.00	0.05%	0	$0.00	NA	0	$0.
	TAMPA BAY FEDERAL CREDIT UNION	1	$198,404.72	0.04%	0	$0.00	NA	0	$0.
	TAUNTON FEDERAL CREDIT UNION	1	$146,000.00	0.03%	0	$0.00	NA	0	$0.
	TECHNOLOGY CREDIT UNION	1	$262,000.00	0.05%	0	$0.00	NA	0	$0.
	TELCOM CREDIT UNION	1	$196,000.00	0.04%	0	$0.00	NA	0	$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$141,339.95	0.03%	0	$0.00	NA	0	$0.
	THE CALIFORNIA CREDIT UNION	3	$615,085.70	0.12%	0	$0.00	NA	0	$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$208,000.00	0.04%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	$173,000.00	0.03%	0	$0.00	NA	0	$0.
	THE NATIONAL B&T OF SYCAMORE	1	$220,500.00	0.04%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF OAK HARBOR	2	$248,000.00	0.05%	0	$0.00	NA	0	$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	$117,000.00	0.02%	0	$0.00	NA	0	$0.
	THE PARK BANK	5	$832,750.00	0.17%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	8	$1,349,000.00	0.27%	0	$0.00	NA	0	$0.
	THIRD FEDERAL SAVINGS BANK	1	$152,000.00	0.03%	0	$0.00	NA	0	$0.
	TIERONE BANK	2	$538,000.00	0.11%	0	$0.00	NA	0	$0.
	TLC COMMUNITY CREDIT UNION	1	$176,000.00	0.04%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	12	$2,993,921.07	0.6%	0	$0.00	NA	0	$0.

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	10	$1,616,550.00	0.32%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	2	$421,000.00	0.08%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	3	$836,935.00	0.17%	0	$0.00	NA	0	$0.
	TRUMARK FINANCIAL CREDIT UNION	4	$639,695.06	0.13%	0	$0.00	NA	0	$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$136,000.00	0.03%	0	$0.00	NA	0	$0.
	UNITED BANK & TRUST	7	$1,506,066.50	0.3%	0	$0.00	NA	0	$0.
	UNITED BANK AND TRUST COMPANY	1	$110,000.00	0.02%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	2	$299,000.00	0.06%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	10	$1,773,506.70	0.36%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$224,084.95	0.04%	0	$0.00	NA	0	$0.
	UNIVERSITY CREDIT UNION	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$290,000.00	0.06%	0	$0.00	NA	0	$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	5	$785,499.00	0.16%	0	$0.00	NA	0	$0.
	VANDYK MORTGAGE CORPORATION	1	$297,750.00	0.06%	0	$0.00	NA	0	$0.
	VERITY CREDIT UNION	3	$573,273.53	0.11%	0	$0.00	NA	0	$0.
	VERMONT FEDERAL CREDIT UNION	1	$225,000.00	0.05%	0	$0.00	NA	0	$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	4	$589,848.40	0.12%	0	$0.00	NA	0	$0.
	VILLAGE MORTGAGE COMPANY	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.
	VIRGINIA CREDIT UNION, INC.	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.
	WALLIS STATE BANK	1	$144,000.00	0.03%	0	$0.00	NA	0	$0.
		3	$434,100.00	0.09%	0	$0.00	NA	0	$0.

		WASHINGTON STATE EMPLOYEES CREDIT UNION								
		WAUKESHA STATE BANK	5	$958,300.00	0.19%	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	7	$1,429,450.00	0.29%	0	$0.00	NA	0	$0.
		WESTBURY BANK	3	$614,300.00	0.12%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	7	$1,023,040.00	0.21%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	2	$406,550.00	0.08%	0	$0.00	NA	0	$0.
		WILLIAMSVILLE STATE BANK AND TRUST	1	$127,769.04	0.03%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	3	$370,000.00	0.07%	0	$0.00	NA	0	$0.
		WINTER HILL BANK, FSB	1	$415,000.00	0.08%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	14	$2,138,233.00	0.43%	0	$0.00	NA	0	$0.
		YOLO FEDERAL CREDIT UNION	1	$135,000.00	0.03%	0	$0.00	NA	0	$0.
		Unavailable	458	$85,618,922.88	17.18%	0	$0.00	NA	0	$0.
Total			**2,512**	**$498,630,515.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WX72		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$872,000.00	0.44%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN, SSB	3	$540,246.88	0.27%	0	$0.00	NA	0	$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$356,550.00	0.18%	0	$0.00	NA	0	$0.
		ACACIA FEDERAL SAVINGS BANK	1	$245,500.00	0.12%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	8	$1,875,100.00	0.94%	0	$0.00	NA	0	$0.
		ADIRONDACK TRUST COMPANY THE	1	$190,000.00	0.1%	0	$0.00	NA	0	$0.
		ADVANCIAL FEDERAL CREDIT UNION	1	$240,000.00	0.12%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	1	$265,000.00	0.13%	0	$0.00	NA	0	$0.
		AEROSPACE FEDERAL CREDIT	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.

	UNION								
	ALASKA USA FEDERAL CREDIT UNION	3	$582,945.37	0.29%	0	$0.00	NA	0	$0.
	ALERUS FINANCIAL	2	$378,840.27	0.19%	0	$0.00	NA	0	$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	$124,600.00	0.06%	0	$0.00	NA	0	$0.
	ALPINE BANK & TRUST CO.	1	$222,500.00	0.11%	0	$0.00	NA	0	$0.
	ALTAONE FEDERAL CREDIT UNION	1	$190,400.00	0.1%	0	$0.00	NA	0	$0.
	ALTRA FEDERAL CREDIT UNION	5	$794,250.00	0.4%	0	$0.00	NA	0	$0.
	AMARILLO NATIONAL BANK	1	$151,077.23	0.08%	0	$0.00	NA	0	$0.
	AMEGY MORTGAGE	1	$300,000.00	0.15%	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	12	$1,907,314.01	0.95%	0	$0.00	NA	0	$0.
	AMERICAN BANK	4	$857,682.92	0.43%	0	$0.00	NA	0	$0.
	AMERICAN BANK CENTER	1	$128,000.00	0.06%	0	$0.00	NA	0	$0.
	AMERICAN BANK, N.A.	2	$586,200.00	0.29%	0	$0.00	NA	0	$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$321,600.00	0.16%	0	$0.00	NA	0	$0.
	AMERICAN FEDERAL SAVINGS BANK	3	$528,000.00	0.26%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	2	$281,800.00	0.14%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B.	3	$518,000.00	0.26%	0	$0.00	NA	0	$0.
	AMERICAS CHRISTIAN CREDIT UNION	1	$131,700.00	0.07%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	28	$4,996,700.00	2.5%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	26	$4,640,542.62	2.32%	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	1	$125,000.00	0.06%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC.	3	$459,000.00	0.23%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	15	$3,085,903.22	1.54%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	2	$332,000.00	0.17%	0	$0.00	NA	0	$0.

	BANK MUTUAL	20	$3,506,656.14	1.75%	0	$0.00	NA	0	$0.
	BANK OF SPRINGFIELD	1	$151,000.00	0.08%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	15	$3,639,839.20	1.82%	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	1	$403,513.00	0.2%	0	$0.00	NA	0	$0.
	BANKWEST	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	1	$275,300.00	0.14%	0	$0.00	NA	0	$0.
	BAY FEDERAL CREDIT UNION	1	$135,000.00	0.07%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	10	$2,680,550.00	1.34%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	5	$839,000.00	0.42%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	2	$396,350.00	0.2%	0	$0.00	NA	0	$0.
	BOULDER VALLEY CREDIT UNION	1	$189,900.00	0.09%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$238,000.00	0.12%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	6	$1,217,960.00	0.61%	0	$0.00	NA	0	$0.
	CENTRAL BANK ILLINOIS	1	$142,247.55	0.07%	0	$0.00	NA	0	$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$190,000.00	0.1%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	9	$1,860,751.04	0.93%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	3	$876,000.00	0.44%	0	$0.00	NA	0	$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$123,500.00	0.06%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	1	$138,000.00	0.07%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	2	$387,600.00	0.19%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	1	$324,000.00	0.16%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	3	$500,000.00	0.25%	0	$0.00	NA	0	$0.

	CITIZENS FIRST WHOLESALE MORTGAGE	2	$302,200.00	0.15%	0	$0.00	NA	0	$0.
	CITIZENS UNION SAVINGS BANK	1	$219,000.00	0.11%	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	1	$110,000.00	0.06%	0	$0.00	NA	0	$0.
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$233,500.00	0.12%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	7	$1,245,450.00	0.62%	0	$0.00	NA	0	$0.
	COASTHILLS FEDERAL CREDIT UNION	1	$125,000.00	0.06%	0	$0.00	NA	0	$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	$126,007.71	0.06%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO.	1	$220,000.00	0.11%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A.	1	$148,000.00	0.07%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$446,270.00	0.22%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	$125,000.00	0.06%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$110,000.00	0.06%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	2	$395,495.67	0.2%	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	2	$378,400.00	0.19%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$201,000.00	0.1%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$758,000.00	0.38%	0	$0.00	NA	0	$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$257,000.00	0.13%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE, INC.	2	$617,000.00	0.31%	0	$0.00	NA	0	$0.

	DAKOTALAND FEDERAL CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	1	$290,000.00	0.15%	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	$350,000.00	0.18%	0	$0.00	NA	0	$0.
	DELMAR FINANCIAL COMPANY	1	$217,300.00	0.11%	0	$0.00	NA	0	$0.
	DENALI STATE BANK	2	$293,000.00	0.15%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$503,525.46	0.25%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	1	$287,500.00	0.14%	0	$0.00	NA	0	$0.
	DIME BANK	1	$186,000.00	0.09%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	11	$2,359,945.71	1.18%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	2	$225,000.00	0.11%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	2	$256,200.00	0.13%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	3	$613,700.00	0.31%	0	$0.00	NA	0	$0.
	EAGLE VALLEY BANK, N.A.	1	$336,000.00	0.17%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	10	$2,305,850.00	1.15%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	9	$2,849,340.30	1.42%	0	$0.00	NA	0	$0.
	FIDELITY CO-OPERATIVE BANK	2	$342,600.00	0.17%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	4	$887,300.00	0.44%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	$420,000.00	0.21%	0	$0.00	NA	0	$0.
	FIRST BANK RICHMOND, NA	1	$206,500.00	0.1%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK	1	$152,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	5	$757,200.00	0.38%	0	$0.00	NA	0	$0.

	FIRST COMMUNITY CREDIT UNION	6	$796,604.73	0.4%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$668,300.00	0.33%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	1	$215,000.00	0.11%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL CREDIT UNION	1	$114,400.00	0.06%	0	$0.00	NA	0	$0.
	FIRST GUARANTY BANK	1	$192,000.00	0.1%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	2	$442,000.00	0.22%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	10	$2,530,450.00	1.27%	0	$0.00	NA	0	$0.
	FIRST KEYSTONE NATIONAL BANK	1	$138,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	9	$1,451,300.00	0.73%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	10	$2,072,810.00	1.04%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	1	$320,000.00	0.16%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	3	$608,700.00	0.3%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$605,400.00	0.3%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	$164,200.00	0.08%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HARTFORD	2	$336,900.00	0.17%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	4	$842,700.00	0.42%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	$411,000.00	0.21%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	8	$1,729,305.50	0.86%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC BANK	4	$1,359,000.00	0.68%	0	$0.00	NA	0	$0.
		1	$150,000.00	0.08%	0	$0.00	NA	0	$0.

	FIRST STATE BANK OF ILLINOIS								
	FIRST TECHNOLOGY CREDIT UNION	2	$435,000.00	0.22%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	1	$134,250.00	0.07%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	1	$224,000.00	0.11%	0	$0.00	NA	0	$0.
	FRANKENMUTH CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.
	FREMONT BANK	4	$809,800.00	0.4%	0	$0.00	NA	0	$0.
	FULTON BANK	11	$2,376,753.00	1.19%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B.	1	$154,375.56	0.08%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	2	$627,000.00	0.31%	0	$0.00	NA	0	$0.
	GECU	1	$141,760.00	0.07%	0	$0.00	NA	0	$0.
	GEORGETOWN SAVINGS BANK	1	$250,000.00	0.13%	0	$0.00	NA	0	$0.
	GESA CREDIT UNION	1	$172,891.00	0.09%	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	2	$657,000.00	0.33%	0	$0.00	NA	0	$0.
	GRAFTON SUBURBAN CREDIT UNION	1	$233,000.00	0.12%	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK SSB	4	$908,600.00	0.45%	0	$0.00	NA	0	$0.
	GREATER SPRINGFIELD CREDIT UNION	1	$124,000.00	0.06%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	1	$143,000.00	0.07%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	4	$744,650.00	0.37%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	2	$436,100.00	0.22%	0	$0.00	NA	0	$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$259,000.00	0.13%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	3	$668,300.00	0.33%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	1	$126,000.00	0.06%	0	$0.00	NA	0	$0.
	HERGET BANK, NATIONAL	1	$191,000.00	0.1%	0	$0.00	NA	0	$0.

	ASSOCIATION								
	HICKORY POINT BANK AND TRUST, FSB	1	$218,547.34	0.11%	0	$0.00	NA	0	$0.
	HOME BANK	1	$176,200.00	0.09%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	4	$555,200.00	0.28%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	1	$168,000.00	0.08%	0	$0.00	NA	0	$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$320,000.00	0.16%	0	$0.00	NA	0	$0.
	HOME STATE BANK	1	$267,800.00	0.13%	0	$0.00	NA	0	$0.
	HOMETOWN BANK	1	$117,900.00	0.06%	0	$0.00	NA	0	$0.
	HONOR BANK	1	$194,000.00	0.1%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	4	$1,076,500.00	0.54%	0	$0.00	NA	0	$0.
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	$300,000.00	0.15%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	1	$190,000.00	0.1%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$495,200.00	0.25%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	2	$469,250.00	0.23%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	1	$288,000.00	0.14%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	6	$1,652,750.00	0.83%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	$185,000.00	0.09%	0	$0.00	NA	0	$0.
	ISLAND FEDERAL CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	2	$302,050.00	0.15%	0	$0.00	NA	0	$0.
	JONAH BANK OF WYOMING	1	$173,500.00	0.09%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$507,200.00	0.25%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	4	$1,337,000.00	0.67%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	4	$761,000.00	0.38%	0	$0.00	NA	0	$0.

	LAKE MORTGAGE COMPANY INC.	1	$273,800.00	0.14%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	3	$690,100.00	0.35%	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.
	LEADER BANK, N.A.	2	$495,000.00	0.25%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC.	7	$1,876,000.00	0.94%	0	$0.00	NA	0	$0.
	LEGACY BANKS	1	$230,000.00	0.12%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	3	$578,711.15	0.29%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	2	$404,000.00	0.2%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	5	$1,027,450.00	0.51%	0	$0.00	NA	0	$0.
	MARINE BANK	5	$844,091.01	0.42%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	1	$192,000.00	0.1%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	1	$158,400.00	0.08%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	2	$498,972.00	0.25%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	9	$2,040,500.00	1.02%	0	$0.00	NA	0	$0.
	MERCANTILE BANK	1	$151,270.31	0.08%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$795,275.00	0.4%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	1	$245,000.00	0.12%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	$130,000.00	0.07%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP.	3	$748,250.00	0.37%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	1	$132,900.00	0.07%	0	$0.00	NA	0	$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	$116,600.00	0.06%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	1	$148,000.00	0.07%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	2	$334,500.00	0.17%	0	$0.00	NA	0	$0.

	MILFORD BANK, THE	1	$110,000.00	0.06%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	4	$630,000.00	0.32%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	5	$817,000.00	0.41%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	1	$239,500.00	0.12%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	3	$500,500.00	0.25%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC.	2	$555,000.00	0.28%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	1	$158,500.00	0.08%	0	$0.00	NA	0	$0.
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$166,305.00	0.08%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST FINANCIAL, INC.	2	$350,000.00	0.18%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	2	$400,200.00	0.2%	0	$0.00	NA	0	$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	2	$245,000.00	0.12%	0	$0.00	NA	0	$0.
	NEWFIELD NATIONAL BANK	1	$182,000.00	0.09%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	2	$294,809.44	0.15%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	4	$874,360.22	0.44%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	2	$378,000.00	0.19%	0	$0.00	NA	0	$0.
	NRL FEDERAL CREDIT UNION	1	$204,000.00	0.1%	0	$0.00	NA	0	$0.
	NUVISION FEDERAL CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.
	OAK BANK	1	$300,750.00	0.15%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	2	$583,821.59	0.29%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	1	$236,500.00	0.12%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	2	$272,200.00	0.14%	0	$0.00	NA	0	$0.

	OREGON FIRST COMMUNITY CREDIT UNION	1	$301,000.00	0.15%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	1	$142,600.00	0.07%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	1	$120,000.00	0.06%	0	$0.00	NA	0	$0.
	PANHANDLE STATE BANK	1	$135,100.00	0.07%	0	$0.00	NA	0	$0.
	PARK BANK	1	$119,900.00	0.06%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	2	$380,000.00	0.19%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	2	$368,200.00	0.18%	0	$0.00	NA	0	$0.
	PEOPLES BANK	1	$232,134.99	0.12%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	10	$2,003,264.77	1%	0	$0.00	NA	0	$0.
	PIONEER BANK	1	$130,500.00	0.07%	0	$0.00	NA	0	$0.
	PIONEER CREDIT UNION	2	$349,600.00	0.17%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	2	$499,200.00	0.25%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	4	$756,039.32	0.38%	0	$0.00	NA	0	$0.
	PREMIER AMERICA CREDIT UNION	2	$542,000.00	0.27%	0	$0.00	NA	0	$0.
	PREVAIL CREDIT UNION	1	$194,925.25	0.1%	0	$0.00	NA	0	$0.
	PRIMEBANK	1	$115,200.00	0.06%	0	$0.00	NA	0	$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$148,000.00	0.07%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	$212,890.00	0.11%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	5	$1,129,000.00	0.56%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	2	$309,262.88	0.15%	0	$0.00	NA	0	$0.
	RABOBANK, N.A.	1	$137,000.00	0.07%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	6	$898,915.78	0.45%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	4	$1,091,950.00	0.55%	0	$0.00	NA	0	$0.
	RIGHT START MORTGAGE, INC.	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.
	ROBINS FEDERAL CREDIT UNION	2	$304,605.00	0.15%	0	$0.00	NA	0	$0.
		1	$142,655.00	0.07%	0	$0.00	NA	0	$0.

	ROCKY MOUNTAIN MORTGAGE COMPANY								
	RPM MORTGAGE, INC.	4	$1,234,185.70	0.62%	0	$0.00	NA	0	$0.
	S&T BANK	2	$277,500.00	0.14%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	1	$134,457.00	0.07%	0	$0.00	NA	0	$0.
	SALAL CREDIT UNION	2	$510,500.00	0.26%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	2	$453,112.08	0.23%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.
	SCHMIDT MORTGAGE COMPANY	1	$155,450.00	0.08%	0	$0.00	NA	0	$0.
	SCHOOLS FINANCIAL CREDIT UNION	3	$494,000.00	0.25%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$834,000.00	0.42%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	1	$305,000.00	0.15%	0	$0.00	NA	0	$0.
	SEASONS FEDERAL CREDIT UNION	1	$128,000.00	0.06%	0	$0.00	NA	0	$0.
	SHELL FEDERAL CREDIT UNION	1	$110,000.00	0.06%	0	$0.00	NA	0	$0.
	SILVER STATE SCHOOLS CREDIT UNION	1	$234,800.00	0.12%	0	$0.00	NA	0	$0.
	SIUSLAW BANK	1	$186,000.00	0.09%	0	$0.00	NA	0	$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$292,000.00	0.15%	0	$0.00	NA	0	$0.
	SOUTHERN BANK & TRUST COMPANY	1	$111,000.00	0.06%	0	$0.00	NA	0	$0.
	SOUTHERN COMMERCIAL BANK	1	$117,400.00	0.06%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$335,000.00	0.17%	0	$0.00	NA	0	$0.
		2	$337,005.81	0.17%	0	$0.00	NA	0	$0.

	SPACE COAST CREDIT UNION								
	ST. MARYS BANK	4	$707,400.00	0.35%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	3	$387,700.00	0.19%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	2	$357,400.00	0.18%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	1	$135,000.00	0.07%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	1	$133,500.00	0.07%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	1	$348,000.00	0.17%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	1	$325,000.00	0.16%	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC.	1	$239,000.00	0.12%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	$1,327,900.00	0.66%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$867,800.00	0.43%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	17	$2,608,274.00	1.3%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	3	$541,700.00	0.27%	0	$0.00	NA	0	$0.
	SUTTON BANK	1	$117,000.00	0.06%	0	$0.00	NA	0	$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$142,000.00	0.07%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	$156,000.00	0.08%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	2	$496,500.00	0.25%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF OAK HARBOR	3	$607,000.00	0.3%	0	$0.00	NA	0	$0.
	THE PARK BANK	3	$685,515.00	0.34%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	$177,000.00	0.09%	0	$0.00	NA	0	$0.
		3	$440,000.00	0.22%	0	$0.00	NA	0	$0.

	THIRD FEDERAL SAVINGS BANK								
	THREE RIVERS FEDERAL CREDIT UNION	1	$143,000.00	0.07%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	7	$1,545,959.00	0.77%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$513,197.00	0.26%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	2	$643,935.00	0.32%	0	$0.00	NA	0	$0.
	TRISTAR BANK	1	$158,000.00	0.08%	0	$0.00	NA	0	$0.
	TRUMARK FINANCIAL CREDIT UNION	1	$170,000.00	0.09%	0	$0.00	NA	0	$0.
	TXL MORTGAGE CORPORATION	2	$377,500.00	0.19%	0	$0.00	NA	0	$0.
	UNITED BANK & TRUST	4	$754,300.00	0.38%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	3	$412,794.41	0.21%	0	$0.00	NA	0	$0.
	UNITED SECURITY FINANCIAL, INC	1	$202,183.50	0.1%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	2	$282,500.00	0.14%	0	$0.00	NA	0	$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	1	$115,000.00	0.06%	0	$0.00	NA	0	$0.
	VALLEY BANK AND TRUST COMPANY	1	$250,000.00	0.13%	0	$0.00	NA	0	$0.
	VERITY CREDIT UNION	3	$552,450.00	0.28%	0	$0.00	NA	0	$0.
	VERMONT FEDERAL CREDIT UNION	2	$277,500.00	0.14%	0	$0.00	NA	0	$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$171,000.00	0.09%	0	$0.00	NA	0	$0.
	VILLAGE MORTGAGE COMPANY	1	$416,000.00	0.21%	0	$0.00	NA	0	$0.
	WALLIS STATE BANK	1	$318,500.00	0.16%	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$759,660.00	0.38%	0	$0.00	NA	0	$0.
	WASHINGTON TRUST BANK	1	$173,700.00	0.09%	0	$0.00	NA	0	$0.
	WESCOM CENTRAL CREDIT UNION	1	$125,000.00	0.06%	0	$0.00	NA	0	$0.

		WESTBURY BANK	4	$648,200.00	0.32%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	5	$908,550.00	0.45%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	1	$194,000.00	0.1%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	5	$1,377,000.00	0.69%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	3	$527,000.00	0.26%	0	$0.00	NA	0	$0.
		Unavailable	194	$37,915,830.87	18.82%	0	$0.00	NA	0	$0.
Total			**998**	**$199,982,619.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WX80		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$131,050.00	0.07%	0	$0.00	NA	0	$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$191,500.00	0.1%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	5	$1,120,300.00	0.56%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	1	$390,500.00	0.2%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	2	$410,400.00	0.21%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL	1	$159,000.00	0.08%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO.	1	$400,000.00	0.2%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	3	$656,150.00	0.33%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	3	$827,675.00	0.41%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	1	$118,400.00	0.06%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	14	$2,323,671.08	1.16%	0	$0.00	NA	0	$0.
		AMERICAHOMEKEY, INC	1	$149,788.84	0.07%	0	$0.00	NA	0	$0.
		AMERICAN BANK	4	$659,694.18	0.33%	0	$0.00	NA	0	$0.
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$168,750.00	0.08%	0	$0.00	NA	0	$0.
		AMERICAN BANK CENTER	3	$628,500.00	0.31%	0	$0.00	NA	0	$0.
		AMERICAN EAGLE FEDERAL CREDIT UNION	6	$1,132,300.00	0.57%	0	$0.00	NA	0	$0.
			2	$390,950.00	0.2%	0	$0.00	NA	0	$0.

	AMERICAN FEDERAL SAVINGS BANK								
	AMERICAN NATIONAL BANK, TERRELL	2	$290,000.00	0.15%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$529,581.58	0.26%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK	1	$136,500.00	0.07%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	$354,000.00	0.18%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	1	$279,000.00	0.14%	0	$0.00	NA	0	$0.
	AMERITRUST MORTGAGE CORPORATION	1	$159,800.00	0.08%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	24	$4,459,112.44	2.23%	0	$0.00	NA	0	$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	27	$4,763,103.40	2.38%	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	1	$216,000.00	0.11%	0	$0.00	NA	0	$0.
	AUBURNBANK	2	$623,000.00	0.31%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC.	2	$398,890.36	0.2%	0	$0.00	NA	0	$0.
	AVIDIA BANK	2	$522,000.00	0.26%	0	$0.00	NA	0	$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$218,786.00	0.11%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	20	$4,091,344.29	2.05%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	3	$434,700.00	0.22%	0	$0.00	NA	0	$0.
	BANK MUTUAL	15	$2,698,246.86	1.35%	0	$0.00	NA	0	$0.
	BANK OF NEW ORLEANS	1	$120,000.00	0.06%	0	$0.00	NA	0	$0.
	BANK OF SPRINGFIELD	5	$904,918.18	0.45%	0	$0.00	NA	0	$0.
	BANK OF STANLY	4	$636,500.00	0.32%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	12	$3,092,187.14	1.55%	0	$0.00	NA	0	$0.
		1	$130,000.00	0.07%	0	$0.00	NA	0	$0.

	BANK OF WASHINGTON								
	BANK OF WHITTIER, NA	1	$332,500.00	0.17%	0	$0.00	NA	0	$0.
	BANKIOWA	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.
	BANKNEWPORT	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	1	$281,400.00	0.14%	0	$0.00	NA	0	$0.
	BAY FEDERAL CREDIT UNION	2	$602,000.00	0.3%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	$165,000.00	0.08%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	8	$1,832,850.00	0.92%	0	$0.00	NA	0	$0.
	BETTER BANKS	1	$161,783.70	0.08%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	3	$633,400.00	0.32%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	3	$420,700.00	0.21%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	2	$265,600.00	0.13%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	3	$638,000.00	0.32%	0	$0.00	NA	0	$0.
	CAPITAL CREDIT UNION	3	$710,000.00	0.36%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$172,000.00	0.09%	0	$0.00	NA	0	$0.
	CARNEGIE MORTGAGE, LLC	3	$605,900.00	0.3%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	7	$1,530,085.00	0.77%	0	$0.00	NA	0	$0.
	CENTRAL BANK ILLINOIS	2	$283,425.25	0.14%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	21	$5,023,903.45	2.51%	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	3	$587,000.00	0.29%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	1	$148,000.00	0.07%	0	$0.00	NA	0	$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$290,584.00	0.15%	0	$0.00	NA	0	$0.
		2	$370,250.00	0.19%	0	$0.00	NA	0	$0.

	CFCU COMMUNITY CREDIT UNION								
	CHEMICAL BANK	2	$287,000.00	0.14%	0	$0.00	NA	0	$0.
	CHETCO FEDERAL CREDIT UNION	1	$327,000.00	0.16%	0	$0.00	NA	0	$0.
	CITIZENS UNION SAVINGS BANK	1	$175,000.00	0.09%	0	$0.00	NA	0	$0.
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$110,000.00	0.06%	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	1	$231,832.00	0.12%	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC	2	$560,000.00	0.28%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	6	$963,400.00	0.48%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A.	3	$512,520.00	0.26%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO.	1	$185,000.00	0.09%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A.	2	$356,000.00	0.18%	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION OF LYNN	1	$216,000.00	0.11%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$191,700.00	0.1%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	$303,000.00	0.15%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	1	$269,000.00	0.13%	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	3	$498,200.00	0.25%	0	$0.00	NA	0	$0.
	CORTRUST BANK	4	$795,850.00	0.4%	0	$0.00	NA	0	$0.
	COTTAGE SAVINGS BANK	1	$385,000.00	0.19%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$115,000.00	0.06%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$146,300.00	0.07%	0	$0.00	NA	0	$0.
	CUMANET, LLC	1	$159,436.00	0.08%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE, INC.	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.
		1	$266,000.00	0.13%	0	$0.00	NA	0	$0.

	DEAN COOPERATIVE BANK								
	DEDHAM INSTITUTION FOR SAVINGS	2	$404,000.00	0.2%	0	$0.00	NA	0	$0.
	DENALI STATE BANK	1	$230,000.00	0.12%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$378,217.00	0.19%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	1	$159,000.00	0.08%	0	$0.00	NA	0	$0.
	DIME BANK	2	$650,000.00	0.33%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	4	$909,096.47	0.45%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	2	$275,400.00	0.14%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	6	$1,287,905.00	0.64%	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	1	$165,217.00	0.08%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	2	$253,470.00	0.13%	0	$0.00	NA	0	$0.
	FARMERS & MERCHANTS BANK	1	$200,651.24	0.1%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	6	$1,496,220.00	0.75%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	8	$1,739,350.00	0.87%	0	$0.00	NA	0	$0.
	FIDELITY CO-OPERATIVE BANK	2	$453,000.00	0.23%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	$440,200.00	0.22%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	7	$1,481,337.64	0.74%	0	$0.00	NA	0	$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$400,000.00	0.2%	0	$0.00	NA	0	$0.
	FIREFIGHTERS FIRST CREDIT UNION	1	$138,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRELANDS FEDERAL CREDIT UNION	1	$128,000.00	0.06%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	2	$647,000.00	0.32%	0	$0.00	NA	0	$0.

	FIRST BANK	1	$174,400.00	0.09%	0	$0.00	NA	0	$0.
	FIRST BANK RICHMOND, NA	1	$325,035.38	0.16%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	4	$907,000.00	0.45%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	5	$722,600.00	0.36%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF OHIO	3	$421,650.00	0.21%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	3	$955,656.18	0.48%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	2	$433,000.00	0.22%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$402,000.00	0.2%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	3	$423,594.00	0.21%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	1	$153,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL, LLC	1	$155,300.00	0.08%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	7	$1,209,900.00	0.61%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	4	$942,248.98	0.47%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	11	$1,782,560.00	0.89%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	2	$451,500.00	0.23%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	4	$862,500.00	0.43%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$576,000.00	0.29%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CARMI	2	$335,000.00	0.17%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HARTFORD	2	$417,600.00	0.21%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	4	$732,525.00	0.37%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$315,000.00	0.16%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	14	$2,895,444.06	1.45%	0	$0.00	NA	0	$0.

	FIRST REPUBLIC BANK	2	$802,000.00	0.4%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	4	$667,824.23	0.33%	0	$0.00	NA	0	$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$170,000.00	0.09%	0	$0.00	NA	0	$0.
	FOX RIVER STATE BANK	1	$287,840.00	0.14%	0	$0.00	NA	0	$0.
	FREMONT BANK	16	$4,574,416.47	2.29%	0	$0.00	NA	0	$0.
	FULTON BANK	8	$2,123,700.00	1.06%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	6	$997,950.00	0.5%	0	$0.00	NA	0	$0.
	GECU	2	$349,060.00	0.17%	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	1	$265,000.00	0.13%	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK SSB	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	2	$322,800.00	0.16%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	2	$371,300.00	0.19%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	12	$1,914,900.00	0.96%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	2	$386,205.00	0.19%	0	$0.00	NA	0	$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$280,000.00	0.14%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	5	$913,000.00	0.46%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	1	$151,000.00	0.08%	0	$0.00	NA	0	$0.
	HILLTOP NATIONAL BANK	2	$232,600.00	0.12%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	2	$362,000.00	0.18%	0	$0.00	NA	0	$0.
	HOME SAVINGS OF AMERICA	1	$241,000.00	0.12%	0	$0.00	NA	0	$0.
	HOMETOWN BANK	2	$396,000.00	0.2%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	1	$117,000.00	0.06%	0	$0.00	NA	0	$0.
	HOOSAC BANK	2	$345,000.00	0.17%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	5	$1,330,235.79	0.67%	0	$0.00	NA	0	$0.

	I-C FEDERAL CREDIT UNION	1	$202,000.00	0.1%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	1	$178,500.00	0.09%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$306,611.00	0.15%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	3	$550,520.00	0.28%	0	$0.00	NA	0	$0.
	INSIGHT FINANCIAL CREDIT UNION	1	$146,000.00	0.07%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	1	$243,000.00	0.12%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	2	$547,000.00	0.27%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	$130,000.00	0.07%	0	$0.00	NA	0	$0.
	ISB COMMUNITY BANK	1	$117,300.00	0.06%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	1	$163,000.00	0.08%	0	$0.00	NA	0	$0.
	JONAH BANK OF WYOMING	1	$147,000.00	0.07%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	7	$2,187,474.00	1.09%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	4	$1,358,300.00	0.68%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	1	$196,700.00	0.1%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	1	$203,000.00	0.1%	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	1	$185,000.00	0.09%	0	$0.00	NA	0	$0.
	LEA COUNTY STATE BANK	1	$175,000.00	0.09%	0	$0.00	NA	0	$0.
	LEADER BANK, N.A.	5	$1,632,000.00	0.82%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC.	3	$837,000.00	0.42%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	5	$1,127,400.00	0.56%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	1	$198,780.00	0.1%	0	$0.00	NA	0	$0.
	MAGNA BANK	3	$639,124.05	0.32%	0	$0.00	NA	0	$0.
	MANSFIELD COOPERATIVE BANK	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.
	MARINE BANK	5	$1,103,243.70	0.55%	0	$0.00	NA	0	$0.

	MARSHFIELD SAVINGS BANK	3	$525,000.00	0.26%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	2	$340,492.06	0.17%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	4	$813,600.00	0.41%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$613,723.79	0.31%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	6	$1,697,600.00	0.85%	0	$0.00	NA	0	$0.
	METRO CREDIT UNION	2	$443,500.00	0.22%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP.	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	2	$449,000.00	0.22%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	1	$252,500.00	0.13%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	2	$361,500.00	0.18%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	5	$1,382,400.00	0.69%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	1	$155,000.00	0.08%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	2	$294,100.00	0.15%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	2	$291,200.00	0.15%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC.	3	$841,750.00	0.42%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	1	$137,750.00	0.07%	0	$0.00	NA	0	$0.
	MORTGAGE CLEARING CORPORATION	1	$264,919.10	0.13%	0	$0.00	NA	0	$0.
	MORTGAGE MARKETS, LLC	3	$425,000.00	0.21%	0	$0.00	NA	0	$0.
	MUTUAL SAVINGS ASSOCIATION FSA	2	$329,000.00	0.16%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	$275,000.00	0.14%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$295,035.77	0.15%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	3	$615,000.00	0.31%	0	$0.00	NA	0	$0.

	NORTHWEST FEDERAL CREDIT UNION	2	$419,786.76	0.21%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	3	$591,122.49	0.3%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	2	$462,000.00	0.23%	0	$0.00	NA	0	$0.
	NUMARK CREDIT UNION	1	$148,000.00	0.07%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	2	$304,700.00	0.15%	0	$0.00	NA	0	$0.
	NUVISION FEDERAL CREDIT UNION	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.
	OAK BANK	2	$384,000.00	0.19%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	1	$171,500.00	0.09%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	2	$362,500.00	0.18%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	$111,500.00	0.06%	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	2	$608,400.00	0.3%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	2	$412,800.00	0.21%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	3	$735,713.29	0.37%	0	$0.00	NA	0	$0.
	PEOPLES BANK	1	$171,500.00	0.09%	0	$0.00	NA	0	$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$250,500.00	0.13%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	2	$459,169.00	0.23%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$174,000.00	0.09%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	6	$980,400.00	0.49%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	2	$608,617.27	0.3%	0	$0.00	NA	0	$0.
	PREMIER AMERICA CREDIT UNION	2	$263,350.00	0.13%	0	$0.00	NA	0	$0.
	PREMIER BANK OF JACKSONVILLE	2	$468,158.28	0.23%	0	$0.00	NA	0	$0.
	PREVAIL CREDIT UNION	1	$214,456.90	0.11%	0	$0.00	NA	0	$0.

	PRIMEWEST MORTGAGE CORPORATION	6	$1,281,319.97	0.64%	0	$0.00	NA	0	$0.
	PRIOR LAKE STATE BANK	1	$162,300.00	0.08%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	4	$1,353,372.29	0.68%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	1	$317,000.00	0.16%	0	$0.00	NA	0	$0.
	RABOBANK, N.A.	1	$290,400.00	0.15%	0	$0.00	NA	0	$0.
	RED CANOE CREDIT UNION	1	$210,000.00	0.11%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	3	$552,141.89	0.28%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	$168,000.00	0.08%	0	$0.00	NA	0	$0.
	ROBINS FEDERAL CREDIT UNION	2	$310,000.00	0.16%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$114,000.00	0.06%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC.	4	$1,152,000.00	0.58%	0	$0.00	NA	0	$0.
	S&T BANK	1	$152,000.00	0.08%	0	$0.00	NA	0	$0.
	SALAL CREDIT UNION	1	$324,000.00	0.16%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	5	$1,357,709.63	0.68%	0	$0.00	NA	0	$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	$176,000.00	0.09%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY	1	$415,305.50	0.21%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	3	$598,200.00	0.3%	0	$0.00	NA	0	$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$197,000.00	0.1%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	2	$477,571.36	0.24%	0	$0.00	NA	0	$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$380,600.00	0.19%	0	$0.00	NA	0	$0.
		1	$112,000.00	0.06%	0	$0.00	NA	0	$0.

	SHELL FEDERAL CREDIT UNION								
	SHREWSBURY FEDERAL CREDIT UNION	1	$246,400.00	0.12%	0	$0.00	NA	0	$0.
	SIUSLAW BANK	1	$132,000.00	0.07%	0	$0.00	NA	0	$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$144,800.00	0.07%	0	$0.00	NA	0	$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$141,800.00	0.07%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$1,050,100.00	0.53%	0	$0.00	NA	0	$0.
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	2	$294,150.00	0.15%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	1	$115,000.00	0.06%	0	$0.00	NA	0	$0.
	ST. PAUL FEDERAL CREDIT UNION	1	$195,000.00	0.1%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	2	$393,000.00	0.2%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	3	$532,750.00	0.27%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	2	$282,000.00	0.14%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	1	$175,000.00	0.09%	0	$0.00	NA	0	$0.
	STATE BANK OF NEW PRAGUE	1	$115,000.00	0.06%	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC.	2	$405,900.00	0.2%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	1	$189,000.00	0.09%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$209,000.00	0.1%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$145,000.00	0.07%	0	$0.00	NA	0	$0.

	SUMMIT CREDIT UNION	13	$2,370,800.00	1.19%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	1	$255,000.00	0.13%	0	$0.00	NA	0	$0.
	TECHNOLOGY CREDIT UNION	1	$383,000.00	0.19%	0	$0.00	NA	0	$0.
	TELCOM CREDIT UNION	3	$401,500.00	0.2%	0	$0.00	NA	0	$0.
	TEXAS BANK	1	$262,000.00	0.13%	0	$0.00	NA	0	$0.
	THE CALIFORNIA CREDIT UNION	1	$365,508.68	0.18%	0	$0.00	NA	0	$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$243,700.00	0.12%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	1	$211,100.00	0.11%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	$135,000.00	0.07%	0	$0.00	NA	0	$0.
	THE PARK BANK	3	$538,600.00	0.27%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	$343,000.00	0.17%	0	$0.00	NA	0	$0.
	THIRD FEDERAL SAVINGS BANK	2	$376,000.00	0.19%	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT UNION	2	$251,000.00	0.13%	0	$0.00	NA	0	$0.
	TIERONE BANK	4	$817,000.00	0.41%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	3	$588,700.00	0.29%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$368,800.00	0.18%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANK OF QUINCY	1	$125,000.00	0.06%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	1	$130,000.00	0.07%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	3	$471,525.00	0.24%	0	$0.00	NA	0	$0.
	TRISTAR BANK	1	$208,000.00	0.1%	0	$0.00	NA	0	$0.
	TRUMARK FINANCIAL CREDIT UNION	3	$455,969.64	0.23%	0	$0.00	NA	0	$0.
	TXL MORTGAGE CORPORATION	1	$370,000.00	0.19%	0	$0.00	NA	0	$0.
	UNITED BANK & TRUST	3	$557,000.00	0.28%	0	$0.00	NA	0	$0.

		UNITED BANK AND TRUST COMPANY	1	$135,000.00	0.07%	0	$0.00	NA	0	$0.
		UNITED BANK, N.A.	1	$320,000.00	0.16%	0	$0.00	NA	0	$0.
		UNITED SECURITY FINANCIAL, INC	1	$133,748.67	0.07%	0	$0.00	NA	0	$0.
		UNITUS COMMUNITY CREDIT UNION	1	$137,500.00	0.07%	0	$0.00	NA	0	$0.
		UNIVERSITY BANK	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$192,000.00	0.1%	0	$0.00	NA	0	$0.
		UNIVEST NATIONAL BANK AND TRUST CO.	3	$725,000.00	0.36%	0	$0.00	NA	0	$0.
		VERMONT FEDERAL CREDIT UNION	5	$786,150.00	0.39%	0	$0.00	NA	0	$0.
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$340,000.00	0.17%	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE COMPANY	2	$359,250.00	0.18%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$133,900.00	0.07%	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	1	$225,000.00	0.11%	0	$0.00	NA	0	$0.
		WESTBURY BANK	1	$141,000.00	0.07%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	1	$130,300.00	0.07%	0	$0.00	NA	0	$0.
		WILLIAMSVILLE STATE BANK AND TRUST	2	$366,778.15	0.18%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	5	$1,168,500.00	0.58%	0	$0.00	NA	0	$0.
		WORTHINGTON FEDERAL BANK, FSB	1	$114,200.00	0.06%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	1	$231,000.00	0.12%	0	$0.00	NA	0	$0.
		Unavailable	175	$33,004,554.97	16.34%	0	$0.00	NA	0	$0.
Total			**987**	**$199,972,431.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WX98		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$220,000.00	0.11%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN, SSB	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.
			2	$383,700.00	0.19%	0	$0.00	NA	0	$0.

	ACACIA FEDERAL SAVINGS BANK								
	ACHIEVA CREDIT UNION	1	$220,000.00	0.11%	0	$0.00	NA	0	$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	7	$1,679,000.20	0.84%	0	$0.00	NA	0	$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	$142,000.00	0.07%	0	$0.00	NA	0	$0.
	ADVANTAGE BANK	1	$144,000.00	0.07%	0	$0.00	NA	0	$0.
	ALASKA USA FEDERAL CREDIT UNION	4	$760,500.00	0.38%	0	$0.00	NA	0	$0.
	ALERUS FINANCIAL	1	$176,000.00	0.09%	0	$0.00	NA	0	$0.
	ALLIED HOME MORTGAGE CORPORATION	1	$123,000.00	0.06%	0	$0.00	NA	0	$0.
	ALLSOUTH FEDERAL CREDIT UNION	3	$428,400.00	0.21%	0	$0.00	NA	0	$0.
	ALPINE BANK & TRUST CO.	3	$444,300.00	0.22%	0	$0.00	NA	0	$0.
	ALTRA FEDERAL CREDIT UNION	3	$510,050.00	0.26%	0	$0.00	NA	0	$0.
	AMARILLO NATIONAL BANK	1	$110,850.00	0.06%	0	$0.00	NA	0	$0.
	AMEGY MORTGAGE	5	$1,039,200.00	0.52%	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	10	$1,524,655.15	0.76%	0	$0.00	NA	0	$0.
	AMERICAN BANK	7	$1,354,366.73	0.68%	0	$0.00	NA	0	$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$182,000.00	0.09%	0	$0.00	NA	0	$0.
	AMERICAN BANK CENTER	3	$363,600.00	0.18%	0	$0.00	NA	0	$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$493,000.00	0.25%	0	$0.00	NA	0	$0.
	AMERICAN FEDERAL SAVINGS BANK	1	$322,850.00	0.16%	0	$0.00	NA	0	$0.
	AMERICAN FINANCE HOUSE LARIBA	1	$242,100.00	0.12%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	2	$397,085.00	0.2%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK,	1	$359,000.00	0.18%	0	$0.00	NA	0	$0.

	WICHITA FALLS								
	AMERICAN SAVINGS BANK, F.S.B.	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	1	$262,200.00	0.13%	0	$0.00	NA	0	$0.
	AMERITRUST MORTGAGE CORPORATION	2	$332,800.00	0.17%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	28	$5,293,960.10	2.65%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	2	$595,500.00	0.3%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	35	$6,543,279.91	3.28%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC.	1	$277,854.64	0.14%	0	$0.00	NA	0	$0.
	AVIDIA BANK	2	$525,000.00	0.26%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	21	$4,113,798.19	2.06%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	2	$366,500.00	0.18%	0	$0.00	NA	0	$0.
	BANK MUTUAL	6	$788,082.22	0.39%	0	$0.00	NA	0	$0.
	BANK OF LANCASTER	1	$193,000.00	0.1%	0	$0.00	NA	0	$0.
	BANK OF SPRINGFIELD	2	$269,616.00	0.13%	0	$0.00	NA	0	$0.
	BANK OF STANLY	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	10	$2,139,816.69	1.07%	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	1	$126,000.00	0.06%	0	$0.00	NA	0	$0.
	BANKIOWA	1	$304,000.00	0.15%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	1	$293,500.00	0.15%	0	$0.00	NA	0	$0.
	BAY FEDERAL CREDIT UNION	1	$315,000.00	0.16%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	3	$637,394.00	0.32%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	7	$1,459,000.00	0.73%	0	$0.00	NA	0	$0.
	BETTER BANKS	1	$317,000.00	0.16%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	$314,640.00	0.16%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	2	$246,500.00	0.12%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	1	$203,000.00	0.1%	0	$0.00	NA	0	$0.
		3	$713,000.00	0.36%	0	$0.00	NA	0	$0.

	BRYN MAWR TRUST COMPANY THE								
	CAMBRIDGE SAVINGS BANK	2	$817,000.00	0.41%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$258,100.00	0.13%	0	$0.00	NA	0	$0.
	CARNEGIE MORTGAGE, LLC	1	$130,000.00	0.07%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	9	$3,151,650.00	1.58%	0	$0.00	NA	0	$0.
	CBC FEDERAL CREDIT UNION	1	$205,000.00	0.1%	0	$0.00	NA	0	$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$146,400.00	0.07%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	19	$3,782,306.01	1.89%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	2	$582,000.00	0.29%	0	$0.00	NA	0	$0.
	CENTRUE BANK	2	$282,000.00	0.14%	0	$0.00	NA	0	$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$387,100.00	0.19%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	3	$484,905.40	0.24%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	1	$142,800.00	0.07%	0	$0.00	NA	0	$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$125,200.00	0.06%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK	1	$260,000.00	0.13%	0	$0.00	NA	0	$0.
	CITIZENS UNION SAVINGS BANK	1	$171,000.00	0.09%	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	1	$202,000.00	0.1%	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	1	$288,857.00	0.14%	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC	1	$191,000.00	0.1%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	1	$156,000.00	0.08%	0	$0.00	NA	0	$0.
	COASTHILLS FEDERAL CREDIT UNION	1	$246,000.00	0.12%	0	$0.00	NA	0	$0.

	COBALT MORTGAGE, INC.	2	$615,000.00	0.31%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A.	2	$248,500.00	0.12%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	$587,704.46	0.29%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	$627,000.00	0.31%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK	1	$182,000.00	0.09%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	$113,892.90	0.06%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$149,500.00	0.07%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	1	$228,000.00	0.11%	0	$0.00	NA	0	$0.
	CONNECTICUT RIVER BANK	2	$340,000.00	0.17%	0	$0.00	NA	0	$0.
	CORNERSTONE MORTGAGE COMPANY	1	$136,500.00	0.07%	0	$0.00	NA	0	$0.
	CORTRUST BANK	5	$961,743.46	0.48%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$249,000.00	0.12%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$715,100.00	0.36%	0	$0.00	NA	0	$0.
	CUMANET, LLC	1	$112,000.00	0.06%	0	$0.00	NA	0	$0.
	CUMBERLAND SECURITY BANK	1	$147,000.00	0.07%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	1	$240,000.00	0.12%	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	$220,000.00	0.11%	0	$0.00	NA	0	$0.
	DELMAR FINANCIAL COMPANY	1	$152,000.00	0.08%	0	$0.00	NA	0	$0.
	DENALI STATE BANK	1	$274,866.96	0.14%	0	$0.00	NA	0	$0.
	DENVER MORTGAGE COMPANY, INC.	2	$558,401.00	0.28%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT	2	$333,000.00	0.17%	0	$0.00	NA	0	$0.

	UNION								
	DHCU COMMUNITY CREDIT UNION	2	$280,000.00	0.14%	0	$0.00	NA	0	$0.
	DIME BANK	4	$1,241,000.00	0.62%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	6	$1,011,435.82	0.51%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	1	$114,100.00	0.06%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	3	$599,750.00	0.3%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	3	$983,500.00	0.49%	0	$0.00	NA	0	$0.
	E-CENTRAL CREDIT UNION	1	$170,000.00	0.09%	0	$0.00	NA	0	$0.
	EAGLE VALLEY BANK, N.A.	1	$274,500.00	0.14%	0	$0.00	NA	0	$0.
	EAST WEST BANK	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	2	$339,000.00	0.17%	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$176,119.80	0.09%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	10	$2,095,124.75	1.05%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	3	$559,100.00	0.28%	0	$0.00	NA	0	$0.
	FIDELITY CO-OPERATIVE BANK	1	$170,000.00	0.09%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	$411,500.00	0.21%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	2	$498,700.00	0.25%	0	$0.00	NA	0	$0.
	FIRELANDS FEDERAL CREDIT UNION	1	$165,200.00	0.08%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	2	$487,500.00	0.24%	0	$0.00	NA	0	$0.
	FIRST CLOVER LEAF BANK	1	$116,000.00	0.06%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	7	$1,135,479.61	0.57%	0	$0.00	NA	0	$0.
	FIRST COUNTY BANK	1	$378,000.00	0.19%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF LOUISIANA	1	$136,000.00	0.07%	0	$0.00	NA	0	$0.
		3	$528,310.00	0.26%	0	$0.00	NA	0	$0.

	FIRST FEDERAL BANK OF THE MIDWEST								
	FIRST FEDERAL BANK, FSB	3	$747,000.00	0.37%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$676,700.00	0.34%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	1	$325,000.00	0.16%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$146,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	10	$2,240,800.00	1.12%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	13	$2,308,723.64	1.16%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	9	$1,613,867.00	0.81%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	2	$383,900.00	0.19%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$214,000.00	0.11%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF GILLETTE	1	$182,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$146,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	2	$246,000.00	0.12%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$834,000.00	0.42%	0	$0.00	NA	0	$0.
	FIRST NORTHERN CREDIT UNION	1	$255,000.00	0.13%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	14	$3,838,084.83	1.92%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC BANK	3	$905,898.15	0.45%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	2	$437,228.21	0.22%	0	$0.00	NA	0	$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$298,780.94	0.15%	0	$0.00	NA	0	$0.
	FREMONT BANK	11	$2,890,366.39	1.45%	0	$0.00	NA	0	$0.

	FULTON BANK	9	$1,587,500.00	0.79%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B.	1	$286,000.00	0.14%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	2	$347,600.00	0.17%	0	$0.00	NA	0	$0.
	GECU	1	$115,250.00	0.06%	0	$0.00	NA	0	$0.
	GEORGETOWN SAVINGS BANK	1	$198,000.00	0.1%	0	$0.00	NA	0	$0.
	GESA CREDIT UNION	3	$379,616.00	0.19%	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	2	$565,500.00	0.28%	0	$0.00	NA	0	$0.
	GLASS CITY FEDERAL CREDIT UNION	1	$115,000.00	0.06%	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	1	$225,000.00	0.11%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	$130,000.00	0.07%	0	$0.00	NA	0	$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$182,750.00	0.09%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.
	GUARANTEED RATE, INC.	1	$218,500.00	0.11%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	9	$1,780,020.55	0.89%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	5	$1,003,200.00	0.5%	0	$0.00	NA	0	$0.
	HOME BANK	1	$122,500.00	0.06%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	1	$120,000.00	0.06%	0	$0.00	NA	0	$0.
	HONOR CREDIT UNION	2	$247,000.00	0.12%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	3	$470,500.00	0.24%	0	$0.00	NA	0	$0.
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$127,000.00	0.06%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	1	$220,000.00	0.11%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	1	$248,000.00	0.12%	0	$0.00	NA	0	$0.

	IH MISSISSIPPI VALLEY CREDIT UNION	4	$881,009.00	0.44%	0	$0.00	NA	0	$0.
	ILLINI BANK	1	$228,000.00	0.11%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	9	$1,419,906.77	0.71%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	5	$1,419,000.00	0.71%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	$245,000.00	0.12%	0	$0.00	NA	0	$0.
	JONAH BANK OF WYOMING	1	$127,500.00	0.06%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$154,000.00	0.08%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	9	$2,179,550.00	1.09%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	5	$1,554,200.00	0.78%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	1	$145,000.00	0.07%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	$270,000.00	0.14%	0	$0.00	NA	0	$0.
	LEA COUNTY STATE BANK	1	$247,125.00	0.12%	0	$0.00	NA	0	$0.
	LEADER BANK, N.A.	5	$1,580,000.00	0.79%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC.	1	$333,000.00	0.17%	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	2	$400,570.00	0.2%	0	$0.00	NA	0	$0.
	LEGACY BANKS	1	$199,000.00	0.1%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	1	$198,500.00	0.1%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	2	$640,000.00	0.32%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	3	$663,100.00	0.33%	0	$0.00	NA	0	$0.
	MACON BANK, INC.	1	$186,500.00	0.09%	0	$0.00	NA	0	$0.
	MAGNA BANK	4	$880,448.23	0.44%	0	$0.00	NA	0	$0.
	MARINE BANK	3	$803,835.99	0.4%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	3	$622,000.00	0.31%	0	$0.00	NA	0	$0.
	MARSHALL COMMUNITY CREDIT UNION	2	$537,400.00	0.27%	0	$0.00	NA	0	$0.
		2	$266,500.00	0.13%	0	$0.00	NA	0	$0.

	MARSHFIELD SAVINGS BANK								
	MEMBERS MORTGAGE COMPANY INC.	3	$771,000.00	0.39%	0	$0.00	NA	0	$0.
	MERCANTILE BANK	1	$162,131.30	0.08%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$443,300.00	0.22%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	$210,000.00	0.11%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	2	$431,500.00	0.22%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$501,000.00	0.25%	0	$0.00	NA	0	$0.
	METRO CREDIT UNION	3	$548,000.00	0.27%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$184,675.00	0.09%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP.	1	$233,000.00	0.12%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	3	$723,700.00	0.36%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	3	$602,400.00	0.3%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	5	$1,149,297.72	0.58%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	1	$153,000.00	0.08%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	2	$281,900.00	0.14%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	1	$197,000.00	0.1%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC.	1	$142,000.00	0.07%	0	$0.00	NA	0	$0.
	MORTGAGE MARKETS, LLC	1	$193,100.00	0.1%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST FINANCIAL, INC.	1	$370,000.00	0.19%	0	$0.00	NA	0	$0.
		4	$824,500.00	0.41%	0	$0.00	NA	0	$0.

	MT. MCKINLEY BANK								
	NASA FEDERAL CREDIT UNION	1	$142,000.00	0.07%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF MIDDLEBURY	2	$357,528.00	0.18%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	4	$784,000.00	0.39%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$329,500.00	0.16%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$188,000.00	0.09%	0	$0.00	NA	0	$0.
	NEW ALLIANCE BANK	2	$237,000.00	0.12%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	4	$954,000.00	0.48%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	2	$433,313.37	0.22%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	2	$316,811.85	0.16%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	1	$115,500.00	0.06%	0	$0.00	NA	0	$0.
	NUVISION FEDERAL CREDIT UNION	1	$348,600.00	0.17%	0	$0.00	NA	0	$0.
	OAK BANK	3	$562,250.00	0.28%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	3	$749,000.00	0.38%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	1	$413,500.00	0.21%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	$130,000.00	0.07%	0	$0.00	NA	0	$0.
	OREGONIANS FEDERAL CREDIT UNION	1	$138,000.00	0.07%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	4	$648,100.00	0.32%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	2	$309,000.00	0.15%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	6	$1,174,794.23	0.59%	0	$0.00	NA	0	$0.
	PEOPLES BANK	1	$396,000.00	0.2%	0	$0.00	NA	0	$0.
		1	$132,000.00	0.07%	0	$0.00	NA	0	$0.

	PEOPLES TRUST COMPANY OF ST. ALBANS							
	PHH MORTGAGE CORPORATION	4	$965,065.00	0.48%	0	$0.00	NA	0 $0.
	PLATINUM HOME MORTGAGE	1	$213,050.00	0.11%	0	$0.00	NA	0 $0.
	POLISH NATIONAL CREDIT UNION	1	$169,000.00	0.08%	0	$0.00	NA	0 $0.
	PORT WASHINGTON STATE BANK	2	$300,000.00	0.15%	0	$0.00	NA	0 $0.
	PRAIRIE STATE BANK & TRUST	5	$972,981.19	0.49%	0	$0.00	NA	0 $0.
	PRIMEWEST MORTGAGE CORPORATION	1	$417,000.00	0.21%	0	$0.00	NA	0 $0.
	PROFESSIONAL FEDERAL CREDIT UNION	2	$287,240.00	0.14%	0	$0.00	NA	0 $0.
	PROVIDENT CREDIT UNION	2	$827,000.00	0.41%	0	$0.00	NA	0 $0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$387,200.00	0.19%	0	$0.00	NA	0 $0.
	RED CANOE CREDIT UNION	1	$154,363.69	0.08%	0	$0.00	NA	0 $0.
	REDSTONE FEDERAL CREDIT UNION	5	$740,654.42	0.37%	0	$0.00	NA	0 $0.
	REDWOOD CREDIT UNION	4	$916,600.00	0.46%	0	$0.00	NA	0 $0.
	RIVERMARK COMMUNITY CREDIT UNION	2	$385,000.00	0.19%	0	$0.00	NA	0 $0.
	S&T BANK	1	$203,000.00	0.1%	0	$0.00	NA	0 $0.
	SABINE STATE BANK AND TRUST COMPANY	1	$199,676.90	0.1%	0	$0.00	NA	0 $0.
	SALAL CREDIT UNION	3	$541,200.00	0.27%	0	$0.00	NA	0 $0.
	SAN DIEGO COUNTY CREDIT UNION	5	$1,087,346.94	0.54%	0	$0.00	NA	0 $0.
	SAN FRANCISCO FIRE CREDIT UNION	1	$328,000.00	0.16%	0	$0.00	NA	0 $0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	$240,000.00	0.12%	0	$0.00	NA	0 $0.
	SCHOOLSFIRST FEDERAL CREDIT	7	$1,366,050.00	0.68%	0	$0.00	NA	0 $0.

	UNION								
	SEASONS FEDERAL CREDIT UNION	1	$240,900.00	0.12%	0	$0.00	NA	0	$0.
	SHELL FEDERAL CREDIT UNION	1	$119,100.00	0.06%	0	$0.00	NA	0	$0.
	SILVER STATE SCHOOLS CREDIT UNION	1	$151,500.00	0.08%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$2,204,500.00	1.1%	0	$0.00	NA	0	$0.
	SPENCER SAVINGS BANK	1	$242,600.00	0.12%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	5	$950,450.00	0.48%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	1	$272,000.00	0.14%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	1	$146,000.00	0.07%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$153,000.00	0.08%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$759,200.00	0.38%	0	$0.00	NA	0	$0.
	STOCKMAN BANK OF MONTANA	1	$246,000.00	0.12%	0	$0.00	NA	0	$0.
	STONEGATE MORTGAGE CORPORATION	1	$110,250.00	0.06%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	21	$3,874,435.00	1.94%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	2	$493,200.00	0.25%	0	$0.00	NA	0	$0.
	SUTTON BANK	1	$151,000.00	0.08%	0	$0.00	NA	0	$0.
	TECHNOLOGY CREDIT UNION	2	$608,000.00	0.3%	0	$0.00	NA	0	$0.
		1	$242,400.00	0.12%	0	$0.00	NA	0	$0.

	TELCOM CREDIT UNION								
	TEXAS BANK	1	$125,800.00	0.06%	0	$0.00	NA	0	$0.
	THE CALIFORNIA CREDIT UNION	1	$109,253.01	0.05%	0	$0.00	NA	0	$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$125,000.00	0.06%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	1	$179,000.00	0.09%	0	$0.00	NA	0	$0.
	THE HARVARD STATE BANK	2	$358,500.00	0.18%	0	$0.00	NA	0	$0.
	THE NATIONAL B&T OF SYCAMORE	1	$155,000.00	0.08%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	$130,000.00	0.07%	0	$0.00	NA	0	$0.
	THE PARK BANK	3	$474,000.00	0.24%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	$400,000.00	0.2%	0	$0.00	NA	0	$0.
	THIRD FEDERAL SAVINGS BANK	3	$721,000.00	0.36%	0	$0.00	NA	0	$0.
	TIERONE BANK	1	$228,000.00	0.11%	0	$0.00	NA	0	$0.
	TLC COMMUNITY CREDIT UNION	1	$176,000.00	0.09%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	9	$2,002,430.00	1%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	$653,950.00	0.33%	0	$0.00	NA	0	$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$110,000.00	0.06%	0	$0.00	NA	0	$0.
	UNITED BANK & TRUST	3	$681,500.00	0.34%	0	$0.00	NA	0	$0.
	UNITED BANK AND TRUST COMPANY	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	1	$175,000.00	0.09%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	1	$116,214.54	0.06%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	5	$856,900.00	0.43%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$291,000.00	0.15%	0	$0.00	NA	0	$0.

		UNIVERSITY CREDIT UNION	2	$292,412.49	0.15%	0	$0.00	NA	0	$0.
		UNIVEST NATIONAL BANK AND TRUST CO.	2	$350,000.00	0.18%	0	$0.00	NA	0	$0.
		VALLEY NATIONAL BANK	1	$300,000.00	0.15%	0	$0.00	NA	0	$0.
		VERITY CREDIT UNION	1	$125,000.00	0.06%	0	$0.00	NA	0	$0.
		VERMONT FEDERAL CREDIT UNION	1	$185,000.00	0.09%	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE COMPANY	1	$304,000.00	0.15%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$739,000.00	0.37%	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	6	$1,251,158.00	0.63%	0	$0.00	NA	0	$0.
		WESTBURY BANK	1	$228,000.00	0.11%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	3	$468,935.00	0.23%	0	$0.00	NA	0	$0.
		WESTFIELD BANK, F.S.B.	1	$118,000.00	0.06%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	2	$301,500.00	0.15%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	3	$648,900.00	0.32%	0	$0.00	NA	0	$0.
		Unavailable	173	$32,831,395.90	16.49%	0	$0.00	NA	0	$0.
Total			**984**	**$199,727,590.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WXA5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$188,700.00	6.69%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	1	$193,600.00	6.86%	0	$0.00	NA	0	$0.
		JUST MORTGAGE, INC.	5	$1,442,800.00	51.14%	0	$0.00	NA	0	$0.
		Unavailable	4	$996,000.00	35.31%	0	$0.00	NA	0	$0.
Total			**11**	**$2,821,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WXB3		IMORTGAGE.COM	4	$816,000.00	25.17%	0	$0.00	NA	0	$0.
		SEATTLE BANK	2	$560,000.00	17.28%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,865,333.00	57.55%	0	$0.00	NA	0	$0.
Total			**16**	**$3,241,333.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WXC1		LAKE AREA BANK	1	$247,573.72	7.94%	0	$0.00	NA	0	$0.

		LIBERTY BANK FOR SAVINGS	1	$191,774.84	6.15%	0	$0.00	NA	0	$0.
		PATELCO CREDIT UNION	1	$313,345.43	10.05%	0	$0.00	NA	0	$0.
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$166,650.00	5.34%	0	$0.00	NA	0	$0.
		SAN DIEGO COUNTY CREDIT UNION	7	$1,667,027.76	53.46%	0	$0.00	NA	0	$0.
		Unavailable	2	$532,120.16	17.06%	0	$0.00	NA	0	$0.
Total			**13**	**$3,118,491.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WXD9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	$1,920,492.00	19.81%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	33	$4,208,655.00	43.42%	0	$0.00	NA	0	$0.
		CASTLE MORTGAGE CORPORATION	1	$254,300.00	2.62%	0	$0.00	NA	0	$0.
		COMMONWEALTH BANK & TRUST COMPANY	1	$137,553.21	1.42%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	6	$738,600.00	7.62%	0	$0.00	NA	0	$0.
		RIGHT START MORTGAGE, INC.	3	$941,500.00	9.71%	0	$0.00	NA	0	$0.
		SEATTLE BANK	1	$176,000.00	1.82%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	1	$240,000.00	2.48%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,076,586.08	11.1%	0	$0.00	NA	0	$0.
Total			**60**	**$9,693,686.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WXE7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$174,000.00	1.21%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	4	$303,344.39	2.11%	0	$0.00	NA	0	$0.
		AMERICAHOMEKEY, INC	1	$99,338.62	0.69%	0	$0.00	NA	0	$0.
		AMERIFIRST FINANCIAL CORPORATION	1	$90,000.00	0.62%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	3	$291,790.78	2.03%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	5	$339,535.00	2.36%	0	$0.00	NA	0	$0.
		BUSEY BANK	1	$130,000.00	0.9%	0	$0.00	NA	0	$0.

	CAMBRIDGE SAVINGS BANK	1	$117,625.64	0.82%	0	$0.00	NA	0	$0.
	CAPE COD FIVE CENTS SAVINGS BANK	2	$155,000.00	1.08%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	3	$595,959.52	4.14%	0	$0.00	NA	0	$0.
	CENTRUE BANK	1	$133,000.00	0.92%	0	$0.00	NA	0	$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$73,000.00	0.51%	0	$0.00	NA	0	$0.
	CHASE HOME FINANCE, LLC	2	$232,457.30	1.61%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	2	$64,900.00	0.45%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$250,700.00	1.74%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	1	$24,000.00	0.17%	0	$0.00	NA	0	$0.
	CORTRUST BANK	1	$65,000.00	0.45%	0	$0.00	NA	0	$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$154,000.00	1.07%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	1	$72,500.00	0.5%	0	$0.00	NA	0	$0.
	EASTWOOD BANK	1	$85,000.00	0.59%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	5	$725,381.73	5.04%	0	$0.00	NA	0	$0.
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$51,350.00	0.36%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	1	$43,915.82	0.3%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	2	$348,668.43	2.42%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	2	$257,068.40	1.78%	0	$0.00	NA	0	$0.
	FULTON BANK	1	$276,504.16	1.92%	0	$0.00	NA	0	$0.
	GECU	2	$95,346.99	0.66%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$111,664.73	0.78%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	2	$202,500.00	1.41%	0	$0.00	NA	0	$0.

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$171,992.74	1.19%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	3	$324,950.00	2.26%	0	$0.00	NA	0	$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	$22,500.00	0.16%	0	$0.00	NA	0	$0.
	HOME BANK	1	$44,000.00	0.31%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	2	$182,000.00	1.26%	0	$0.00	NA	0	$0.
	HOOSAC BANK	1	$58,000.00	0.4%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	1	$88,000.00	0.61%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	1	$35,000.00	0.24%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK	3	$192,800.00	1.34%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	7	$617,200.00	4.28%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	3	$643,000.00	4.46%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	1	$61,354.77	0.43%	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	2	$233,500.00	1.62%	0	$0.00	NA	0	$0.
	MAGNA BANK	1	$52,000.00	0.36%	0	$0.00	NA	0	$0.
	MARINE BANK	2	$121,339.81	0.84%	0	$0.00	NA	0	$0.
	METRO CREDIT UNION	1	$250,000.00	1.74%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	1	$87,141.00	0.6%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A.	1	$27,628.93	0.19%	0	$0.00	NA	0	$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$417,000.00	2.89%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	2	$105,400.00	0.73%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$50,000.00	0.35%	0	$0.00	NA	0	$0.
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$191,200.00	1.33%	0	$0.00	NA	0	$0.
		1	$112,000.00	0.78%	0	$0.00	NA	0	$0.

		POPULAR MORTGAGE, INC.								
		PRAIRIE STATE BANK & TRUST	1	$39,589.93	0.27%	0	$0.00	NA	0	$0.
		PRIMEWEST MORTGAGE CORPORATION	1	$37,000.00	0.26%	0	$0.00	NA	0	$0.
		RIVERHILLS BANK	3	$117,100.00	0.81%	0	$0.00	NA	0	$0.
		ROCKLAND TRUST COMPANY	1	$200,000.00	1.39%	0	$0.00	NA	0	$0.
		SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$21,057.82	0.15%	0	$0.00	NA	0	$0.
		STATE BANK OF CROSS PLAINS	1	$126,000.00	0.87%	0	$0.00	NA	0	$0.
		STEARNS LENDING, INC.	1	$180,000.00	1.25%	0	$0.00	NA	0	$0.
		THE NORTHUMBERLAND NATIONAL BANK	1	$16,400.00	0.11%	0	$0.00	NA	0	$0.
		TINKER FEDERAL CREDIT UNION	5	$380,039.22	2.64%	0	$0.00	NA	0	$0.
		TOWNE MORTGAGE COMPANY	2	$127,500.00	0.89%	0	$0.00	NA	0	$0.
		VALLEY NATIONAL BANK	1	$34,000.00	0.24%	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE COMPANY	1	$113,250.00	0.79%	0	$0.00	NA	0	$0.
		WALLIS STATE BANK	2	$76,000.00	0.53%	0	$0.00	NA	0	$0.
		WESTBURY BANK	1	$250,000.00	1.74%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	2	$190,081.57	1.32%	0	$0.00	NA	0	$0.
		Unavailable	27	$2,845,228.47	19.73%	0	$0.00	NA	0	$0.
Total			**141**	**$14,404,805.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WXF4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$251,250.00	11.18%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	5	$263,800.00	11.74%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	2	$238,729.85	10.63%	0	$0.00	NA	0	$0.
		COMMONWEALTH BANK & TRUST COMPANY	3	$195,934.51	8.72%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	7	$521,700.00	23.22%	0	$0.00	NA	0	$0.
		GECU	1	$48,424.83	2.16%	0	$0.00	NA	0	$0.

		SHEA MORTGAGE, INC.	2	$310,000.00	13.8%	0	$0.00	NA	0	$0.
		Unavailable	1	$417,000.00	18.55%	0	$0.00	NA	0	$0.
Total			**24**	**$2,246,839.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WXG2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$261,750.00	2%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	1	$146,395.00	1.12%	0	$0.00	NA	0	$0.
		AMERICAN FINANCE HOUSE LARIBA	1	$196,000.00	1.5%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	1	$131,600.00	1.01%	0	$0.00	NA	0	$0.
		ARIZONA STATE CREDIT UNION	2	$473,800.00	3.63%	0	$0.00	NA	0	$0.
		BANK MUTUAL	1	$229,999.77	1.76%	0	$0.00	NA	0	$0.
		BANNER BANK	1	$322,352.79	2.47%	0	$0.00	NA	0	$0.
		BAXTER CREDIT UNION	3	$791,281.00	6.05%	0	$0.00	NA	0	$0.
		CENTRAL BANK OF PROVO	1	$170,000.00	1.3%	0	$0.00	NA	0	$0.
		CHEMICAL BANK	1	$132,071.00	1.01%	0	$0.00	NA	0	$0.
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$180,800.00	1.38%	0	$0.00	NA	0	$0.
		CONSUMERS COOPERATIVE CREDIT UNION	2	$314,600.00	2.41%	0	$0.00	NA	0	$0.
		CREDIT UNION MORTGAGE SERVICES, INC.	3	$595,550.00	4.56%	0	$0.00	NA	0	$0.
		FIRST FEDERAL BANK OF THE MIDWEST	2	$363,649.48	2.78%	0	$0.00	NA	0	$0.
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$152,000.00	1.16%	0	$0.00	NA	0	$0.
		FIRST MERIT MORTGAGE CORPORATION	1	$212,585.00	1.63%	0	$0.00	NA	0	$0.
		FIRST PEOPLES COMMUNITY FCU	1	$85,000.00	0.65%	0	$0.00	NA	0	$0.
		FIRST PLACE BANK	1	$384,000.00	2.94%	0	$0.00	NA	0	$0.
		FLORIDA CREDIT UNION	1	$135,000.00	1.03%	0	$0.00	NA	0	$0.
			1	$183,500.00	1.4%	0	$0.00	NA	0	$0.

	FRANKENMUTH CREDIT UNION								
	GREAT LAKES CREDIT UNION	1	$104,000.00	0.8%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	2	$395,250.00	3.02%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	1	$146,600.00	1.12%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	1	$121,690.12	0.93%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK	4	$457,900.00	3.5%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$314,500.00	2.41%	0	$0.00	NA	0	$0.
	MAGNA BANK	1	$143,025.00	1.09%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	$273,600.00	2.09%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	2	$310,800.00	2.38%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	$130,000.00	0.99%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	1	$175,200.00	1.34%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	1	$283,750.00	2.17%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	1	$275,400.00	2.11%	0	$0.00	NA	0	$0.
	RBS CITIZENS, NA	1	$171,200.00	1.31%	0	$0.00	NA	0	$0.
	REGIONS BANK	1	$238,000.00	1.82%	0	$0.00	NA	0	$0.
	ROBINS FEDERAL CREDIT UNION	1	$315,800.00	2.42%	0	$0.00	NA	0	$0.
	SILVER STATE SCHOOLS CREDIT UNION	1	$312,050.00	2.39%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	2	$362,500.00	2.77%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	2	$432,000.00	3.31%	0	$0.00	NA	0	$0.
	TOPLINE FEDERAL CREDIT UNION	1	$245,480.00	1.88%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	3	$738,600.00	5.65%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	1	$201,000.00	1.54%	0	$0.00	NA	0	$0.

		TRAVERSE CITY STATE BANK	2	$245,285.00	1.88%	0	$0.00	NA	0	$0.
		TRAVIS CREDIT UNION	1	$258,200.00	1.98%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	1	$187,000.00	1.43%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	3	$456,850.00	3.5%	0	$0.00	NA	0	$0.
		Unavailable	1	$311,000.00	2.38%	0	$0.00	NA	0	$0.
Total			**66**	**$13,068,614.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WXH0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$310,000.00	1.15%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	1	$353,551.00	1.31%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	2	$287,400.00	1.07%	0	$0.00	NA	0	$0.
		BANK MUTUAL	1	$135,000.00	0.5%	0	$0.00	NA	0	$0.
		BAXTER CREDIT UNION	1	$224,150.00	0.83%	0	$0.00	NA	0	$0.
		BOEING EMPLOYEES CREDIT UNION	1	$278,850.00	1.04%	0	$0.00	NA	0	$0.
		CENTRAL BANK OF PROVO	1	$395,700.00	1.47%	0	$0.00	NA	0	$0.
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$572,000.00	2.12%	0	$0.00	NA	0	$0.
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$141,380.00	0.53%	0	$0.00	NA	0	$0.
		EAGLE VALLEY BANK, N.A.	1	$238,500.00	0.89%	0	$0.00	NA	0	$0.
		FIRST INTERSTATE BANK	1	$206,650.00	0.77%	0	$0.00	NA	0	$0.
		FIRST MERIT MORTGAGE CORPORATION	1	$101,784.00	0.38%	0	$0.00	NA	0	$0.
		FIRST PLACE BANK	4	$886,476.66	3.29%	0	$0.00	NA	0	$0.
		FREMONT BANK	1	$248,000.00	0.92%	0	$0.00	NA	0	$0.
		FULTON BANK	1	$321,000.00	1.19%	0	$0.00	NA	0	$0.
		GREATER NEVADA MORTGAGE SERVICES	3	$648,297.89	2.41%	0	$0.00	NA	0	$0.
		HOME FINANCING CENTER INC.	1	$184,500.00	0.69%	0	$0.00	NA	0	$0.
		HOMESTREET BANK	4	$1,097,150.00	4.07%	0	$0.00	NA	0	$0.

	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$149,500.00	0.56%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK	8	$1,035,450.00	3.85%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	1	$417,000.00	1.55%	0	$0.00	NA	0	$0.
	LAKE MICHIGAN CREDIT UNION	1	$240,000.00	0.89%	0	$0.00	NA	0	$0.
	MAGNA BANK	3	$897,301.91	3.33%	0	$0.00	NA	0	$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	$622,739.24	2.31%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	3	$962,500.00	3.57%	0	$0.00	NA	0	$0.
	METLIFE BANK, NA	2	$421,735.11	1.57%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	1	$265,000.00	0.98%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	1	$214,450.00	0.8%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	$436,200.00	1.62%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	2	$260,500.00	0.97%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	1	$265,100.00	0.98%	0	$0.00	NA	0	$0.
	PEOPLES BANK	1	$406,160.00	1.51%	0	$0.00	NA	0	$0.
	RBS CITIZENS, NA	3	$546,403.47	2.03%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	2	$628,751.75	2.34%	0	$0.00	NA	0	$0.
	REGIONS BANK	12	$2,245,632.68	8.34%	0	$0.00	NA	0	$0.
	SAFE CREDIT UNION	1	$374,100.00	1.39%	0	$0.00	NA	0	$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$490,725.18	1.82%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$288,900.00	1.07%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	1	$250,000.00	0.93%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	1	$220,000.00	0.82%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	1	$225,000.00	0.84%	0	$0.00	NA	0	$0.

		THE HUNTINGTON NATIONAL BANK	22	$4,267,074.70	15.85%	0	$0.00	NA	0	$0.
		TOWER FEDERAL CREDIT UNION	1	$326,291.00	1.21%	0	$0.00	NA	0	$0.
		TOWNE MORTGAGE COMPANY	2	$283,178.00	1.05%	0	$0.00	NA	0	$0.
		ULSTER SAVINGS BANK	1	$240,200.00	0.89%	0	$0.00	NA	0	$0.
		UMPQUA BANK	5	$1,324,612.01	4.92%	0	$0.00	NA	0	$0.
		UNITUS COMMUNITY CREDIT UNION	1	$233,700.00	0.87%	0	$0.00	NA	0	$0.
		VERITY CREDIT UNION	2	$596,100.00	2.21%	0	$0.00	NA	0	$0.
		Unavailable	4	$1,162,550.00	4.3%	0	$0.00	NA	0	$0.
Total			**119**	**$26,927,244.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WXJ6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$871,000.00	22.32%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	10	$1,613,569.00	41.34%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	2	$433,891.72	11.12%	0	$0.00	NA	0	$0.
		JUST MORTGAGE, INC.	1	$293,100.00	7.51%	0	$0.00	NA	0	$0.
		Unavailable	2	$691,500.00	17.71%	0	$0.00	NA	0	$0.
Total			**18**	**$3,903,060.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WXK3		BANK OF HAWAII	1	$406,250.00	6.46%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	2	$515,265.45	8.19%	0	$0.00	NA	0	$0.
		DIRECT MORTGAGE, CORP.	1	$241,300.00	3.84%	0	$0.00	NA	0	$0.
		FIRST PLACE BANK	1	$225,054.22	3.58%	0	$0.00	NA	0	$0.
		FORUM CREDIT UNION	1	$322,000.00	5.12%	0	$0.00	NA	0	$0.
		GREATER NEVADA MORTGAGE SERVICES	1	$137,057.07	2.18%	0	$0.00	NA	0	$0.
		HONOR BANK	1	$224,000.00	3.56%	0	$0.00	NA	0	$0.
		KINECTA FEDERAL CREDIT UNION	1	$345,456.65	5.49%	0	$0.00	NA	0	$0.
		MAGNA BANK	5	$973,271.45	15.47%	0	$0.00	NA	0	$0.
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$184,787.80	2.94%	0	$0.00	NA	0	$0.

		METLIFE BANK, NA	2	$477,959.35	7.6%	0	$0.00	NA	0	$0.
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$409,540.57	6.51%	0	$0.00	NA	0	$0.
		REGIONS BANK	1	$245,689.69	3.9%	0	$0.00	NA	0	$0.
		THE BRANCH BANKING AND TRUST COMPANY	1	$194,064.81	3.08%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	2	$270,043.18	4.29%	0	$0.00	NA	0	$0.
		TRAVERSE CITY STATE BANK	1	$233,850.00	3.72%	0	$0.00	NA	0	$0.
		UNITED SECURITY FINANCIAL, INC	2	$302,762.31	4.81%	0	$0.00	NA	0	$0.
		Unavailable	3	$583,501.52	9.26%	0	$0.00	NA	0	$0.
Total			**28**	**$6,291,854.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WXL1		FIREFIGHTERS FIRST CREDIT UNION	1	$417,000.00	12.57%	0	$0.00	NA	0	$0.
		FIRSTBANK PUERTO RICO	2	$247,000.00	7.45%	0	$0.00	NA	0	$0.
		MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$295,488.01	8.91%	0	$0.00	NA	0	$0.
		ORIENTAL BANK AND TRUST	1	$124,000.00	3.74%	0	$0.00	NA	0	$0.
		POPULAR MORTGAGE, INC.	1	$75,000.00	2.26%	0	$0.00	NA	0	$0.
		STATE BANK OF NEW PRAGUE	1	$266,500.00	8.04%	0	$0.00	NA	0	$0.
		STERLING SAVINGS BANK	1	$101,000.00	3.05%	0	$0.00	NA	0	$0.
		TEACHERS FEDERAL CREDIT UNION	1	$379,000.00	11.43%	0	$0.00	NA	0	$0.
		TRUMARK FINANCIAL CREDIT UNION	2	$382,693.46	11.54%	0	$0.00	NA	0	$0.
		UNIVEST NATIONAL BANK AND TRUST CO.	1	$204,000.00	6.15%	0	$0.00	NA	0	$0.
		VERMONT FEDERAL CREDIT UNION	1	$282,000.00	8.5%	0	$0.00	NA	0	$0.
		VIRGINIA CREDIT UNION, INC.	1	$128,000.00	3.86%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	1	$164,300.00	4.95%	0	$0.00	NA	0	$0.
		Unavailable	2	$250,200.00	7.55%	0	$0.00	NA	0	$0.

Total			**17**	**$3,316,181.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WXM9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	$993,700.00	0.18%	0	$0.00	NA	0	$0.
		ABACUS FEDERAL SAVINGS BANK	1	$450,000.00	0.08%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN, SSB	3	$320,480.00	0.06%	0	$0.00	NA	0	$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$450,000.00	0.08%	0	$0.00	NA	0	$0.
		ACACIA FEDERAL SAVINGS BANK	2	$567,000.00	0.1%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	30	$6,516,372.22	1.17%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	9	$1,190,787.76	0.21%	0	$0.00	NA	0	$0.
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$191,000.00	0.03%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	5	$1,250,453.68	0.23%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL	1	$191,000.00	0.03%	0	$0.00	NA	0	$0.
		ALLEGIANCE CREDIT UNION	3	$456,500.00	0.08%	0	$0.00	NA	0	$0.
		ALLIANCE BANK	1	$53,600.00	0.01%	0	$0.00	NA	0	$0.
		ALLIED HOME MORTGAGE CORPORATION	6	$1,088,350.00	0.2%	0	$0.00	NA	0	$0.
		ALLSOUTH FEDERAL CREDIT UNION	1	$190,000.00	0.03%	0	$0.00	NA	0	$0.
		ALPENA ALCONA AREA CREDIT UNION	1	$27,920.00	0.01%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO.	15	$1,673,950.00	0.3%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	37	$5,421,870.00	0.98%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	2	$290,109.00	0.05%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	30	$4,632,188.97	0.83%	0	$0.00	NA	0	$0.
		AMERICAN BANK	15	$2,587,562.85	0.47%	0	$0.00	NA	0	$0.
		AMERICAN BANK & TRUST OF THE	1	$116,500.00	0.02%	0	$0.00	NA	0	$0.

	CUMBERLANDS								
	AMERICAN BANK CENTER	5	$638,100.00	0.11%	0	$0.00	NA	0	$0.
	AMERICAN BANK, N.A.	1	$67,200.00	0.01%	0	$0.00	NA	0	$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	16	$3,482,900.00	0.63%	0	$0.00	NA	0	$0.
	AMERICAN FEDERAL SAVINGS BANK	1	$209,500.00	0.04%	0	$0.00	NA	0	$0.
	AMERICAN FINANCE HOUSE LARIBA	3	$484,461.00	0.09%	0	$0.00	NA	0	$0.
	AMERICAN FIRST CREDIT UNION	1	$156,589.70	0.03%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	4	$599,150.00	0.11%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	$1,113,757.22	0.2%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK	1	$167,000.00	0.03%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	13	$2,434,520.00	0.44%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	39	$5,981,550.00	1.08%	0	$0.00	NA	0	$0.
	ANDREWS FEDERAL CREDIT UNION	1	$99,483.73	0.02%	0	$0.00	NA	0	$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	$877,432.47	0.16%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	1	$25,000.00	0%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	105	$15,590,391.91	2.81%	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	13	$1,802,474.87	0.32%	0	$0.00	NA	0	$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$100,000.00	0.02%	0	$0.00	NA	0	$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$92,000.00	0.02%	0	$0.00	NA	0	$0.
	AUBURNBANK	3	$708,000.00	0.13%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC.	6	$1,478,610.76	0.27%	0	$0.00	NA	0	$0.
	AVIDIA BANK	2	$460,000.00	0.08%	0	$0.00	NA	0	$0.
		35	$5,896,105.90	1.06%	0	$0.00	NA	0	$0.

	BANCORPSOUTH BANK								
	BANCROFT STATE BANK	1	$147,000.00	0.03%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	11	$1,460,266.97	0.26%	0	$0.00	NA	0	$0.
	BANK OF AKRON	2	$280,000.00	0.05%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	1	$186,000.00	0.03%	0	$0.00	NA	0	$0.
	BANK OF SPRINGFIELD	6	$809,335.12	0.15%	0	$0.00	NA	0	$0.
	BANK OF STANLY	7	$727,735.99	0.13%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	2	$719,000.00	0.13%	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	9	$1,558,685.00	0.28%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,331,000.00	0.24%	0	$0.00	NA	0	$0.
	BANKNEWPORT	5	$1,273,000.00	0.23%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	5	$1,088,060.00	0.2%	0	$0.00	NA	0	$0.
	BAY FEDERAL CREDIT UNION	2	$416,000.00	0.07%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	10	$1,956,655.87	0.35%	0	$0.00	NA	0	$0.
	BENCHMARK BANK	1	$337,700.00	0.06%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	3	$636,000.00	0.11%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	20	$4,856,384.68	0.87%	0	$0.00	NA	0	$0.
	BETTER BANKS	1	$139,884.53	0.03%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	14	$2,157,978.68	0.39%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	10	$1,267,950.00	0.23%	0	$0.00	NA	0	$0.
	BLOOMFIELD STATE BANK	3	$269,700.00	0.05%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	43	$8,736,222.78	1.57%	0	$0.00	NA	0	$0.
	BOULDER VALLEY CREDIT UNION	6	$1,038,300.00	0.19%	0	$0.00	NA	0	$0.
	BRIDGEWATER CREDIT UNION	1	$193,000.00	0.03%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	4	$886,000.00	0.16%	0	$0.00	NA	0	$0.
	BUSEY BANK	2	$227,374.14	0.04%	0	$0.00	NA	0	$0.
	CAMBRIDGE SAVINGS BANK	2	$642,000.00	0.12%	0	$0.00	NA	0	$0.

	CAPITAL CREDIT UNION	4	$569,000.00	0.1%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$725,700.00	0.13%	0	$0.00	NA	0	$0.
	CARNEGIE MORTGAGE, LLC	8	$2,378,100.00	0.43%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	8	$1,629,841.00	0.29%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	2	$747,000.00	0.13%	0	$0.00	NA	0	$0.
	CENTRAL BANK	4	$407,800.00	0.07%	0	$0.00	NA	0	$0.
	CENTRAL BANK ILLINOIS	4	$516,020.68	0.09%	0	$0.00	NA	0	$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	8	$1,096,950.00	0.2%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	66	$10,657,169.39	1.92%	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	3	$533,000.00	0.1%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	1	$376,000.00	0.07%	0	$0.00	NA	0	$0.
	CENTREBANK	2	$129,500.00	0.02%	0	$0.00	NA	0	$0.
	CENTRIS FEDERAL CREDIT UNION	11	$1,024,200.00	0.18%	0	$0.00	NA	0	$0.
	CENTRUE BANK	10	$1,114,053.01	0.2%	0	$0.00	NA	0	$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	15	$2,582,200.00	0.46%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	4	$650,400.00	0.12%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	3	$718,500.00	0.13%	0	$0.00	NA	0	$0.
	CHETCO FEDERAL CREDIT UNION	2	$213,750.00	0.04%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	5	$1,305,000.00	0.23%	0	$0.00	NA	0	$0.
	CITIZENS BANK	1	$122,000.00	0.02%	0	$0.00	NA	0	$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$106,400.00	0.02%	0	$0.00	NA	0	$0.
	CITIZENS FIRST BANK	1	$123,000.00	0.02%	0	$0.00	NA	0	$0.
		6	$701,275.00	0.13%	0	$0.00	NA	0	$0.

	CITIZENS FIRST NATIONAL BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$801,949.00	0.14%	0	$0.00	NA	0	$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	2	$138,500.00	0.02%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK	1	$131,000.00	0.02%	0	$0.00	NA	0	$0.
	CITIZENS UNION SAVINGS BANK	3	$677,200.00	0.12%	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	2	$242,200.00	0.04%	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	4	$1,091,000.00	0.2%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	20	$3,365,875.00	0.61%	0	$0.00	NA	0	$0.
	COASTHILLS FEDERAL CREDIT UNION	1	$60,200.00	0.01%	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	3	$722,100.00	0.13%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	$128,630.00	0.02%	0	$0.00	NA	0	$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	$143,839.88	0.03%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO.	6	$683,500.00	0.12%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A.	16	$2,030,220.00	0.37%	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION OF LYNN	1	$184,600.00	0.03%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	$933,968.86	0.17%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	$520,000.00	0.09%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	2	$289,000.00	0.05%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK	1	$182,931.70	0.03%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF ROCK FALLS	3	$301,571.88	0.05%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF	1	$71,250.00	0.01%	0	$0.00	NA	0	$0.

	SOUTHWESTERN INDIANA								
	COMMUNITYONE BANK, N.A.	5	$1,012,100.00	0.18%	0	$0.00	NA	0	$0.
	CONNECTICUT RIVER BANK	1	$103,200.00	0.02%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	2	$217,100.00	0.04%	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	6	$826,600.00	0.15%	0	$0.00	NA	0	$0.
	CORTRUST BANK	3	$572,100.00	0.1%	0	$0.00	NA	0	$0.
	COVANTAGE CREDIT UNION	5	$490,436.24	0.09%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	$1,300,000.00	0.23%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$615,000.00	0.11%	0	$0.00	NA	0	$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$235,000.00	0.04%	0	$0.00	NA	0	$0.
	CREDIT UNION WEST	1	$176,000.00	0.03%	0	$0.00	NA	0	$0.
	CU COMMUNITY, LLC	2	$205,500.00	0.04%	0	$0.00	NA	0	$0.
	CUMANET, LLC	1	$167,000.00	0.03%	0	$0.00	NA	0	$0.
	CUMBERLAND SECURITY BANK	1	$169,800.00	0.03%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE, INC.	3	$825,000.00	0.15%	0	$0.00	NA	0	$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	$105,800.00	0.02%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	1	$237,500.00	0.04%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	$2,258,151.00	0.41%	0	$0.00	NA	0	$0.
	DEXTER CREDIT UNION	1	$88,000.00	0.02%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	12	$1,766,100.00	0.32%	0	$0.00	NA	0	$0.
	DIME BANK	6	$1,468,000.00	0.26%	0	$0.00	NA	0	$0.
	DORT FEDERAL CREDIT UNION	2	$255,350.00	0.05%	0	$0.00	NA	0	$0.
	DOW LOUISIANA FEDERAL CREDIT	1	$228,000.00	0.04%	0	$0.00	NA	0	$0.

	UNION								
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	12	$3,044,800.00	0.55%	0	$0.00	NA	0	$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	5	$436,250.00	0.08%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	26	$4,023,945.46	0.72%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	14	$2,904,450.00	0.52%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	4	$955,917.63	0.17%	0	$0.00	NA	0	$0.
	E-CENTRAL CREDIT UNION	1	$335,000.00	0.06%	0	$0.00	NA	0	$0.
	EASTWOOD BANK	1	$144,000.00	0.03%	0	$0.00	NA	0	$0.
	EATON NATIONAL BANK AND TRUST COMPANY	1	$92,000.00	0.02%	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	9	$901,644.55	0.16%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	23	$4,172,734.66	0.75%	0	$0.00	NA	0	$0.
	ENTERPRISE BANK AND TRUST COMPANY	1	$67,000.00	0.01%	0	$0.00	NA	0	$0.
	ENVISION CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.
	ESB FINANCIAL	2	$351,200.00	0.06%	0	$0.00	NA	0	$0.
	ESB MORTGAGE COMPANY	1	$116,800.00	0.02%	0	$0.00	NA	0	$0.
	EVANS BANK, NATIONAL ASSOCIATION	1	$180,000.00	0.03%	0	$0.00	NA	0	$0.
	F & A FEDERAL CREDIT UNION	1	$81,788.73	0.01%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	1	$82,400.00	0.01%	0	$0.00	NA	0	$0.
	FAIRWINDS CREDIT UNION	1	$173,000.00	0.03%	0	$0.00	NA	0	$0.
	FARMERS & MERCHANTS BANK	2	$396,341.18	0.07%	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$65,000.00	0.01%	0	$0.00	NA	0	$0.
		14	$3,623,488.17	0.65%	0	$0.00	NA	0	$0.

	FARMERS BANK & TRUST								
	FIDELITY BANK MORTGAGE	20	$4,491,085.07	0.81%	0	$0.00	NA	0	$0.
	FIDELITY CO-OPERATIVE BANK	3	$795,000.00	0.14%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$358,300.00	0.06%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	6	$859,700.00	0.15%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	5	$1,496,600.00	0.27%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	$380,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRST BANK RICHMOND, NA	1	$86,000.00	0.02%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK	1	$240,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	7	$612,100.00	0.11%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	$3,261,455.17	0.59%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	15	$2,419,535.45	0.44%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF OHIO	3	$254,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	11	$1,463,308.00	0.26%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	2	$474,600.00	0.09%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	$476,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$273,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	7	$858,139.00	0.15%	0	$0.00	NA	0	$0.
	FIRST FEDERAL	3	$308,750.00	0.06%	0	$0.00	NA	0	$0.

	SAVINGS BANK OF CHAMPAIGN URBANA								
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$165,000.00	0.03%	0	$0.00	NA	0	$0.
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$100,000.00	0.02%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	1	$158,000.00	0.03%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL, LLC	5	$383,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	20	$2,880,300.00	0.52%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	34	$4,601,625.00	0.83%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	5	$568,290.00	0.1%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	1	$258,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	1	$75,000.00	0.01%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	5	$784,950.00	0.14%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CARMI	2	$235,144.00	0.04%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	3	$373,530.82	0.07%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HARTFORD	3	$398,900.00	0.07%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	11	$1,773,225.00	0.32%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	$1,468,300.00	0.26%	0	$0.00	NA	0	$0.
	FIRST PEOPLES COMMUNITY FCU	4	$525,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	12	$2,419,581.66	0.44%	0	$0.00	NA	0	$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$189,000.00	0.03%	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF ILLINOIS	1	$28,250.00	0.01%	0	$0.00	NA	0	$0.
		16	$3,775,460.81	0.68%	0	$0.00	NA	0	$0.

	FIRST TECHNOLOGY CREDIT UNION								
	FIRST UNITED BANK	1	$118,000.00	0.02%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	2	$313,892.13	0.06%	0	$0.00	NA	0	$0.
	FRANKENMUTH CREDIT UNION	2	$245,500.00	0.04%	0	$0.00	NA	0	$0.
	FREMONT BANK	1	$130,899.00	0.02%	0	$0.00	NA	0	$0.
	FULTON BANK	56	$10,177,367.13	1.83%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B.	1	$385,988.62	0.07%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	17	$2,736,475.00	0.49%	0	$0.00	NA	0	$0.
	GECU	4	$408,332.06	0.07%	0	$0.00	NA	0	$0.
	GEORGETOWN SAVINGS BANK	1	$190,000.00	0.03%	0	$0.00	NA	0	$0.
	GESA CREDIT UNION	3	$520,500.00	0.09%	0	$0.00	NA	0	$0.
	GRANITE STATE CREDIT UNION	1	$235,000.00	0.04%	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	1	$237,500.00	0.04%	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK SSB	13	$1,799,107.38	0.32%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	2	$399,400.00	0.07%	0	$0.00	NA	0	$0.
	GREATER SPRINGFIELD CREDIT UNION	3	$446,500.00	0.08%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	3	$450,234.48	0.08%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	9	$1,505,900.00	0.27%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	11	$2,089,434.16	0.38%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	5	$1,310,000.00	0.24%	0	$0.00	NA	0	$0.
	HAMPDEN BANK	3	$447,000.00	0.08%	0	$0.00	NA	0	$0.
	HANNIBAL NATIONAL BANK	1	$66,208.39	0.01%	0	$0.00	NA	0	$0.
	HARBORONE CREDIT UNION	20	$4,786,736.50	0.86%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	17	$3,125,575.00	0.56%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	3	$292,921.09	0.05%	0	$0.00	NA	0	$0.
		1	$231,468.00	0.04%	0	$0.00	NA	0	$0.

	HERGET BANK, NATIONAL ASSOCIATION								
	HICKORY POINT BANK AND TRUST, FSB	2	$156,916.31	0.03%	0	$0.00	NA	0	$0.
	HILLTOP NATIONAL BANK	1	$191,200.00	0.03%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	11	$1,533,150.00	0.28%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	5	$997,361.04	0.18%	0	$0.00	NA	0	$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$95,500.00	0.02%	0	$0.00	NA	0	$0.
	HOME STATE BANK	3	$399,500.00	0.07%	0	$0.00	NA	0	$0.
	HOMETOWN BANK	13	$2,003,400.00	0.36%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	1	$122,000.00	0.02%	0	$0.00	NA	0	$0.
	HONOR BANK	4	$649,500.00	0.12%	0	$0.00	NA	0	$0.
	HONOR CREDIT UNION	1	$114,100.00	0.02%	0	$0.00	NA	0	$0.
	HOOSAC BANK	1	$105,000.00	0.02%	0	$0.00	NA	0	$0.
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$112,000.00	0.02%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	1	$190,000.00	0.03%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	5	$628,775.14	0.11%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	12	$1,637,800.00	0.29%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	8	$963,695.00	0.17%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK	4	$557,700.00	0.1%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	16	$4,215,300.00	0.76%	0	$0.00	NA	0	$0.
	ISB COMMUNITY BANK	8	$1,029,900.00	0.19%	0	$0.00	NA	0	$0.
	ISLAND FEDERAL CREDIT UNION	1	$194,483.11	0.04%	0	$0.00	NA	0	$0.
	JEANNE DARC CREDIT UNION	1	$160,000.00	0.03%	0	$0.00	NA	0	$0.
	KELLOGG COMMUNITY FEDERAL CREDIT	3	$550,899.23	0.1%	0	$0.00	NA	0	$0.

	UNION								
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$871,000.00	0.16%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	23	$6,916,360.00	1.25%	0	$0.00	NA	0	$0.
	KIRTLAND FEDERAL CREDIT UNION	3	$684,100.00	0.12%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	1	$171,600.00	0.03%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	11	$1,401,500.00	0.25%	0	$0.00	NA	0	$0.
	LAKE REGION BANK	2	$333,000.00	0.06%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	$705,500.00	0.13%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	4	$510,900.13	0.09%	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	2	$305,000.00	0.05%	0	$0.00	NA	0	$0.
	LEA COUNTY STATE BANK	1	$90,000.00	0.02%	0	$0.00	NA	0	$0.
	LEADER BANK, N.A.	28	$8,481,936.07	1.53%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC.	2	$597,000.00	0.11%	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	1	$165,000.00	0.03%	0	$0.00	NA	0	$0.
	LEGACY BANKS	2	$281,000.00	0.05%	0	$0.00	NA	0	$0.
	LIBERTY FEDERAL SAVINGS BANK	1	$146,000.00	0.03%	0	$0.00	NA	0	$0.
	LIFESTORE BANK	1	$72,000.00	0.01%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	11	$3,024,169.64	0.54%	0	$0.00	NA	0	$0.
	LOGAN FINANCE CORPORATION	1	$62,100.00	0.01%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	10	$2,051,270.00	0.37%	0	$0.00	NA	0	$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$210,000.00	0.04%	0	$0.00	NA	0	$0.
	LYONS MORTGAGE SERVICES, INC.	1	$330,000.00	0.06%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	8	$1,130,500.00	0.2%	0	$0.00	NA	0	$0.
	MAGNA BANK	8	$1,812,665.62	0.33%	0	$0.00	NA	0	$0.
	MAINSTREET CREDIT UNION	2	$212,750.00	0.04%	0	$0.00	NA	0	$0.

	MANSFIELD COOPERATIVE BANK	4	$864,200.00	0.16%	0	$0.00	NA	0	$0.
	MANUFACTURERS BANK AND TRUST CO.	3	$224,701.19	0.04%	0	$0.00	NA	0	$0.
	MARINE BANK	33	$4,055,074.33	0.73%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	3	$468,923.32	0.08%	0	$0.00	NA	0	$0.
	MARSHALL COMMUNITY CREDIT UNION	2	$346,780.00	0.06%	0	$0.00	NA	0	$0.
	MARSHFIELD SAVINGS BANK	3	$321,225.00	0.06%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	11	$1,329,501.80	0.24%	0	$0.00	NA	0	$0.
	MAYFLOWER COOPERATIVE BANK	2	$415,000.00	0.07%	0	$0.00	NA	0	$0.
	MCHENRY SAVINGS BANK	1	$123,200.00	0.02%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	3	$459,150.00	0.08%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	4	$601,380.00	0.11%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	8	$1,814,750.00	0.33%	0	$0.00	NA	0	$0.
	MERCANTILE BANK	7	$968,078.57	0.17%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	17	$2,663,735.68	0.48%	0	$0.00	NA	0	$0.
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$246,100.00	0.04%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	3	$896,000.00	0.16%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	3	$387,000.00	0.07%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$364,200.00	0.07%	0	$0.00	NA	0	$0.
	METABANK	1	$91,000.00	0.02%	0	$0.00	NA	0	$0.
	METRO CREDIT UNION	1	$221,000.00	0.04%	0	$0.00	NA	0	$0.
	METUCHEN SAVINGS BANK	3	$829,000.00	0.15%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	3	$327,800.00	0.06%	0	$0.00	NA	0	$0.

	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$138,000.00	0.02%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP.	4	$888,700.00	0.16%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	6	$713,750.00	0.13%	0	$0.00	NA	0	$0.
	MIDWEST BANK OF WESTERN ILLINOIS	4	$273,594.41	0.05%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	12	$2,590,300.00	0.47%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	8	$1,056,600.00	0.19%	0	$0.00	NA	0	$0.
	MIFFLINBURG BANK & TRUST COMPANY	3	$661,800.00	0.12%	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	5	$1,099,000.00	0.2%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	13	$2,751,431.15	0.5%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	3	$648,300.00	0.12%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	4	$589,150.00	0.11%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	1	$174,000.00	0.03%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	2	$143,400.00	0.03%	0	$0.00	NA	0	$0.
	MORRILL & JANES BANK AND TRUST COMPANY	2	$337,700.00	0.06%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC.	7	$1,305,800.00	0.24%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	6	$953,800.00	0.17%	0	$0.00	NA	0	$0.
	MORTGAGE CLEARING CORPORATION	1	$125,850.00	0.02%	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$350,000.00	0.06%	0	$0.00	NA	0	$0.
	MORTGAGE MARKETS, LLC	3	$621,000.00	0.11%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	2	$252,000.00	0.05%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST FINANCIAL, INC.	1	$267,500.00	0.05%	0	$0.00	NA	0	$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$534,528.09	0.1%	0	$0.00	NA	0	$0.

	NATIONAL EXCHANGE BANK AND TRUST	4	$631,200.00	0.11%	0	$0.00	NA	0	$0.
	NAVY FEDERAL CREDIT UNION	1	$179,917.24	0.03%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	18	$1,807,300.00	0.33%	0	$0.00	NA	0	$0.
	NEW ALLIANCE BANK	6	$1,245,000.00	0.22%	0	$0.00	NA	0	$0.
	NEW ERA BANK	1	$149,000.00	0.03%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	2	$529,000.00	0.1%	0	$0.00	NA	0	$0.
	NORTHAMPTON COOPERATIVE BANK	3	$701,000.00	0.13%	0	$0.00	NA	0	$0.
	NORTHWEST PLUS CREDIT UNION	1	$166,500.00	0.03%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	28	$4,677,910.67	0.84%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	1	$135,000.00	0.02%	0	$0.00	NA	0	$0.
	NRL FEDERAL CREDIT UNION	3	$746,124.51	0.13%	0	$0.00	NA	0	$0.
	NUMARK CREDIT UNION	1	$168,000.00	0.03%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	1	$148,500.00	0.03%	0	$0.00	NA	0	$0.
	OAK BANK	5	$908,875.00	0.16%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	14	$2,908,223.99	0.52%	0	$0.00	NA	0	$0.
	OHIO UNIVERSITY CREDIT UNION	3	$291,500.00	0.05%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	20	$3,616,660.00	0.65%	0	$0.00	NA	0	$0.
	OMNIAMERICAN BANK	2	$273,800.00	0.05%	0	$0.00	NA	0	$0.
	OPPORTUNITIES CREDIT UNION	2	$220,421.92	0.04%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	2	$215,000.00	0.04%	0	$0.00	NA	0	$0.
	OREGONIANS FEDERAL CREDIT UNION	1	$172,000.00	0.03%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	3	$217,100.00	0.04%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	7	$845,300.00	0.15%	0	$0.00	NA	0	$0.
		1	$276,500.00	0.05%	0	$0.00	NA	0	$0.

	PACIFIC COMMUNITY CREDIT UNION								
	PACIFIC NW FEDERAL CREDIT UNION	1	$157,700.00	0.03%	0	$0.00	NA	0	$0.
	PANHANDLE STATE BANK	3	$295,500.00	0.05%	0	$0.00	NA	0	$0.
	PAPER CITY SAVINGS ASSOCIATION	5	$404,900.00	0.07%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	5	$1,358,125.30	0.24%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	11	$2,872,726.76	0.52%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	10	$2,301,519.04	0.41%	0	$0.00	NA	0	$0.
	PEOPLES BANK	3	$439,000.00	0.08%	0	$0.00	NA	0	$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$115,000.00	0.02%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$94,000.00	0.02%	0	$0.00	NA	0	$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$332,000.00	0.06%	0	$0.00	NA	0	$0.
	PHILADELPHIA FEDERAL CREDIT UNION	2	$284,000.00	0.05%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,670,000.00	0.3%	0	$0.00	NA	0	$0.
	PIONEER BANK	2	$324,691.01	0.06%	0	$0.00	NA	0	$0.
	PIONEER CREDIT UNION	1	$190,000.00	0.03%	0	$0.00	NA	0	$0.
	PIONEER SAVINGS BANK	3	$432,500.00	0.08%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	7	$1,462,354.62	0.26%	0	$0.00	NA	0	$0.
	POLISH NATIONAL CREDIT UNION	5	$872,800.00	0.16%	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC.	4	$649,727.08	0.12%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	15	$2,721,900.00	0.49%	0	$0.00	NA	0	$0.
		14	$1,690,070.16	0.3%	0	$0.00	NA	0	$0.

	PRAIRIE STATE BANK & TRUST								
	PREMIER AMERICA CREDIT UNION	3	$814,300.00	0.15%	0	$0.00	NA	0	$0.
	PREMIER BANK OF JACKSONVILLE	1	$161,459.63	0.03%	0	$0.00	NA	0	$0.
	PREVAIL CREDIT UNION	6	$1,252,359.68	0.23%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	4	$607,190.00	0.11%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	7	$682,240.00	0.12%	0	$0.00	NA	0	$0.
	PROVIDENCE BANK	1	$75,000.00	0.01%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	17	$2,613,990.00	0.47%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	1	$54,500.00	0.01%	0	$0.00	NA	0	$0.
	RABOBANK, N.A.	3	$747,000.00	0.13%	0	$0.00	NA	0	$0.
	RANDOLPH SAVINGS BANK	2	$593,000.00	0.11%	0	$0.00	NA	0	$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	9	$1,368,565.55	0.25%	0	$0.00	NA	0	$0.
	RANLIFE, INC.	2	$714,300.00	0.13%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	14	$1,905,374.64	0.34%	0	$0.00	NA	0	$0.
	RIVERHILLS BANK	4	$489,000.00	0.09%	0	$0.00	NA	0	$0.
	RIVERMARK COMMUNITY CREDIT UNION	3	$494,300.00	0.09%	0	$0.00	NA	0	$0.
	ROBINS FEDERAL CREDIT UNION	2	$242,395.00	0.04%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$461,213.00	0.08%	0	$0.00	NA	0	$0.
	ROLLSTONE BANK & TRUST	5	$1,146,000.00	0.21%	0	$0.00	NA	0	$0.
	ROUNDBANK	1	$149,600.00	0.03%	0	$0.00	NA	0	$0.
	S&T BANK	16	$2,229,639.59	0.4%	0	$0.00	NA	0	$0.
	SALAL CREDIT UNION	4	$904,537.68	0.16%	0	$0.00	NA	0	$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$71,605.00	0.01%	0	$0.00	NA	0	$0.
		4	$1,177,241.20	0.21%	0	$0.00	NA	0	$0.

	SAN DIEGO COUNTY CREDIT UNION								
	SAN FRANCISCO FIRE CREDIT UNION	1	$312,000.00	0.06%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	9	$1,784,700.00	0.32%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	2	$588,000.00	0.11%	0	$0.00	NA	0	$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	$573,344.28	0.1%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$275,000.00	0.05%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	3	$251,845.10	0.05%	0	$0.00	NA	0	$0.
	SEASONS FEDERAL CREDIT UNION	2	$482,000.00	0.09%	0	$0.00	NA	0	$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	4	$516,310.00	0.09%	0	$0.00	NA	0	$0.
	SILVER STATE SCHOOLS CREDIT UNION	1	$180,300.00	0.03%	0	$0.00	NA	0	$0.
	SIUSLAW BANK	3	$389,684.00	0.07%	0	$0.00	NA	0	$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$173,655.00	0.03%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	4	$785,158.55	0.14%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	1	$83,000.00	0.01%	0	$0.00	NA	0	$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$192,000.00	0.03%	0	$0.00	NA	0	$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$135,500.00	0.02%	0	$0.00	NA	0	$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$170,000.00	0.03%	0	$0.00	NA	0	$0.
	SPENCER SAVINGS BANK	4	$683,653.00	0.12%	0	$0.00	NA	0	$0.
	ST. ANNE'S OF FALL RIVER CREDIT	1	$207,000.00	0.04%	0	$0.00	NA	0	$0.

	UNION								
	ST. JAMES MORTGAGE CORPORATION	1	$180,000.00	0.03%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	4	$620,500.00	0.11%	0	$0.00	NA	0	$0.
	ST. PAUL FEDERAL CREDIT UNION	1	$173,000.00	0.03%	0	$0.00	NA	0	$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$413,500.00	0.07%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	3	$372,000.00	0.07%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	7	$1,064,940.00	0.19%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	1	$101,400.00	0.02%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	4	$782,600.00	0.14%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	6	$761,500.00	0.14%	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC.	12	$3,100,200.00	0.56%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	1	$119,500.00	0.02%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$412,500.00	0.07%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	11	$1,465,600.00	0.26%	0	$0.00	NA	0	$0.
	STOCKMAN BANK OF MONTANA	1	$44,000.00	0.01%	0	$0.00	NA	0	$0.
	STONEGATE MORTGAGE CORPORATION	2	$215,000.00	0.04%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$105,150.00	0.02%	0	$0.00	NA	0	$0.
	SUFFOLK COUNTY NATIONAL BANK	1	$291,000.00	0.05%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	18	$2,359,494.00	0.42%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS	4	$636,951.05	0.11%	0	$0.00	NA	0	$0.

	FEDERAL CREDIT UNION								
	SUPERIOR FEDERAL CREDIT UNION	11	$1,319,985.70	0.24%	0	$0.00	NA	0	$0.
	SUTTON BANK	9	$1,035,400.00	0.19%	0	$0.00	NA	0	$0.
	TAMPA BAY FEDERAL CREDIT UNION	1	$193,330.92	0.03%	0	$0.00	NA	0	$0.
	TEACHERS FEDERAL CREDIT UNION	3	$716,000.00	0.13%	0	$0.00	NA	0	$0.
	TELCOM CREDIT UNION	4	$650,800.00	0.12%	0	$0.00	NA	0	$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$266,806.20	0.05%	0	$0.00	NA	0	$0.
	THE CALIFORNIA CREDIT UNION	4	$1,032,749.53	0.19%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK	1	$160,000.00	0.03%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK IN AMBOY	2	$90,729.58	0.02%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	$189,400.00	0.03%	0	$0.00	NA	0	$0.
	THE HARVARD STATE BANK	1	$214,546.00	0.04%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF OAK HARBOR	3	$287,000.00	0.05%	0	$0.00	NA	0	$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	$77,900.00	0.01%	0	$0.00	NA	0	$0.
	THE PARK BANK	3	$606,300.00	0.11%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	7	$1,208,786.71	0.22%	0	$0.00	NA	0	$0.
	THIRD FEDERAL SAVINGS BANK	1	$175,000.00	0.03%	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT UNION	5	$765,650.00	0.14%	0	$0.00	NA	0	$0.
	TIERONE BANK	4	$643,950.00	0.12%	0	$0.00	NA	0	$0.
	TLC COMMUNITY CREDIT UNION	2	$209,000.00	0.04%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	9	$1,403,995.00	0.25%	0	$0.00	NA	0	$0.

	TOWNE MORTGAGE COMPANY	1	$127,800.00	0.02%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	14	$1,863,000.00	0.34%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	5	$618,300.00	0.11%	0	$0.00	NA	0	$0.
	TRISTAR BANK	2	$210,200.00	0.04%	0	$0.00	NA	0	$0.
	ULSTER SAVINGS BANK	2	$307,700.00	0.06%	0	$0.00	NA	0	$0.
	UNITED BANK	2	$246,500.00	0.04%	0	$0.00	NA	0	$0.
	UNITED BANK & TRUST	11	$1,604,600.00	0.29%	0	$0.00	NA	0	$0.
	UNITED BANK AND TRUST COMPANY	4	$598,900.00	0.11%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	7	$1,284,999.99	0.23%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	8	$1,041,779.27	0.19%	0	$0.00	NA	0	$0.
	UNITED SECURITY FINANCIAL, INC	2	$368,941.79	0.07%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	3	$934,500.00	0.17%	0	$0.00	NA	0	$0.
	UNIVERSITY CREDIT UNION	3	$515,700.00	0.09%	0	$0.00	NA	0	$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	7	$1,338,800.00	0.24%	0	$0.00	NA	0	$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$347,848.22	0.06%	0	$0.00	NA	0	$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	7	$1,304,000.00	0.23%	0	$0.00	NA	0	$0.
	VALLEY BANK AND TRUST COMPANY	1	$47,750.00	0.01%	0	$0.00	NA	0	$0.
	VERITY CREDIT UNION	3	$1,088,500.00	0.2%	0	$0.00	NA	0	$0.
	VERMONT FEDERAL CREDIT UNION	4	$566,000.00	0.1%	0	$0.00	NA	0	$0.
	VILLAGE MORTGAGE COMPANY	1	$255,000.00	0.05%	0	$0.00	NA	0	$0.
	VIRGINIA CREDIT UNION, INC.	4	$484,300.00	0.09%	0	$0.00	NA	0	$0.
	VISIONS FEDERAL CREDIT UNION	3	$420,800.00	0.08%	0	$0.00	NA	0	$0.
	VYSTAR CREDIT UNION	23	$3,034,209.48	0.55%	0	$0.00	NA	0	$0.
		2	$275,000.00	0.05%	0	$0.00	NA	0	$0.

		W.R. STARKEY MORTGAGE, LLP								
		WAKEFIELD CO-OPERATIVE BANK	2	$412,000.00	0.07%	0	$0.00	NA	0	$0.
		WALLIS STATE BANK	1	$195,800.00	0.04%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	10	$1,841,535.00	0.33%	0	$0.00	NA	0	$0.
		WAUKESHA STATE BANK	4	$567,200.00	0.1%	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	11	$2,632,000.00	0.47%	0	$0.00	NA	0	$0.
		WESTBURY BANK	14	$2,219,700.00	0.4%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	18	$2,322,985.00	0.42%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	1	$177,600.00	0.03%	0	$0.00	NA	0	$0.
		WESTFIELD BANK, F.S.B.	1	$85,000.00	0.02%	0	$0.00	NA	0	$0.
		WILLIAMSVILLE STATE BANK AND TRUST	2	$347,103.89	0.06%	0	$0.00	NA	0	$0.
		WINTER HILL BANK, FSB	2	$624,700.00	0.11%	0	$0.00	NA	0	$0.
		WINTRUST MORTGAGE CORPORATION	1	$110,500.00	0.02%	0	$0.00	NA	0	$0.
		WOODLANDS NATIONAL BANK	1	$95,000.00	0.02%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	28	$3,803,112.16	0.68%	0	$0.00	NA	0	$0.
		YOLO FEDERAL CREDIT UNION	1	$180,000.00	0.03%	0	$0.00	NA	0	$0.
		Unavailable	596	$93,942,127.71	17.02%	0	$0.00	NA	0	$0.
Total			**3,290**	**$555,390,267.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WXN7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	19	$5,887,569.75	26.04%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	47	$6,386,942.00	28.25%	0	$0.00	NA	0	$0.
		BANCOKLAHOMA MORTGAGE CORPORATION	5	$754,478.56	3.34%	0	$0.00	NA	0	$0.
		COMMONWEALTH BANK & TRUST	2	$568,865.00	2.52%	0	$0.00	NA	0	$0.

		COMPANY								
		JUST MORTGAGE, INC.	1	$232,800.00	1.03%	0	$0.00	NA	0	$0.
		RIGHT START MORTGAGE, INC.	6	$1,589,000.00	7.03%	0	$0.00	NA	0	$0.
		SEATTLE BANK	5	$849,525.00	3.76%	0	$0.00	NA	0	$0.
		SHEA MORTGAGE, INC.	1	$415,000.00	1.84%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	18	$2,030,413.14	8.98%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A.	1	$60,391.80	0.27%	0	$0.00	NA	0	$0.
		Unavailable	15	$3,831,000.00	16.94%	0	$0.00	NA	0	$0.
Total			**120**	**$22,605,985.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WXP2		ALPINE BANK & TRUST CO.	2	$242,395.03	1.04%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	1	$128,000.00	0.55%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	2	$272,000.00	1.17%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	6	$961,300.00	4.13%	0	$0.00	NA	0	$0.
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$688,369.23	2.95%	0	$0.00	NA	0	$0.
		BANK OF THE WEST	2	$261,000.00	1.12%	0	$0.00	NA	0	$0.
		BETHPAGE FEDERAL CREDIT UNION	3	$603,898.48	2.59%	0	$0.00	NA	0	$0.
		BOEING EMPLOYEES CREDIT UNION	4	$915,750.00	3.93%	0	$0.00	NA	0	$0.
		CAMBRIDGE SAVINGS BANK	1	$330,000.00	1.42%	0	$0.00	NA	0	$0.
		CENTRAL MORTGAGE COMPANY	2	$338,950.00	1.45%	0	$0.00	NA	0	$0.
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$194,081.00	0.83%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	1	$331,363.51	1.42%	0	$0.00	NA	0	$0.
		COMMUNITY BANK, N.A.	1	$155,614.96	0.67%	0	$0.00	NA	0	$0.
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$151,800.00	0.65%	0	$0.00	NA	0	$0.
		COMMUNITY MORTGAGE FUNDING, LLC	3	$764,000.00	3.28%	0	$0.00	NA	0	$0.

	CONSUMER LOAN SERVICES, LLC	1	$259,200.00	1.11%	0	$0.00	NA	0	$0.
	CORNERSTONE MORTGAGE COMPANY	2	$345,182.26	1.48%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE, INC.	1	$128,500.00	0.55%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	1	$164,000.00	0.7%	0	$0.00	NA	0	$0.
	DIME BANK	1	$187,500.00	0.8%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	3	$639,184.12	2.74%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$289,750.00	1.24%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	2	$420,559.41	1.8%	0	$0.00	NA	0	$0.
	FIRST KEYSTONE NATIONAL BANK	1	$116,421.27	0.5%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	1	$135,663.34	0.58%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CARMI	1	$136,000.00	0.58%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF GILLETTE	1	$185,250.00	0.8%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	1	$270,000.00	1.16%	0	$0.00	NA	0	$0.
	FREMONT BANK	1	$242,000.00	1.04%	0	$0.00	NA	0	$0.
	FULTON BANK	3	$663,426.70	2.85%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B.	1	$608,000.00	2.61%	0	$0.00	NA	0	$0.
	GRANITE STATE CREDIT UNION	2	$348,268.72	1.49%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	2	$383,585.80	1.65%	0	$0.00	NA	0	$0.
	GSF MORTGAGE CORPORATION	1	$110,975.41	0.48%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	1	$268,050.00	1.15%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	1	$247,600.00	1.06%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	1	$177,747.57	0.76%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$110,500.00	0.47%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	1	$193,850.00	0.83%	0	$0.00	NA	0	$0.
		1	$525,000.00	2.25%	0	$0.00	NA	0	$0.

	LAND /HOME FINANCIAL SERVICES, INC.								
	LEADER BANK, N.A.	1	$416,250.00	1.79%	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	1	$244,000.00	1.05%	0	$0.00	NA	0	$0.
	MAGNA BANK	1	$146,631.92	0.63%	0	$0.00	NA	0	$0.
	MARSHFIELD SAVINGS BANK	2	$322,250.00	1.38%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$132,000.00	0.57%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	1	$119,000.00	0.51%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	1	$149,499.00	0.64%	0	$0.00	NA	0	$0.
	PACIFIC COMMUNITY CREDIT UNION	1	$286,000.00	1.23%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$110,400.00	0.47%	0	$0.00	NA	0	$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	$280,000.00	1.2%	0	$0.00	NA	0	$0.
	PIONEER BANK	2	$398,279.86	1.71%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$194,400.00	0.83%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	1	$112,521.59	0.48%	0	$0.00	NA	0	$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$417,000.00	1.79%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	1	$140,000.00	0.6%	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC.	1	$194,000.00	0.83%	0	$0.00	NA	0	$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$127,916.63	0.55%	0	$0.00	NA	0	$0.
	TXL MORTGAGE CORPORATION	1	$154,000.00	0.66%	0	$0.00	NA	0	$0.
	UNITED BANK & TRUST	1	$172,000.00	0.74%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	1	$146,320.00	0.63%	0	$0.00	NA	0	$0.

		UNITED SECURITY FINANCIAL, INC	1	$243,449.81	1.04%	0	$0.00	NA	0	$0.
		UNIVEST NATIONAL BANK AND TRUST CO.	1	$231,500.00	0.99%	0	$0.00	NA	0	$0.
		VYSTAR CREDIT UNION	1	$136,322.33	0.59%	0	$0.00	NA	0	$0.
		Unavailable	22	$4,933,176.06	21.21%	0	$0.00	NA	0	$0.
Total			**112**	**$23,301,654.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WXQ0		CREDIT UNION OF SOUTHERN CALIFORNIA	1	$185,000.00	6.47%	0	$0.00	NA	0	$0.
		FIRST TECHNOLOGY CREDIT UNION	1	$416,500.00	14.56%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	2	$603,899.10	21.11%	0	$0.00	NA	0	$0.
		MERIWEST MORTGAGE COMPANY, LLC	1	$157,500.00	5.51%	0	$0.00	NA	0	$0.
		POPULAR MORTGAGE, INC.	2	$460,513.80	16.1%	0	$0.00	NA	0	$0.
		REDWOOD CREDIT UNION	1	$218,000.00	7.62%	0	$0.00	NA	0	$0.
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$207,000.00	7.24%	0	$0.00	NA	0	$0.
		TEACHERS FEDERAL CREDIT UNION	2	$562,000.00	19.65%	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	1	$50,000.00	1.74%	0	$0.00	NA	0	$0.
Total			**12**	**$2,860,412.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WXR8		ADDISON AVENUE FEDERAL CREDIT UNION	4	$854,460.71	12.42%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	1	$114,500.00	1.66%	0	$0.00	NA	0	$0.
		BOEING EMPLOYEES CREDIT UNION	2	$490,150.00	7.13%	0	$0.00	NA	0	$0.
		CENTRAL MORTGAGE COMPANY	1	$230,000.00	3.34%	0	$0.00	NA	0	$0.
		DUBUQUE BANK AND TRUST COMPANY	1	$290,000.00	4.22%	0	$0.00	NA	0	$0.
		FIRST TECHNOLOGY CREDIT UNION	3	$570,960.28	8.3%	0	$0.00	NA	0	$0.

		FREMONT BANK	1	$308,000.00	4.48%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE, LLC	1	$195,172.02	2.84%	0	$0.00	NA	0	$0.
		HOMESTREET BANK	1	$308,000.00	4.48%	0	$0.00	NA	0	$0.
		LYONS MORTGAGE SERVICES, INC.	1	$234,400.00	3.41%	0	$0.00	NA	0	$0.
		MISSION FEDERAL CREDIT UNION	2	$384,500.00	5.59%	0	$0.00	NA	0	$0.
		NORTHWESTERN MORTGAGE COMPANY	1	$328,825.00	4.78%	0	$0.00	NA	0	$0.
		PATELCO CREDIT UNION	2	$726,000.00	10.55%	0	$0.00	NA	0	$0.
		QUORUM FEDERAL CREDIT UNION	1	$398,720.68	5.8%	0	$0.00	NA	0	$0.
		REDWOOD CREDIT UNION	1	$205,000.00	2.98%	0	$0.00	NA	0	$0.
		UNITUS COMMUNITY CREDIT UNION	1	$75,000.00	1.09%	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	2	$228,200.00	3.32%	0	$0.00	NA	0	$0.
		Unavailable	3	$937,244.82	13.61%	0	$0.00	NA	0	$0.
Total			**29**	**$6,879,133.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WXS6		ALLIED HOME MORTGAGE CORPORATION	3	$374,913.98	2.81%	0	$0.00	NA	0	$0.
		AMERICAHOMEKEY, INC	3	$627,917.62	4.7%	0	$0.00	NA	0	$0.
		AMERICAN BANK & TRUST CO., INC.	1	$120,060.00	0.9%	0	$0.00	NA	0	$0.
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$157,774.00	1.18%	0	$0.00	NA	0	$0.
		AURORA FINANCIAL GROUP INC.	2	$479,325.76	3.59%	0	$0.00	NA	0	$0.
		BARKSDALE FEDERAL CREDIT UNION	4	$565,485.56	4.23%	0	$0.00	NA	0	$0.
		CENTENNIAL LENDING, LLC	3	$564,787.14	4.23%	0	$0.00	NA	0	$0.
		CENTRAL MORTGAGE COMPANY	1	$117,270.00	0.88%	0	$0.00	NA	0	$0.
		CITIZENS NATIONAL BANK, BROWNWOOD	1	$71,400.00	0.53%	0	$0.00	NA	0	$0.
		COMMERCIAL BANK OF TEXAS, N.A.	1	$162,117.96	1.21%	0	$0.00	NA	0	$0.

	COMMUNITY SAVINGS BANK	1	$49,000.00	0.37%	0	$0.00	NA	0	$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$65,615.00	0.49%	0	$0.00	NA	0	$0.
	EASTLAND FINANCIAL CORPORATION	1	$192,408.00	1.44%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	11	$2,172,644.99	16.27%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	1	$175,191.18	1.31%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	1	$215,130.00	1.61%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	4	$632,835.20	4.74%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	2	$368,924.00	2.76%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	1	$238,000.00	1.78%	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	1	$168,249.50	1.26%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	3	$431,520.00	3.23%	0	$0.00	NA	0	$0.
	IBERIABANK MORTGAGE COMPANY	1	$128,068.46	0.96%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	$79,090.00	0.59%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	1	$80,000.00	0.6%	0	$0.00	NA	0	$0.
	MARINE BANK	1	$173,375.00	1.3%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	11	$922,698.00	6.91%	0	$0.00	NA	0	$0.
	SAHARA MORTGAGE	1	$178,891.00	1.34%	0	$0.00	NA	0	$0.
	SCHMIDT MORTGAGE COMPANY	1	$119,798.19	0.9%	0	$0.00	NA	0	$0.
	SILVER STATE SCHOOLS CREDIT UNION	16	$1,901,395.13	14.24%	0	$0.00	NA	0	$0.
	STOCKMAN BANK OF MONTANA	1	$217,200.00	1.63%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	1	$90,155.00	0.68%	0	$0.00	NA	0	$0.
	TRISTAR BANK	1	$129,142.00	0.97%	0	$0.00	NA	0	$0.

		UNITED BANK & TRUST	1	$123,357.00	0.92%	0	$0.00	NA	0	$0.
		UNITED MORTGAGE CORPORATION	1	$426,229.00	3.19%	0	$0.00	NA	0	$0.
		WINTRUST MORTGAGE CORPORATION	1	$308,266.19	2.31%	0	$0.00	NA	0	$0.
		Unavailable	4	$526,997.97	3.94%	0	$0.00	NA	0	$0.
Total			**90**	**$13,355,232.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WXT4		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$175,870.00	1.18%	0	$0.00	NA	0	$0.
		AMERICAHOMEKEY, INC	4	$691,858.88	4.63%	0	$0.00	NA	0	$0.
		AURORA FINANCIAL GROUP INC.	1	$201,042.78	1.34%	0	$0.00	NA	0	$0.
		BANKERS FINANCIAL GROUP INC.	2	$319,637.00	2.14%	0	$0.00	NA	0	$0.
		BANKWEST	1	$84,870.00	0.57%	0	$0.00	NA	0	$0.
		BREMER FINANCIAL CORPORATION	1	$125,100.00	0.84%	0	$0.00	NA	0	$0.
		CENTENNIAL LENDING, LLC	2	$368,960.11	2.47%	0	$0.00	NA	0	$0.
		CIS FINANCIAL SERVICES, INC.	7	$891,951.00	5.97%	0	$0.00	NA	0	$0.
		DENVER MORTGAGE COMPANY, INC.	2	$635,484.00	4.25%	0	$0.00	NA	0	$0.
		EMBRACE HOME LOANS, INC.	3	$307,521.54	2.06%	0	$0.00	NA	0	$0.
		ENT FEDERAL CREDIT UNION	3	$465,851.50	3.12%	0	$0.00	NA	0	$0.
		FAA CREDIT UNION	1	$74,254.70	0.5%	0	$0.00	NA	0	$0.
		FIRST BANK	1	$134,943.30	0.9%	0	$0.00	NA	0	$0.
		FIRST INTERSTATE BANK	5	$681,029.00	4.56%	0	$0.00	NA	0	$0.
		FIRST MORTGAGE COMPANY, L.L.C.	4	$442,716.51	2.96%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK & TRUST	1	$188,900.00	1.26%	0	$0.00	NA	0	$0.
		GREATER NEVADA MORTGAGE SERVICES	3	$427,102.00	2.86%	0	$0.00	NA	0	$0.
		INDEPENDENT BANK	4	$304,307.00	2.04%	0	$0.00	NA	0	$0.
		INVESTORS SAVINGS BANK	1	$244,551.85	1.64%	0	$0.00	NA	0	$0.
			1	$225,857.00	1.51%	0	$0.00	NA	0	$0.

	IOWA BANKERS MORTGAGE CORPORATION								
	JONAH BANK OF WYOMING	1	$195,900.00	1.31%	0	$0.00	NA	0	$0.
	LEA COUNTY STATE BANK	1	$134,690.41	0.9%	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	1	$163,600.00	1.09%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	2	$208,035.00	1.39%	0	$0.00	NA	0	$0.
	MEMBER FIRST MORTGAGE, LLC	1	$112,590.00	0.75%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	1	$218,319.93	1.46%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	2	$57,129.00	0.38%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$100,364.00	0.67%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	$138,232.00	0.92%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	5	$615,138.81	4.11%	0	$0.00	NA	0	$0.
	ONEWEST BANK, NATIONAL ASSOCIATION	2	$810,198.53	5.42%	0	$0.00	NA	0	$0.
	OPPORTUNITIES CREDIT UNION	1	$229,038.12	1.53%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	4	$646,198.11	4.32%	0	$0.00	NA	0	$0.
	SAHARA MORTGAGE	2	$448,222.00	3%	0	$0.00	NA	0	$0.
	SILVER STATE SCHOOLS CREDIT UNION	18	$2,404,872.77	16.09%	0	$0.00	NA	0	$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$93,054.00	0.62%	0	$0.00	NA	0	$0.
	THE STATE BANK OF TOWNSEND	1	$158,277.45	1.06%	0	$0.00	NA	0	$0.
	TINKER FEDERAL CREDIT UNION	1	$109,879.60	0.74%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	3	$400,301.00	2.68%	0	$0.00	NA	0	$0.

		UNITED BANK & TRUST	2	$133,106.00	0.89%	0	$0.00	NA	0	$0.
		UNITED COMMUNITY BANK	1	$86,444.89	0.58%	0	$0.00	NA	0	$0.
		Unavailable	4	$493,643.57	3.29%	0	$0.00	NA	0	$0.
Total			**105**	**$14,949,043.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WXU1		AURORA FINANCIAL GROUP INC.	1	$209,612.00	5.42%	0	$0.00	NA	0	$0.
		CIS FINANCIAL SERVICES, INC.	7	$653,033.00	16.89%	0	$0.00	NA	0	$0.
		DENVER MORTGAGE COMPANY, INC.	1	$332,491.76	8.6%	0	$0.00	NA	0	$0.
		EMBRACE HOME LOANS, INC.	2	$180,310.28	4.66%	0	$0.00	NA	0	$0.
		INDEPENDENT BANK	1	$83,870.00	2.17%	0	$0.00	NA	0	$0.
		LAND /HOME FINANCIAL SERVICES, INC.	1	$72,239.72	1.87%	0	$0.00	NA	0	$0.
		MORTGAGE SOLUTIONS OF CO, LLC	4	$485,915.47	12.57%	0	$0.00	NA	0	$0.
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$64,136.00	1.66%	0	$0.00	NA	0	$0.
		NORTHERN OHIO INVESTMENT COMPANY	1	$150,667.00	3.9%	0	$0.00	NA	0	$0.
		SABINE STATE BANK AND TRUST COMPANY	4	$538,910.90	13.94%	0	$0.00	NA	0	$0.
		TINKER FEDERAL CREDIT UNION	2	$259,215.44	6.7%	0	$0.00	NA	0	$0.
		UNITED BANK & TRUST	1	$40,216.34	1.04%	0	$0.00	NA	0	$0.
		Unavailable	6	$795,475.06	20.58%	0	$0.00	NA	0	$0.
Total			**32**	**$3,866,092.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WXV9		ARVEST MORTGAGE COMPANY	4	$222,801.89	13.34%	0	$0.00	NA	0	$0.
		BANK OF AMERICA, N.A.	1	$26,638.68	1.6%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	1	$60,409.81	3.62%	0	$0.00	NA	0	$0.
		EMBRACE HOME LOANS, INC.	1	$63,000.00	3.77%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	4	$278,037.09	16.65%	0	$0.00	NA	0	$0.
		IMORTGAGE.COM	1	$88,400.00	5.29%	0	$0.00	NA	0	$0.

		JUST MORTGAGE, INC.	3	$285,452.49	17.09%	0	$0.00	NA	0	$0.
		SEATTLE BANK	2	$209,850.00	12.57%	0	$0.00	NA	0	$0.
		THIRD FEDERAL SAVINGS AND LOAN	1	$89,138.48	5.34%	0	$0.00	NA	0	$0.
		Unavailable	5	$346,138.62	20.73%	0	$0.00	NA	0	$0.
Total			**23**	**$1,669,867.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WXW7		ARVEST MORTGAGE COMPANY	2	$177,600.00	9.82%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	1	$103,800.38	5.74%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	3	$323,350.00	17.89%	0	$0.00	NA	0	$0.
		JUST MORTGAGE, INC.	2	$207,600.00	11.48%	0	$0.00	NA	0	$0.
		Unavailable	9	$995,538.16	55.07%	0	$0.00	NA	0	$0.
Total			**17**	**$1,807,888.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WXX5		BANK MUTUAL	1	$116,798.69	6.62%	0	$0.00	NA	0	$0.
		CIS FINANCIAL SERVICES, INC.	1	$115,103.70	6.53%	0	$0.00	NA	0	$0.
		DENVER MORTGAGE COMPANY, INC.	1	$108,813.51	6.17%	0	$0.00	NA	0	$0.
		FIDELITY BANK MORTGAGE	1	$92,632.53	5.25%	0	$0.00	NA	0	$0.
		GTE FEDERAL CREDIT UNION	1	$116,920.08	6.63%	0	$0.00	NA	0	$0.
		KINECTA FEDERAL CREDIT UNION	1	$117,508.56	6.66%	0	$0.00	NA	0	$0.
		LAND /HOME FINANCIAL SERVICES, INC.	1	$110,435.39	6.26%	0	$0.00	NA	0	$0.
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$118,062.93	6.69%	0	$0.00	NA	0	$0.
		PIONEER SAVINGS BANK	1	$120,746.72	6.84%	0	$0.00	NA	0	$0.
		RBC BANK (USA)	1	$98,649.25	5.59%	0	$0.00	NA	0	$0.
		REAL ESTATE MORTGAGE NETWORK INC.	1	$115,379.41	6.54%	0	$0.00	NA	0	$0.
		SAN DIEGO COUNTY CREDIT UNION	2	$215,214.59	12.2%	0	$0.00	NA	0	$0.
		UNITED SECURITY FINANCIAL, INC	1	$85,999.86	4.88%	0	$0.00	NA	0	$0.
		Unavailable	2	$231,748.82	13.14%	0	$0.00	NA	0	$0.

Total			**16**	**$1,764,014.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WXY3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$729,500.00	0.24%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN, SSB	3	$498,000.00	0.17%	0	$0.00	NA	0	$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$220,000.00	0.07%	0	$0.00	NA	0	$0.
		ACACIA FEDERAL SAVINGS BANK	2	$535,000.00	0.18%	0	$0.00	NA	0	$0.
		ACHIEVA CREDIT UNION	1	$132,000.00	0.04%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	5	$1,468,550.00	0.49%	0	$0.00	NA	0	$0.
		ADIRONDACK TRUST COMPANY THE	1	$211,000.00	0.07%	0	$0.00	NA	0	$0.
		ADVANCIAL FEDERAL CREDIT UNION	2	$425,200.00	0.14%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	2	$342,000.00	0.11%	0	$0.00	NA	0	$0.
		AEROSPACE FEDERAL CREDIT UNION	1	$195,000.00	0.07%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	5	$1,086,450.00	0.36%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL	2	$305,579.29	0.1%	0	$0.00	NA	0	$0.
		ALLEGIANCE CREDIT UNION	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.
		ALLIANCE BANK	1	$152,000.00	0.05%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO.	5	$694,300.00	0.23%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	3	$546,850.00	0.18%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	5	$1,094,576.91	0.36%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	7	$1,592,600.00	0.53%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	9	$1,335,220.34	0.45%	0	$0.00	NA	0	$0.
		AMERICAHOMEKEY, INC	2	$431,500.00	0.14%	0	$0.00	NA	0	$0.
		AMERICAN BANK	6	$1,176,549.94	0.39%	0	$0.00	NA	0	$0.
			2	$255,000.00	0.09%	0	$0.00	NA	0	$0.

	AMERICAN BANK & TRUST CO., INC.								
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$227,280.00	0.08%	0	$0.00	NA	0	$0.
	AMERICAN BANK CENTER	3	$574,800.00	0.19%	0	$0.00	NA	0	$0.
	AMERICAN BANK, N.A.	1	$130,800.00	0.04%	0	$0.00	NA	0	$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$553,000.00	0.18%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	1	$187,000.00	0.06%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$229,750.00	0.08%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK	1	$124,000.00	0.04%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	$350,000.00	0.12%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	36	$6,435,081.69	2.15%	0	$0.00	NA	0	$0.
	ANDREWS FEDERAL CREDIT UNION	1	$114,034.73	0.04%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	1	$154,650.00	0.05%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	41	$7,419,828.55	2.47%	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	3	$452,451.42	0.15%	0	$0.00	NA	0	$0.
	AUBURNBANK	6	$1,743,000.00	0.58%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC.	3	$391,906.79	0.13%	0	$0.00	NA	0	$0.
	AVIDIA BANK	2	$483,800.00	0.16%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	28	$6,301,306.67	2.1%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	2	$374,000.00	0.12%	0	$0.00	NA	0	$0.
	BANK MUTUAL	7	$1,183,873.69	0.39%	0	$0.00	NA	0	$0.
	BANK OF AKRON	1	$110,000.00	0.04%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	1	$360,000.00	0.12%	0	$0.00	NA	0	$0.
	BANK OF SPRINGFIELD	6	$991,820.72	0.33%	0	$0.00	NA	0	$0.
	BANK OF STANLY	4	$577,142.82	0.19%	0	$0.00	NA	0	$0.

	BANK OF THE WEST	23	$5,165,672.79	1.72%	0	$0.00	NA	0	$0.
	BANK OF WESTON	1	$128,000.00	0.04%	0	$0.00	NA	0	$0.
	BANK OF WHITTIER, NA	1	$176,000.00	0.06%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$277,870.00	0.09%	0	$0.00	NA	0	$0.
	BANKIOWA	1	$243,600.00	0.08%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	1	$160,686.00	0.05%	0	$0.00	NA	0	$0.
	BAY FEDERAL CREDIT UNION	1	$232,000.00	0.08%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	$158,000.00	0.05%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	12	$2,810,100.00	0.94%	0	$0.00	NA	0	$0.
	BETTER BANKS	3	$466,415.95	0.16%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	$129,242.00	0.04%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	2	$328,500.00	0.11%	0	$0.00	NA	0	$0.
	BLOOMFIELD STATE BANK	1	$167,200.00	0.06%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	8	$1,392,750.00	0.46%	0	$0.00	NA	0	$0.
	BOULDER VALLEY CREDIT UNION	1	$299,000.00	0.1%	0	$0.00	NA	0	$0.
	BREMER FINANCIAL CORPORATION	1	$188,000.00	0.06%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	3	$768,000.00	0.26%	0	$0.00	NA	0	$0.
	CAMBRIDGE SAVINGS BANK	1	$197,000.00	0.07%	0	$0.00	NA	0	$0.
	CAPITAL CREDIT UNION	1	$110,000.00	0.04%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$488,500.00	0.16%	0	$0.00	NA	0	$0.
	CARNEGIE MORTGAGE, LLC	2	$461,000.00	0.15%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	7	$2,186,690.00	0.73%	0	$0.00	NA	0	$0.
	CBC FEDERAL CREDIT UNION	1	$174,000.00	0.06%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	1	$172,000.00	0.06%	0	$0.00	NA	0	$0.
	CENTRAL BANK	1	$394,500.00	0.13%	0	$0.00	NA	0	$0.

	CENTRAL BANK ILLINOIS	2	$469,692.44	0.16%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	20	$3,850,555.17	1.28%	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	5	$1,082,000.00	0.36%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	2	$546,000.00	0.18%	0	$0.00	NA	0	$0.
	CENTRAL STATE BANK	1	$297,340.00	0.1%	0	$0.00	NA	0	$0.
	CENTRUE BANK	2	$282,800.00	0.09%	0	$0.00	NA	0	$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$249,208.00	0.08%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	3	$600,500.00	0.2%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	4	$637,800.00	0.21%	0	$0.00	NA	0	$0.
	CHETCO FEDERAL CREDIT UNION	1	$300,000.00	0.1%	0	$0.00	NA	0	$0.
	CIS FINANCIAL SERVICES, INC.	1	$117,000.00	0.04%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	4	$591,284.89	0.2%	0	$0.00	NA	0	$0.
	CITIZENS COMMUNITY BANK	1	$209,657.38	0.07%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	3	$747,900.00	0.25%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$393,600.00	0.13%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK	4	$740,400.00	0.25%	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	3	$472,500.00	0.16%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	6	$1,046,019.43	0.35%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC.	2	$811,800.00	0.27%	0	$0.00	NA	0	$0.
	COMMODORE BANK	1	$133,800.00	0.04%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO.	1	$156,000.00	0.05%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A.	2	$258,300.00	0.09%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION	1	$198,000.00	0.07%	0	$0.00	NA	0	$0.

	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$558,100.00	0.19%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	1	$158,500.00	0.05%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	2	$299,656.00	0.1%	0	$0.00	NA	0	$0.
	CONNECTICUT RIVER BANK	1	$197,000.00	0.07%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	1	$142,500.00	0.05%	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	5	$845,100.00	0.28%	0	$0.00	NA	0	$0.
	CORTRUST BANK	4	$724,500.00	0.24%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	$655,000.00	0.22%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$459,000.00	0.15%	0	$0.00	NA	0	$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$245,000.00	0.08%	0	$0.00	NA	0	$0.
	CUMBERLAND SECURITY BANK	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE, INC.	1	$220,000.00	0.07%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	2	$326,000.00	0.11%	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR SAVINGS	3	$779,500.00	0.26%	0	$0.00	NA	0	$0.
	DELMAR FINANCIAL COMPANY	3	$905,200.00	0.3%	0	$0.00	NA	0	$0.
	DENALI STATE BANK	1	$204,000.00	0.07%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$799,283.00	0.27%	0	$0.00	NA	0	$0.
	DIME BANK	1	$205,000.00	0.07%	0	$0.00	NA	0	$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	17	$3,848,301.67	1.28%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT	4	$680,600.00	0.23%	0	$0.00	NA	0	$0.

	UNION								
	DUPAGE CREDIT UNION	1	$227,500.00	0.08%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	8	$1,526,406.11	0.51%	0	$0.00	NA	0	$0.
	ESB MORTGAGE COMPANY	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	2	$466,000.00	0.16%	0	$0.00	NA	0	$0.
	FAIRWINDS CREDIT UNION	1	$115,500.00	0.04%	0	$0.00	NA	0	$0.
	FARMERS & MERCHANTS BANK	3	$544,433.33	0.18%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	16	$3,371,137.57	1.12%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	8	$1,343,727.06	0.45%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$204,000.00	0.07%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	$114,200.00	0.04%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	2	$635,000.00	0.21%	0	$0.00	NA	0	$0.
	FIRELANDS FEDERAL CREDIT UNION	1	$159,600.00	0.05%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	$345,000.00	0.12%	0	$0.00	NA	0	$0.
	FIRST BANK RICHMOND, NA	1	$115,200.00	0.04%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	2	$336,000.00	0.11%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	9	$1,731,776.88	0.58%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF OHIO	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	5	$993,678.66	0.33%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$293,700.00	0.1%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	3	$668,500.00	0.22%	0	$0.00	NA	0	$0.
		1	$184,000.00	0.06%	0	$0.00	NA	0	$0.

	FIRST HAWAIIAN BANK								
	FIRST INTERSTATE BANK	8	$1,524,830.00	0.51%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	18	$3,233,046.79	1.08%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	10	$1,704,500.00	0.57%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	1	$126,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$399,000.00	0.13%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF GILLETTE	3	$700,000.00	0.23%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	$195,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HARTFORD	1	$115,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	2	$431,450.00	0.14%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	$800,600.00	0.27%	0	$0.00	NA	0	$0.
	FIRST NORTHERN CREDIT UNION	2	$332,000.00	0.11%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	15	$3,496,330.00	1.17%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC BANK	6	$2,003,000.00	0.67%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	5	$1,154,101.54	0.38%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK	1	$297,000.00	0.1%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK & TRUST	2	$326,087.99	0.11%	0	$0.00	NA	0	$0.
	FOX RIVER STATE BANK	1	$137,500.00	0.05%	0	$0.00	NA	0	$0.
	FRANDSEN BANK & TRUST	1	$142,000.00	0.05%	0	$0.00	NA	0	$0.
	FREMONT BANK	8	$2,180,100.00	0.73%	0	$0.00	NA	0	$0.
	FULTON BANK	16	$2,681,575.00	0.89%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	4	$660,000.00	0.22%	0	$0.00	NA	0	$0.

	GECU	1	$267,300.00	0.09%	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	3	$728,000.00	0.24%	0	$0.00	NA	0	$0.
	GLASS CITY FEDERAL CREDIT UNION	1	$121,000.00	0.04%	0	$0.00	NA	0	$0.
	GRAFTON SUBURBAN CREDIT UNION	1	$190,500.00	0.06%	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	2	$332,000.00	0.11%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$400,300.00	0.13%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	1	$124,500.00	0.04%	0	$0.00	NA	0	$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$351,343.29	0.12%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	3	$545,000.00	0.18%	0	$0.00	NA	0	$0.
	GUARANTY SAVINGS BANK	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	2	$312,000.00	0.1%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	12	$2,221,100.00	0.74%	0	$0.00	NA	0	$0.
	GUERNSEY BANK FSB	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.
	HAMPDEN BANK	1	$179,200.00	0.06%	0	$0.00	NA	0	$0.
	HARVARD SAVINGS BANK	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$396,000.00	0.13%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	8	$1,809,050.00	0.6%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	3	$498,000.00	0.17%	0	$0.00	NA	0	$0.
	HILLTOP NATIONAL BANK	1	$176,900.00	0.06%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	3	$437,900.00	0.15%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	1	$164,000.00	0.05%	0	$0.00	NA	0	$0.

	HOME FINANCING CENTER INC.	1	$130,000.00	0.04%	0	$0.00	NA	0	$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$262,000.00	0.09%	0	$0.00	NA	0	$0.
	HOME SAVINGS OF AMERICA	1	$269,700.00	0.09%	0	$0.00	NA	0	$0.
	HOMETOWN BANK	1	$120,383.20	0.04%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	1	$130,000.00	0.04%	0	$0.00	NA	0	$0.
	HONOR BANK	2	$339,500.00	0.11%	0	$0.00	NA	0	$0.
	HOOSAC BANK	1	$395,000.00	0.13%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	11	$2,859,352.25	0.95%	0	$0.00	NA	0	$0.
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	$389,000.00	0.13%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	5	$876,078.00	0.29%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	4	$634,800.00	0.21%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	5	$776,525.00	0.26%	0	$0.00	NA	0	$0.
	INSIGHT FINANCIAL CREDIT UNION	1	$128,000.00	0.04%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	9	$1,813,600.00	0.6%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	2	$444,300.00	0.15%	0	$0.00	NA	0	$0.
	ISLAND FEDERAL CREDIT UNION	1	$190,000.00	0.06%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$384,200.00	0.13%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	12	$3,496,050.00	1.17%	0	$0.00	NA	0	$0.
	LAKE AREA BANK	1	$255,000.00	0.09%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	6	$1,831,400.00	0.61%	0	$0.00	NA	0	$0.
	LAKE MICHIGAN CREDIT UNION	2	$533,724.72	0.18%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	$301,500.00	0.1%	0	$0.00	NA	0	$0.
		2	$505,277.92	0.17%	0	$0.00	NA	0	$0.

	LANDMARK CREDIT UNION								
	LANGLEY FEDERAL CREDIT UNION	2	$348,900.00	0.12%	0	$0.00	NA	0	$0.
	LEADER BANK, N.A.	7	$1,866,000.00	0.62%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC.	5	$1,640,000.00	0.55%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	1	$133,000.00	0.04%	0	$0.00	NA	0	$0.
	LIFESTORE BANK	2	$560,000.00	0.19%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	4	$850,550.00	0.28%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	5	$1,209,650.00	0.4%	0	$0.00	NA	0	$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$263,200.00	0.09%	0	$0.00	NA	0	$0.
	LYONS MORTGAGE SERVICES, INC.	1	$275,000.00	0.09%	0	$0.00	NA	0	$0.
	MACON BANK, INC.	1	$173,000.00	0.06%	0	$0.00	NA	0	$0.
	MAGNA BANK	6	$1,584,540.70	0.53%	0	$0.00	NA	0	$0.
	MAINSTREET CREDIT UNION	1	$144,000.00	0.05%	0	$0.00	NA	0	$0.
	MARINE BANK	12	$2,109,170.85	0.7%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	1	$210,750.00	0.07%	0	$0.00	NA	0	$0.
	MARSHALL COMMUNITY CREDIT UNION	1	$115,800.00	0.04%	0	$0.00	NA	0	$0.
	MARSHFIELD SAVINGS BANK	4	$695,240.00	0.23%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	1	$135,000.00	0.05%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	1	$186,000.00	0.06%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	2	$491,200.00	0.16%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	7	$1,456,000.00	0.49%	0	$0.00	NA	0	$0.
	MERCANTILE BANK	1	$222,300.00	0.07%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$382,478.27	0.13%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	3	$696,511.83	0.23%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	3	$642,850.00	0.21%	0	$0.00	NA	0	$0.

	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$446,000.00	0.15%	0	$0.00	NA	0	$0.
	METABANK	2	$409,700.00	0.14%	0	$0.00	NA	0	$0.
	METRO CREDIT UNION	2	$452,000.00	0.15%	0	$0.00	NA	0	$0.
	METUCHEN SAVINGS BANK	1	$326,250.00	0.11%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP.	2	$408,850.00	0.14%	0	$0.00	NA	0	$0.
	MID-PENN BANK	1	$305,000.00	0.1%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	2	$382,000.00	0.13%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	3	$826,500.00	0.28%	0	$0.00	NA	0	$0.
	MIDWEST FINANCIAL CREDIT UNION	3	$663,800.00	0.22%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	2	$317,000.00	0.11%	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	2	$577,000.00	0.19%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	3	$663,000.00	0.22%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	2	$240,000.00	0.08%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	2	$245,374.00	0.08%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	1	$134,000.00	0.04%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC.	4	$895,350.00	0.3%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	7	$1,052,000.00	0.35%	0	$0.00	NA	0	$0.
	MORTGAGE MARKETS, LLC	1	$139,231.92	0.05%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST FINANCIAL, INC.	1	$138,750.00	0.05%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	1	$225,000.00	0.08%	0	$0.00	NA	0	$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	$137,700.00	0.05%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF MIDDLEBURY	3	$813,630.00	0.27%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	3	$542,500.00	0.18%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE	1	$148,000.00	0.05%	0	$0.00	NA	0	$0.

	COMPANY								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$522,300.00	0.17%	0	$0.00	NA	0	$0.
	NEW ALLIANCE BANK	2	$518,000.00	0.17%	0	$0.00	NA	0	$0.
	NEW ERA BANK	1	$184,500.00	0.06%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	3	$499,000.00	0.17%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	$191,275.00	0.06%	0	$0.00	NA	0	$0.
	NORTHMARK BANK	1	$258,500.00	0.09%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	2	$343,005.60	0.11%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	10	$1,896,656.42	0.63%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	1	$111,100.00	0.04%	0	$0.00	NA	0	$0.
	NRL FEDERAL CREDIT UNION	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	4	$588,848.10	0.2%	0	$0.00	NA	0	$0.
	NUVISION FEDERAL CREDIT UNION	1	$165,000.00	0.06%	0	$0.00	NA	0	$0.
	OAK BANK	6	$1,321,525.00	0.44%	0	$0.00	NA	0	$0.
	OHIO UNIVERSITY CREDIT UNION	1	$124,300.00	0.04%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	4	$740,517.53	0.25%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	2	$378,000.00	0.13%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	1	$227,820.46	0.08%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	1	$127,000.00	0.04%	0	$0.00	NA	0	$0.
	PARK BANK	1	$199,600.00	0.07%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	5	$817,298.00	0.27%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	3	$834,507.52	0.28%	0	$0.00	NA	0	$0.
	PEOPLES BANK	3	$978,000.00	0.33%	0	$0.00	NA	0	$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$145,000.00	0.05%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	7	$1,552,296.00	0.52%	0	$0.00	NA	0	$0.

	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$602,000.00	0.2%	0	$0.00	NA	0	$0.
	PIONEER SAVINGS BANK	1	$115,500.00	0.04%	0	$0.00	NA	0	$0.
	POLISH NATIONAL CREDIT UNION	2	$272,000.00	0.09%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	1	$120,500.00	0.04%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	7	$1,576,879.20	0.53%	0	$0.00	NA	0	$0.
	PREMIER AMERICA CREDIT UNION	5	$1,129,200.00	0.38%	0	$0.00	NA	0	$0.
	PREMIER BANK OF JACKSONVILLE	2	$569,604.10	0.19%	0	$0.00	NA	0	$0.
	PREVAIL CREDIT UNION	1	$223,033.56	0.07%	0	$0.00	NA	0	$0.
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$192,000.00	0.06%	0	$0.00	NA	0	$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$152,700.00	0.05%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	7	$1,524,820.00	0.51%	0	$0.00	NA	0	$0.
	PRIOR LAKE STATE BANK	1	$115,000.00	0.04%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	7	$2,100,385.70	0.7%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	4	$747,495.00	0.25%	0	$0.00	NA	0	$0.
	RED CANOE CREDIT UNION	3	$431,551.38	0.14%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	9	$1,689,710.98	0.56%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	1	$238,000.00	0.08%	0	$0.00	NA	0	$0.
	RIGHT START MORTGAGE, INC.	1	$224,000.00	0.07%	0	$0.00	NA	0	$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	$312,000.00	0.1%	0	$0.00	NA	0	$0.
	ROBINS FEDERAL CREDIT UNION	3	$590,800.00	0.2%	0	$0.00	NA	0	$0.
	ROXBORO SAVINGS BANK SSB	2	$242,000.00	0.08%	0	$0.00	NA	0	$0.

	RPM MORTGAGE, INC.	4	$1,177,600.00	0.39%	0	$0.00	NA	0	$0.
	S&T BANK	4	$681,555.00	0.23%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	3	$513,712.25	0.17%	0	$0.00	NA	0	$0.
	SAN FRANCISCO FIRE CREDIT UNION	3	$537,000.00	0.18%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	2	$661,000.00	0.22%	0	$0.00	NA	0	$0.
	SCHMIDT MORTGAGE COMPANY	1	$161,125.00	0.05%	0	$0.00	NA	0	$0.
	SCHOOLS FINANCIAL CREDIT UNION	2	$407,100.00	0.14%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	$2,181,600.00	0.73%	0	$0.00	NA	0	$0.
	SEASONS FEDERAL CREDIT UNION	1	$275,000.00	0.09%	0	$0.00	NA	0	$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$146,400.00	0.05%	0	$0.00	NA	0	$0.
	SHELBY SAVINGS BANK, SSB	1	$133,831.45	0.04%	0	$0.00	NA	0	$0.
	SIUSLAW BANK	1	$153,500.00	0.05%	0	$0.00	NA	0	$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$154,400.00	0.05%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	1	$118,000.00	0.04%	0	$0.00	NA	0	$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$170,000.00	0.06%	0	$0.00	NA	0	$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$160,100.00	0.05%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	$2,072,000.00	0.69%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	1	$248,994.45	0.08%	0	$0.00	NA	0	$0.
	SPENCER SAVINGS BANK	1	$320,000.00	0.11%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	3	$555,700.00	0.19%	0	$0.00	NA	0	$0.

	ST. MARYS BANK	2	$478,662.00	0.16%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	1	$144,000.00	0.05%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	7	$1,346,023.02	0.45%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	2	$505,000.00	0.17%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	5	$727,600.00	0.24%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	1	$229,400.00	0.08%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	1	$191,000.00	0.06%	0	$0.00	NA	0	$0.
	STATE BANK OF NEW PRAGUE	1	$155,000.00	0.05%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	3	$484,100.00	0.16%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	1	$166,000.00	0.06%	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC.	2	$409,500.00	0.14%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	6	$1,222,800.00	0.41%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$932,000.00	0.31%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	30	$5,389,461.00	1.8%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$113,096.03	0.04%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	5	$822,730.06	0.27%	0	$0.00	NA	0	$0.
	SUTTON BANK	2	$248,000.00	0.08%	0	$0.00	NA	0	$0.
	TAMPA BAY FEDERAL CREDIT UNION	2	$263,823.40	0.09%	0	$0.00	NA	0	$0.
	TELCOM CREDIT UNION	1	$303,050.00	0.1%	0	$0.00	NA	0	$0.
	THE CALIFORNIA CREDIT UNION	4	$912,355.59	0.3%	0	$0.00	NA	0	$0.

	THE GOLDEN 1 CREDIT UNION	1	$144,100.00	0.05%	0	$0.00	NA	0	$0.
	THE HARVARD STATE BANK	1	$147,000.00	0.05%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	3	$670,000.00	0.22%	0	$0.00	NA	0	$0.
	THE PARK BANK	3	$773,250.00	0.26%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	$116,627.67	0.04%	0	$0.00	NA	0	$0.
	THE TRADERS NATIONAL BANK	1	$170,000.00	0.06%	0	$0.00	NA	0	$0.
	THIRD FEDERAL SAVINGS BANK	1	$190,000.00	0.06%	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	$115,200.00	0.04%	0	$0.00	NA	0	$0.
	TIERONE BANK	2	$287,600.00	0.1%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	11	$2,484,888.00	0.83%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	$1,088,800.00	0.36%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	1	$239,000.00	0.08%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	1	$380,000.00	0.13%	0	$0.00	NA	0	$0.
	TRUMARK FINANCIAL CREDIT UNION	1	$186,240.11	0.06%	0	$0.00	NA	0	$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$310,000.00	0.1%	0	$0.00	NA	0	$0.
	UNITED BANK & TRUST	6	$1,435,862.00	0.48%	0	$0.00	NA	0	$0.
	UNITED BANK AND TRUST COMPANY	1	$113,000.00	0.04%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	1	$142,000.00	0.05%	0	$0.00	NA	0	$0.
	UNITED BANK, N.A.	1	$113,220.00	0.04%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	8	$1,387,683.28	0.46%	0	$0.00	NA	0	$0.
	UNITED SECURITY FINANCIAL, INC	1	$204,108.64	0.07%	0	$0.00	NA	0	$0.
		2	$269,900.00	0.09%	0	$0.00	NA	0	$0.

		UNITUS COMMUNITY CREDIT UNION								
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$210,950.00	0.07%	0	$0.00	NA	0	$0.
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$154,600.00	0.05%	0	$0.00	NA	0	$0.
		UNIVEST NATIONAL BANK AND TRUST CO.	6	$1,142,300.00	0.38%	0	$0.00	NA	0	$0.
		VERITY CREDIT UNION	1	$322,000.00	0.11%	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE COMPANY	1	$302,800.00	0.1%	0	$0.00	NA	0	$0.
		VIRGINIA CREDIT UNION, INC.	1	$124,000.00	0.04%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$947,220.33	0.32%	0	$0.00	NA	0	$0.
		WAUKESHA STATE BANK	2	$350,000.00	0.12%	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	5	$875,000.00	0.29%	0	$0.00	NA	0	$0.
		WESTBURY BANK	7	$1,008,800.00	0.34%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	5	$854,000.00	0.28%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	2	$374,000.00	0.12%	0	$0.00	NA	0	$0.
		WESTFIELD BANK, F.S.B.	1	$250,000.00	0.08%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	1	$130,000.00	0.04%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	7	$1,178,750.00	0.39%	0	$0.00	NA	0	$0.
		YOLO FEDERAL CREDIT UNION	2	$397,000.00	0.13%	0	$0.00	NA	0	$0.
		Unavailable	265	$49,727,793.84	16.57%	0	$0.00	NA	0	$0.
Total			**1,504**	**$299,966,413.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WXZ0		ABBEVILLE BUILDING AND LOAN, SSB	2	$211,000.00	1.62%	0	$0.00	NA	0	$0.
			1	$86,500.00	0.66%	0	$0.00	NA	0	$0.

	ACHIEVA CREDIT UNION								
	ADVANCIAL FEDERAL CREDIT UNION	2	$216,250.00	1.66%	0	$0.00	NA	0	$0.
	ALABAMA ONE CREDIT UNION	1	$92,000.00	0.71%	0	$0.00	NA	0	$0.
	ALPENA ALCONA AREA CREDIT UNION	2	$190,000.00	1.46%	0	$0.00	NA	0	$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$98,800.00	0.76%	0	$0.00	NA	0	$0.
	AMERICAN BANK, N.A.	2	$205,550.00	1.58%	0	$0.00	NA	0	$0.
	AMERICAN FEDERAL SAVINGS BANK	4	$377,600.00	2.9%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B.	4	$363,365.00	2.79%	0	$0.00	NA	0	$0.
	BANK OF STANLY	1	$98,500.00	0.76%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	1	$94,000.00	0.72%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	1	$93,800.00	0.72%	0	$0.00	NA	0	$0.
	CENTRAL SAVINGS BANK	5	$467,374.13	3.59%	0	$0.00	NA	0	$0.
	CENTRAL STATE BANK	1	$109,600.00	0.84%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$108,335.66	0.83%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$109,000.00	0.84%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	1	$88,500.00	0.68%	0	$0.00	NA	0	$0.
	CUMANET, LLC	1	$90,000.00	0.69%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	2	$212,800.00	1.63%	0	$0.00	NA	0	$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	$100,000.00	0.77%	0	$0.00	NA	0	$0.
	ENVISION CREDIT UNION	1	$85,500.00	0.66%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	$100,000.00	0.77%	0	$0.00	NA	0	$0.
	FIRST BANK RICHMOND, NA	1	$100,000.00	0.77%	0	$0.00	NA	0	$0.

	FIRST FEDERAL BANK OF LOUISIANA	1	$109,500.00	0.84%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	1	$98,400.00	0.75%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL CREDIT UNION	1	$85,000.00	0.65%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	4	$384,000.00	2.95%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$102,450.00	0.79%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	1	$94,602.00	0.73%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$99,600.00	0.76%	0	$0.00	NA	0	$0.
	HANNIBAL NATIONAL BANK	1	$105,331.97	0.81%	0	$0.00	NA	0	$0.
	HONOR CREDIT UNION	2	$212,000.00	1.63%	0	$0.00	NA	0	$0.
	LIFESTORE BANK	1	$90,000.00	0.69%	0	$0.00	NA	0	$0.
	MANUFACTURERS BANK AND TRUST CO.	1	$94,000.00	0.72%	0	$0.00	NA	0	$0.
	MARINE BANK	1	$100,383.40	0.77%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	1	$100,000.00	0.77%	0	$0.00	NA	0	$0.
	MIDWEST LOAN SERVICES INC.	1	$108,000.00	0.83%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	2	$207,500.00	1.59%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	1	$108,000.00	0.83%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$108,000.00	0.83%	0	$0.00	NA	0	$0.
	NEW REPUBLIC SAVINGS BANK	1	$85,000.00	0.65%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	1	$102,500.00	0.79%	0	$0.00	NA	0	$0.
	NUVISION FEDERAL CREDIT UNION	1	$95,500.00	0.73%	0	$0.00	NA	0	$0.
	OLIN COMMUNITY CREDIT UNION	1	$104,300.00	0.8%	0	$0.00	NA	0	$0.
	PARK BANK	2	$204,300.00	1.57%	0	$0.00	NA	0	$0.
	PIONEER CREDIT UNION	3	$287,550.00	2.21%	0	$0.00	NA	0	$0.
		5	$490,200.00	3.76%	0	$0.00	NA	0	$0.

		POPULAR MORTGAGE, INC.								
		PRAIRIE STATE BANK & TRUST	3	$281,700.00	2.16%	0	$0.00	NA	0	$0.
		RED CANOE CREDIT UNION	1	$86,000.00	0.66%	0	$0.00	NA	0	$0.
		SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$109,280.26	0.84%	0	$0.00	NA	0	$0.
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$100,000.00	0.77%	0	$0.00	NA	0	$0.
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$85,000.00	0.65%	0	$0.00	NA	0	$0.
		STATE BANK OF LINCOLN	5	$461,600.00	3.54%	0	$0.00	NA	0	$0.
		TEACHERS FEDERAL CREDIT UNION	1	$100,000.00	0.77%	0	$0.00	NA	0	$0.
		TELCOM CREDIT UNION	1	$93,000.00	0.71%	0	$0.00	NA	0	$0.
		THE FIRST NATIONAL BANK IN AMBOY	1	$87,754.80	0.67%	0	$0.00	NA	0	$0.
		TOPLINE FEDERAL CREDIT UNION	1	$101,500.00	0.78%	0	$0.00	NA	0	$0.
		TOWN & COUNTRY BANK OF QUINCY	1	$90,000.00	0.69%	0	$0.00	NA	0	$0.
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$101,000.00	0.77%	0	$0.00	NA	0	$0.
		UNITED BANK & TRUST	1	$100,400.00	0.77%	0	$0.00	NA	0	$0.
		UNITED COMMUNITY BANK	1	$96,629.47	0.74%	0	$0.00	NA	0	$0.
		UNITY BANK	1	$85,000.00	0.65%	0	$0.00	NA	0	$0.
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$198,300.00	1.52%	0	$0.00	NA	0	$0.
		WAUKESHA STATE BANK	1	$88,500.00	0.68%	0	$0.00	NA	0	$0.
		WAYNE BANK AND TRUST COMPANY	2	$191,600.00	1.47%	0	$0.00	NA	0	$0.
		Unavailable	34	$3,301,991.41	25.3%	0	$0.00	NA	0	$0.
Total			**134**	**$13,033,848.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WY22		ASSOCIATED BANK, NA	4	$999,500.00	4.82%	0	$0.00	NA	0	$0.

	BANK OF THE WEST	1	$386,000.00	1.86%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	1	$362,500.00	1.75%	0	$0.00	NA	0	$0.
	CORTRUST BANK	1	$181,000.00	0.87%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$209,600.00	1.01%	0	$0.00	NA	0	$0.
	DENVER MORTGAGE COMPANY, INC.	1	$417,000.00	2.01%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	7	$2,018,135.24	9.73%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	$335,000.00	1.62%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	1	$248,625.00	1.2%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	1	$417,000.00	2.01%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC BANK	1	$728,865.03	3.51%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	2	$431,000.00	2.08%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$330,000.00	1.59%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	1	$380,000.00	1.83%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	1	$225,000.00	1.08%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	4	$1,056,500.00	5.09%	0	$0.00	NA	0	$0.
	LEADER BANK, N.A.	2	$494,000.00	2.38%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	2	$484,200.00	2.33%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	3	$760,825.00	3.67%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A.	1	$192,000.00	0.93%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	1	$175,000.00	0.84%	0	$0.00	NA	0	$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$214,687.00	1.04%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK INC.	2	$726,118.22	3.5%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC.	3	$1,651,533.18	7.96%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT	2	$360,000.00	1.74%	0	$0.00	NA	0	$0.

		UNION								
		STERLING SAVINGS BANK	1	$199,250.00	0.96%	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE COMPANY	1	$177,250.00	0.85%	0	$0.00	NA	0	$0.
		Unavailable	22	$6,577,204.60	31.74%	0	$0.00	NA	0	$0.
Total			**70**	**$20,737,793.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WY30		BANK OF THE WEST	1	$162,400.00	4.73%	0	$0.00	NA	0	$0.
		GUILD MORTGAGE COMPANY	1	$232,500.00	6.78%	0	$0.00	NA	0	$0.
		HOME FINANCING CENTER INC.	1	$172,000.00	5.01%	0	$0.00	NA	0	$0.
		LOS ALAMOS NATIONAL BANK	1	$154,500.00	4.5%	0	$0.00	NA	0	$0.
		MERRIMACK COUNTY SAVINGS BANK	1	$160,000.00	4.66%	0	$0.00	NA	0	$0.
		REDWOOD CREDIT UNION	1	$296,000.00	8.63%	0	$0.00	NA	0	$0.
		RPM MORTGAGE, INC.	2	$577,250.00	16.83%	0	$0.00	NA	0	$0.
		SEAMEN'S BANK	1	$188,000.00	5.48%	0	$0.00	NA	0	$0.
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$405,000.00	11.81%	0	$0.00	NA	0	$0.
		SUN AMERICAN MORTGAGE COMPANY	1	$260,000.00	7.58%	0	$0.00	NA	0	$0.
		W.R. STARKEY MORTGAGE, LLP	1	$210,000.00	6.12%	0	$0.00	NA	0	$0.
		Unavailable	2	$612,425.00	17.87%	0	$0.00	NA	0	$0.
Total			**14**	**$3,430,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WY48		CMG MORTGAGE, INC	1	$152,200.00	7.86%	0	$0.00	NA	0	$0.
		COMMUNITY BANK & TRUST CO.	3	$830,714.25	42.88%	0	$0.00	NA	0	$0.
		FIDELITY BANK MORTGAGE	2	$541,844.54	27.97%	0	$0.00	NA	0	$0.
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$241,718.47	12.48%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	1	$170,615.92	8.81%	0	$0.00	NA	0	$0.
Total			**8**	**$1,937,093.18**	**100%**	**0**	**$0.00**		**0**	**$0.**

31416WY63		ABBEVILLE BUILDING AND LOAN, SSB	1	$32,000.00	0.06%	0	$0.00	NA	0	$0.
		ADVANCIAL FEDERAL CREDIT UNION	1	$101,600.00	0.18%	0	$0.00	NA	0	$0.
		AEROSPACE FEDERAL CREDIT UNION	1	$192,000.00	0.35%	0	$0.00	NA	0	$0.
		ALABAMA ONE CREDIT UNION	5	$380,500.00	0.68%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	1	$355,000.00	0.64%	0	$0.00	NA	0	$0.
		ALLEGIANCE CREDIT UNION	1	$124,000.00	0.22%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	1	$78,000.00	0.14%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	3	$466,250.00	0.84%	0	$0.00	NA	0	$0.
		AMERICAN BANK & TRUST CO., INC.	1	$105,500.00	0.19%	0	$0.00	NA	0	$0.
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	$604,500.00	1.09%	0	$0.00	NA	0	$0.
		AMERICAN BANK, N.A.	5	$373,060.00	0.67%	0	$0.00	NA	0	$0.
		AMERICAN FEDERAL SAVINGS BANK	1	$69,500.00	0.12%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$124,000.00	0.22%	0	$0.00	NA	0	$0.
		ARIZONA STATE CREDIT UNION	4	$433,450.00	0.78%	0	$0.00	NA	0	$0.
		BANK OF SPRINGFIELD	27	$3,059,976.35	5.5%	0	$0.00	NA	0	$0.
		BANKIOWA	1	$79,000.00	0.14%	0	$0.00	NA	0	$0.
		BANKWEST	1	$28,000.00	0.05%	0	$0.00	NA	0	$0.
		BROKAW CREDIT UNION	1	$96,500.00	0.17%	0	$0.00	NA	0	$0.
		BRYN MAWR TRUST COMPANY THE	1	$199,000.00	0.36%	0	$0.00	NA	0	$0.
		CARROLLTON BANK	2	$540,800.00	0.97%	0	$0.00	NA	0	$0.
		CENTRAL BANK ILLINOIS	3	$379,701.91	0.68%	0	$0.00	NA	0	$0.
		CENTRAL BANK OF PROVO	6	$967,400.00	1.74%	0	$0.00	NA	0	$0.
		CENTRAL MORTGAGE	7	$1,119,320.00	2.01%	0	$0.00	NA	0	$0.

	COMPANY								
	CENTREBANK	1	$71,795.30	0.13%	0	$0.00	NA	0	$0.
	CITIZENS FIRST BANK	1	$34,000.00	0.06%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$73,400.00	0.13%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK	1	$108,000.00	0.19%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO.	1	$67,000.00	0.12%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	12	$1,305,900.00	2.35%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	3	$183,250.00	0.33%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK	2	$308,323.84	0.55%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF ROCK FALLS	3	$255,685.02	0.46%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	2	$592,982.52	1.07%	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	2	$234,600.00	0.42%	0	$0.00	NA	0	$0.
	CORTRUST BANK	1	$217,500.00	0.39%	0	$0.00	NA	0	$0.
	CU COMMUNITY, LLC	1	$69,000.00	0.12%	0	$0.00	NA	0	$0.
	CUMBERLAND SECURITY BANK	2	$194,800.00	0.35%	0	$0.00	NA	0	$0.
	DAKOTALAND FEDERAL CREDIT UNION	2	$142,000.00	0.26%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	1	$110,000.00	0.2%	0	$0.00	NA	0	$0.
	DENALI STATE BANK	4	$609,500.00	1.1%	0	$0.00	NA	0	$0.
	DIME BANK	5	$838,610.42	1.51%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	5	$844,220.59	1.52%	0	$0.00	NA	0	$0.
	DUPONT STATE BANK	1	$77,000.00	0.14%	0	$0.00	NA	0	$0.
	EASTWOOD BANK	6	$692,000.00	1.24%	0	$0.00	NA	0	$0.
	ENVISION CREDIT UNION	2	$455,500.00	0.82%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	1	$280,000.00	0.5%	0	$0.00	NA	0	$0.

	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$80,000.00	0.14%	0	$0.00	NA	0	$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$135,200.00	0.24%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	$110,000.00	0.2%	0	$0.00	NA	0	$0.
	FIRST BANK RICHMOND, NA	9	$707,395.64	1.27%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	2	$275,500.00	0.5%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	3	$576,000.00	1.04%	0	$0.00	NA	0	$0.
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$68,000.00	0.12%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL, LLC	1	$185,000.00	0.33%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	1	$51,500.00	0.09%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	5	$854,045.00	1.54%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$57,300.00	0.1%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	$137,200.00	0.25%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	1	$417,000.00	0.75%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$77,650.00	0.14%	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF ILLINOIS	4	$325,992.83	0.59%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	3	$339,947.36	0.61%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK	2	$175,000.00	0.31%	0	$0.00	NA	0	$0.
	FRANDSEN BANK & TRUST	1	$85,415.00	0.15%	0	$0.00	NA	0	$0.
	FULTON BANK	1	$59,000.00	0.11%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	3	$328,700.00	0.59%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE GROUP	1	$150,000.00	0.27%	0	$0.00	NA	0	$0.

	LLC								
	GOLDEN BELT BANK, FSA	4	$613,000.00	1.1%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	3	$372,000.00	0.67%	0	$0.00	NA	0	$0.
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$330,000.00	0.59%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	1	$133,000.00	0.24%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	5	$877,400.00	1.58%	0	$0.00	NA	0	$0.
	HARVARD SAVINGS BANK	3	$413,000.00	0.74%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	9	$966,320.00	1.74%	0	$0.00	NA	0	$0.
	ILLINI BANK	5	$278,087.70	0.5%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	15	$1,630,795.00	2.93%	0	$0.00	NA	0	$0.
	ISB COMMUNITY BANK	2	$191,000.00	0.34%	0	$0.00	NA	0	$0.
	ISLAND FEDERAL CREDIT UNION	1	$125,000.00	0.22%	0	$0.00	NA	0	$0.
	JONAH BANK OF WYOMING	2	$249,250.00	0.45%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$262,000.00	0.47%	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	4	$471,700.00	0.85%	0	$0.00	NA	0	$0.
	LEA COUNTY STATE BANK	2	$293,000.00	0.53%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	2	$173,100.00	0.31%	0	$0.00	NA	0	$0.
	MACON BANK, INC.	1	$78,000.00	0.14%	0	$0.00	NA	0	$0.
	MANUFACTURERS BANK AND TRUST CO.	1	$47,230.65	0.08%	0	$0.00	NA	0	$0.
	MARINE BANK	5	$635,016.86	1.14%	0	$0.00	NA	0	$0.
	MCHENRY SAVINGS BANK	1	$142,000.00	0.26%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	1	$75,000.00	0.13%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	3	$472,000.00	0.85%	0	$0.00	NA	0	$0.

	MID MINNESOTA FEDERAL CREDIT UNION	4	$417,500.00	0.75%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP.	1	$47,000.00	0.08%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	1	$124,000.00	0.22%	0	$0.00	NA	0	$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	$85,000.00	0.15%	0	$0.00	NA	0	$0.
	MIDWEST FINANCIAL CREDIT UNION	2	$227,000.00	0.41%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	1	$170,000.00	0.31%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	1	$43,000.00	0.08%	0	$0.00	NA	0	$0.
	MORRILL & JANES BANK AND TRUST COMPANY	4	$263,500.00	0.47%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	5	$738,000.00	1.33%	0	$0.00	NA	0	$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$260,000.00	0.47%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$94,000.00	0.17%	0	$0.00	NA	0	$0.
	NORTHWEST PLUS CREDIT UNION	2	$213,000.00	0.38%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	1	$166,953.95	0.3%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	1	$150,000.00	0.27%	0	$0.00	NA	0	$0.
	NUVISION FEDERAL CREDIT UNION	9	$1,376,107.00	2.47%	0	$0.00	NA	0	$0.
	OAK BANK	1	$87,450.00	0.16%	0	$0.00	NA	0	$0.
	OLIN COMMUNITY CREDIT UNION	1	$40,000.00	0.07%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	2	$163,500.00	0.29%	0	$0.00	NA	0	$0.
	PACIFIC COMMUNITY CREDIT UNION	2	$277,000.00	0.5%	0	$0.00	NA	0	$0.
	PARK BANK	3	$305,675.00	0.55%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	1	$278,000.00	0.5%	0	$0.00	NA	0	$0.
		1	$113,000.00	0.2%	0	$0.00	NA	0	$0.

	PEOPLES TRUST COMPANY OF ST. ALBANS								
	POPULAR MORTGAGE, INC.	2	$223,000.00	0.4%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	15	$2,439,635.37	4.39%	0	$0.00	NA	0	$0.
	PREMIER BANK OF JACKSONVILLE	4	$360,552.55	0.65%	0	$0.00	NA	0	$0.
	PRIMEBANK	1	$49,800.00	0.09%	0	$0.00	NA	0	$0.
	PROFILE BANK FSB	1	$380,000.00	0.68%	0	$0.00	NA	0	$0.
	PROGRESSIVE SAVINGS BANK FSB	2	$113,574.02	0.2%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	5	$719,221.00	1.29%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$476,000.00	0.86%	0	$0.00	NA	0	$0.
	ROLLSTONE BANK & TRUST	2	$184,500.00	0.33%	0	$0.00	NA	0	$0.
	ROUNDBANK	1	$114,000.00	0.2%	0	$0.00	NA	0	$0.
	ROXBORO SAVINGS BANK SSB	1	$100,000.00	0.18%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	2	$132,278.00	0.24%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	2	$530,000.00	0.95%	0	$0.00	NA	0	$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	$100,000.00	0.18%	0	$0.00	NA	0	$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$76,180.00	0.14%	0	$0.00	NA	0	$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$242,300.00	0.44%	0	$0.00	NA	0	$0.
	SOUTHERN COMMERCIAL BANK	2	$143,500.00	0.26%	0	$0.00	NA	0	$0.
	SPENCER SAVINGS BANK	2	$286,000.00	0.51%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	1	$62,500.00	0.11%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	1	$325,000.00	0.58%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	5	$377,000.00	0.68%	0	$0.00	NA	0	$0.

	STATE BANK OF NEW PRAGUE	1	$60,000.00	0.11%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	3	$166,750.00	0.3%	0	$0.00	NA	0	$0.
	STURDY SAVINGS BANK	1	$69,500.00	0.12%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	1	$145,000.00	0.26%	0	$0.00	NA	0	$0.
	TAYLOR COUNTY BANK	1	$151,129.03	0.27%	0	$0.00	NA	0	$0.
	TELCOM CREDIT UNION	1	$87,000.00	0.16%	0	$0.00	NA	0	$0.
	TEXAS BANK	1	$212,700.00	0.38%	0	$0.00	NA	0	$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$183,975.00	0.33%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK	1	$106,000.00	0.19%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	$90,000.00	0.16%	0	$0.00	NA	0	$0.
	THE HARVARD STATE BANK	1	$87,675.00	0.16%	0	$0.00	NA	0	$0.
	THE NATIONAL B&T OF SYCAMORE	2	$100,900.00	0.18%	0	$0.00	NA	0	$0.
	THE PARK BANK	1	$118,000.00	0.21%	0	$0.00	NA	0	$0.
	THE STATE BANK OF TOWNSEND	1	$80,000.00	0.14%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	3	$243,814.40	0.44%	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	$155,800.00	0.28%	0	$0.00	NA	0	$0.
	TLC COMMUNITY CREDIT UNION	1	$14,400.00	0.03%	0	$0.00	NA	0	$0.
	TOPLINE FEDERAL CREDIT UNION	2	$213,000.00	0.38%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$276,000.00	0.5%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANK OF QUINCY	1	$237,000.00	0.43%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	1	$113,000.00	0.2%	0	$0.00	NA	0	$0.
	TRISTAR BANK	2	$167,400.00	0.3%	0	$0.00	NA	0	$0.
	TXL MORTGAGE CORPORATION	1	$309,193.00	0.56%	0	$0.00	NA	0	$0.

		UNITED BANK OF UNION	1	$80,000.00	0.14%	0	$0.00	NA	0	$0.
		UNITED COMMUNITY BANK	12	$1,184,598.78	2.13%	0	$0.00	NA	0	$0.
		UNITUS COMMUNITY CREDIT UNION	2	$305,000.00	0.55%	0	$0.00	NA	0	$0.
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$50,000.00	0.09%	0	$0.00	NA	0	$0.
		VERITY CREDIT UNION	5	$852,900.00	1.53%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$323,000.00	0.58%	0	$0.00	NA	0	$0.
		WAYNE BANK AND TRUST COMPANY	2	$76,650.00	0.14%	0	$0.00	NA	0	$0.
		WELLS FEDERAL BANK	3	$227,960.00	0.41%	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	1	$217,000.00	0.39%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	13	$1,354,200.00	2.43%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	6	$907,500.00	1.63%	0	$0.00	NA	0	$0.
		Unavailable	20	$1,877,540.65	3.44%	0	$0.00	NA	0	$0.
Total			**459**	**$55,617,184.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WY71		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	$2,316,482.00	98.65%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	1	$31,654.65	1.35%	0	$0.00	NA	0	$0.
Total			**10**	**$2,348,136.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WY89		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$429,000.00	0.16%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN, SSB	3	$303,500.00	0.11%	0	$0.00	NA	0	$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$193,000.00	0.07%	0	$0.00	NA	0	$0.
		ACACIA FEDERAL SAVINGS BANK	1	$116,500.00	0.04%	0	$0.00	NA	0	$0.
		ACHIEVA CREDIT UNION	2	$167,300.00	0.06%	0	$0.00	NA	0	$0.
			1	$231,750.56	0.09%	0	$0.00	NA	0	$0.

	ADIRONDACK TRUST COMPANY THE								
	ADVANTAGE BANK	3	$278,000.00	0.1%	0	$0.00	NA	0	$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$320,750.59	0.12%	0	$0.00	NA	0	$0.
	ALASKA USA FEDERAL CREDIT UNION	1	$100,793.91	0.04%	0	$0.00	NA	0	$0.
	ALERUS FINANCIAL	5	$735,000.00	0.28%	0	$0.00	NA	0	$0.
	ALLEGIANCE CREDIT UNION	2	$170,000.00	0.06%	0	$0.00	NA	0	$0.
	ALLIANCE BANK	1	$84,125.00	0.03%	0	$0.00	NA	0	$0.
	ALTRA FEDERAL CREDIT UNION	6	$901,300.00	0.34%	0	$0.00	NA	0	$0.
	AMARILLO NATIONAL BANK	9	$1,131,342.75	0.42%	0	$0.00	NA	0	$0.
	AMEGY MORTGAGE	2	$325,050.00	0.12%	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	33	$3,873,914.40	1.45%	0	$0.00	NA	0	$0.
	AMERICAHOMEKEY, INC	1	$227,000.00	0.08%	0	$0.00	NA	0	$0.
	AMERICAN BANK CENTER	7	$817,023.23	0.31%	0	$0.00	NA	0	$0.
	AMERICAN BANK, N.A.	3	$164,200.00	0.06%	0	$0.00	NA	0	$0.
	AMERICAN FINANCE HOUSE LARIBA	6	$861,933.00	0.32%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	1	$147,000.00	0.06%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	$485,259.50	0.18%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	5	$1,688,000.00	0.63%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	51	$5,341,745.58	2%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	23	$2,955,604.47	1.11%	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	3	$366,161.48	0.14%	0	$0.00	NA	0	$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$135,000.00	0.05%	0	$0.00	NA	0	$0.
	AUBURNBANK	3	$435,000.00	0.16%	0	$0.00	NA	0	$0.
		7	$823,089.86	0.31%	0	$0.00	NA	0	$0.

	AURORA FINANCIAL GROUP INC.								
	AVIDIA BANK	7	$1,096,500.00	0.41%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	50	$7,003,105.20	2.62%	0	$0.00	NA	0	$0.
	BANCROFT STATE BANK	2	$109,000.00	0.04%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	8	$834,000.00	0.31%	0	$0.00	NA	0	$0.
	BANK OF SPRINGFIELD	7	$810,149.37	0.3%	0	$0.00	NA	0	$0.
	BANK OF STANLY	3	$351,083.97	0.13%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	4	$790,494.01	0.3%	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	4	$323,355.01	0.12%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$832,000.00	0.31%	0	$0.00	NA	0	$0.
	BANKIOWA	1	$70,000.00	0.03%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	1	$71,200.00	0.03%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	4	$523,200.00	0.2%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	7	$724,000.00	0.27%	0	$0.00	NA	0	$0.
	BETTER BANKS	5	$477,004.53	0.18%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	$215,800.00	0.08%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	13	$1,782,900.00	0.67%	0	$0.00	NA	0	$0.
	BLOOMFIELD STATE BANK	2	$352,150.00	0.13%	0	$0.00	NA	0	$0.
	BOULDER VALLEY CREDIT UNION	2	$535,000.00	0.2%	0	$0.00	NA	0	$0.
	BREMER FINANCIAL CORPORATION	2	$195,550.00	0.07%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	5	$685,000.00	0.26%	0	$0.00	NA	0	$0.
	BUSEY BANK	4	$476,936.25	0.18%	0	$0.00	NA	0	$0.
	CAMBRIDGE SAVINGS BANK	2	$532,000.00	0.2%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	17	$2,748,036.54	1.03%	0	$0.00	NA	0	$0.
	CBC FEDERAL CREDIT UNION	1	$70,000.00	0.03%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	2	$134,000.00	0.05%	0	$0.00	NA	0	$0.
	CENTRAL BANK	2	$239,000.00	0.09%	0	$0.00	NA	0	$0.

	CENTRAL BANK ILLINOIS	4	$493,251.81	0.18%	0	$0.00	NA	0	$0.
	CENTRAL BANK OF PROVO	1	$240,000.00	0.09%	0	$0.00	NA	0	$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$61,000.00	0.02%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	67	$8,508,317.26	3.18%	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	4	$548,700.00	0.21%	0	$0.00	NA	0	$0.
	CENTRAL SAVINGS BANK	2	$152,636.04	0.06%	0	$0.00	NA	0	$0.
	CENTREBANK	1	$25,000.00	0.01%	0	$0.00	NA	0	$0.
	CENTRUE BANK	7	$544,739.64	0.2%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	8	$883,600.00	0.33%	0	$0.00	NA	0	$0.
	CHASE HOME FINANCE, LLC	1	$92,406.42	0.03%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	2	$131,000.00	0.05%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	7	$1,113,100.00	0.42%	0	$0.00	NA	0	$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$71,000.00	0.03%	0	$0.00	NA	0	$0.
	CITIZENS COMMUNITY BANK	2	$214,088.77	0.08%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	9	$882,780.00	0.33%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$150,300.00	0.06%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK	2	$103,000.00	0.04%	0	$0.00	NA	0	$0.
	CITIZENS UNION SAVINGS BANK	3	$527,000.00	0.2%	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	2	$181,800.00	0.07%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	6	$682,850.00	0.26%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC.	1	$203,000.00	0.08%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	$132,350.00	0.05%	0	$0.00	NA	0	$0.
		5	$402,900.00	0.15%	0	$0.00	NA	0	$0.

	COMMUNITY BANK & TRUST CO.								
	COMMUNITY CREDIT UNION OF LYNN	1	$387,000.00	0.14%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$284,250.00	0.11%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	$119,000.00	0.04%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	1	$69,000.00	0.03%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK	3	$310,999.77	0.12%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	$48,000.00	0.02%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	9	$802,595.52	0.3%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	5	$451,789.00	0.17%	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	6	$590,050.00	0.22%	0	$0.00	NA	0	$0.
	CORTRUST BANK	2	$315,250.00	0.12%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	6	$779,550.00	0.29%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	7	$712,850.00	0.27%	0	$0.00	NA	0	$0.
	CREDIT UNION ONE	2	$156,500.00	0.06%	0	$0.00	NA	0	$0.
	CUMBERLAND SECURITY BANK	2	$189,500.00	0.07%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE, INC.	4	$680,300.00	0.25%	0	$0.00	NA	0	$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	$93,000.00	0.03%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	3	$490,390.00	0.18%	0	$0.00	NA	0	$0.
	DENVER MORTGAGE COMPANY, INC.	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$383,000.00	0.14%	0	$0.00	NA	0	$0.
	DEXTER CREDIT UNION	1	$41,700.00	0.02%	0	$0.00	NA	0	$0.

	DHCU COMMUNITY CREDIT UNION	2	$170,000.00	0.06%	0	$0.00	NA	0	$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	12	$1,793,650.00	0.67%	0	$0.00	NA	0	$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$45,000.00	0.02%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	11	$1,349,293.02	0.51%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	4	$455,200.00	0.17%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	8	$953,670.79	0.36%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	11	$1,161,950.47	0.43%	0	$0.00	NA	0	$0.
	EASTWOOD BANK	5	$747,000.00	0.28%	0	$0.00	NA	0	$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	$63,000.00	0.02%	0	$0.00	NA	0	$0.
	ESB MORTGAGE COMPANY	3	$364,250.00	0.14%	0	$0.00	NA	0	$0.
	F & A FEDERAL CREDIT UNION	1	$116,200.18	0.04%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	4	$244,500.00	0.09%	0	$0.00	NA	0	$0.
	FAIRWINDS CREDIT UNION	1	$150,600.00	0.06%	0	$0.00	NA	0	$0.
	FARMERS & MERCHANTS BANK	1	$28,451.47	0.01%	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS SAVINGS BANK	2	$208,500.00	0.08%	0	$0.00	NA	0	$0.
	FARMERS BANK & CAPITAL TRUST	2	$452,000.00	0.17%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	27	$4,954,650.00	1.85%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	10	$2,227,250.00	0.83%	0	$0.00	NA	0	$0.
	FIDELITY CO-OPERATIVE BANK	4	$556,350.96	0.21%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	5	$687,751.81	0.26%	0	$0.00	NA	0	$0.

	FIDELITY HOMESTEAD SAVINGS BANK	6	$916,570.00	0.34%	0	$0.00	NA	0	$0.
	FIRELANDS FEDERAL CREDIT UNION	1	$223,600.00	0.08%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	$112,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRST BANK	1	$71,250.00	0.03%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	2	$232,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	14	$1,747,200.00	0.65%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF OHIO	4	$468,500.00	0.18%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	$427,433.83	0.16%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	4	$690,600.00	0.26%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$289,000.00	0.11%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	2	$192,800.00	0.07%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	$332,000.00	0.12%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$177,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL, LLC	3	$324,800.00	0.12%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	19	$2,187,596.00	0.82%	0	$0.00	NA	0	$0.
	FIRST KEYSTONE NATIONAL BANK	1	$52,000.00	0.02%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	9	$1,259,423.70	0.47%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	1	$105,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	8	$948,150.00	0.35%	0	$0.00	NA	0	$0.

	FIRST NATIONAL BANK OF CARMI	3	$252,022.00	0.09%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	$114,800.00	0.04%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$145,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	9	$1,012,475.00	0.38%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	20	$2,554,800.00	0.96%	0	$0.00	NA	0	$0.
	FIRST NORTHERN CREDIT UNION	4	$501,204.00	0.19%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	16	$2,573,875.00	0.96%	0	$0.00	NA	0	$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$78,000.00	0.03%	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF ILLINOIS	1	$47,500.00	0.02%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.
	FOSTER BANK	1	$87,000.00	0.03%	0	$0.00	NA	0	$0.
	FRANDSEN BANK & TRUST	2	$230,332.00	0.09%	0	$0.00	NA	0	$0.
	FULTON BANK	27	$3,941,600.00	1.48%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	10	$1,204,400.00	0.45%	0	$0.00	NA	0	$0.
	GECU	1	$63,050.00	0.02%	0	$0.00	NA	0	$0.
	GEORGETOWN SAVINGS BANK	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.
	GESA CREDIT UNION	2	$259,500.00	0.1%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE, LLC	1	$195,938.14	0.07%	0	$0.00	NA	0	$0.
	GOLDEN BELT BANK, FSA	4	$570,000.00	0.21%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	4	$372,300.00	0.14%	0	$0.00	NA	0	$0.
	GREATER SPRINGFIELD CREDIT UNION	7	$961,500.00	0.36%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	2	$153,100.00	0.06%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	8	$878,300.00	0.33%	0	$0.00	NA	0	$0.

	GUARDIAN MORTGAGE COMPANY INC.	23	$3,279,799.68	1.23%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.
	HANNIBAL NATIONAL BANK	2	$131,500.00	0.05%	0	$0.00	NA	0	$0.
	HARVARD SAVINGS BANK	1	$206,000.00	0.08%	0	$0.00	NA	0	$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	$505,000.00	0.19%	0	$0.00	NA	0	$0.
	HAWTHORN BANK	5	$498,464.36	0.19%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	11	$1,534,550.00	0.57%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	6	$540,700.00	0.2%	0	$0.00	NA	0	$0.
	HERGET BANK, NATIONAL ASSOCIATION	3	$493,000.00	0.18%	0	$0.00	NA	0	$0.
	HICKORY POINT BANK AND TRUST, FSB	6	$409,812.11	0.15%	0	$0.00	NA	0	$0.
	HOLYOKE CREDIT UNION	2	$273,000.00	0.1%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	2	$179,500.00	0.07%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	6	$868,000.00	0.32%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	1	$135,000.00	0.05%	0	$0.00	NA	0	$0.
	HOME STATE BANK	2	$322,000.00	0.12%	0	$0.00	NA	0	$0.
	HOMETOWN BANK	2	$185,250.00	0.07%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	2	$144,000.00	0.05%	0	$0.00	NA	0	$0.
	HONOR BANK	2	$157,800.00	0.06%	0	$0.00	NA	0	$0.
	HONOR CREDIT UNION	1	$83,000.00	0.03%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	4	$431,000.00	0.16%	0	$0.00	NA	0	$0.
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$161,000.00	0.06%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	3	$311,490.66	0.12%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	3	$266,130.00	0.1%	0	$0.00	NA	0	$0.

	IH MISSISSIPPI VALLEY CREDIT UNION	5	$431,220.00	0.16%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	9	$1,236,391.86	0.46%	0	$0.00	NA	0	$0.
	INSIGHT FINANCIAL CREDIT UNION	3	$163,800.00	0.06%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	3	$177,200.00	0.07%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	4	$649,000.00	0.24%	0	$0.00	NA	0	$0.
	ISB COMMUNITY BANK	4	$580,000.00	0.22%	0	$0.00	NA	0	$0.
	ISLAND FEDERAL CREDIT UNION	1	$350,000.00	0.13%	0	$0.00	NA	0	$0.
	JEANNE DARC CREDIT UNION	1	$75,000.00	0.03%	0	$0.00	NA	0	$0.
	JONAH BANK OF WYOMING	1	$139,500.00	0.05%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	5	$743,650.00	0.28%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	16	$3,324,700.00	1.24%	0	$0.00	NA	0	$0.
	LA SALLE STATE BANK	1	$116,000.00	0.04%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	12	$1,838,600.00	0.69%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	1	$90,100.00	0.03%	0	$0.00	NA	0	$0.
	LAKELAND BANK	1	$120,000.00	0.04%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	3	$1,096,800.00	0.41%	0	$0.00	NA	0	$0.
	LEADER BANK, N.A.	12	$2,719,300.00	1.02%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC.	1	$265,000.00	0.1%	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	1	$329,100.00	0.12%	0	$0.00	NA	0	$0.
	LIBERTY FEDERAL SAVINGS BANK	1	$27,700.00	0.01%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	7	$1,408,664.00	0.53%	0	$0.00	NA	0	$0.
	LYONS MORTGAGE SERVICES, INC.	1	$147,000.00	0.06%	0	$0.00	NA	0	$0.
		4	$626,900.00	0.23%	0	$0.00	NA	0	$0.

	MACHIAS SAVINGS BANK								
	MAGNA BANK	2	$284,700.00	0.11%	0	$0.00	NA	0	$0.
	MAINSTREET CREDIT UNION	4	$331,000.00	0.12%	0	$0.00	NA	0	$0.
	MANUFACTURERS BANK AND TRUST CO.	2	$211,500.00	0.08%	0	$0.00	NA	0	$0.
	MARINE BANK	33	$2,538,621.29	0.95%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	4	$665,000.00	0.25%	0	$0.00	NA	0	$0.
	MARSHALL COMMUNITY CREDIT UNION	2	$174,800.00	0.07%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	4	$291,100.00	0.11%	0	$0.00	NA	0	$0.
	MCCUE MORTGAGE COMPANY, THE	1	$127,300.00	0.05%	0	$0.00	NA	0	$0.
	MCHENRY SAVINGS BANK	1	$125,200.00	0.05%	0	$0.00	NA	0	$0.
	MEMBER FIRST MORTGAGE, LLC	4	$410,261.63	0.15%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	8	$1,182,371.00	0.44%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	10	$1,599,000.00	0.6%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	$123,200.00	0.05%	0	$0.00	NA	0	$0.
	MERCANTILE BANK	12	$903,421.93	0.34%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	$1,169,469.33	0.44%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	$108,000.00	0.04%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	11	$1,727,000.00	0.65%	0	$0.00	NA	0	$0.
	METABANK	1	$87,550.00	0.03%	0	$0.00	NA	0	$0.
	METRO CREDIT UNION	10	$1,714,500.00	0.64%	0	$0.00	NA	0	$0.
	METUCHEN SAVINGS BANK	1	$235,000.00	0.09%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP.	3	$478,000.00	0.18%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	8	$904,400.00	0.34%	0	$0.00	NA	0	$0.
		5	$337,300.00	0.13%	0	$0.00	NA	0	$0.

	MIDWEST BANK OF WESTERN ILLINOIS								
	MIDWEST COMMUNITY BANK	3	$220,700.00	0.08%	0	$0.00	NA	0	$0.
	MIDWEST FINANCIAL CREDIT UNION	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.
	MIDWEST LOAN SERVICES INC.	1	$107,500.00	0.04%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	13	$1,790,200.00	0.67%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	5	$700,864.00	0.26%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	5	$539,200.00	0.2%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	1	$120,000.00	0.04%	0	$0.00	NA	0	$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	$71,500.00	0.03%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC.	8	$1,242,700.00	0.47%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	18	$1,871,400.00	0.7%	0	$0.00	NA	0	$0.
	MORTGAGE CLEARING CORPORATION	1	$75,000.00	0.03%	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$193,000.00	0.07%	0	$0.00	NA	0	$0.
	MUTUAL SAVINGS ASSOCIATION FSA	2	$96,500.00	0.04%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF MIDDLEBURY	2	$202,418.00	0.08%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	$104,500.00	0.04%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	$766,530.29	0.29%	0	$0.00	NA	0	$0.
	NEW ALLIANCE BANK	10	$1,754,400.00	0.66%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	1	$145,000.00	0.05%	0	$0.00	NA	0	$0.
	NORTHAMPTON COOPERATIVE BANK	7	$1,180,000.00	0.44%	0	$0.00	NA	0	$0.
	NORTHWEST GEORGIA BANK	1	$43,000.00	0.02%	0	$0.00	NA	0	$0.
		1	$66,000.00	0.02%	0	$0.00	NA	0	$0.

	NORTHWEST PLUS CREDIT UNION								
	NORTHWESTERN MORTGAGE COMPANY	35	$4,965,773.54	1.86%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	4	$586,593.00	0.22%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	3	$340,480.00	0.13%	0	$0.00	NA	0	$0.
	OAK BANK	1	$360,400.00	0.13%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.
	OHIO UNIVERSITY CREDIT UNION	3	$254,285.53	0.1%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	5	$375,150.00	0.14%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	13	$2,077,600.00	0.78%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.
	OREGONIANS FEDERAL CREDIT UNION	1	$155,500.00	0.06%	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	2	$158,500.00	0.06%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	3	$403,100.00	0.15%	0	$0.00	NA	0	$0.
	PACIFIC NW FEDERAL CREDIT UNION	2	$195,000.00	0.07%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	7	$1,243,050.35	0.47%	0	$0.00	NA	0	$0.
	PBI BANK	1	$52,500.00	0.02%	0	$0.00	NA	0	$0.
	PEOPLES BANK	3	$834,300.00	0.31%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$130,500.00	0.05%	0	$0.00	NA	0	$0.
	PEOPLES STATE BANK	2	$231,200.00	0.09%	0	$0.00	NA	0	$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$120,000.00	0.04%	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC.	6	$587,500.00	0.22%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	21	$2,020,680.00	0.76%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	24	$2,765,105.89	1.04%	0	$0.00	NA	0	$0.

	PREMIER BANK OF JACKSONVILLE	2	$254,942.93	0.1%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	6	$1,177,182.00	0.44%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	7	$520,900.00	0.19%	0	$0.00	NA	0	$0.
	PROVIDENCE BANK	3	$617,300.00	0.23%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	33	$4,812,600.00	1.8%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	3	$443,857.73	0.17%	0	$0.00	NA	0	$0.
	RABOBANK, N.A.	6	$1,131,651.10	0.42%	0	$0.00	NA	0	$0.
	RANDOLPH SAVINGS BANK	4	$462,100.00	0.17%	0	$0.00	NA	0	$0.
	RIDDELL NATIONAL BANK	2	$137,000.00	0.05%	0	$0.00	NA	0	$0.
	RIGHT START MORTGAGE, INC.	1	$249,900.00	0.09%	0	$0.00	NA	0	$0.
	RIVERHILLS BANK	3	$224,200.00	0.08%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$312,523.11	0.12%	0	$0.00	NA	0	$0.
	ROLLSTONE BANK & TRUST	2	$225,300.00	0.08%	0	$0.00	NA	0	$0.
	ROUNDBANK	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.
	ROXBORO SAVINGS BANK SSB	1	$110,000.00	0.04%	0	$0.00	NA	0	$0.
	S&T BANK	6	$839,583.66	0.31%	0	$0.00	NA	0	$0.
	SACRAMENTO CREDIT UNION	1	$168,000.00	0.06%	0	$0.00	NA	0	$0.
	SALAL CREDIT UNION	2	$505,000.00	0.19%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY	1	$175,101.35	0.07%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	6	$718,000.00	0.27%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	3	$115,499.73	0.04%	0	$0.00	NA	0	$0.
	SEASONS FEDERAL CREDIT UNION	3	$410,500.00	0.15%	0	$0.00	NA	0	$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$206,700.00	0.08%	0	$0.00	NA	0	$0.
	SECURITY SAVINGS BANK	2	$115,000.00	0.04%	0	$0.00	NA	0	$0.

	SHREWSBURY FEDERAL CREDIT UNION	2	$262,000.00	0.1%	0	$0.00	NA	0	$0.
	SIUSLAW BANK	3	$278,000.00	0.1%	0	$0.00	NA	0	$0.
	SOLARITY CREDIT UNION	1	$79,000.00	0.03%	0	$0.00	NA	0	$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$30,000.00	0.01%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	4	$353,696.61	0.13%	0	$0.00	NA	0	$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	$169,000.00	0.06%	0	$0.00	NA	0	$0.
	SOUTHERN BANK & TRUST COMPANY	1	$79,000.00	0.03%	0	$0.00	NA	0	$0.
	SOUTHERN COMMERCIAL BANK	3	$375,500.00	0.14%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	$3,483,700.00	1.3%	0	$0.00	NA	0	$0.
	SPENCER SAVINGS BANK	2	$368,000.00	0.14%	0	$0.00	NA	0	$0.
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	$429,500.00	0.16%	0	$0.00	NA	0	$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$225,000.00	0.08%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	5	$794,000.00	0.3%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	6	$635,000.00	0.24%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	11	$2,544,450.00	0.95%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	1	$108,000.00	0.04%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	5	$1,550,000.00	0.58%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	8	$1,176,300.00	0.44%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	3	$434,000.00	0.16%	0	$0.00	NA	0	$0.
	STATE BANK OF THE	2	$158,000.00	0.06%	0	$0.00	NA	0	$0.

	LAKES								
	STEARNS LENDING, INC.	7	$1,198,400.00	0.45%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	1	$50,000.00	0.02%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$554,000.00	0.21%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	13	$1,786,700.00	0.67%	0	$0.00	NA	0	$0.
	STONEGATE MORTGAGE CORPORATION	1	$240,500.00	0.09%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$59,050.00	0.02%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$108,430.29	0.04%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	9	$1,015,292.73	0.38%	0	$0.00	NA	0	$0.
	TELCOM CREDIT UNION	3	$272,500.00	0.1%	0	$0.00	NA	0	$0.
	TEXAS BANK	1	$75,000.00	0.03%	0	$0.00	NA	0	$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$319,963.69	0.12%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK	1	$56,000.00	0.02%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	$60,000.00	0.02%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF DENNISON	2	$141,400.00	0.05%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	1	$119,400.00	0.04%	0	$0.00	NA	0	$0.
	THE HARVARD STATE BANK	2	$632,731.50	0.24%	0	$0.00	NA	0	$0.
	THE MERCHANTS NATIONAL BANK	1	$43,000.00	0.02%	0	$0.00	NA	0	$0.
	THE NATIONAL B&T OF SYCAMORE	12	$1,643,670.51	0.62%	0	$0.00	NA	0	$0.
	THE PARK BANK	10	$1,895,900.00	0.71%	0	$0.00	NA	0	$0.

	THE SUMMIT FEDERAL CREDIT UNION	2	$135,000.00	0.05%	0	$0.00	NA	0	$0.
	THE TRADERS NATIONAL BANK	2	$182,000.00	0.07%	0	$0.00	NA	0	$0.
	THIRD FEDERAL SAVINGS BANK	2	$828,000.00	0.31%	0	$0.00	NA	0	$0.
	TOPLINE FEDERAL CREDIT UNION	1	$65,600.00	0.02%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	18	$2,290,193.31	0.86%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	4	$462,600.00	0.17%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	5	$976,285.00	0.37%	0	$0.00	NA	0	$0.
	ULSTER SAVINGS BANK	3	$388,862.00	0.15%	0	$0.00	NA	0	$0.
	UNITED BANK & TRUST	6	$1,007,726.50	0.38%	0	$0.00	NA	0	$0.
	UNITED BANK AND TRUST COMPANY	2	$401,000.00	0.15%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	4	$611,200.00	0.23%	0	$0.00	NA	0	$0.
	UNITED BANK, N.A.	1	$50,500.00	0.02%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	13	$1,228,293.53	0.46%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	4	$243,300.00	0.09%	0	$0.00	NA	0	$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	5	$646,000.00	0.24%	0	$0.00	NA	0	$0.
	VERMONT FEDERAL CREDIT UNION	1	$47,000.00	0.02%	0	$0.00	NA	0	$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$150,000.00	0.06%	0	$0.00	NA	0	$0.
	VILLAGE MORTGAGE COMPANY	4	$606,500.00	0.23%	0	$0.00	NA	0	$0.
	W.R. STARKEY MORTGAGE, LLP	2	$474,400.00	0.18%	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$699,000.00	0.26%	0	$0.00	NA	0	$0.
		2	$196,000.00	0.07%	0	$0.00	NA	0	$0.

		WAUKESHA STATE BANK								
		WESCOM CENTRAL CREDIT UNION	3	$378,300.00	0.14%	0	$0.00	NA	0	$0.
		WESTBURY BANK	19	$1,791,500.00	0.67%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	12	$1,071,140.00	0.4%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	2	$195,500.00	0.07%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	2	$567,000.00	0.21%	0	$0.00	NA	0	$0.
		WINTRUST MORTGAGE CORPORATION	1	$144,296.53	0.05%	0	$0.00	NA	0	$0.
		WORTHINGTON FEDERAL BANK, FSB	2	$184,000.00	0.07%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	20	$1,928,810.69	0.72%	0	$0.00	NA	0	$0.
		YOLO FEDERAL CREDIT UNION	2	$201,493.00	0.08%	0	$0.00	NA	0	$0.
		Unavailable	234	$24,103,324.09	9.02%	0	$0.00	NA	0	$0.
Total			**2,083**	**$267,151,941.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WY97		AURORA FINANCIAL GROUP INC.	1	$252,000.00	16.17%	0	$0.00	NA	0	$0.
		BANK OF THE WEST	2	$193,000.00	12.38%	0	$0.00	NA	0	$0.
		FARMERS BANK & TRUST	1	$89,400.79	5.74%	0	$0.00	NA	0	$0.
		FIRST PLACE BANK	1	$59,000.00	3.79%	0	$0.00	NA	0	$0.
		FORUM CREDIT UNION	5	$881,174.42	56.54%	0	$0.00	NA	0	$0.
		ST. JAMES MORTGAGE CORPORATION	1	$84,000.00	5.38%	0	$0.00	NA	0	$0.
Total			**11**	**$1,558,575.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WYA4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$216,600.00	0.14%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN, SSB	4	$644,000.00	0.43%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$626,800.00	0.42%	0	$0.00	NA	0	$0.
		ADIRONDACK TRUST COMPANY THE	1	$156,400.00	0.1%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	3	$497,000.00	0.33%	0	$0.00	NA	0	$0.

	AEROSPACE FEDERAL CREDIT UNION	2	$640,000.00	0.43%	0	$0.00	NA	0	$0.
	ALPINE BANK & TRUST CO.	3	$525,300.00	0.35%	0	$0.00	NA	0	$0.
	ALTRA FEDERAL CREDIT UNION	2	$518,000.00	0.35%	0	$0.00	NA	0	$0.
	AMARILLO NATIONAL BANK	1	$135,575.00	0.09%	0	$0.00	NA	0	$0.
	AMEGY MORTGAGE	1	$182,900.00	0.12%	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	$478,150.00	0.32%	0	$0.00	NA	0	$0.
	AMERICAN BANK	1	$176,158.60	0.12%	0	$0.00	NA	0	$0.
	AMERICAN FEDERAL SAVINGS BANK	1	$125,000.00	0.08%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	1	$116,472.00	0.08%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	2	$348,000.00	0.23%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	18	$2,807,800.00	1.87%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	27	$4,576,093.65	3.05%	0	$0.00	NA	0	$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$135,000.00	0.09%	0	$0.00	NA	0	$0.
	AVIDIA BANK	1	$260,000.00	0.17%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	22	$4,691,199.28	3.13%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	2	$317,200.00	0.21%	0	$0.00	NA	0	$0.
	BANK MUTUAL	6	$1,164,840.62	0.78%	0	$0.00	NA	0	$0.
	BANK OF SPRINGFIELD	3	$553,260.00	0.37%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	12	$2,595,351.46	1.73%	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	2	$314,000.00	0.21%	0	$0.00	NA	0	$0.
	BANKWEST	1	$115,200.00	0.08%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	$185,000.00	0.12%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	6	$1,721,833.52	1.15%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT	3	$456,100.00	0.3%	0	$0.00	NA	0	$0.

	UNION								
	BLACKHAWK STATE BANK	6	$1,211,800.00	0.81%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	4	$686,000.00	0.46%	0	$0.00	NA	0	$0.
	CAPITAL CREDIT UNION	1	$139,000.00	0.09%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$213,750.00	0.14%	0	$0.00	NA	0	$0.
	CARNEGIE MORTGAGE, LLC	1	$337,500.00	0.23%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	3	$760,695.46	0.51%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	2	$333,000.00	0.22%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	11	$1,974,850.25	1.32%	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	$182,000.00	0.12%	0	$0.00	NA	0	$0.
	CENTRUE BANK	4	$612,600.00	0.41%	0	$0.00	NA	0	$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$315,150.00	0.21%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	2	$275,000.00	0.18%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	3	$528,390.47	0.35%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$133,600.00	0.09%	0	$0.00	NA	0	$0.
	CITIZENS UNION SAVINGS BANK	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	5	$1,014,469.56	0.68%	0	$0.00	NA	0	$0.
	COASTLINE FEDERAL CREDIT UNION	1	$189,500.00	0.13%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO.	1	$250,000.00	0.17%	0	$0.00	NA	0	$0.
	COMMUNITY BANK OF THE OZARKS, INC.	1	$225,000.00	0.15%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	$570,500.00	0.38%	0	$0.00	NA	0	$0.

	COMMUNITY MORTGAGE FUNDING, LLC	1	$166,000.00	0.11%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	$137,039.06	0.09%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$380,000.00	0.25%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	5	$1,177,000.00	0.78%	0	$0.00	NA	0	$0.
	DELMAR FINANCIAL COMPANY	4	$1,045,300.00	0.7%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$199,000.00	0.13%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	8	$1,837,258.37	1.22%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	1	$320,000.00	0.21%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	1	$358,200.00	0.24%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	4	$580,093.00	0.39%	0	$0.00	NA	0	$0.
	EAST WEST BANK	1	$344,000.00	0.23%	0	$0.00	NA	0	$0.
	ENVISION CREDIT UNION	1	$112,000.00	0.07%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	1	$122,000.00	0.08%	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS SAVINGS BANK	2	$391,000.00	0.26%	0	$0.00	NA	0	$0.
	FARMERS BANK & CAPITAL TRUST	1	$188,000.00	0.13%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	11	$2,148,745.00	1.43%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	5	$1,492,887.11	1%	0	$0.00	NA	0	$0.
	FIDELITY CO-OPERATIVE BANK	1	$187,800.00	0.13%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$120,500.00	0.08%	0	$0.00	NA	0	$0.
		1	$196,500.00	0.13%	0	$0.00	NA	0	$0.

	FIDELITY HOMESTEAD SAVINGS BANK								
	FINANCIAL PARTNERS CREDIT UNION	1	$240,000.00	0.16%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	$376,000.00	0.25%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	4	$1,079,800.00	0.72%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	3	$509,600.00	0.34%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	7	$1,591,122.04	1.06%	0	$0.00	NA	0	$0.
	FIRST GUARANTY BANK	1	$116,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL, LLC	1	$121,400.00	0.08%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	3	$456,850.00	0.3%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	7	$1,256,500.00	0.84%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	5	$1,212,800.00	0.81%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	3	$532,500.00	0.36%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$253,539.28	0.17%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK FOX VALLEY	1	$138,750.00	0.09%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CARMI	1	$309,663.00	0.21%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HARTFORD	1	$123,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$158,750.00	0.11%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	1	$205,600.00	0.14%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$313,500.00	0.21%	0	$0.00	NA	0	$0.
	FIRST PEOPLES COMMUNITY FCU	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.

	FIRST PLACE BANK	9	$2,168,410.00	1.45%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC BANK	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	2	$234,911.76	0.16%	0	$0.00	NA	0	$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$185,100.00	0.12%	0	$0.00	NA	0	$0.
	FREMONT BANK	5	$1,078,400.00	0.72%	0	$0.00	NA	0	$0.
	FULTON BANK	7	$1,329,100.00	0.89%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	3	$539,000.00	0.36%	0	$0.00	NA	0	$0.
	GECU	1	$113,300.00	0.08%	0	$0.00	NA	0	$0.
	GESA CREDIT UNION	3	$524,000.00	0.35%	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	1	$207,000.00	0.14%	0	$0.00	NA	0	$0.
	GLASS CITY FEDERAL CREDIT UNION	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK SSB	3	$473,000.00	0.32%	0	$0.00	NA	0	$0.
	GREATER SPRINGFIELD CREDIT UNION	2	$503,000.00	0.34%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	1	$180,000.00	0.12%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	13	$2,258,100.00	1.51%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	2	$553,000.00	0.37%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	3	$613,000.00	0.41%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	2	$347,200.00	0.23%	0	$0.00	NA	0	$0.
	HILLTOP NATIONAL BANK	2	$434,000.00	0.29%	0	$0.00	NA	0	$0.
	HOME BANK	1	$293,000.00	0.2%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	3	$401,000.00	0.27%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	3	$872,000.00	0.58%	0	$0.00	NA	0	$0.
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$115,500.00	0.08%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	2	$459,700.00	0.31%	0	$0.00	NA	0	$0.
		1	$189,000.00	0.13%	0	$0.00	NA	0	$0.

	INSIGHT FINANCIAL CREDIT UNION								
	INVESTORS SAVINGS BANK	2	$260,000.00	0.17%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	$189,600.00	0.13%	0	$0.00	NA	0	$0.
	ISB COMMUNITY BANK	1	$130,000.00	0.09%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	1	$205,000.00	0.14%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	5	$1,436,250.00	0.96%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	2	$299,600.00	0.2%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	1	$299,300.00	0.2%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	$251,250.00	0.17%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	1	$192,000.00	0.13%	0	$0.00	NA	0	$0.
	LEADER BANK, N.A.	6	$1,541,000.00	1.03%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC.	3	$875,000.00	0.58%	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	1	$190,000.00	0.13%	0	$0.00	NA	0	$0.
	LEGACY BANKS	1	$204,800.00	0.14%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	2	$637,107.08	0.42%	0	$0.00	NA	0	$0.
	MAGNA BANK	3	$640,017.97	0.43%	0	$0.00	NA	0	$0.
	MARINE BANK	5	$1,041,872.19	0.69%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	1	$122,250.00	0.08%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	3	$542,000.00	0.36%	0	$0.00	NA	0	$0.
	MERCANTILE BANK	1	$148,358.03	0.1%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$422,459.46	0.28%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	3	$996,000.00	0.66%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	1	$285,000.00	0.19%	0	$0.00	NA	0	$0.
		1	$120,250.00	0.08%	0	$0.00	NA	0	$0.

	MERRIMACK VALLEY FEDERAL CREDIT UNION								
	METRO CREDIT UNION	1	$280,000.00	0.19%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP.	1	$231,000.00	0.15%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	2	$253,000.00	0.17%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	1	$170,900.00	0.11%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	5	$1,147,900.00	0.77%	0	$0.00	NA	0	$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	$174,000.00	0.12%	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	1	$122,000.00	0.08%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	5	$1,426,400.00	0.95%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	2	$295,000.00	0.2%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	1	$176,600.00	0.12%	0	$0.00	NA	0	$0.
	MORGAN STANLEY CREDIT CORPORATION	1	$413,639.75	0.28%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC.	1	$147,000.00	0.1%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	2	$454,000.00	0.3%	0	$0.00	NA	0	$0.
	MORTGAGE MARKETS, LLC	1	$318,699.67	0.21%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST FINANCIAL, INC.	3	$620,000.00	0.41%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	1	$181,000.00	0.12%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF MIDDLEBURY	1	$167,000.00	0.11%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$436,100.00	0.29%	0	$0.00	NA	0	$0.
	NEW ALLIANCE BANK	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	2	$425,000.00	0.28%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	8	$1,498,249.29	1%	0	$0.00	NA	0	$0.
	OAK BANK	1	$164,000.00	0.11%	0	$0.00	NA	0	$0.
		1	$199,500.00	0.13%	0	$0.00	NA	0	$0.

	OLD FORT BANKING COMPANY								
	ORIENTAL BANK AND TRUST	1	$318,000.00	0.21%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	1	$250,000.00	0.17%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	2	$299,005.24	0.2%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$732,210.00	0.49%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	8	$1,622,327.01	1.08%	0	$0.00	NA	0	$0.
	PIONEER CREDIT UNION	1	$115,600.00	0.08%	0	$0.00	NA	0	$0.
	POLISH NATIONAL CREDIT UNION	1	$174,000.00	0.12%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	1	$396,000.00	0.26%	0	$0.00	NA	0	$0.
	PREMIER AMERICA CREDIT UNION	1	$191,350.00	0.13%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	2	$258,285.00	0.17%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	10	$2,368,840.01	1.58%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	3	$563,300.00	0.38%	0	$0.00	NA	0	$0.
	RABOBANK, N.A.	2	$428,700.00	0.29%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	6	$999,049.98	0.67%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	2	$357,400.00	0.24%	0	$0.00	NA	0	$0.
	RIDDELL NATIONAL BANK	1	$244,000.00	0.16%	0	$0.00	NA	0	$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	$146,200.00	0.1%	0	$0.00	NA	0	$0.
	ROBINS FEDERAL CREDIT UNION	1	$136,000.00	0.09%	0	$0.00	NA	0	$0.
	ROCKLAND TRUST COMPANY	1	$167,000.00	0.11%	0	$0.00	NA	0	$0.
	ROLLSTONE BANK & TRUST	1	$158,000.00	0.11%	0	$0.00	NA	0	$0.
	ROXBORO SAVINGS BANK SSB	1	$235,000.00	0.16%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC.	2	$808,000.00	0.54%	0	$0.00	NA	0	$0.

	SAN DIEGO COUNTY CREDIT UNION	1	$257,000.00	0.17%	0	$0.00	NA	0	$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	$156,000.00	0.1%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY	2	$533,655.52	0.36%	0	$0.00	NA	0	$0.
	SCHOOLS FINANCIAL CREDIT UNION	3	$466,000.00	0.31%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$441,500.00	0.29%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	1	$140,432.88	0.09%	0	$0.00	NA	0	$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$144,200.00	0.1%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$758,000.00	0.51%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	1	$198,000.00	0.13%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	6	$1,412,756.00	0.94%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	3	$426,000.00	0.28%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	1	$196,000.00	0.13%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	1	$138,300.00	0.09%	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC.	1	$324,000.00	0.22%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	2	$460,000.00	0.31%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$543,900.00	0.36%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	11	$1,980,805.00	1.32%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$200,790.73	0.13%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL	2	$321,000.00	0.21%	0	$0.00	NA	0	$0.

	CREDIT UNION								
	THE CALIFORNIA CREDIT UNION	1	$193,219.70	0.13%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK	1	$170,000.00	0.11%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	1	$264,000.00	0.18%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	2	$318,000.00	0.21%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF OAK HARBOR	1	$284,000.00	0.19%	0	$0.00	NA	0	$0.
	THE PARK BANK	6	$1,553,635.00	1.04%	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	$164,500.00	0.11%	0	$0.00	NA	0	$0.
	TIB-THE INDEPENDENT BANKERSBANK	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.
	TOPLINE FEDERAL CREDIT UNION	1	$168,000.00	0.11%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	1	$149,396.67	0.1%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	$1,041,450.00	0.69%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	1	$136,110.00	0.09%	0	$0.00	NA	0	$0.
	TRUMARK FINANCIAL CREDIT UNION	3	$620,000.00	0.41%	0	$0.00	NA	0	$0.
	UNITED BANK & TRUST	2	$345,000.00	0.23%	0	$0.00	NA	0	$0.
	UNITED BANK AND TRUST COMPANY	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	2	$370,200.00	0.25%	0	$0.00	NA	0	$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$221,200.00	0.15%	0	$0.00	NA	0	$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$163,900.00	0.11%	0	$0.00	NA	0	$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	1	$311,500.00	0.21%	0	$0.00	NA	0	$0.
		2	$338,000.00	0.23%	0	$0.00	NA	0	$0.

		VERITY CREDIT UNION								
		VERMONT FEDERAL CREDIT UNION	2	$391,000.00	0.26%	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE COMPANY	1	$155,000.00	0.1%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$720,650.00	0.48%	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	3	$492,500.00	0.33%	0	$0.00	NA	0	$0.
		WESTBURY BANK	2	$272,200.00	0.18%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	1	$129,450.00	0.09%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	1	$126,000.00	0.08%	0	$0.00	NA	0	$0.
		WINTER HILL BANK, FSB	1	$198,300.00	0.13%	0	$0.00	NA	0	$0.
		WORTHINGTON FEDERAL BANK, FSB	1	$196,000.00	0.13%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	3	$457,302.11	0.3%	0	$0.00	NA	0	$0.
		YOLO FEDERAL CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.
		Unavailable	151	$27,955,691.51	18.57%	0	$0.00	NA	0	$0.
Total			**764**	**$149,981,374.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WYB2		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$170,000.00	0.11%	0	$0.00	NA	0	$0.
		ACACIA FEDERAL SAVINGS BANK	2	$508,300.00	0.34%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$743,200.00	0.5%	0	$0.00	NA	0	$0.
		ADIRONDACK TRUST COMPANY THE	1	$215,000.00	0.14%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	3	$515,000.00	0.34%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL	1	$165,000.00	0.11%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO.	5	$905,150.00	0.6%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	5	$901,350.00	0.6%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	1	$116,000.00	0.08%	0	$0.00	NA	0	$0.
			11	$1,949,785.56	1.3%	0	$0.00	NA	0	$0.

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN BANK	4	$556,630.59	0.37%	0	$0.00	NA	0	$0.
	AMERICAN BANK, N.A.	1	$152,000.00	0.1%	0	$0.00	NA	0	$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$440,000.00	0.29%	0	$0.00	NA	0	$0.
	AMERICAN FEDERAL SAVINGS BANK	2	$252,000.00	0.17%	0	$0.00	NA	0	$0.
	AMERICAN FINANCE HOUSE LARIBA	1	$280,300.00	0.19%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	2	$520,100.00	0.35%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B.	3	$951,000.00	0.63%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	2	$451,400.00	0.3%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	25	$4,276,100.00	2.85%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	18	$3,115,096.18	2.08%	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	2	$425,000.00	0.28%	0	$0.00	NA	0	$0.
	AUBURNBANK	2	$499,817.93	0.33%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC.	1	$209,137.91	0.14%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	16	$3,519,295.00	2.35%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	3	$469,000.00	0.31%	0	$0.00	NA	0	$0.
	BANK MUTUAL	4	$815,245.85	0.54%	0	$0.00	NA	0	$0.
	BANK OF SPRINGFIELD	2	$325,534.54	0.22%	0	$0.00	NA	0	$0.
	BANK OF STANLY	1	$130,000.00	0.09%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	10	$1,914,045.77	1.28%	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	3	$541,500.00	0.36%	0	$0.00	NA	0	$0.
	BANK OF WESTON	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.
	BANK OF WHITTIER, NA	1	$238,000.00	0.16%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	1	$119,000.00	0.08%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	9	$2,220,000.00	1.48%	0	$0.00	NA	0	$0.
		1	$130,500.00	0.09%	0	$0.00	NA	0	$0.

	BLACKHAWK COMMUNITY CREDIT UNION								
	BLACKHAWK STATE BANK	5	$1,451,500.00	0.97%	0	$0.00	NA	0	$0.
	BOSTON FIREFIGHTERS CREDIT UNION	1	$155,000.00	0.1%	0	$0.00	NA	0	$0.
	BREMER FINANCIAL CORPORATION	2	$388,000.00	0.26%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	1	$402,400.00	0.27%	0	$0.00	NA	0	$0.
	CARDINAL COMMUNITY CREDIT UNION	1	$139,000.00	0.09%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$284,000.00	0.19%	0	$0.00	NA	0	$0.
	CARNEGIE MORTGAGE, LLC	1	$415,000.00	0.28%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	5	$1,485,550.00	0.99%	0	$0.00	NA	0	$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$296,000.00	0.2%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	11	$2,245,920.70	1.5%	0	$0.00	NA	0	$0.
	CENTRUE BANK	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$430,000.00	0.29%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	1	$156,650.00	0.1%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	1	$135,000.00	0.09%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	1	$300,000.00	0.2%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$128,300.00	0.09%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK	2	$251,000.00	0.17%	0	$0.00	NA	0	$0.
	CITIZENS UNION SAVINGS BANK	1	$238,400.00	0.16%	0	$0.00	NA	0	$0.

	CITIZENSFIRST CREDIT UNION	2	$520,000.00	0.35%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	3	$575,000.00	0.38%	0	$0.00	NA	0	$0.
	COASTLINE FEDERAL CREDIT UNION	1	$134,000.00	0.09%	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	1	$131,400.00	0.09%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A.	2	$245,000.00	0.16%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	$241,500.00	0.16%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF ROCK FALLS	2	$514,989.45	0.34%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	3	$995,500.00	0.66%	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	2	$545,200.00	0.36%	0	$0.00	NA	0	$0.
	CORTRUST BANK	1	$129,200.00	0.09%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$311,050.00	0.21%	0	$0.00	NA	0	$0.
	CU COMMUNITY, LLC	1	$132,000.00	0.09%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	1	$250,000.00	0.17%	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR SAVINGS	2	$355,000.00	0.24%	0	$0.00	NA	0	$0.
	DELMAR FINANCIAL COMPANY	3	$645,900.00	0.43%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$309,500.00	0.21%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	6	$1,364,000.00	0.91%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	1	$244,000.00	0.16%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	4	$1,018,642.85	0.68%	0	$0.00	NA	0	$0.
	E-CENTRAL CREDIT UNION	1	$357,000.00	0.24%	0	$0.00	NA	0	$0.
	EAST WEST BANK	1	$365,000.00	0.24%	0	$0.00	NA	0	$0.

	EATON NATIONAL BANK AND TRUST COMPANY	1	$127,500.00	0.09%	0	$0.00	NA	0	$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	$180,000.00	0.12%	0	$0.00	NA	0	$0.
	FARMERS & MERCHANTS BANK	2	$354,768.09	0.24%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	8	$2,215,546.67	1.48%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	6	$1,004,400.00	0.67%	0	$0.00	NA	0	$0.
	FIDELITY CO-OPERATIVE BANK	2	$335,200.00	0.22%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$188,000.00	0.13%	0	$0.00	NA	0	$0.
	FIRST BANK RICHMOND, NA	1	$118,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK	1	$111,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	5	$864,100.00	0.58%	0	$0.00	NA	0	$0.
	FIRST CLOVER LEAF BANK	1	$312,500.00	0.21%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	2	$331,000.00	0.22%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	$262,000.00	0.17%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	2	$383,199.48	0.26%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$654,600.00	0.44%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$430,313.03	0.29%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL, LLC	1	$146,000.00	0.1%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	6	$954,350.00	0.64%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	7	$1,410,200.00	0.94%	0	$0.00	NA	0	$0.

	FIRST MORTGAGE COMPANY, L.L.C.	6	$805,215.00	0.54%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	3	$725,000.00	0.48%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$112,100.00	0.07%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	$127,980.00	0.09%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	2	$405,400.00	0.27%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	6	$1,767,647.29	1.18%	0	$0.00	NA	0	$0.
	FRANKENMUTH CREDIT UNION	1	$156,200.00	0.1%	0	$0.00	NA	0	$0.
	FREMONT BANK	6	$1,716,996.28	1.14%	0	$0.00	NA	0	$0.
	FULTON BANK	13	$2,414,321.79	1.61%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	1	$137,800.00	0.09%	0	$0.00	NA	0	$0.
	GESA CREDIT UNION	1	$261,000.00	0.17%	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	2	$426,200.00	0.28%	0	$0.00	NA	0	$0.
	GRAFTON SUBURBAN CREDIT UNION	1	$180,000.00	0.12%	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK SSB	1	$225,000.00	0.15%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	3	$506,500.00	0.34%	0	$0.00	NA	0	$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$112,744.69	0.08%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	2	$520,700.00	0.35%	0	$0.00	NA	0	$0.
	GUARANTY SAVINGS BANK	1	$111,500.00	0.07%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	2	$445,600.00	0.3%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	10	$2,046,950.00	1.36%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	1	$219,000.00	0.15%	0	$0.00	NA	0	$0.
	HANNIBAL NATIONAL BANK	1	$125,750.00	0.08%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	6	$1,449,700.00	0.97%	0	$0.00	NA	0	$0.

	HEARTLAND CREDIT UNION	1	$121,500.00	0.08%	0	$0.00	NA	0	$0.
	HERITAGE COMMUNITY CREDIT UNION	2	$399,095.01	0.27%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	3	$379,800.00	0.25%	0	$0.00	NA	0	$0.
	HOME SAVINGS OF AMERICA	1	$385,000.00	0.26%	0	$0.00	NA	0	$0.
	HOME STATE BANK	2	$715,400.00	0.48%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	1	$134,700.00	0.09%	0	$0.00	NA	0	$0.
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$206,000.00	0.14%	0	$0.00	NA	0	$0.
	ILLINI BANK	1	$400,000.00	0.27%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	2	$234,460.00	0.16%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	4	$1,153,000.00	0.77%	0	$0.00	NA	0	$0.
	ISB COMMUNITY BANK	1	$129,900.00	0.09%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	1	$207,200.00	0.14%	0	$0.00	NA	0	$0.
	JEANNE DARC CREDIT UNION	2	$445,500.00	0.3%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$866,152.27	0.58%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	1	$210,000.00	0.14%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	$306,000.00	0.2%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	2	$246,575.39	0.16%	0	$0.00	NA	0	$0.
	LEADER BANK, N.A.	6	$1,976,000.00	1.32%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC.	3	$934,000.00	0.62%	0	$0.00	NA	0	$0.
	LEGACY BANKS	2	$424,000.00	0.28%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	3	$509,320.00	0.34%	0	$0.00	NA	0	$0.
		1	$285,000.00	0.19%	0	$0.00	NA	0	$0.

	LOS ANGELES POLICE FEDERAL CREDIT UNION								
	MAGNA BANK	2	$576,945.99	0.38%	0	$0.00	NA	0	$0.
	MARINE BANK	4	$683,883.73	0.46%	0	$0.00	NA	0	$0.
	MARSHFIELD SAVINGS BANK	2	$404,800.00	0.27%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	1	$191,219.80	0.13%	0	$0.00	NA	0	$0.
	MAYFLOWER COOPERATIVE BANK	2	$277,000.00	0.18%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	1	$191,000.00	0.13%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	2	$381,100.00	0.25%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	2	$395,500.00	0.26%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$646,499.27	0.43%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	$300,000.00	0.2%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$136,000.00	0.09%	0	$0.00	NA	0	$0.
	METRO CREDIT UNION	1	$180,000.00	0.12%	0	$0.00	NA	0	$0.
	METUCHEN SAVINGS BANK	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP.	1	$190,800.00	0.13%	0	$0.00	NA	0	$0.
	MIDWEST FINANCIAL CREDIT UNION	1	$300,000.00	0.2%	0	$0.00	NA	0	$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	$179,000.00	0.12%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	3	$653,200.00	0.44%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	2	$336,000.00	0.22%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	2	$301,000.00	0.2%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	5	$922,600.00	0.62%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST FINANCIAL, INC.	1	$153,000.00	0.1%	0	$0.00	NA	0	$0.
		1	$121,000.00	0.08%	0	$0.00	NA	0	$0.

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC								
	NEW ALLIANCE BANK	1	$260,000.00	0.17%	0	$0.00	NA	0	$0.
	NEW ERA BANK	1	$259,250.00	0.17%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	3	$490,000.00	0.33%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	3	$687,088.67	0.46%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	4	$614,516.95	0.41%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	1	$221,595.86	0.15%	0	$0.00	NA	0	$0.
	OAK BANK	1	$170,000.00	0.11%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	2	$467,500.00	0.31%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	3	$516,000.00	0.34%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	$134,000.00	0.09%	0	$0.00	NA	0	$0.
	PAPER CITY SAVINGS ASSOCIATION	1	$117,300.00	0.08%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	2	$532,000.00	0.35%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	2	$513,600.77	0.34%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	8	$1,584,597.98	1.06%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$127,500.00	0.09%	0	$0.00	NA	0	$0.
	PIONEER SAVINGS BANK	1	$141,000.00	0.09%	0	$0.00	NA	0	$0.
	POINT LOMA CREDIT UNION	1	$145,000.00	0.1%	0	$0.00	NA	0	$0.
	POLISH NATIONAL CREDIT UNION	1	$360,000.00	0.24%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	3	$734,460.00	0.49%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	1	$162,030.02	0.11%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE	3	$923,120.00	0.62%	0	$0.00	NA	0	$0.

	CORPORATION								
	PROFESSIONAL FEDERAL CREDIT UNION	1	$127,585.00	0.09%	0	$0.00	NA	0	$0.
	PROVIDENCE BANK	1	$162,100.00	0.11%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$119,000.00	0.08%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	4	$830,500.00	0.55%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	4	$639,733.61	0.43%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	2	$239,400.00	0.16%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC.	1	$312,000.00	0.21%	0	$0.00	NA	0	$0.
	S&T BANK	2	$370,069.09	0.25%	0	$0.00	NA	0	$0.
	SACRAMENTO CREDIT UNION	1	$352,000.00	0.23%	0	$0.00	NA	0	$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$164,425.00	0.11%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	6	$1,252,532.85	0.84%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY	3	$676,813.44	0.45%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	$215,000.00	0.14%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,291,850.00	0.86%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	1	$250,000.00	0.17%	0	$0.00	NA	0	$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$142,000.00	0.09%	0	$0.00	NA	0	$0.
	SOLARITY CREDIT UNION	1	$170,000.00	0.11%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	1	$127,000.00	0.08%	0	$0.00	NA	0	$0.
	SOUTHERN BANK & TRUST COMPANY	1	$175,000.00	0.12%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	$1,901,900.00	1.27%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE	2	$294,700.00	0.2%	0	$0.00	NA	0	$0.

	CORPORATION								
	ST. MARYS BANK	1	$197,000.00	0.13%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	5	$843,300.00	0.56%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	1	$130,000.00	0.09%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	1	$400,000.00	0.27%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	4	$780,000.00	0.52%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	1	$214,000.00	0.14%	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC.	3	$696,750.00	0.46%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	1	$211,000.00	0.14%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$420,100.00	0.28%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$982,500.00	0.66%	0	$0.00	NA	0	$0.
	STOCKMAN BANK OF MONTANA	1	$229,500.00	0.15%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	8	$1,887,050.00	1.26%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	2	$578,341.67	0.39%	0	$0.00	NA	0	$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$274,156.28	0.18%	0	$0.00	NA	0	$0.
	THE CALIFORNIA CREDIT UNION	2	$316,000.00	0.21%	0	$0.00	NA	0	$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$165,000.00	0.11%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	$116,000.00	0.08%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	3	$897,100.00	0.6%	0	$0.00	NA	0	$0.
	THE PARK BANK	1	$130,100.00	0.09%	0	$0.00	NA	0	$0.
		1	$232,000.00	0.15%	0	$0.00	NA	0	$0.

	THE SUMMIT FEDERAL CREDIT UNION								
	TIERONE BANK	1	$156,000.00	0.1%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	8	$1,940,412.00	1.29%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$170,000.00	0.11%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	1	$146,575.00	0.1%	0	$0.00	NA	0	$0.
	TRUMARK FINANCIAL CREDIT UNION	2	$293,277.00	0.2%	0	$0.00	NA	0	$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$257,500.00	0.17%	0	$0.00	NA	0	$0.
	TXL MORTGAGE CORPORATION	1	$180,000.00	0.12%	0	$0.00	NA	0	$0.
	UNITED BANK & TRUST	1	$280,340.00	0.19%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	4	$712,068.80	0.47%	0	$0.00	NA	0	$0.
	UNITED SECURITY FINANCIAL, INC	1	$293,801.25	0.2%	0	$0.00	NA	0	$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$261,850.00	0.17%	0	$0.00	NA	0	$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	2	$350,000.00	0.23%	0	$0.00	NA	0	$0.
	VILLAGE MORTGAGE COMPANY	1	$185,000.00	0.12%	0	$0.00	NA	0	$0.
	VIRGINIA CREDIT UNION, INC.	2	$252,500.00	0.17%	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$789,500.00	0.53%	0	$0.00	NA	0	$0.
	WESCOM CENTRAL CREDIT UNION	3	$542,800.00	0.36%	0	$0.00	NA	0	$0.
	WESTCONSIN CREDIT UNION	5	$782,300.00	0.52%	0	$0.00	NA	0	$0.
	WESTERRA CREDIT UNION	2	$374,500.00	0.25%	0	$0.00	NA	0	$0.
	WESTFIELD BANK, F.S.B.	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.
	WILMINGTON TRUST COMPANY	1	$130,000.00	0.09%	0	$0.00	NA	0	$0.

		WORTHINGTON FEDERAL BANK, FSB	1	$224,000.00	0.15%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	2	$294,300.00	0.2%	0	$0.00	NA	0	$0.
		Unavailable	109	$20,708,505.36	13.76%	0	$0.00	NA	0	$0.
Total			**740**	**$149,982,522.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WYC0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$99,625.00	0.89%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	92	$6,001,230.00	53.37%	0	$0.00	NA	0	$0.
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$53,500.00	0.48%	0	$0.00	NA	0	$0.
		CONSUMERS CREDIT UNION	1	$70,000.00	0.62%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	7	$510,980.00	4.54%	0	$0.00	NA	0	$0.
		FRANDSEN BANK & TRUST	1	$40,865.00	0.36%	0	$0.00	NA	0	$0.
		JUST MORTGAGE, INC.	1	$82,000.00	0.73%	0	$0.00	NA	0	$0.
		SHEA MORTGAGE, INC.	2	$161,000.00	1.43%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	42	$2,688,450.00	23.91%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A.	1	$76,490.54	0.68%	0	$0.00	NA	0	$0.
		Unavailable	22	$1,459,800.00	12.99%	0	$0.00	NA	0	$0.
Total			**172**	**$11,243,940.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WYD8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	76	$20,946,474.00	14.95%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	220	$41,846,179.40	29.87%	0	$0.00	NA	0	$0.
		BANCOKLAHOMA MORTGAGE CORPORATION	4	$472,564.38	0.34%	0	$0.00	NA	0	$0.
		CASTLE MORTGAGE CORPORATION	2	$320,650.00	0.23%	0	$0.00	NA	0	$0.
		CHINATRUST BANK (U.S.A.)	1	$400,000.00	0.29%	0	$0.00	NA	0	$0.
		COMMONWEALTH BANK & TRUST	1	$143,414.85	0.1%	0	$0.00	NA	0	$0.

		COMPANY								
		CONSUMERS CREDIT UNION	1	$125,500.00	0.09%	0	$0.00	NA	0	$0.
		EAST WEST BANK	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	86	$16,210,740.06	11.57%	0	$0.00	NA	0	$0.
		JUST MORTGAGE, INC.	8	$1,925,040.00	1.37%	0	$0.00	NA	0	$0.
		MIDFIRST BANK	3	$933,000.00	0.67%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE, L.L.C.	1	$693,683.00	0.5%	0	$0.00	NA	0	$0.
		RIGHT START MORTGAGE, INC.	8	$2,314,900.00	1.65%	0	$0.00	NA	0	$0.
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$167,000.00	0.12%	0	$0.00	NA	0	$0.
		SEATTLE BANK	9	$2,377,742.94	1.7%	0	$0.00	NA	0	$0.
		SHEA MORTGAGE, INC.	4	$890,000.00	0.64%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	34	$5,868,537.29	4.19%	0	$0.00	NA	0	$0.
		Unavailable	187	$44,290,132.69	31.61%	0	$0.00	NA	0	$0.
Total			**647**	**$140,085,558.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WYE6		ACACIA FEDERAL SAVINGS BANK	1	$60,000.00	0.22%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$107,574.44	0.39%	0	$0.00	NA	0	$0.
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$80,000.00	0.29%	0	$0.00	NA	0	$0.
		ALLIANCE BANK	2	$121,500.00	0.44%	0	$0.00	NA	0	$0.
		ALLIED HOME MORTGAGE CORPORATION	2	$145,000.00	0.53%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO.	6	$351,281.83	1.28%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	1	$50,600.00	0.18%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	12	$673,488.46	2.46%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	1	$81,200.00	0.3%	0	$0.00	NA	0	$0.
		AMERICAN BANK	2	$98,741.83	0.36%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, TERRELL	2	$63,825.00	0.23%	0	$0.00	NA	0	$0.
			2	$154,200.00	0.56%	0	$0.00	NA	0	$0.

	AMERIFIRST FINANCIAL CORPORATION								
	ANCHORBANK FSB	1	$84,300.00	0.31%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	7	$479,596.95	1.75%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	9	$576,953.52	2.11%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	21	$1,262,890.00	4.62%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	1	$19,000.00	0.07%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	$55,100.00	0.2%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	1	$45,000.00	0.16%	0	$0.00	NA	0	$0.
	BREMER FINANCIAL CORPORATION	1	$28,800.00	0.11%	0	$0.00	NA	0	$0.
	BUSEY BANK	2	$142,000.00	0.52%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	2	$139,600.00	0.51%	0	$0.00	NA	0	$0.
	CENTRAL BANK	1	$51,750.00	0.19%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	12	$697,264.97	2.55%	0	$0.00	NA	0	$0.
	CENTRIS FEDERAL CREDIT UNION	1	$37,500.00	0.14%	0	$0.00	NA	0	$0.
	CENTRUE BANK	3	$145,850.00	0.53%	0	$0.00	NA	0	$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$129,000.00	0.47%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	1	$56,000.00	0.2%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	2	$147,223.32	0.54%	0	$0.00	NA	0	$0.
	CITIZENS BANK	1	$70,300.00	0.26%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	1	$71,000.00	0.26%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$80,000.00	0.29%	0	$0.00	NA	0	$0.
	CITIZENS UNION SAVINGS BANK	2	$149,000.00	0.54%	0	$0.00	NA	0	$0.
	COASTAL STATES MORTGAGE CORPORATION	1	$45,600.00	0.17%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	$54,000.00	0.2%	0	$0.00	NA	0	$0.

	COMMUNITY BANK OF THE OZARKS, INC.	1	$51,850.00	0.19%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A.	2	$135,800.00	0.5%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$57,325.36	0.21%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	3	$174,350.00	0.64%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	1	$68,000.00	0.25%	0	$0.00	NA	0	$0.
	CORNERSTONE MORTGAGE COMPANY	1	$59,773.17	0.22%	0	$0.00	NA	0	$0.
	DELMAR FINANCIAL COMPANY	1	$41,250.00	0.15%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$45,400.00	0.17%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	9	$532,300.00	1.95%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	1	$60,000.00	0.22%	0	$0.00	NA	0	$0.
	DORT FEDERAL CREDIT UNION	1	$76,193.73	0.28%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	2	$153,750.00	0.56%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	4	$208,200.00	0.76%	0	$0.00	NA	0	$0.
	ESB MORTGAGE COMPANY	1	$52,000.00	0.19%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	2	$99,500.00	0.36%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	1	$55,000.00	0.2%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	2	$137,120.74	0.5%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$43,500.00	0.16%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	2	$106,181.41	0.39%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	2	$108,050.55	0.39%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	2	$155,597.02	0.57%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	$128,940.55	0.47%	0	$0.00	NA	0	$0.

	LAKEWOOD								
	FIRST GUARANTY BANK	1	$45,000.00	0.16%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	7	$369,700.00	1.35%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	16	$980,465.00	3.58%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CARMI	2	$99,272.00	0.36%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	$44,925.00	0.16%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	1	$51,800.00	0.19%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$144,500.00	0.53%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	10	$530,550.00	1.94%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK & TRUST	1	$59,000.00	0.22%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	1	$69,721.33	0.25%	0	$0.00	NA	0	$0.
	FREMONT BANK	6	$465,933.75	1.7%	0	$0.00	NA	0	$0.
	FULTON BANK	1	$81,750.00	0.3%	0	$0.00	NA	0	$0.
	GATEWAY BUSINESS BANK	1	$55,200.00	0.2%	0	$0.00	NA	0	$0.
	GECU	12	$747,411.78	2.73%	0	$0.00	NA	0	$0.
	GLASS CITY FEDERAL CREDIT UNION	1	$83,000.00	0.3%	0	$0.00	NA	0	$0.
	GUARANTY SAVINGS BANK	1	$75,000.00	0.27%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	2	$88,745.00	0.32%	0	$0.00	NA	0	$0.
	HANNIBAL NATIONAL BANK	1	$27,000.00	0.1%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	3	$182,000.00	0.67%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	1	$69,721.33	0.25%	0	$0.00	NA	0	$0.
	HERGET BANK, NATIONAL ASSOCIATION	2	$111,500.00	0.41%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	6	$373,630.93	1.37%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	1	$75,199.43	0.27%	0	$0.00	NA	0	$0.
		1	$24,800.59	0.09%	0	$0.00	NA	0	$0.

	IDAHO CENTRAL CREDIT UNION								
	INVESTORS SAVINGS BANK	1	$75,000.00	0.27%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	5	$305,300.00	1.12%	0	$0.00	NA	0	$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$53,000.00	0.19%	0	$0.00	NA	0	$0.
	LAKE REGION BANK	1	$68,000.00	0.25%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	1	$79,681.51	0.29%	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	2	$103,500.00	0.38%	0	$0.00	NA	0	$0.
	LEGACY BANKS	1	$51,000.00	0.19%	0	$0.00	NA	0	$0.
	MAINSTREET CREDIT UNION	1	$38,000.00	0.14%	0	$0.00	NA	0	$0.
	MANUFACTURERS BANK AND TRUST CO.	1	$83,800.00	0.31%	0	$0.00	NA	0	$0.
	MARBLEHEAD BANK	1	$52,791.16	0.19%	0	$0.00	NA	0	$0.
	MARINE BANK	3	$161,694.46	0.59%	0	$0.00	NA	0	$0.
	MARSHALL COMMUNITY CREDIT UNION	1	$84,000.00	0.31%	0	$0.00	NA	0	$0.
	MARSHFIELD SAVINGS BANK	1	$64,000.00	0.23%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	1	$55,000.00	0.2%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	2	$124,400.00	0.45%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	2	$123,250.00	0.45%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	1	$81,000.00	0.3%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	1	$83,000.00	0.3%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC.	1	$75,000.00	0.27%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	2	$72,000.00	0.26%	0	$0.00	NA	0	$0.
	MORTGAGE CLEARING CORPORATION	1	$83,800.00	0.31%	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$51,000.00	0.19%	0	$0.00	NA	0	$0.
		3	$195,131.36	0.71%	0	$0.00	NA	0	$0.

	NATIONAL COOPERATIVE BANK, N.A.								
	NATIONAL EXCHANGE BANK AND TRUST	1	$37,000.00	0.14%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$142,400.00	0.52%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$185,000.00	0.68%	0	$0.00	NA	0	$0.
	NOTRE DAME FEDERAL CREDIT UNION	3	$182,235.18	0.67%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	2	$145,600.00	0.53%	0	$0.00	NA	0	$0.
	PBI BANK	2	$122,500.00	0.45%	0	$0.00	NA	0	$0.
	PEOPLES BANK	1	$69,000.00	0.25%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$247,700.00	0.91%	0	$0.00	NA	0	$0.
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$67,000.00	0.24%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$75,000.00	0.27%	0	$0.00	NA	0	$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$72,000.00	0.26%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	1	$52,000.00	0.19%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	5	$289,250.00	1.06%	0	$0.00	NA	0	$0.
	RED CANOE CREDIT UNION	1	$81,000.00	0.3%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	1	$76,000.00	0.28%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	1	$49,802.98	0.18%	0	$0.00	NA	0	$0.
	RIVERHILLS BANK	2	$101,000.00	0.37%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$156,100.00	0.57%	0	$0.00	NA	0	$0.
	S&T BANK	1	$59,761.13	0.22%	0	$0.00	NA	0	$0.

	SABINE STATE BANK AND TRUST COMPANY	1	$60,762.10	0.22%	0	$0.00	NA	0	$0.
	SAHARA MORTGAGE	1	$42,300.00	0.15%	0	$0.00	NA	0	$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$31,884.06	0.12%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	1	$63,820.74	0.23%	0	$0.00	NA	0	$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$59,261.13	0.22%	0	$0.00	NA	0	$0.
	SCHMIDT MORTGAGE COMPANY	1	$75,000.00	0.27%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	5	$291,048.10	1.06%	0	$0.00	NA	0	$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$49,000.00	0.18%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	4	$198,997.69	0.73%	0	$0.00	NA	0	$0.
	SOUTHERN BANK & TRUST COMPANY	1	$49,400.00	0.18%	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC.	3	$210,050.00	0.77%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$62,250.00	0.23%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$57,750.00	0.21%	0	$0.00	NA	0	$0.
	TAYLOR COUNTY BANK	1	$22,390.06	0.08%	0	$0.00	NA	0	$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$73,811.39	0.27%	0	$0.00	NA	0	$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	$56,000.00	0.2%	0	$0.00	NA	0	$0.
	TIERONE BANK	6	$413,100.00	1.51%	0	$0.00	NA	0	$0.
	TINKER FEDERAL CREDIT UNION	2	$119,000.00	0.43%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	1	$78,591.91	0.29%	0	$0.00	NA	0	$0.

		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$81,550.00	0.3%	0	$0.00	NA	0	$0.
		UNION FEDERAL SAVINGS BANK	1	$57,300.00	0.21%	0	$0.00	NA	0	$0.
		UNITED BANK & TRUST	1	$36,000.00	0.13%	0	$0.00	NA	0	$0.
		UNITED BANK, N.A.	1	$65,611.95	0.24%	0	$0.00	NA	0	$0.
		UNITED COMMUNITY BANK	3	$144,025.59	0.53%	0	$0.00	NA	0	$0.
		UNIVEST NATIONAL BANK AND TRUST CO.	1	$60,000.00	0.22%	0	$0.00	NA	0	$0.
		VERMONT FEDERAL CREDIT UNION	1	$62,000.00	0.23%	0	$0.00	NA	0	$0.
		WESTBURY BANK	1	$40,000.00	0.15%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	1	$64,500.00	0.24%	0	$0.00	NA	0	$0.
		WORTHINGTON FEDERAL BANK, FSB	1	$68,000.00	0.25%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	2	$109,500.00	0.4%	0	$0.00	NA	0	$0.
		Unavailable	105	$6,224,772.99	22.77%	0	$0.00	NA	0	$0.
Total			**457**	**$27,362,424.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WYF3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$145,000.00	0.07%	0	$0.00	NA	0	$0.
		ACACIA FEDERAL SAVINGS BANK	2	$389,462.91	0.18%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$694,000.00	0.33%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	2	$425,050.00	0.2%	0	$0.00	NA	0	$0.
		ALLIANCE BANK	1	$232,000.00	0.11%	0	$0.00	NA	0	$0.
		ALLIED HOME MORTGAGE CORPORATION	3	$824,900.00	0.39%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO.	2	$448,692.30	0.21%	0	$0.00	NA	0	$0.
		ALTAONE FEDERAL CREDIT UNION	1	$142,330.00	0.07%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	3	$536,071.29	0.25%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	4	$701,400.00	0.33%	0	$0.00	NA	0	$0.
			4	$674,594.01	0.32%	0	$0.00	NA	0	$0.

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAHOMEKEY, INC	3	$487,249.95	0.23%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	12	$2,264,324.00	1.07%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	4	$674,000.00	0.32%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	14	$2,514,150.00	1.19%	0	$0.00	NA	0	$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$214,920.00	0.1%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC.	3	$569,482.46	0.27%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	5	$823,500.00	0.39%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	1	$192,000.00	0.09%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	30	$6,103,510.51	2.89%	0	$0.00	NA	0	$0.
	BANKNEWPORT	1	$270,000.00	0.13%	0	$0.00	NA	0	$0.
	BENCHMARK BANK	1	$282,950.00	0.13%	0	$0.00	NA	0	$0.
	BETTER BANKS	1	$220,800.00	0.1%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	3	$573,600.00	0.27%	0	$0.00	NA	0	$0.
	BOSTON FIREFIGHTERS CREDIT UNION	1	$280,000.00	0.13%	0	$0.00	NA	0	$0.
	BUSEY BANK	3	$469,495.00	0.22%	0	$0.00	NA	0	$0.
	CAMBRIDGE SAVINGS BANK	1	$405,379.68	0.19%	0	$0.00	NA	0	$0.
	CARNEGIE MORTGAGE, LLC	4	$698,300.00	0.33%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	1	$127,540.00	0.06%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	3	$536,467.27	0.25%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	4	$669,182.46	0.32%	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$218,000.00	0.1%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	1	$157,370.98	0.07%	0	$0.00	NA	0	$0.

	CITIZENS BANK	1	$203,500.00	0.1%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	1	$136,725.00	0.06%	0	$0.00	NA	0	$0.
	CITIZENS UNION SAVINGS BANK	2	$576,000.00	0.27%	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	1	$138,771.00	0.07%	0	$0.00	NA	0	$0.
	CITY STATE BANK	1	$215,000.00	0.1%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	1	$162,900.00	0.08%	0	$0.00	NA	0	$0.
	COASTHILLS FEDERAL CREDIT UNION	1	$240,000.00	0.11%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$449,273.61	0.21%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	1	$190,000.00	0.09%	0	$0.00	NA	0	$0.
	CORNERSTONE MORTGAGE COMPANY	2	$431,076.38	0.2%	0	$0.00	NA	0	$0.
	CORTRUST BANK	3	$454,100.00	0.22%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	1	$252,000.00	0.12%	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	$241,000.00	0.11%	0	$0.00	NA	0	$0.
	DELMAR FINANCIAL COMPANY	1	$160,200.00	0.08%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$169,200.00	0.08%	0	$0.00	NA	0	$0.
	DEXTER CREDIT UNION	1	$168,000.00	0.08%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	7	$1,667,890.00	0.79%	0	$0.00	NA	0	$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$155,000.00	0.07%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	2	$261,250.00	0.12%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	1	$152,000.00	0.07%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	5	$1,039,650.00	0.49%	0	$0.00	NA	0	$0.
		1	$152,994.75	0.07%	0	$0.00	NA	0	$0.

	EVANS BANK, NATIONAL ASSOCIATION								
	FAA CREDIT UNION	1	$187,500.00	0.09%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	22	$4,466,874.85	2.12%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	14	$3,319,997.85	1.57%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	3	$463,000.00	0.22%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	1	$382,500.00	0.18%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	3	$421,050.00	0.2%	0	$0.00	NA	0	$0.
	FIRST COUNTY BANK	1	$315,000.00	0.15%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	1	$138,400.00	0.07%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$822,000.00	0.39%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	$361,000.00	0.17%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	1	$156,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	3	$702,817.73	0.33%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	7	$1,520,686.26	0.72%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	2	$594,150.00	0.28%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	$136,400.00	0.06%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	$1,776,000.00	0.84%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	17	$3,889,798.87	1.84%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC BANK	6	$3,110,750.00	1.47%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK	1	$135,000.00	0.06%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	16	$2,917,767.74	1.38%	0	$0.00	NA	0	$0.
	FREMONT BANK	154	$38,546,546.22	18.26%	0	$0.00	NA	0	$0.
	FULTON BANK	3	$595,768.00	0.28%	0	$0.00	NA	0	$0.

	GATEWAY BANK, F.S.B.	3	$1,262,470.02	0.6%	0	$0.00	NA	0	$0.
	GATEWAY BUSINESS BANK	1	$168,000.00	0.08%	0	$0.00	NA	0	$0.
	GECU	2	$472,755.66	0.22%	0	$0.00	NA	0	$0.
	GEORGETOWN SAVINGS BANK	1	$195,750.00	0.09%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$133,000.00	0.06%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	6	$1,133,500.00	0.54%	0	$0.00	NA	0	$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	3	$528,878.56	0.25%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	1	$154,000.00	0.07%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	$166,500.00	0.08%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	6	$1,244,850.00	0.59%	0	$0.00	NA	0	$0.
	HANNIBAL NATIONAL BANK	1	$138,000.00	0.07%	0	$0.00	NA	0	$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$185,000.00	0.09%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	4	$664,500.00	0.31%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	1	$187,464.09	0.09%	0	$0.00	NA	0	$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	$155,000.00	0.07%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	1	$414,000.00	0.2%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	2	$432,042.77	0.2%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	1	$284,000.00	0.13%	0	$0.00	NA	0	$0.
	HOME SAVINGS OF AMERICA	3	$509,066.00	0.24%	0	$0.00	NA	0	$0.
	HOME STATE BANK	4	$647,000.00	0.31%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	19	$5,424,843.38	2.57%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	2	$415,000.00	0.2%	0	$0.00	NA	0	$0.

	INVESTORS SAVINGS BANK	4	$1,457,500.00	0.69%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	$159,700.00	0.08%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	12	$1,921,550.00	0.91%	0	$0.00	NA	0	$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	5	$1,025,920.86	0.49%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	21	$7,694,859.07	3.65%	0	$0.00	NA	0	$0.
	LA SALLE STATE BANK	1	$323,000.00	0.15%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	1	$210,000.00	0.1%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	3	$1,551,600.00	0.74%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	4	$585,959.18	0.28%	0	$0.00	NA	0	$0.
	LEADER BANK, N.A.	9	$2,260,000.00	1.07%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC.	3	$652,100.00	0.31%	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	3	$733,500.00	0.35%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	3	$801,064.81	0.38%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	1	$132,000.00	0.06%	0	$0.00	NA	0	$0.
	MAGNA BANK	3	$678,387.20	0.32%	0	$0.00	NA	0	$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$324,590.15	0.15%	0	$0.00	NA	0	$0.
	MARBLEHEAD BANK	2	$444,971.56	0.21%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	2	$306,000.00	0.14%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	1	$169,810.00	0.08%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$415,339.88	0.2%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	$861,000.00	0.41%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL	1	$216,000.00	0.1%	0	$0.00	NA	0	$0.

	CREDIT UNION								
	METRO CREDIT UNION	3	$553,000.00	0.26%	0	$0.00	NA	0	$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$257,269.37	0.12%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP.	5	$1,019,950.00	0.48%	0	$0.00	NA	0	$0.
	MID-PENN BANK	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	1	$157,000.00	0.07%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	2	$358,000.00	0.17%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	1	$142,500.00	0.07%	0	$0.00	NA	0	$0.
	MORGAN STANLEY CREDIT CORPORATION	1	$238,105.19	0.11%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC.	3	$512,500.00	0.24%	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$195,000.00	0.09%	0	$0.00	NA	0	$0.
	MORTGAGE MARKETS, LLC	1	$302,789.74	0.14%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST FINANCIAL, INC.	2	$535,000.00	0.25%	0	$0.00	NA	0	$0.
	NETWORK FUNDING, L.P.	1	$200,371.87	0.09%	0	$0.00	NA	0	$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$280,000.00	0.13%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	1	$186,200.00	0.09%	0	$0.00	NA	0	$0.
	NOTRE DAME FEDERAL CREDIT UNION	2	$314,310.43	0.15%	0	$0.00	NA	0	$0.
	NRL FEDERAL CREDIT UNION	1	$506,000.00	0.24%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	2	$450,000.00	0.21%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	12	$2,409,602.00	1.14%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	2	$321,489.69	0.15%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	11	$2,051,152.01	0.97%	0	$0.00	NA	0	$0.
	PEOPLES BANK	6	$1,016,650.00	0.48%	0	$0.00	NA	0	$0.

	PEOPLES BANK, NATIONAL ASSOCIATION	4	$692,700.00	0.33%	0	$0.00	NA	0	$0.
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.
	PIONEER SAVINGS BANK	4	$836,500.00	0.4%	0	$0.00	NA	0	$0.
	PLATINUM HOME MORTGAGE	2	$569,000.00	0.27%	0	$0.00	NA	0	$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	3	$545,378.95	0.26%	0	$0.00	NA	0	$0.
	POLISH NATIONAL CREDIT UNION	1	$203,000.00	0.1%	0	$0.00	NA	0	$0.
	PREVAIL CREDIT UNION	1	$311,917.78	0.15%	0	$0.00	NA	0	$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	$326,000.00	0.15%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	1	$392,000.00	0.19%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	$126,990.00	0.06%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	1	$600,000.00	0.28%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$187,400.00	0.09%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	2	$374,000.00	0.18%	0	$0.00	NA	0	$0.
	RABOBANK, N.A.	4	$866,250.00	0.41%	0	$0.00	NA	0	$0.
	RANLIFE, INC.	2	$327,200.00	0.16%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK INC.	3	$823,347.87	0.39%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	1	$253,000.00	0.12%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	2	$343,000.00	0.16%	0	$0.00	NA	0	$0.

	RIVERHILLS BANK	1	$151,000.00	0.07%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$141,572.00	0.07%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC.	11	$3,509,850.00	1.66%	0	$0.00	NA	0	$0.
	S&T BANK	1	$135,956.57	0.06%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	1	$242,032.59	0.11%	0	$0.00	NA	0	$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$163,745.10	0.08%	0	$0.00	NA	0	$0.
	SCHMIDT MORTGAGE COMPANY	4	$844,700.00	0.4%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,439,404.72	0.68%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	2	$363,775.74	0.17%	0	$0.00	NA	0	$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	$256,972.87	0.12%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	1	$144,474.00	0.07%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	1	$150,500.00	0.07%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$471,624.00	0.22%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	1	$160,359.04	0.08%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	7	$1,274,400.00	0.6%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	1	$275,000.00	0.13%	0	$0.00	NA	0	$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$245,000.00	0.12%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	2	$328,000.00	0.16%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	1	$137,450.00	0.07%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	1	$173,915.21	0.08%	0	$0.00	NA	0	$0.
		1	$169,000.00	0.08%	0	$0.00	NA	0	$0.

	STATE BANK OF THE LAKES								
	STEARNS LENDING, INC.	6	$1,653,825.00	0.78%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$416,200.00	0.2%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	1	$236,454.88	0.11%	0	$0.00	NA	0	$0.
	THE CALIFORNIA CREDIT UNION	3	$607,471.52	0.29%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK	1	$238,500.00	0.11%	0	$0.00	NA	0	$0.
	THE MONEY SOURCE, INC.	1	$146,000.00	0.07%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	2	$374,000.00	0.18%	0	$0.00	NA	0	$0.
	TIERONE BANK	3	$392,800.00	0.19%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	13	$3,208,064.68	1.52%	0	$0.00	NA	0	$0.
	UNITED BANK & TRUST	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.
	UNITED SECURITY FINANCIAL, INC	3	$588,930.89	0.28%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.
	UNIVERSITY CREDIT UNION	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	2	$267,000.00	0.13%	0	$0.00	NA	0	$0.
	VALLEY NATIONAL BANK	10	$2,335,100.74	1.11%	0	$0.00	NA	0	$0.
	VILLAGE MORTGAGE COMPANY	2	$375,000.00	0.18%	0	$0.00	NA	0	$0.
	W.R. STARKEY MORTGAGE, LLP	2	$457,538.00	0.22%	0	$0.00	NA	0	$0.
	WALLIS STATE BANK	1	$216,600.00	0.1%	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$136,000.00	0.06%	0	$0.00	NA	0	$0.
	WESTBURY BANK	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.
		2	$291,000.00	0.14%	0	$0.00	NA	0	$0.

		WESTERRA CREDIT UNION								
		WINTER HILL BANK, FSB	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.
		WOOD COUNTY NATIONAL BANK	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	1	$206,936.14	0.1%	0	$0.00	NA	0	$0.
		Unavailable	137	$31,686,050.71	15.1%	0	$0.00	NA	0	$0.
Total			**929**	**$211,052,513.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WYG1		ALLIED HOME MORTGAGE CORPORATION	1	$106,000.00	4.29%	0	$0.00	NA	0	$0.
		BENCHMARK BANK	2	$203,206.00	8.22%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	1	$88,644.68	3.59%	0	$0.00	NA	0	$0.
		CITIZENS BANK	1	$102,750.00	4.16%	0	$0.00	NA	0	$0.
		CITIZENS EQUITY FIRST CREDIT UNION	1	$85,657.73	3.46%	0	$0.00	NA	0	$0.
		COASTHILLS FEDERAL CREDIT UNION	1	$90,500.00	3.66%	0	$0.00	NA	0	$0.
		DURANT BANK AND TRUST COMPANY	1	$90,406.92	3.66%	0	$0.00	NA	0	$0.
		FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$97,200.00	3.93%	0	$0.00	NA	0	$0.
		FIRST MERIT MORTGAGE CORPORATION	1	$89,000.00	3.6%	0	$0.00	NA	0	$0.
		FREMONT BANK	1	$88,722.00	3.59%	0	$0.00	NA	0	$0.
		MORGAN STANLEY CREDIT CORPORATION	1	$99,356.02	4.02%	0	$0.00	NA	0	$0.
		OLD SECOND NATIONAL BANK	1	$104,500.00	4.23%	0	$0.00	NA	0	$0.
		PATELCO CREDIT UNION	1	$95,471.17	3.86%	0	$0.00	NA	0	$0.
		PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$100,000.00	4.05%	0	$0.00	NA	0	$0.
		PRIMEWEST MORTGAGE CORPORATION	1	$106,400.00	4.3%	0	$0.00	NA	0	$0.
		RBC BANK (USA)	1	$93,960.02	3.8%	0	$0.00	NA	0	$0.
		STEARNS LENDING, INC.	1	$103,500.00	4.19%	0	$0.00	NA	0	$0.

		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$75,879.91	3.07%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	1	$102,474.81	4.15%	0	$0.00	NA	0	$0.
		Unavailable	6	$548,503.58	22.17%	0	$0.00	NA	0	$0.
Total			**26**	**$2,472,132.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WYH9		ABBEVILLE BUILDING AND LOAN, SSB	3	$388,000.00	0.62%	0	$0.00	NA	0	$0.
		ADVANCIAL FEDERAL CREDIT UNION	4	$554,100.00	0.88%	0	$0.00	NA	0	$0.
		AEROSPACE FEDERAL CREDIT UNION	3	$405,700.00	0.64%	0	$0.00	NA	0	$0.
		ALABAMA ONE CREDIT UNION	2	$297,000.00	0.47%	0	$0.00	NA	0	$0.
		ALLIANCE BANK	1	$116,000.00	0.18%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO.	1	$140,000.00	0.22%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	1	$141,500.00	0.22%	0	$0.00	NA	0	$0.
		AMERICAN BANK & TRUST CO., INC.	1	$149,850.00	0.24%	0	$0.00	NA	0	$0.
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$108,000.00	0.17%	0	$0.00	NA	0	$0.
		AMERICAN BANK, N.A.	4	$550,800.00	0.87%	0	$0.00	NA	0	$0.
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$130,000.00	0.21%	0	$0.00	NA	0	$0.
		AMERICAN FEDERAL SAVINGS BANK	1	$156,000.00	0.25%	0	$0.00	NA	0	$0.
		AMERICAN SAVINGS BANK, F.S.B.	9	$1,227,500.00	1.95%	0	$0.00	NA	0	$0.
		ARIZONA STATE CREDIT UNION	13	$1,542,620.00	2.45%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	6	$769,815.00	1.22%	0	$0.00	NA	0	$0.
		AUBURNBANK	1	$168,500.00	0.27%	0	$0.00	NA	0	$0.
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$41,000.00	0.07%	0	$0.00	NA	0	$0.
			1	$160,000.00	0.25%	0	$0.00	NA	0	$0.

	BANCORPSOUTH BANK								
	BANK OF ABBEVILLE AND TRUST CO.	1	$156,000.00	0.25%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	9	$1,192,881.00	1.89%	0	$0.00	NA	0	$0.
	BANK OF SPRINGFIELD	3	$431,895.00	0.68%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	2	$241,600.00	0.38%	0	$0.00	NA	0	$0.
	BANK TEXAS, NATIONAL ASSOCIATION	1	$128,000.00	0.2%	0	$0.00	NA	0	$0.
	BANKIOWA	2	$149,500.00	0.24%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	8	$785,100.00	1.24%	0	$0.00	NA	0	$0.
	BOULDER VALLEY CREDIT UNION	1	$70,000.00	0.11%	0	$0.00	NA	0	$0.
	CARNEGIE MORTGAGE, LLC	1	$125,000.00	0.2%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	2	$314,000.00	0.5%	0	$0.00	NA	0	$0.
	CENTRAL BANK ILLINOIS	1	$104,167.55	0.17%	0	$0.00	NA	0	$0.
	CENTRAL BANK OF PROVO	2	$271,200.00	0.43%	0	$0.00	NA	0	$0.
	CENTRUE BANK	1	$112,000.00	0.18%	0	$0.00	NA	0	$0.
	CHELSEA GROTON BANK	3	$315,200.00	0.5%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	1	$120,000.00	0.19%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$80,000.00	0.13%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK	1	$89,000.00	0.14%	0	$0.00	NA	0	$0.
	COASTHILLS FEDERAL CREDIT UNION	1	$167,500.00	0.27%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A.	1	$133,000.00	0.21%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$118,700.00	0.19%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	2	$212,700.00	0.34%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	$140,000.00	0.22%	0	$0.00	NA	0	$0.
	CU COMMUNITY, LLC	1	$109,250.00	0.17%	0	$0.00	NA	0	$0.

	CUMBERLAND SECURITY BANK	1	$97,000.00	0.15%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	1	$155,000.00	0.25%	0	$0.00	NA	0	$0.
	DENALI STATE BANK	6	$719,900.00	1.14%	0	$0.00	NA	0	$0.
	DIME BANK	3	$379,800.00	0.6%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	6	$876,739.59	1.39%	0	$0.00	NA	0	$0.
	EMIGRANT MORTGAGE COMPANY, INC.	2	$185,500.00	0.29%	0	$0.00	NA	0	$0.
	FAIRWINDS CREDIT UNION	2	$189,575.00	0.3%	0	$0.00	NA	0	$0.
	FARMERS STATE BANK	2	$165,127.78	0.26%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	2	$225,000.00	0.36%	0	$0.00	NA	0	$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	8	$722,650.00	1.15%	0	$0.00	NA	0	$0.
	FIREFIGHTERS FIRST CREDIT UNION	1	$160,000.00	0.25%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	$145,000.00	0.23%	0	$0.00	NA	0	$0.
	FIRST BANK RICHMOND, NA	3	$412,750.00	0.65%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	6	$849,300.00	1.35%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF LOUISIANA	3	$424,500.00	0.67%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$132,800.00	0.21%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$150,400.00	0.24%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	1	$172,500.00	0.27%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	5	$699,220.00	1.11%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	5	$651,270.00	1.03%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	1	$169,700.00	0.27%	0	$0.00	NA	0	$0.
		4	$438,500.00	0.7%	0	$0.00	NA	0	$0.

	FIRST NATIONAL BANK & TRUST								
	FIRST NATIONAL BANK ALASKA	1	$122,600.00	0.19%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	$129,825.00	0.21%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	$132,500.00	0.21%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	1	$107,000.00	0.17%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC BANK	1	$47,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	12	$1,463,514.61	2.32%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK	4	$501,000.00	0.79%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	1	$80,000.00	0.13%	0	$0.00	NA	0	$0.
	FLORIDA CREDIT UNION	1	$104,000.00	0.16%	0	$0.00	NA	0	$0.
	FULTON BANK	2	$275,000.00	0.44%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B.	1	$173,900.00	0.28%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	8	$724,499.67	1.15%	0	$0.00	NA	0	$0.
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	$180,000.00	0.29%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	1	$104,500.00	0.17%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	3	$255,700.00	0.41%	0	$0.00	NA	0	$0.
	HARBORONE CREDIT UNION	1	$99,000.00	0.16%	0	$0.00	NA	0	$0.
	HARVARD SAVINGS BANK	2	$186,000.00	0.29%	0	$0.00	NA	0	$0.
	HAWAII NATIONAL BANK	2	$309,553.35	0.49%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	1	$96,000.00	0.15%	0	$0.00	NA	0	$0.
	HONOR CREDIT UNION	2	$236,000.00	0.37%	0	$0.00	NA	0	$0.
	ICON CREDIT UNION	1	$69,000.00	0.11%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	1	$166,140.00	0.26%	0	$0.00	NA	0	$0.
	ILLINI BANK	2	$241,658.13	0.38%	0	$0.00	NA	0	$0.
		2	$251,500.00	0.4%	0	$0.00	NA	0	$0.

	ILLINOIS NATIONAL BANK								
	INVESTORS SAVINGS BANK	1	$150,000.00	0.24%	0	$0.00	NA	0	$0.
	ISLAND FEDERAL CREDIT UNION	1	$125,000.00	0.2%	0	$0.00	NA	0	$0.
	JONAH BANK OF WYOMING	1	$119,400.00	0.19%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$94,000.00	0.15%	0	$0.00	NA	0	$0.
	LAKE AREA BANK	1	$63,100.00	0.1%	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	3	$315,200.00	0.5%	0	$0.00	NA	0	$0.
	LEGACY BANKS	1	$112,800.00	0.18%	0	$0.00	NA	0	$0.
	LIFESTORE BANK	2	$269,500.00	0.43%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	2	$239,400.00	0.38%	0	$0.00	NA	0	$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$159,774.56	0.25%	0	$0.00	NA	0	$0.
	MANUFACTURERS BANK AND TRUST CO.	1	$75,200.00	0.12%	0	$0.00	NA	0	$0.
	MARINE BANK	3	$195,920.76	0.31%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	1	$92,000.00	0.15%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	$408,000.00	0.65%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	3	$445,222.00	0.71%	0	$0.00	NA	0	$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	$76,000.00	0.12%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	1	$42,000.00	0.07%	0	$0.00	NA	0	$0.
	MIDWEST LOAN SERVICES INC.	2	$230,300.00	0.37%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	20	$2,173,400.00	3.45%	0	$0.00	NA	0	$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	$164,000.00	0.26%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC.	1	$108,500.00	0.17%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	7	$914,950.00	1.45%	0	$0.00	NA	0	$0.

	NATIONAL BANK OF MIDDLEBURY	1	$170,000.00	0.27%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	1	$131,750.00	0.21%	0	$0.00	NA	0	$0.
	NUVISION FEDERAL CREDIT UNION	2	$218,800.00	0.35%	0	$0.00	NA	0	$0.
	OLIN COMMUNITY CREDIT UNION	5	$577,900.00	0.92%	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	5	$532,455.91	0.84%	0	$0.00	NA	0	$0.
	PACIFIC COMMUNITY CREDIT UNION	1	$123,000.00	0.2%	0	$0.00	NA	0	$0.
	PARK BANK	3	$263,232.00	0.42%	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$83,000.00	0.13%	0	$0.00	NA	0	$0.
	PIONEER CREDIT UNION	10	$1,040,300.00	1.65%	0	$0.00	NA	0	$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	$550,544.00	0.87%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	2	$268,535.76	0.43%	0	$0.00	NA	0	$0.
	PREMIER BANK OF JACKSONVILLE	3	$344,010.19	0.55%	0	$0.00	NA	0	$0.
	PRIOR LAKE STATE BANK	1	$150,000.00	0.24%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	$159,600.00	0.25%	0	$0.00	NA	0	$0.
	PROGRESSIVE SAVINGS BANK FSB	1	$34,827.98	0.06%	0	$0.00	NA	0	$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$162,000.00	0.26%	0	$0.00	NA	0	$0.
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$50,000.00	0.08%	0	$0.00	NA	0	$0.
	RED CANOE CREDIT UNION	1	$106,500.00	0.17%	0	$0.00	NA	0	$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$161,528.49	0.26%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	5	$561,668.65	0.89%	0	$0.00	NA	0	$0.
	SHELBY SAVINGS BANK, SSB	1	$90,000.00	0.14%	0	$0.00	NA	0	$0.

	SOLARITY CREDIT UNION	2	$327,500.00	0.52%	0	$0.00	NA	0	$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	5	$539,700.00	0.86%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$786,000.00	1.25%	0	$0.00	NA	0	$0.
	SPENCER SAVINGS BANK	1	$140,000.00	0.22%	0	$0.00	NA	0	$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$253,000.00	0.4%	0	$0.00	NA	0	$0.
	ST. CLAIR COUNTY STATE BANK	2	$196,105.30	0.31%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	4	$346,150.00	0.55%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	5	$512,520.00	0.81%	0	$0.00	NA	0	$0.
	STATE BANK OF NEW PRAGUE	2	$295,000.00	0.47%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	7	$835,000.00	1.32%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$113,600.00	0.18%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	2	$172,453.62	0.27%	0	$0.00	NA	0	$0.
	TEACHERS FEDERAL CREDIT UNION	7	$865,710.02	1.37%	0	$0.00	NA	0	$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$115,034.02	0.18%	0	$0.00	NA	0	$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$264,000.00	0.42%	0	$0.00	NA	0	$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$119,200.00	0.19%	0	$0.00	NA	0	$0.
	THE MERCHANTS NATIONAL BANK	2	$180,200.00	0.29%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF OAK HARBOR	1	$164,250.00	0.26%	0	$0.00	NA	0	$0.
	TOPLINE FEDERAL	2	$232,650.00	0.37%	0	$0.00	NA	0	$0.

		CREDIT UNION								
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$126,750.00	0.2%	0	$0.00	NA	0	$0.
		TRAVIS CREDIT UNION	4	$556,000.00	0.88%	0	$0.00	NA	0	$0.
		UNITED BANK AND TRUST COMPANY	1	$104,000.00	0.16%	0	$0.00	NA	0	$0.
		UNITED COMMUNITY BANK	17	$1,806,280.90	2.86%	0	$0.00	NA	0	$0.
		UNITY BANK	2	$201,800.00	0.32%	0	$0.00	NA	0	$0.
		UNIVEST NATIONAL BANK AND TRUST CO.	1	$174,000.00	0.28%	0	$0.00	NA	0	$0.
		VALLEY BANK AND TRUST COMPANY	1	$91,500.00	0.15%	0	$0.00	NA	0	$0.
		VERITY CREDIT UNION	1	$120,000.00	0.19%	0	$0.00	NA	0	$0.
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$285,200.00	0.45%	0	$0.00	NA	0	$0.
		VIRGINIA CREDIT UNION, INC.	2	$193,000.00	0.31%	0	$0.00	NA	0	$0.
		VISIONS FEDERAL CREDIT UNION	3	$376,350.00	0.6%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$150,000.00	0.24%	0	$0.00	NA	0	$0.
		WAYNE BANK AND TRUST COMPANY	8	$791,575.00	1.26%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	1	$104,000.00	0.16%	0	$0.00	NA	0	$0.
		WESTFIELD BANK, F.S.B.	1	$156,500.00	0.25%	0	$0.00	NA	0	$0.
		WILLIAMSVILLE STATE BANK AND TRUST	1	$78,343.14	0.12%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	2	$306,000.00	0.49%	0	$0.00	NA	0	$0.
		Unavailable	99	$11,838,950.57	18.72%	0	$0.00	NA	0	$0.
Total			**533**	**$63,062,844.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WYJ5		ACACIA FEDERAL SAVINGS BANK	2	$698,977.13	33.33%	0	$0.00	NA	0	$0.
		ARIZONA STATE CREDIT UNION	1	$90,000.00	4.29%	0	$0.00	NA	0	$0.
		BAY FEDERAL CREDIT UNION	1	$110,000.00	5.24%	0	$0.00	NA	0	$0.

		BOEING EMPLOYEES CREDIT UNION	1	$119,200.00	5.68%	0	$0.00	NA	0	$0.
		COMMUNITY SAVINGS BANK	1	$50,000.00	2.38%	0	$0.00	NA	0	$0.
		HONOR CREDIT UNION	1	$90,000.00	4.29%	0	$0.00	NA	0	$0.
		MISSION FEDERAL CREDIT UNION	1	$176,250.00	8.4%	0	$0.00	NA	0	$0.
		UNIVERSAL BANK FSB	1	$377,000.00	17.97%	0	$0.00	NA	0	$0.
		Unavailable	2	$386,000.00	18.42%	0	$0.00	NA	0	$0.
Total			**11**	**$2,097,427.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WYK2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$87,600.00	0.05%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN, SSB	1	$85,000.00	0.05%	0	$0.00	NA	0	$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	$309,850.00	0.18%	0	$0.00	NA	0	$0.
		ACHIEVA CREDIT UNION	2	$207,900.00	0.12%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$93,750.00	0.05%	0	$0.00	NA	0	$0.
		ADVANCIAL FEDERAL CREDIT UNION	2	$179,470.00	0.1%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	3	$266,089.94	0.15%	0	$0.00	NA	0	$0.
		ALLEGIANCE CREDIT UNION	2	$181,000.00	0.1%	0	$0.00	NA	0	$0.
		ALLSOUTH FEDERAL CREDIT UNION	2	$191,100.00	0.11%	0	$0.00	NA	0	$0.
		ALPENA ALCONA AREA CREDIT UNION	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO.	11	$1,091,175.70	0.62%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	17	$1,679,150.00	0.96%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	5	$449,575.27	0.26%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	3	$282,500.00	0.16%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	22	$2,168,233.00	1.24%	0	$0.00	NA	0	$0.
		AMERICAN BANK	8	$754,436.40	0.43%	0	$0.00	NA	0	$0.

	AMERICAN BANK & TRUST CO., INC.	1	$88,500.00	0.05%	0	$0.00	NA	0	$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$104,705.00	0.06%	0	$0.00	NA	0	$0.
	AMERICAN BANK CENTER	1	$98,500.00	0.06%	0	$0.00	NA	0	$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$174,000.00	0.1%	0	$0.00	NA	0	$0.
	AMERICAN FEDERAL SAVINGS BANK	3	$291,900.00	0.17%	0	$0.00	NA	0	$0.
	AMERICAN FIRST CREDIT UNION	1	$92,278.32	0.05%	0	$0.00	NA	0	$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$108,000.00	0.06%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	3	$300,500.00	0.17%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	6	$587,070.00	0.34%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK	1	$85,000.00	0.05%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B.	3	$307,250.00	0.18%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	2	$173,500.00	0.1%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	18	$1,744,100.00	1%	0	$0.00	NA	0	$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	$398,000.00	0.23%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	6	$580,350.00	0.33%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	37	$3,588,105.00	2.06%	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	2	$184,500.00	0.11%	0	$0.00	NA	0	$0.
	AUBURNBANK	1	$107,500.00	0.06%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC.	1	$97,000.00	0.06%	0	$0.00	NA	0	$0.
	AVIDIA BANK	1	$103,600.00	0.06%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	37	$3,627,727.66	2.08%	0	$0.00	NA	0	$0.
	BANCROFT STATE BANK	1	$106,500.00	0.06%	0	$0.00	NA	0	$0.

	BANK FIRST NATIONAL	5	$518,000.00	0.3%	0	$0.00	NA	0	$0.
	BANK MUTUAL	27	$2,601,477.28	1.49%	0	$0.00	NA	0	$0.
	BANK OF ABBEVILLE AND TRUST CO.	1	$96,000.00	0.05%	0	$0.00	NA	0	$0.
	BANK OF NEW ORLEANS	1	$95,000.00	0.05%	0	$0.00	NA	0	$0.
	BANK OF SPRINGFIELD	6	$591,432.00	0.34%	0	$0.00	NA	0	$0.
	BANK OF STANLY	1	$86,100.00	0.05%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	30	$2,926,285.49	1.68%	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	1	$98,250.00	0.06%	0	$0.00	NA	0	$0.
	BANK OF WAUSAU	1	$86,900.00	0.05%	0	$0.00	NA	0	$0.
	BANK OF WESTON	1	$96,585.04	0.06%	0	$0.00	NA	0	$0.
	BANKIOWA	1	$92,800.00	0.05%	0	$0.00	NA	0	$0.
	BARKSDALE FEDERAL CREDIT UNION	3	$314,811.66	0.18%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	6	$581,600.00	0.33%	0	$0.00	NA	0	$0.
	BAY FEDERAL CREDIT UNION	2	$194,400.00	0.11%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	2	$198,000.00	0.11%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	2	$188,000.00	0.11%	0	$0.00	NA	0	$0.
	BETTER BANKS	1	$107,690.01	0.06%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	9	$866,760.31	0.5%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	13	$1,269,950.00	0.73%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	14	$1,372,850.00	0.79%	0	$0.00	NA	0	$0.
	BOULDER VALLEY CREDIT UNION	4	$418,100.00	0.24%	0	$0.00	NA	0	$0.
	CARNEGIE MORTGAGE, LLC	1	$105,500.00	0.06%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	1	$95,200.00	0.05%	0	$0.00	NA	0	$0.
	CENTRAL BANK ILLINOIS	6	$598,395.29	0.34%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	23	$2,265,297.17	1.3%	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	$107,000.00	0.06%	0	$0.00	NA	0	$0.

	CENTRAL STATE BANK	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.
	CENTRIS FEDERAL CREDIT UNION	2	$199,800.00	0.11%	0	$0.00	NA	0	$0.
	CENTRUE BANK	2	$211,300.00	0.12%	0	$0.00	NA	0	$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$277,400.00	0.16%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	1	$94,500.00	0.05%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	6	$575,300.00	0.33%	0	$0.00	NA	0	$0.
	CHETCO FEDERAL CREDIT UNION	1	$86,000.00	0.05%	0	$0.00	NA	0	$0.
	CIS FINANCIAL SERVICES, INC.	1	$99,965.00	0.06%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	2	$200,000.00	0.11%	0	$0.00	NA	0	$0.
	CITIZENS 1ST BANK	1	$94,400.00	0.05%	0	$0.00	NA	0	$0.
	CITIZENS BANK	2	$184,200.00	0.11%	0	$0.00	NA	0	$0.
	CITIZENS COMMUNITY BANK	1	$107,184.57	0.06%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	7	$686,125.00	0.39%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	17	$1,683,400.00	0.96%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK	3	$286,000.00	0.16%	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	1	$104,000.00	0.06%	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	9	$912,800.00	0.52%	0	$0.00	NA	0	$0.
	COASTAL STATES MORTGAGE CORPORATION	1	$95,770.00	0.05%	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	3	$309,750.00	0.18%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A.	3	$295,250.00	0.17%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO.	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.
	COMMUNITY BANK OF THE OZARKS, INC.	1	$89,000.00	0.05%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A.	7	$706,700.00	0.4%	0	$0.00	NA	0	$0.

	COMMUNITY FIRST CREDIT UNION	1	$85,500.00	0.05%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$183,000.00	0.1%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF ROCK FALLS	9	$843,881.68	0.48%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	9	$846,296.53	0.48%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	2	$201,000.00	0.12%	0	$0.00	NA	0	$0.
	CORNERSTONE MORTGAGE COMPANY	1	$102,600.00	0.06%	0	$0.00	NA	0	$0.
	CORTRUST BANK	4	$419,810.00	0.24%	0	$0.00	NA	0	$0.
	COVANTAGE CREDIT UNION	3	$277,000.00	0.16%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	5	$490,750.00	0.28%	0	$0.00	NA	0	$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.
	CREDIT UNION ONE	1	$103,200.00	0.06%	0	$0.00	NA	0	$0.
	CREDIT UNION WEST	3	$281,950.00	0.16%	0	$0.00	NA	0	$0.
	CRESCENT CREDIT UNION	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.
	CU COMMUNITY, LLC	2	$180,800.00	0.1%	0	$0.00	NA	0	$0.
	CUMBERLAND SECURITY BANK	2	$213,300.00	0.12%	0	$0.00	NA	0	$0.
	DANVERSBANK	1	$104,000.00	0.06%	0	$0.00	NA	0	$0.
	DELTA COMMUNITY CREDIT UNION	2	$200,335.84	0.11%	0	$0.00	NA	0	$0.
	DENVER MORTGAGE COMPANY, INC.	1	$90,200.00	0.05%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$488,645.00	0.28%	0	$0.00	NA	0	$0.
	DEXTER CREDIT UNION	1	$85,000.00	0.05%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	4	$376,288.07	0.22%	0	$0.00	NA	0	$0.
	DIME BANK	4	$390,000.00	0.22%	0	$0.00	NA	0	$0.
	DORT FEDERAL CREDIT UNION	1	$93,000.00	0.05%	0	$0.00	NA	0	$0.
		2	$190,000.00	0.11%	0	$0.00	NA	0	$0.

	DU ONLY GF - AMERICAN BANK OF THE NORTH								
	DUBUQUE BANK AND TRUST COMPANY	27	$2,620,938.17	1.5%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	2	$211,700.00	0.12%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	5	$502,400.00	0.29%	0	$0.00	NA	0	$0.
	E-CENTRAL CREDIT UNION	1	$105,000.00	0.06%	0	$0.00	NA	0	$0.
	EAGLE VALLEY BANK, N.A.	1	$101,500.00	0.06%	0	$0.00	NA	0	$0.
	EAST WEST BANK	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.
	EASTWOOD BANK	1	$108,500.00	0.06%	0	$0.00	NA	0	$0.
	EATON NATIONAL BANK AND TRUST COMPANY	2	$201,000.00	0.12%	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	7	$658,800.00	0.38%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	6	$597,577.21	0.34%	0	$0.00	NA	0	$0.
	ENVISION CREDIT UNION	1	$92,000.00	0.05%	0	$0.00	NA	0	$0.
	EVANS BANK, NATIONAL ASSOCIATION	1	$92,000.00	0.05%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	2	$210,500.00	0.12%	0	$0.00	NA	0	$0.
	FAIRWINDS CREDIT UNION	1	$87,400.00	0.05%	0	$0.00	NA	0	$0.
	FARMERS & MERCHANTS BANK	2	$172,800.00	0.1%	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	$98,000.00	0.06%	0	$0.00	NA	0	$0.
	FARMERS BANK & CAPITAL TRUST	3	$289,250.00	0.17%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	2	$180,000.00	0.1%	0	$0.00	NA	0	$0.
	FARMERS STATE BANK	1	$89,275.24	0.05%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	5	$487,275.46	0.28%	0	$0.00	NA	0	$0.
	FIDELITY CO-OPERATIVE BANK	4	$383,100.00	0.22%	0	$0.00	NA	0	$0.

	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$193,000.00	0.11%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	3	$306,400.00	0.18%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	1	$90,500.00	0.05%	0	$0.00	NA	0	$0.
	FIRELANDS FEDERAL CREDIT UNION	2	$201,600.00	0.12%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.
	FIRST BANK RICHMOND, NA	5	$467,300.00	0.27%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	$1,553,241.70	0.89%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	10	$965,287.00	0.55%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	14	$1,347,615.72	0.77%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF LOUISIANA	1	$96,500.00	0.06%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF OHIO	1	$92,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	3	$278,079.30	0.16%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	1	$88,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	$702,650.00	0.4%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	7	$677,943.44	0.39%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	$285,000.00	0.16%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$96,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$109,650.00	0.06%	0	$0.00	NA	0	$0.

	FIRST HERITAGE FINANCIAL, LLC	2	$177,300.00	0.1%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	17	$1,669,901.00	0.96%	0	$0.00	NA	0	$0.
	FIRST KEYSTONE NATIONAL BANK	1	$97,500.00	0.06%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	21	$2,053,850.00	1.18%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY INC.	1	$92,500.00	0.05%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	21	$2,116,191.00	1.21%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	1	$92,250.00	0.05%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	2	$187,500.00	0.11%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	1	$91,700.00	0.05%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	8	$748,280.00	0.43%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	$85,500.00	0.05%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HARTFORD	3	$300,800.00	0.17%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	2	$175,825.00	0.1%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$100,300.00	0.06%	0	$0.00	NA	0	$0.
	FIRST NORTHERN CREDIT UNION	1	$105,500.00	0.06%	0	$0.00	NA	0	$0.
	FIRST PEOPLES COMMUNITY FCU	1	$85,500.00	0.05%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	9	$863,154.75	0.49%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC BANK	1	$86,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK & TRUST	1	$98,000.00	0.06%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	1	$93,295.26	0.05%	0	$0.00	NA	0	$0.
	FRANDSEN BANK & TRUST	2	$212,401.00	0.12%	0	$0.00	NA	0	$0.
		2	$187,450.00	0.11%	0	$0.00	NA	0	$0.

	FRANKENMUTH CREDIT UNION								
	FULTON BANK	14	$1,353,775.00	0.78%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	5	$504,300.00	0.29%	0	$0.00	NA	0	$0.
	GEORGETOWN SAVINGS BANK	2	$193,900.00	0.11%	0	$0.00	NA	0	$0.
	GESA CREDIT UNION	5	$483,000.00	0.28%	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	2	$203,000.00	0.12%	0	$0.00	NA	0	$0.
	GLASS CITY FEDERAL CREDIT UNION	1	$102,500.00	0.06%	0	$0.00	NA	0	$0.
	GOLDEN BELT BANK, FSA	2	$207,400.00	0.12%	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK SSB	5	$452,000.00	0.26%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	2	$212,900.00	0.12%	0	$0.00	NA	0	$0.
	GREATER SPRINGFIELD CREDIT UNION	2	$201,000.00	0.12%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	2	$207,500.00	0.12%	0	$0.00	NA	0	$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	3	$303,183.12	0.17%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	3	$303,900.00	0.17%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	1	$103,100.00	0.06%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	10	$1,011,200.00	0.58%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	1	$93,750.00	0.05%	0	$0.00	NA	0	$0.
	HANNIBAL NATIONAL BANK	1	$87,920.00	0.05%	0	$0.00	NA	0	$0.
	HARVARD SAVINGS BANK	3	$297,000.00	0.17%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	7	$697,000.00	0.4%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	2	$197,900.00	0.11%	0	$0.00	NA	0	$0.
	HERGET BANK, NATIONAL ASSOCIATION	3	$283,872.00	0.16%	0	$0.00	NA	0	$0.

	HICKORY POINT BANK AND TRUST, FSB	1	$89,704.16	0.05%	0	$0.00	NA	0	$0.
	HILLTOP NATIONAL BANK	2	$214,575.00	0.12%	0	$0.00	NA	0	$0.
	HIWAY FEDERAL CREDIT UNION	2	$185,177.33	0.11%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	6	$586,025.00	0.34%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	6	$573,600.00	0.33%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	2	$202,750.00	0.12%	0	$0.00	NA	0	$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$102,500.00	0.06%	0	$0.00	NA	0	$0.
	HOME SAVINGS OF AMERICA	1	$85,000.00	0.05%	0	$0.00	NA	0	$0.
	HOME STATE BANK	1	$105,700.00	0.06%	0	$0.00	NA	0	$0.
	HOMETOWN BANK	5	$461,800.00	0.26%	0	$0.00	NA	0	$0.
	HONOR BANK	1	$89,300.00	0.05%	0	$0.00	NA	0	$0.
	HOOSAC BANK	1	$104,000.00	0.06%	0	$0.00	NA	0	$0.
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	$189,000.00	0.11%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	1	$85,000.00	0.05%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	13	$1,275,597.35	0.73%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	9	$859,600.00	0.49%	0	$0.00	NA	0	$0.
	ILLINI BANK	2	$200,950.00	0.12%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	7	$711,185.35	0.41%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	2	$190,000.00	0.11%	0	$0.00	NA	0	$0.
	ISB COMMUNITY BANK	1	$90,400.00	0.05%	0	$0.00	NA	0	$0.
	ISLAND FEDERAL CREDIT UNION	1	$95,000.00	0.05%	0	$0.00	NA	0	$0.
	JONAH BANK OF WYOMING	4	$403,153.00	0.23%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$91,000.00	0.05%	0	$0.00	NA	0	$0.

	KINECTA FEDERAL CREDIT UNION	4	$403,000.00	0.23%	0	$0.00	NA	0	$0.
	L&N FEDERAL CREDIT UNION	2	$179,925.00	0.1%	0	$0.00	NA	0	$0.
	LAKE AREA BANK	1	$104,000.00	0.06%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	4	$378,050.00	0.22%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	$88,000.00	0.05%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	2	$195,300.00	0.11%	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.
	LEA COUNTY STATE BANK	1	$91,200.00	0.05%	0	$0.00	NA	0	$0.
	LEADER BANK, N.A.	1	$102,400.00	0.06%	0	$0.00	NA	0	$0.
	LIBERTY FEDERAL SAVINGS BANK	1	$88,800.00	0.05%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	3	$296,500.00	0.17%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	1	$98,300.00	0.06%	0	$0.00	NA	0	$0.
	MACON BANK, INC.	3	$288,700.00	0.17%	0	$0.00	NA	0	$0.
	MAGNA BANK	6	$588,355.82	0.34%	0	$0.00	NA	0	$0.
	MANSFIELD COOPERATIVE BANK	1	$99,371.28	0.06%	0	$0.00	NA	0	$0.
	MANUFACTURERS BANK AND TRUST CO.	3	$303,853.76	0.17%	0	$0.00	NA	0	$0.
	MARINE BANK	16	$1,580,965.80	0.91%	0	$0.00	NA	0	$0.
	MARSHALL COMMUNITY CREDIT UNION	1	$85,000.00	0.05%	0	$0.00	NA	0	$0.
	MARSHFIELD SAVINGS BANK	3	$294,900.00	0.17%	0	$0.00	NA	0	$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$101,500.00	0.06%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	2	$196,000.00	0.11%	0	$0.00	NA	0	$0.
	MCHENRY SAVINGS BANK	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	2	$195,000.00	0.11%	0	$0.00	NA	0	$0.
	MERCANTILE BANK	3	$282,225.00	0.16%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	$963,710.09	0.55%	0	$0.00	NA	0	$0.

	MERIWEST MORTGAGE COMPANY, LLC	2	$192,200.00	0.11%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$204,900.00	0.12%	0	$0.00	NA	0	$0.
	METRO CREDIT UNION	3	$287,000.00	0.16%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	2	$186,700.00	0.11%	0	$0.00	NA	0	$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$87,000.00	0.05%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	3	$300,400.00	0.17%	0	$0.00	NA	0	$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	$97,200.00	0.06%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	4	$427,700.00	0.24%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	1	$95,000.00	0.05%	0	$0.00	NA	0	$0.
	MIFFLINBURG BANK & TRUST COMPANY	2	$189,900.00	0.11%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	5	$496,700.00	0.28%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	1	$97,000.00	0.06%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	3	$288,700.00	0.17%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	7	$678,500.00	0.39%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC.	2	$200,000.00	0.11%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	9	$875,950.00	0.5%	0	$0.00	NA	0	$0.
	MORTGAGE CLEARING CORPORATION	1	$101,500.00	0.06%	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$97,300.00	0.06%	0	$0.00	NA	0	$0.
	MORTGAGE MARKETS, LLC	2	$191,000.00	0.11%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST FINANCIAL, INC.	1	$109,000.00	0.06%	0	$0.00	NA	0	$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	$108,000.00	0.06%	0	$0.00	NA	0	$0.
		3	$299,200.00	0.17%	0	$0.00	NA	0	$0.

	NATIONAL BANK OF MIDDLEBURY								
	NATIONAL COOPERATIVE BANK, N.A.	7	$676,841.00	0.39%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	2	$198,400.00	0.11%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	$735,451.00	0.42%	0	$0.00	NA	0	$0.
	NEW ERA BANK	1	$108,000.00	0.06%	0	$0.00	NA	0	$0.
	NEW REPUBLIC SAVINGS BANK	1	$92,500.00	0.05%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	2	$199,000.00	0.11%	0	$0.00	NA	0	$0.
	NORTHAMPTON COOPERATIVE BANK	1	$85,000.00	0.05%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	$91,200.00	0.05%	0	$0.00	NA	0	$0.
	NORTHWEST PLUS CREDIT UNION	2	$198,305.00	0.11%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	17	$1,688,848.96	0.97%	0	$0.00	NA	0	$0.
	NRL FEDERAL CREDIT UNION	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	3	$304,864.84	0.17%	0	$0.00	NA	0	$0.
	OAK BANK	1	$105,600.00	0.06%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	2	$188,000.00	0.11%	0	$0.00	NA	0	$0.
	OHIO UNIVERSITY CREDIT UNION	5	$458,537.39	0.26%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	1	$90,500.00	0.05%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	8	$791,070.00	0.45%	0	$0.00	NA	0	$0.
	OLIN COMMUNITY CREDIT UNION	1	$92,000.00	0.05%	0	$0.00	NA	0	$0.
	OMNIAMERICAN BANK	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.
	ONE WASHINGTON FINANCIAL	1	$100,100.00	0.06%	0	$0.00	NA	0	$0.
	OPPORTUNITIES CREDIT UNION	1	$106,855.86	0.06%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT	6	$591,374.72	0.34%	0	$0.00	NA	0	$0.

	UNION								
	ORIENTAL BANK AND TRUST	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	16	$1,522,766.40	0.87%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	2	$212,500.00	0.12%	0	$0.00	NA	0	$0.
	PACIFIC COMMUNITY CREDIT UNION	1	$95,000.00	0.05%	0	$0.00	NA	0	$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	$100,450.00	0.06%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	2	$183,773.58	0.11%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	2	$189,275.71	0.11%	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$108,000.00	0.06%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	2	$210,856.46	0.12%	0	$0.00	NA	0	$0.
	PEOPLES BANK	1	$103,400.00	0.06%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$92,300.00	0.05%	0	$0.00	NA	0	$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$206,000.00	0.12%	0	$0.00	NA	0	$0.
	PIONEER CREDIT UNION	2	$208,500.00	0.12%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.
	POLISH NATIONAL CREDIT UNION	3	$299,150.00	0.17%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	4	$391,600.00	0.22%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	6	$590,003.33	0.34%	0	$0.00	NA	0	$0.
	PREMIER AMERICA CREDIT UNION	1	$97,000.00	0.06%	0	$0.00	NA	0	$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	3	$289,476.00	0.17%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	4	$373,050.00	0.21%	0	$0.00	NA	0	$0.
		9	$876,865.00	0.5%	0	$0.00	NA	0	$0.

	PROFESSIONAL FEDERAL CREDIT UNION								
	PROGRESSIVE SAVINGS BANK FSB	1	$102,358.78	0.06%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	2	$200,000.00	0.11%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	$394,600.00	0.23%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	2	$185,000.00	0.11%	0	$0.00	NA	0	$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	$598,000.00	0.34%	0	$0.00	NA	0	$0.
	RANLIFE, INC.	1	$104,800.00	0.06%	0	$0.00	NA	0	$0.
	RED CANOE CREDIT UNION	1	$102,400.00	0.06%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	10	$976,404.87	0.56%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	2	$201,200.00	0.12%	0	$0.00	NA	0	$0.
	RIDDELL NATIONAL BANK	4	$406,600.00	0.23%	0	$0.00	NA	0	$0.
	RIVERHILLS BANK	2	$196,405.00	0.11%	0	$0.00	NA	0	$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	$86,800.00	0.05%	0	$0.00	NA	0	$0.
	ROBINS FEDERAL CREDIT UNION	6	$579,674.00	0.33%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$303,905.00	0.17%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC.	1	$108,400.00	0.06%	0	$0.00	NA	0	$0.
	S&T BANK	5	$476,650.00	0.27%	0	$0.00	NA	0	$0.
	SACRAMENTO CREDIT UNION	1	$94,272.84	0.05%	0	$0.00	NA	0	$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$94,048.00	0.05%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	2	$189,500.00	0.11%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$201,000.00	0.12%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	2	$177,211.13	0.1%	0	$0.00	NA	0	$0.

	SEAMEN'S BANK	1	$85,000.00	0.05%	0	$0.00	NA	0	$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$104,000.00	0.06%	0	$0.00	NA	0	$0.
	SECURITY SAVINGS BANK	1	$102,600.00	0.06%	0	$0.00	NA	0	$0.
	SIUSLAW BANK	3	$279,600.00	0.16%	0	$0.00	NA	0	$0.
	SOLARITY CREDIT UNION	1	$104,000.00	0.06%	0	$0.00	NA	0	$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$209,600.00	0.12%	0	$0.00	NA	0	$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$103,900.00	0.06%	0	$0.00	NA	0	$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	$189,500.00	0.11%	0	$0.00	NA	0	$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	$197,250.00	0.11%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	2	$195,750.00	0.11%	0	$0.00	NA	0	$0.
	SPENCER SAVINGS BANK	2	$213,000.00	0.12%	0	$0.00	NA	0	$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$92,500.00	0.05%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	2	$188,000.00	0.11%	0	$0.00	NA	0	$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$210,837.00	0.12%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	9	$866,730.00	0.5%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	1	$108,700.00	0.06%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	1	$102,000.00	0.06%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	2	$188,850.00	0.11%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	1	$87,900.00	0.05%	0	$0.00	NA	0	$0.

	STATE BANK OF THE LAKES	1	$94,500.00	0.05%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	4	$372,500.00	0.21%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$398,300.00	0.23%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	$472,200.00	0.27%	0	$0.00	NA	0	$0.
	STONEGATE MORTGAGE CORPORATION	1	$105,000.00	0.06%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$96,000.00	0.05%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	4	$398,550.00	0.23%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$379,858.00	0.22%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	10	$970,727.17	0.56%	0	$0.00	NA	0	$0.
	SUTTON BANK	4	$364,800.00	0.21%	0	$0.00	NA	0	$0.
	TAMPA BAY FEDERAL CREDIT UNION	1	$107,857.78	0.06%	0	$0.00	NA	0	$0.
	TELCOM CREDIT UNION	2	$211,300.00	0.12%	0	$0.00	NA	0	$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$203,670.95	0.12%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK	3	$309,750.00	0.18%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	$92,000.00	0.05%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF DENNISON	4	$393,100.00	0.23%	0	$0.00	NA	0	$0.
	THE FIRST STATE BANK	1	$104,000.00	0.06%	0	$0.00	NA	0	$0.
	THE HARVARD STATE BANK	1	$88,000.00	0.05%	0	$0.00	NA	0	$0.
	THE MERCHANTS	1	$104,000.00	0.06%	0	$0.00	NA	0	$0.

	NATIONAL BANK								
	THE NATIONAL BANK OF OAK HARBOR	3	$284,600.00	0.16%	0	$0.00	NA	0	$0.
	THE PARK BANK	2	$209,500.00	0.12%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	3	$290,127.05	0.17%	0	$0.00	NA	0	$0.
	THINK MUTUAL BANK	5	$490,600.00	0.28%	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT UNION	5	$481,155.00	0.28%	0	$0.00	NA	0	$0.
	TLC COMMUNITY CREDIT UNION	1	$88,800.00	0.05%	0	$0.00	NA	0	$0.
	TOPLINE FEDERAL CREDIT UNION	2	$174,000.00	0.1%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	2	$210,386.00	0.12%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	8	$778,370.00	0.45%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANK OF QUINCY	1	$95,000.00	0.05%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	2	$196,480.00	0.11%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	2	$192,584.77	0.11%	0	$0.00	NA	0	$0.
	TRISTAR BANK	1	$107,000.00	0.06%	0	$0.00	NA	0	$0.
	TRUMARK FINANCIAL CREDIT UNION	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$209,000.00	0.12%	0	$0.00	NA	0	$0.
	TXL MORTGAGE CORPORATION	1	$99,200.00	0.06%	0	$0.00	NA	0	$0.
	UMPQUA BANK	9	$869,064.84	0.5%	0	$0.00	NA	0	$0.
	UNION BANK, NATIONAL ASSOCIATION	1	$96,000.00	0.05%	0	$0.00	NA	0	$0.
	UNITED BANK	2	$204,000.00	0.12%	0	$0.00	NA	0	$0.
	UNITED BANK & TRUST	3	$299,200.00	0.17%	0	$0.00	NA	0	$0.
	UNITED BANK AND TRUST COMPANY	5	$502,550.00	0.29%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	2	$194,000.00	0.11%	0	$0.00	NA	0	$0.

		UNITED BANK, N.A.	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.
		UNITED COMMUNITY BANK	11	$1,122,265.72	0.64%	0	$0.00	NA	0	$0.
		UNITUS COMMUNITY CREDIT UNION	1	$105,000.00	0.06%	0	$0.00	NA	0	$0.
		UNITY BANK	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.
		UNIVERSITY CREDIT UNION	2	$179,850.00	0.1%	0	$0.00	NA	0	$0.
		VERMONT FEDERAL CREDIT UNION	1	$93,000.00	0.05%	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE COMPANY	1	$108,000.00	0.06%	0	$0.00	NA	0	$0.
		VIRGINIA CREDIT UNION, INC.	3	$280,450.00	0.16%	0	$0.00	NA	0	$0.
		VISIONS FEDERAL CREDIT UNION	3	$276,600.00	0.16%	0	$0.00	NA	0	$0.
		VYSTAR CREDIT UNION	3	$306,613.34	0.18%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$478,968.03	0.27%	0	$0.00	NA	0	$0.
		WASHINGTON TRUST BANK	2	$197,250.00	0.11%	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	4	$400,000.00	0.23%	0	$0.00	NA	0	$0.
		WESTBURY BANK	1	$100,209.31	0.06%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	11	$1,069,970.00	0.61%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	3	$272,000.00	0.16%	0	$0.00	NA	0	$0.
		WESTFIELD BANK, F.S.B.	1	$90,250.00	0.05%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE, INC.	1	$99,730.58	0.06%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	1	$105,000.00	0.06%	0	$0.00	NA	0	$0.
		WOODLANDS NATIONAL BANK	1	$87,000.00	0.05%	0	$0.00	NA	0	$0.
		WORKERS CREDIT UNION	1	$99,000.00	0.06%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	18	$1,788,649.29	1.02%	0	$0.00	NA	0	$0.
		Unavailable	300	$29,402,919.32	16.86%	0	$0.00	NA	0	$0.
Total			**1,788**	**$174,592,526.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WYL0		ABBEVILLE BUILDING AND LOAN, SSB	3	$354,000.00	0.09%	0	$0.00	NA	0	$0.

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$240,000.00	0.06%	0	$0.00	NA	0	$0.
	ACACIA FEDERAL SAVINGS BANK	1	$134,822.22	0.03%	0	$0.00	NA	0	$0.
	ACHIEVA CREDIT UNION	2	$293,500.00	0.07%	0	$0.00	NA	0	$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	1	$120,000.00	0.03%	0	$0.00	NA	0	$0.
	ADVANCIAL FEDERAL CREDIT UNION	8	$985,253.00	0.24%	0	$0.00	NA	0	$0.
	ADVANTAGE BANK	4	$521,400.00	0.13%	0	$0.00	NA	0	$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$136,000.00	0.03%	0	$0.00	NA	0	$0.
	ALABAMA ONE CREDIT UNION	1	$137,600.00	0.03%	0	$0.00	NA	0	$0.
	ALASKA USA FEDERAL CREDIT UNION	3	$362,500.00	0.09%	0	$0.00	NA	0	$0.
	ALERUS FINANCIAL	4	$573,700.00	0.14%	0	$0.00	NA	0	$0.
	ALLEGIANCE CREDIT UNION	3	$378,100.00	0.09%	0	$0.00	NA	0	$0.
	ALLSOUTH FEDERAL CREDIT UNION	3	$370,500.00	0.09%	0	$0.00	NA	0	$0.
	ALPINE BANK & TRUST CO.	26	$3,334,989.25	0.8%	0	$0.00	NA	0	$0.
	ALTRA FEDERAL CREDIT UNION	26	$3,295,300.00	0.79%	0	$0.00	NA	0	$0.
	AMARILLO NATIONAL BANK	6	$781,837.66	0.19%	0	$0.00	NA	0	$0.
	AMEGY MORTGAGE	10	$1,303,700.00	0.31%	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	49	$6,247,811.48	1.51%	0	$0.00	NA	0	$0.
	AMERICAN BANK	6	$775,316.93	0.19%	0	$0.00	NA	0	$0.
	AMERICAN BANK & TRUST CO., INC.	4	$546,200.00	0.13%	0	$0.00	NA	0	$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	$506,000.00	0.12%	0	$0.00	NA	0	$0.
	AMERICAN BANK CENTER	2	$271,739.09	0.07%	0	$0.00	NA	0	$0.
	AMERICAN BANK, N.A.	1	$148,000.00	0.04%	0	$0.00	NA	0	$0.
		11	$1,449,000.00	0.35%	0	$0.00	NA	0	$0.

	AMERICAN EAGLE FEDERAL CREDIT UNION								
	AMERICAN FEDERAL SAVINGS BANK	1	$135,000.00	0.03%	0	$0.00	NA	0	$0.
	AMERICAN FINANCE HOUSE LARIBA	5	$630,864.00	0.15%	0	$0.00	NA	0	$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	$881,500.00	0.21%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	5	$627,712.34	0.15%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	9	$1,121,420.57	0.27%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B.	5	$657,000.00	0.16%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	6	$784,250.00	0.19%	0	$0.00	NA	0	$0.
	AMERIHOME MORTGAGE CORPORATION	1	$124,363.00	0.03%	0	$0.00	NA	0	$0.
	AMERITRUST MORTGAGE CORPORATION	1	$122,100.00	0.03%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	51	$6,722,100.00	1.62%	0	$0.00	NA	0	$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	$493,200.00	0.12%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	8	$1,017,750.00	0.25%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	65	$8,381,589.82	2.02%	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	5	$650,626.22	0.16%	0	$0.00	NA	0	$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$145,000.00	0.03%	0	$0.00	NA	0	$0.
	AUBURNBANK	6	$807,000.00	0.19%	0	$0.00	NA	0	$0.
	AURORA BANK FSB	1	$145,000.00	0.03%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC.	2	$275,000.00	0.07%	0	$0.00	NA	0	$0.
	AVIDIA BANK	1	$125,000.00	0.03%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	58	$7,580,549.65	1.83%	0	$0.00	NA	0	$0.
		1	$121,000.00	0.03%	0	$0.00	NA	0	$0.

	BANCROFT STATE BANK								
	BANK FIRST NATIONAL	6	$751,150.00	0.18%	0	$0.00	NA	0	$0.
	BANK MUTUAL	33	$4,255,538.84	1.03%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	1	$140,000.00	0.03%	0	$0.00	NA	0	$0.
	BANK OF SPRINGFIELD	6	$820,488.00	0.2%	0	$0.00	NA	0	$0.
	BANK OF STANLY	4	$531,300.00	0.13%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	41	$5,294,381.01	1.28%	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	7	$858,245.00	0.21%	0	$0.00	NA	0	$0.
	BANK OF WAUSAU	2	$256,000.00	0.06%	0	$0.00	NA	0	$0.
	BANK OF WESTON	1	$113,600.00	0.03%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$110,918.04	0.03%	0	$0.00	NA	0	$0.
	BANKERS FINANCIAL GROUP INC.	1	$142,800.00	0.03%	0	$0.00	NA	0	$0.
	BANKWEST	1	$129,000.00	0.03%	0	$0.00	NA	0	$0.
	BANNER BANK	1	$140,000.00	0.03%	0	$0.00	NA	0	$0.
	BARKSDALE FEDERAL CREDIT UNION	10	$1,250,961.61	0.3%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	9	$1,133,645.00	0.27%	0	$0.00	NA	0	$0.
	BAY FEDERAL CREDIT UNION	2	$255,750.00	0.06%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	3	$369,169.18	0.09%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	2	$279,500.00	0.07%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	5	$633,550.00	0.15%	0	$0.00	NA	0	$0.
	BETTER BANKS	1	$145,000.00	0.03%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	18	$2,225,075.00	0.54%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	16	$2,065,050.00	0.5%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	33	$4,352,148.01	1.05%	0	$0.00	NA	0	$0.
	BOULDER VALLEY CREDIT UNION	3	$368,450.00	0.09%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	3	$379,300.00	0.09%	0	$0.00	NA	0	$0.
		3	$391,500.00	0.09%	0	$0.00	NA	0	$0.

	CARDINAL COMMUNITY CREDIT UNION								
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$422,900.00	0.1%	0	$0.00	NA	0	$0.
	CARNEGIE MORTGAGE, LLC	1	$147,600.00	0.04%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	5	$645,327.00	0.16%	0	$0.00	NA	0	$0.
	CBC FEDERAL CREDIT UNION	1	$118,000.00	0.03%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	2	$270,989.20	0.07%	0	$0.00	NA	0	$0.
	CENTRAL BANK ILLINOIS	4	$479,500.00	0.12%	0	$0.00	NA	0	$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$139,800.00	0.03%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	37	$4,717,986.16	1.14%	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	$122,000.00	0.03%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	1	$123,000.00	0.03%	0	$0.00	NA	0	$0.
	CENTRAL STATE BANK	1	$135,000.00	0.03%	0	$0.00	NA	0	$0.
	CENTRIS FEDERAL CREDIT UNION	3	$374,000.00	0.09%	0	$0.00	NA	0	$0.
	CENTRUE BANK	12	$1,497,937.22	0.36%	0	$0.00	NA	0	$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	7	$946,423.00	0.23%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	3	$341,200.00	0.08%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	5	$646,000.00	0.16%	0	$0.00	NA	0	$0.
	CHETCO FEDERAL CREDIT UNION	4	$540,000.00	0.13%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	1	$117,000.00	0.03%	0	$0.00	NA	0	$0.
	CITIZENS 1ST BANK	1	$116,800.00	0.03%	0	$0.00	NA	0	$0.
	CITIZENS BANK	2	$251,500.00	0.06%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	6	$789,640.00	0.19%	0	$0.00	NA	0	$0.

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$143,450.00	0.03%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	45	$5,846,153.00	1.41%	0	$0.00	NA	0	$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$127,500.00	0.03%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK	4	$533,300.00	0.13%	0	$0.00	NA	0	$0.
	CITIZENS UNION SAVINGS BANK	1	$148,000.00	0.04%	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	3	$371,539.10	0.09%	0	$0.00	NA	0	$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$124,839.10	0.03%	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	1	$137,000.00	0.03%	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC	1	$116,800.00	0.03%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	22	$2,852,362.00	0.69%	0	$0.00	NA	0	$0.
	COASTHILLS FEDERAL CREDIT UNION	1	$127,000.00	0.03%	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	4	$466,600.00	0.11%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A.	2	$247,000.00	0.06%	0	$0.00	NA	0	$0.
	COMMODORE BANK	1	$119,700.00	0.03%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO.	1	$123,000.00	0.03%	0	$0.00	NA	0	$0.
	COMMUNITY BANK OF THE OZARKS, INC.	2	$234,600.00	0.06%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A.	11	$1,374,530.00	0.33%	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION OF LYNN	1	$131,500.00	0.03%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$242,000.00	0.06%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	4	$548,500.00	0.13%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	2	$240,000.00	0.06%	0	$0.00	NA	0	$0.
		5	$636,254.31	0.15%	0	$0.00	NA	0	$0.

	COMMUNITY STATE BANK OF ROCK FALLS								
	COMMUNITYONE BANK, N.A.	11	$1,431,795.75	0.35%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	3	$353,923.88	0.09%	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	5	$655,900.00	0.16%	0	$0.00	NA	0	$0.
	CORNERSTONE MORTGAGE COMPANY	2	$257,150.00	0.06%	0	$0.00	NA	0	$0.
	CORTRUST BANK	10	$1,282,500.00	0.31%	0	$0.00	NA	0	$0.
	COVANTAGE CREDIT UNION	6	$763,311.69	0.18%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	$418,900.00	0.1%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	13	$1,732,150.00	0.42%	0	$0.00	NA	0	$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	3	$372,800.00	0.09%	0	$0.00	NA	0	$0.
	CREDIT UNION ONE	1	$124,000.00	0.03%	0	$0.00	NA	0	$0.
	CREDIT UNION WEST	3	$391,000.00	0.09%	0	$0.00	NA	0	$0.
	CRESCENT CREDIT UNION	1	$121,835.66	0.03%	0	$0.00	NA	0	$0.
	CU COMMUNITY, LLC	3	$347,300.00	0.08%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE, INC.	4	$514,500.00	0.12%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	2	$284,750.00	0.07%	0	$0.00	NA	0	$0.
	DELMAR FINANCIAL COMPANY	1	$148,900.00	0.04%	0	$0.00	NA	0	$0.
	DELTA COMMUNITY CREDIT UNION	6	$801,753.39	0.19%	0	$0.00	NA	0	$0.
	DENVER MORTGAGE COMPANY, INC.	1	$144,000.00	0.03%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$1,308,809.00	0.32%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	13	$1,576,425.00	0.38%	0	$0.00	NA	0	$0.
	DIME BANK	2	$255,500.00	0.06%	0	$0.00	NA	0	$0.
		1	$140,420.00	0.03%	0	$0.00	NA	0	$0.

	DOW LOUISIANA FEDERAL CREDIT UNION								
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$133,000.00	0.03%	0	$0.00	NA	0	$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	5	$638,800.00	0.15%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	26	$3,500,324.61	0.84%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	8	$1,065,500.00	0.26%	0	$0.00	NA	0	$0.
	DUPAGE NATIONAL BANK	2	$249,000.00	0.06%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	13	$1,728,682.07	0.42%	0	$0.00	NA	0	$0.
	E-CENTRAL CREDIT UNION	1	$140,000.00	0.03%	0	$0.00	NA	0	$0.
	EATON NATIONAL BANK AND TRUST COMPANY	1	$130,000.00	0.03%	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	8	$1,002,368.00	0.24%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	1	$133,823.54	0.03%	0	$0.00	NA	0	$0.
	ENVISION CREDIT UNION	1	$132,300.00	0.03%	0	$0.00	NA	0	$0.
	ESB MORTGAGE COMPANY	1	$142,050.00	0.03%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	2	$255,000.00	0.06%	0	$0.00	NA	0	$0.
	FAIRWINDS CREDIT UNION	2	$268,000.00	0.06%	0	$0.00	NA	0	$0.
	FARMERS & MERCHANTS BANK	4	$493,341.95	0.12%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	9	$1,218,288.96	0.29%	0	$0.00	NA	0	$0.
	FARMERS STATE BANK	1	$116,730.93	0.03%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	14	$1,777,211.99	0.43%	0	$0.00	NA	0	$0.
	FIDELITY CO-OPERATIVE BANK	3	$369,000.00	0.09%	0	$0.00	NA	0	$0.
		8	$1,021,059.48	0.25%	0	$0.00	NA	0	$0.

	FIDELITY DEPOSIT AND DISCOUNT BANK								
	FIDELITY HOMESTEAD SAVINGS BANK	7	$906,600.00	0.22%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	4	$539,136.36	0.13%	0	$0.00	NA	0	$0.
	FIREFIGHTERS FIRST CREDIT UNION	2	$226,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRELANDS FEDERAL CREDIT UNION	3	$427,380.00	0.1%	0	$0.00	NA	0	$0.
	FIRST BANK	1	$135,000.00	0.03%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK	1	$123,000.00	0.03%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	3	$364,200.00	0.09%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	$3,413,732.51	0.82%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	12	$1,565,200.00	0.38%	0	$0.00	NA	0	$0.
	FIRST CLOVER LEAF BANK	1	$139,000.00	0.03%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	10	$1,306,544.92	0.31%	0	$0.00	NA	0	$0.
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$140,500.00	0.03%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF OHIO	2	$256,950.00	0.06%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	4	$502,968.00	0.12%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	4	$538,905.00	0.13%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	$873,239.00	0.21%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	1	$127,800.00	0.03%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	8	$993,400.00	0.24%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL	2	$242,400.00	0.06%	0	$0.00	NA	0	$0.

	BANK, NATIONAL ASSOCIATION								
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$124,000.00	0.03%	0	$0.00	NA	0	$0.
	FIRST GUARANTY BANK	1	$125,600.00	0.03%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL, LLC	9	$1,136,850.00	0.27%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	46	$5,950,716.00	1.43%	0	$0.00	NA	0	$0.
	FIRST KEYSTONE NATIONAL BANK	3	$389,305.90	0.09%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	37	$4,747,293.12	1.14%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	37	$4,766,825.00	1.15%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	2	$271,182.00	0.07%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	2	$269,850.00	0.07%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	6	$756,150.00	0.18%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	6	$785,875.00	0.19%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CARMI	4	$507,929.00	0.12%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	3	$365,400.00	0.09%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF GILLETTE	3	$395,010.00	0.1%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HARTFORD	2	$239,400.00	0.06%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	5	$648,575.00	0.16%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	$622,450.00	0.15%	0	$0.00	NA	0	$0.
	FIRST NORTHERN CREDIT UNION	3	$360,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST OPTION BANK	1	$133,500.00	0.03%	0	$0.00	NA	0	$0.
	FIRST PEOPLES COMMUNITY FCU	1	$126,000.00	0.03%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	10	$1,318,361.91	0.32%	0	$0.00	NA	0	$0.
		1	$116,900.00	0.03%	0	$0.00	NA	0	$0.

	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION								
	FIRST STATE BANK OF ILLINOIS	1	$116,800.00	0.03%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	13	$1,756,861.33	0.42%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK	2	$250,000.00	0.06%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK & TRUST	2	$238,400.00	0.06%	0	$0.00	NA	0	$0.
	FLORIDA CREDIT UNION	3	$356,000.00	0.09%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	5	$698,229.34	0.17%	0	$0.00	NA	0	$0.
	FRANDSEN BANK & TRUST	2	$239,765.00	0.06%	0	$0.00	NA	0	$0.
	FRANKENMUTH CREDIT UNION	1	$122,500.00	0.03%	0	$0.00	NA	0	$0.
	FULTON BANK	32	$4,107,285.84	0.99%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B.	1	$130,000.00	0.03%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	12	$1,560,800.00	0.38%	0	$0.00	NA	0	$0.
	GECU	1	$142,405.00	0.03%	0	$0.00	NA	0	$0.
	GEO-CORP, INC.	1	$120,000.00	0.03%	0	$0.00	NA	0	$0.
	GEORGETOWN SAVINGS BANK	1	$140,000.00	0.03%	0	$0.00	NA	0	$0.
	GESA CREDIT UNION	2	$258,700.00	0.06%	0	$0.00	NA	0	$0.
	GLASS CITY FEDERAL CREDIT UNION	1	$112,000.00	0.03%	0	$0.00	NA	0	$0.
	GREAT FLORIDA BANK	1	$139,500.00	0.03%	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	1	$111,750.00	0.03%	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK SSB	11	$1,419,150.00	0.34%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	7	$918,100.00	0.22%	0	$0.00	NA	0	$0.
	GREATER SPRINGFIELD CREDIT UNION	1	$135,000.00	0.03%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	9	$1,166,100.00	0.28%	0	$0.00	NA	0	$0.
		2	$263,900.00	0.06%	0	$0.00	NA	0	$0.

	GROW FINANCIAL FEDERAL CREDIT UNION								
	GTE FEDERAL CREDIT UNION	6	$690,650.87	0.17%	0	$0.00	NA	0	$0.
	GUARANTY SAVINGS BANK	2	$225,000.00	0.05%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	4	$526,200.00	0.13%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	17	$2,219,841.10	0.54%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	1	$140,600.00	0.03%	0	$0.00	NA	0	$0.
	HAMPDEN BANK	3	$383,500.00	0.09%	0	$0.00	NA	0	$0.
	HANNIBAL NATIONAL BANK	1	$137,965.24	0.03%	0	$0.00	NA	0	$0.
	HARBORONE CREDIT UNION	6	$794,340.18	0.19%	0	$0.00	NA	0	$0.
	HARVARD SAVINGS BANK	2	$273,000.00	0.07%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	19	$2,447,493.99	0.59%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	4	$475,992.69	0.11%	0	$0.00	NA	0	$0.
	HERITAGE COMMUNITY CREDIT UNION	1	$144,000.00	0.03%	0	$0.00	NA	0	$0.
	HILLTOP NATIONAL BANK	2	$255,780.00	0.06%	0	$0.00	NA	0	$0.
	HIWAY FEDERAL CREDIT UNION	5	$651,920.30	0.16%	0	$0.00	NA	0	$0.
	HOME BANK	1	$137,400.00	0.03%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	10	$1,268,500.00	0.31%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	7	$910,824.82	0.22%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	1	$120,500.00	0.03%	0	$0.00	NA	0	$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$129,500.00	0.03%	0	$0.00	NA	0	$0.
	HOME STATE BANK	2	$242,000.00	0.06%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	4	$564,300.00	0.14%	0	$0.00	NA	0	$0.
	HONOR BANK	1	$131,000.00	0.03%	0	$0.00	NA	0	$0.
	HONOR CREDIT UNION	1	$142,200.00	0.03%	0	$0.00	NA	0	$0.

	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$143,910.00	0.03%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	17	$2,183,905.00	0.53%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	6	$752,013.00	0.18%	0	$0.00	NA	0	$0.
	ILLINI BANK	2	$256,128.88	0.06%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	10	$1,323,005.00	0.32%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK	3	$374,300.00	0.09%	0	$0.00	NA	0	$0.
	INSIGHT FINANCIAL CREDIT UNION	2	$276,000.00	0.07%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	1	$130,500.00	0.03%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	5	$638,750.00	0.15%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	2	$234,800.00	0.06%	0	$0.00	NA	0	$0.
	ISB COMMUNITY BANK	2	$263,800.00	0.06%	0	$0.00	NA	0	$0.
	ISLAND FEDERAL CREDIT UNION	1	$140,000.00	0.03%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	1	$146,700.00	0.04%	0	$0.00	NA	0	$0.
	JEANNE DARC CREDIT UNION	2	$251,819.78	0.06%	0	$0.00	NA	0	$0.
	JONAH BANK OF WYOMING	1	$115,700.00	0.03%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	7	$918,500.00	0.22%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	5	$652,000.00	0.16%	0	$0.00	NA	0	$0.
	KIRTLAND FEDERAL CREDIT UNION	2	$229,500.00	0.06%	0	$0.00	NA	0	$0.
	L&N FEDERAL CREDIT UNION	5	$690,795.00	0.17%	0	$0.00	NA	0	$0.
	LA SALLE STATE BANK	2	$277,600.00	0.07%	0	$0.00	NA	0	$0.
	LAKE AREA BANK	1	$129,000.00	0.03%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	7	$948,000.00	0.23%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	4	$489,900.00	0.12%	0	$0.00	NA	0	$0.

	LAND /HOME FINANCIAL SERVICES, INC.	2	$231,600.00	0.06%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	11	$1,410,522.97	0.34%	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	2	$233,000.00	0.06%	0	$0.00	NA	0	$0.
	LEA COUNTY STATE BANK	1	$139,200.00	0.03%	0	$0.00	NA	0	$0.
	LEADER BANK, N.A.	5	$640,000.00	0.15%	0	$0.00	NA	0	$0.
	LEGACY BANKS	4	$574,400.00	0.14%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	5	$663,786.14	0.16%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	1	$121,000.00	0.03%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	9	$1,214,930.00	0.29%	0	$0.00	NA	0	$0.
	MACON BANK, INC.	4	$486,000.00	0.12%	0	$0.00	NA	0	$0.
	MAGNA BANK	10	$1,339,920.48	0.32%	0	$0.00	NA	0	$0.
	MAINSTREET CREDIT UNION	1	$117,000.00	0.03%	0	$0.00	NA	0	$0.
	MANSFIELD COOPERATIVE BANK	2	$238,800.00	0.06%	0	$0.00	NA	0	$0.
	MANUFACTURERS BANK AND TRUST CO.	3	$363,800.00	0.09%	0	$0.00	NA	0	$0.
	MARBLEHEAD BANK	1	$125,000.00	0.03%	0	$0.00	NA	0	$0.
	MARINE BANK	20	$2,556,528.63	0.62%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	3	$387,000.00	0.09%	0	$0.00	NA	0	$0.
	MARSHALL COMMUNITY CREDIT UNION	1	$119,665.66	0.03%	0	$0.00	NA	0	$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$124,000.00	0.03%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	6	$763,357.03	0.18%	0	$0.00	NA	0	$0.
	MAYFLOWER COOPERATIVE BANK	3	$419,500.00	0.1%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	8	$1,030,973.31	0.25%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	5	$649,093.00	0.16%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	5	$660,000.00	0.16%	0	$0.00	NA	0	$0.
	MERCANTILE BANK	3	$404,300.00	0.1%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL	24	$3,147,126.24	0.76%	0	$0.00	NA	0	$0.

	ASSOCIATION								
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	$279,400.00	0.07%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	$270,300.00	0.07%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	1	$130,000.00	0.03%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$137,250.00	0.03%	0	$0.00	NA	0	$0.
	METUCHEN SAVINGS BANK	3	$385,000.00	0.09%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	2	$258,000.00	0.06%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	6	$789,800.00	0.19%	0	$0.00	NA	0	$0.
	MIDWEST BANK OF WESTERN ILLINOIS	2	$275,500.00	0.07%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	8	$1,095,550.00	0.26%	0	$0.00	NA	0	$0.
	MIDWEST FINANCIAL CREDIT UNION	3	$395,700.00	0.1%	0	$0.00	NA	0	$0.
	MIDWEST LOAN SERVICES INC.	2	$246,400.00	0.06%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	4	$513,000.00	0.12%	0	$0.00	NA	0	$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	$130,000.00	0.03%	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	2	$270,000.00	0.07%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	7	$879,002.00	0.21%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	4	$482,500.00	0.12%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	5	$669,500.00	0.16%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	2	$258,000.00	0.06%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	2	$249,500.00	0.06%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC.	4	$523,600.00	0.13%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	4	$522,500.00	0.13%	0	$0.00	NA	0	$0.
		1	$148,950.00	0.04%	0	$0.00	NA	0	$0.

	MORTGAGE CLEARING CORPORATION								
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$272,000.00	0.07%	0	$0.00	NA	0	$0.
	MORTGAGE MARKETS, LLC	2	$289,000.00	0.07%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	1	$144,000.00	0.03%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST FINANCIAL, INC.	2	$290,600.00	0.07%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	2	$244,000.00	0.06%	0	$0.00	NA	0	$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	$115,000.00	0.03%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF MIDDLEBURY	2	$279,800.00	0.07%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A.	3	$404,750.00	0.1%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	6	$770,500.00	0.19%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	$1,150,000.00	0.28%	0	$0.00	NA	0	$0.
	NEW ERA BANK	2	$290,500.00	0.07%	0	$0.00	NA	0	$0.
	NEW REPUBLIC SAVINGS BANK	1	$140,000.00	0.03%	0	$0.00	NA	0	$0.
	NEWFIELD NATIONAL BANK	1	$125,000.00	0.03%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	1	$140,000.00	0.03%	0	$0.00	NA	0	$0.
	NORTHAMPTON COOPERATIVE BANK	1	$135,000.00	0.03%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	8	$992,956.00	0.24%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	4	$539,066.42	0.13%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	37	$4,704,474.40	1.13%	0	$0.00	NA	0	$0.
	NRL FEDERAL CREDIT UNION	2	$255,388.39	0.06%	0	$0.00	NA	0	$0.

	NUMARK CREDIT UNION	2	$243,325.00	0.06%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	12	$1,508,996.63	0.36%	0	$0.00	NA	0	$0.
	NUVISION FEDERAL CREDIT UNION	3	$387,200.00	0.09%	0	$0.00	NA	0	$0.
	OAK BANK	3	$389,125.12	0.09%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	2	$264,000.00	0.06%	0	$0.00	NA	0	$0.
	OHIO UNIVERSITY CREDIT UNION	4	$523,700.00	0.13%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	3	$406,399.12	0.1%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	10	$1,276,514.00	0.31%	0	$0.00	NA	0	$0.
	OMNIAMERICAN BANK	4	$478,800.00	0.12%	0	$0.00	NA	0	$0.
	OPPORTUNITIES CREDIT UNION	3	$418,055.63	0.1%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	2	$236,000.00	0.06%	0	$0.00	NA	0	$0.
	OREGONIANS FEDERAL CREDIT UNION	2	$267,826.22	0.06%	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	1	$114,000.00	0.03%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	20	$2,524,971.50	0.61%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	4	$523,800.00	0.13%	0	$0.00	NA	0	$0.
	PACIFIC NW FEDERAL CREDIT UNION	4	$520,020.00	0.13%	0	$0.00	NA	0	$0.
	PANHANDLE STATE BANK	1	$112,000.00	0.03%	0	$0.00	NA	0	$0.
	PAPER CITY SAVINGS ASSOCIATION	3	$363,600.00	0.09%	0	$0.00	NA	0	$0.
	PARK BANK	2	$265,050.00	0.06%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	4	$503,800.02	0.12%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	4	$504,547.96	0.12%	0	$0.00	NA	0	$0.
	PAWTUCKET CREDIT UNION	1	$136,500.00	0.03%	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$148,000.00	0.04%	0	$0.00	NA	0	$0.
		5	$616,145.26	0.15%	0	$0.00	NA	0	$0.

	PENTAGON FEDERAL CREDIT UNION								
	PEOPLES BANK	1	$142,000.00	0.03%	0	$0.00	NA	0	$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	$239,700.00	0.06%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$405,600.00	0.1%	0	$0.00	NA	0	$0.
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$139,000.00	0.03%	0	$0.00	NA	0	$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$147,500.00	0.04%	0	$0.00	NA	0	$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	$137,750.00	0.03%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$136,500.00	0.03%	0	$0.00	NA	0	$0.
	PIONEER CREDIT UNION	7	$870,000.00	0.21%	0	$0.00	NA	0	$0.
	PMC BANCORP	1	$120,000.00	0.03%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$255,100.00	0.06%	0	$0.00	NA	0	$0.
	POLISH NATIONAL CREDIT UNION	3	$397,500.00	0.1%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	14	$1,819,074.96	0.44%	0	$0.00	NA	0	$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	$740,000.00	0.18%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	10	$1,270,676.30	0.31%	0	$0.00	NA	0	$0.
	PREMIER AMERICA CREDIT UNION	2	$260,100.00	0.06%	0	$0.00	NA	0	$0.
	PREMIER BANK OF JACKSONVILLE	2	$272,467.30	0.07%	0	$0.00	NA	0	$0.
	PREVAIL CREDIT UNION	1	$129,641.16	0.03%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	4	$550,040.00	0.13%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	6	$758,475.00	0.18%	0	$0.00	NA	0	$0.

	PROVIDENCE BANK	1	$115,000.00	0.03%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	2	$244,000.00	0.06%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	$873,200.00	0.21%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	5	$609,000.00	0.15%	0	$0.00	NA	0	$0.
	QUORUM FEDERAL CREDIT UNION	1	$120,000.00	0.03%	0	$0.00	NA	0	$0.
	RABOBANK, N.A.	1	$114,000.00	0.03%	0	$0.00	NA	0	$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	8	$1,049,150.00	0.25%	0	$0.00	NA	0	$0.
	RANLIFE, INC.	4	$534,800.00	0.13%	0	$0.00	NA	0	$0.
	RBC BANK (USA)	1	$144,771.72	0.03%	0	$0.00	NA	0	$0.
	RED CANOE CREDIT UNION	3	$368,200.00	0.09%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	11	$1,436,165.61	0.35%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	5	$629,500.00	0.15%	0	$0.00	NA	0	$0.
	RIDDELL NATIONAL BANK	3	$422,000.00	0.1%	0	$0.00	NA	0	$0.
	RIVERHILLS BANK	4	$515,000.00	0.12%	0	$0.00	NA	0	$0.
	RIVERMARK COMMUNITY CREDIT UNION	5	$619,500.00	0.15%	0	$0.00	NA	0	$0.
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$132,000.00	0.03%	0	$0.00	NA	0	$0.
	ROBINS FEDERAL CREDIT UNION	10	$1,329,491.00	0.32%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$259,500.00	0.06%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC.	5	$684,750.00	0.17%	0	$0.00	NA	0	$0.
	RSI BANK	1	$110,000.00	0.03%	0	$0.00	NA	0	$0.
	S&T BANK	2	$263,000.00	0.06%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	1	$134,000.00	0.03%	0	$0.00	NA	0	$0.
	SALAL CREDIT UNION	2	$241,687.00	0.06%	0	$0.00	NA	0	$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	$608,502.91	0.15%	0	$0.00	NA	0	$0.
		1	$132,828.79	0.03%	0	$0.00	NA	0	$0.

	SAN DIEGO COUNTY CREDIT UNION								
	SAVINGS BANK OF MAINE	3	$388,000.00	0.09%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	2	$242,166.10	0.06%	0	$0.00	NA	0	$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	$540,901.83	0.13%	0	$0.00	NA	0	$0.
	SCHOOLS FINANCIAL CREDIT UNION	4	$519,500.00	0.13%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$249,000.00	0.06%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	2	$241,285.58	0.06%	0	$0.00	NA	0	$0.
	SEASONS FEDERAL CREDIT UNION	1	$128,000.00	0.03%	0	$0.00	NA	0	$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$245,000.00	0.06%	0	$0.00	NA	0	$0.
	SECURITY SAVINGS BANK	1	$115,300.00	0.03%	0	$0.00	NA	0	$0.
	SHELBY SAVINGS BANK, SSB	1	$130,000.00	0.03%	0	$0.00	NA	0	$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	$141,550.00	0.03%	0	$0.00	NA	0	$0.
	SIUSLAW BANK	8	$980,800.00	0.24%	0	$0.00	NA	0	$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$134,000.00	0.03%	0	$0.00	NA	0	$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$391,800.00	0.09%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	4	$504,642.00	0.12%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	4	$527,700.00	0.13%	0	$0.00	NA	0	$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$132,000.00	0.03%	0	$0.00	NA	0	$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	$239,000.00	0.06%	0	$0.00	NA	0	$0.

	SOUTHERN COMMERCIAL BANK	1	$113,600.00	0.03%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	3	$423,130.55	0.1%	0	$0.00	NA	0	$0.
	SPENCER SAVINGS BANK	2	$245,600.00	0.06%	0	$0.00	NA	0	$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$122,000.00	0.03%	0	$0.00	NA	0	$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	$515,000.00	0.12%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	1	$136,750.00	0.03%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	4	$532,000.00	0.13%	0	$0.00	NA	0	$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$278,000.00	0.07%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	1	$141,520.00	0.03%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	19	$2,425,175.00	0.58%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	1	$144,000.00	0.03%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	9	$1,177,500.00	0.28%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	4	$538,200.00	0.13%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	4	$513,110.00	0.12%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	3	$395,400.00	0.1%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	1	$110,000.00	0.03%	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC.	2	$263,250.00	0.06%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	5	$590,500.00	0.14%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	8	$1,053,750.00	0.25%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	7	$936,600.00	0.23%	0	$0.00	NA	0	$0.

	COMPANY								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$116,148.90	0.03%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	28	$3,633,089.00	0.88%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$697,828.79	0.17%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	12	$1,544,872.18	0.37%	0	$0.00	NA	0	$0.
	SUTTON BANK	3	$411,000.00	0.1%	0	$0.00	NA	0	$0.
	TAMPA BAY FEDERAL CREDIT UNION	5	$634,108.01	0.15%	0	$0.00	NA	0	$0.
	TEACHERS FEDERAL CREDIT UNION	1	$142,400.00	0.03%	0	$0.00	NA	0	$0.
	TELCOM CREDIT UNION	5	$633,400.00	0.15%	0	$0.00	NA	0	$0.
	TEXAS BANK	2	$233,437.00	0.06%	0	$0.00	NA	0	$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$143,920.00	0.03%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK	1	$145,600.00	0.04%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	$141,964.64	0.03%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF DENNISON	4	$527,450.00	0.13%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	1	$121,100.00	0.03%	0	$0.00	NA	0	$0.
	THE HARVARD STATE BANK	1	$111,985.05	0.03%	0	$0.00	NA	0	$0.
	THE MERCHANTS NATIONAL BANK	6	$716,200.00	0.17%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	2	$237,288.00	0.06%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF OAK HARBOR	7	$891,200.00	0.21%	0	$0.00	NA	0	$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	$134,600.00	0.03%	0	$0.00	NA	0	$0.
	THE PARK BANK	7	$900,300.00	0.22%	0	$0.00	NA	0	$0.

	THE PEOPLES BANK	1	$148,900.00	0.04%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	4	$542,100.00	0.13%	0	$0.00	NA	0	$0.
	THE TRADERS NATIONAL BANK	1	$122,800.00	0.03%	0	$0.00	NA	0	$0.
	THINK MUTUAL BANK	14	$1,872,100.00	0.45%	0	$0.00	NA	0	$0.
	THIRD FEDERAL SAVINGS BANK	2	$258,625.00	0.06%	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT UNION	6	$771,150.00	0.19%	0	$0.00	NA	0	$0.
	TLC COMMUNITY CREDIT UNION	1	$124,000.00	0.03%	0	$0.00	NA	0	$0.
	TOPLINE FEDERAL CREDIT UNION	1	$140,000.00	0.03%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	9	$1,198,888.00	0.29%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	11	$1,388,400.00	0.33%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANK OF QUINCY	1	$124,800.00	0.03%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	4	$521,891.00	0.13%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	4	$493,820.00	0.12%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	4	$500,550.00	0.12%	0	$0.00	NA	0	$0.
	TRUMARK FINANCIAL CREDIT UNION	6	$804,300.86	0.19%	0	$0.00	NA	0	$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$134,000.00	0.03%	0	$0.00	NA	0	$0.
	TXL MORTGAGE CORPORATION	1	$142,749.00	0.03%	0	$0.00	NA	0	$0.
	UMPQUA BANK	14	$1,795,970.00	0.43%	0	$0.00	NA	0	$0.
	UNITED BANK	2	$250,400.00	0.06%	0	$0.00	NA	0	$0.
	UNITED BANK & TRUST	9	$1,217,350.00	0.29%	0	$0.00	NA	0	$0.
	UNITED BANK AND TRUST COMPANY	1	$135,000.00	0.03%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	6	$748,675.00	0.18%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	5	$657,910.00	0.16%	0	$0.00	NA	0	$0.

	UNITUS COMMUNITY CREDIT UNION	2	$227,600.00	0.05%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$388,250.00	0.09%	0	$0.00	NA	0	$0.
	UNIVERSITY CREDIT UNION	1	$136,000.00	0.03%	0	$0.00	NA	0	$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	4	$514,000.00	0.12%	0	$0.00	NA	0	$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$281,810.77	0.07%	0	$0.00	NA	0	$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	3	$388,500.00	0.09%	0	$0.00	NA	0	$0.
	VALLEY BANK AND TRUST COMPANY	2	$239,100.00	0.06%	0	$0.00	NA	0	$0.
	VANDYK MORTGAGE CORPORATION	1	$119,920.00	0.03%	0	$0.00	NA	0	$0.
	VERITY CREDIT UNION	2	$252,600.00	0.06%	0	$0.00	NA	0	$0.
	VERMONT FEDERAL CREDIT UNION	2	$252,000.00	0.06%	0	$0.00	NA	0	$0.
	VILLAGE MORTGAGE COMPANY	2	$240,375.88	0.06%	0	$0.00	NA	0	$0.
	VIRGINIA CREDIT UNION, INC.	4	$512,500.00	0.12%	0	$0.00	NA	0	$0.
	VISIONS FEDERAL CREDIT UNION	1	$129,200.00	0.03%	0	$0.00	NA	0	$0.
	VYSTAR CREDIT UNION	4	$529,110.43	0.13%	0	$0.00	NA	0	$0.
	W.R. STARKEY MORTGAGE, LLP	1	$130,688.00	0.03%	0	$0.00	NA	0	$0.
	WALLIS STATE BANK	1	$129,675.00	0.03%	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	17	$2,159,480.00	0.52%	0	$0.00	NA	0	$0.
	WASHINGTON TRUST BANK	2	$254,395.00	0.06%	0	$0.00	NA	0	$0.
	WAUKESHA STATE BANK	2	$281,000.00	0.07%	0	$0.00	NA	0	$0.
	WESCOM CENTRAL CREDIT UNION	3	$416,300.00	0.1%	0	$0.00	NA	0	$0.
	WESTBURY BANK	6	$773,400.00	0.19%	0	$0.00	NA	0	$0.
	WESTCONSIN CREDIT UNION	17	$2,206,514.00	0.53%	0	$0.00	NA	0	$0.

		WESTERRA CREDIT UNION	6	$817,450.00	0.2%	0	$0.00	NA	0	$0.
		WESTFIELD BANK, F.S.B.	2	$269,200.00	0.06%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	1	$148,000.00	0.04%	0	$0.00	NA	0	$0.
		WINTER HILL BANK, FSB	2	$230,000.00	0.06%	0	$0.00	NA	0	$0.
		WORKERS CREDIT UNION	3	$387,800.00	0.09%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	17	$2,197,148.33	0.53%	0	$0.00	NA	0	$0.
		YOLO FEDERAL CREDIT UNION	1	$110,000.00	0.03%	0	$0.00	NA	0	$0.
		Unavailable	557	$71,725,117.55	17.33%	0	$0.00	NA	0	$0.
Total			**3,213**	**$414,776,337.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WYM8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$170,500.00	0.06%	0	$0.00	NA	0	$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$172,000.00	0.06%	0	$0.00	NA	0	$0.
		ACACIA FEDERAL SAVINGS BANK	6	$958,000.00	0.36%	0	$0.00	NA	0	$0.
		ACHIEVA CREDIT UNION	1	$154,600.00	0.06%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$612,800.00	0.23%	0	$0.00	NA	0	$0.
		ADVANCIAL FEDERAL CREDIT UNION	3	$476,750.00	0.18%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	3	$485,000.00	0.18%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	1	$155,000.00	0.06%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL	1	$156,600.00	0.06%	0	$0.00	NA	0	$0.
		ALLEGIANCE CREDIT UNION	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.
		ALLSOUTH FEDERAL CREDIT UNION	1	$152,800.00	0.06%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO.	6	$988,400.00	0.37%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	6	$970,900.00	0.36%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	4	$631,306.32	0.24%	0	$0.00	NA	0	$0.

	AMEGY MORTGAGE	4	$637,000.00	0.24%	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	22	$3,585,263.00	1.34%	0	$0.00	NA	0	$0.
	AMERICAN BANK	5	$805,973.40	0.3%	0	$0.00	NA	0	$0.
	AMERICAN BANK & TRUST CO., INC.	1	$169,000.00	0.06%	0	$0.00	NA	0	$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$328,880.00	0.12%	0	$0.00	NA	0	$0.
	AMERICAN BANK CENTER	1	$155,000.00	0.06%	0	$0.00	NA	0	$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	$674,000.00	0.25%	0	$0.00	NA	0	$0.
	AMERICAN FEDERAL SAVINGS BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$305,000.00	0.11%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	2	$326,250.00	0.12%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$465,646.36	0.17%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B.	5	$811,500.00	0.3%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	4	$632,200.00	0.24%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	32	$5,213,200.00	1.95%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	2	$331,800.00	0.12%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	37	$6,005,395.00	2.25%	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	2	$326,500.00	0.12%	0	$0.00	NA	0	$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.
	AUBURNBANK	3	$460,996.33	0.17%	0	$0.00	NA	0	$0.
	AURORA BANK FSB	1	$167,000.00	0.06%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC.	2	$319,000.00	0.12%	0	$0.00	NA	0	$0.
	BANCO BILBAO VIZCAYA ARGENTARIA	1	$165,000.00	0.06%	0	$0.00	NA	0	$0.

	PUERTO RICO								
	BANCORPSOUTH BANK	31	$4,981,648.00	1.87%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	1	$168,000.00	0.06%	0	$0.00	NA	0	$0.
	BANK MUTUAL	24	$3,913,039.39	1.47%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	3	$482,200.00	0.18%	0	$0.00	NA	0	$0.
	BANK OF SPRINGFIELD	3	$475,245.00	0.18%	0	$0.00	NA	0	$0.
	BANK OF STANLY	5	$834,370.00	0.31%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	27	$4,289,219.86	1.61%	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.
	BANK OF WESTON	2	$346,089.72	0.13%	0	$0.00	NA	0	$0.
	BANK OF WHITTIER, NA	2	$322,000.00	0.12%	0	$0.00	NA	0	$0.
	BANNER BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.
	BARKSDALE FEDERAL CREDIT UNION	3	$499,279.42	0.19%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	1	$156,000.00	0.06%	0	$0.00	NA	0	$0.
	BAY FEDERAL CREDIT UNION	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	1	$159,500.00	0.06%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	4	$655,420.00	0.25%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	3	$480,000.00	0.18%	0	$0.00	NA	0	$0.
	BETTER BANKS	2	$318,099.21	0.12%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	5	$837,200.00	0.31%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	4	$633,600.00	0.24%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	15	$2,379,450.00	0.89%	0	$0.00	NA	0	$0.
	BOULDER VALLEY CREDIT UNION	1	$166,000.00	0.06%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	2	$320,500.00	0.12%	0	$0.00	NA	0	$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	$170,500.00	0.06%	0	$0.00	NA	0	$0.
	CARDINAL COMMUNITY CREDIT UNION	1	$159,500.00	0.06%	0	$0.00	NA	0	$0.

	CARNEGIE MORTGAGE, LLC	3	$481,500.00	0.18%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	6	$961,415.00	0.36%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	2	$316,435.49	0.12%	0	$0.00	NA	0	$0.
	CENTRAL BANK ILLINOIS	2	$314,569.72	0.12%	0	$0.00	NA	0	$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	$338,150.00	0.13%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	16	$2,580,145.90	0.97%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	1	$161,000.00	0.06%	0	$0.00	NA	0	$0.
	CENTRAL SAVINGS BANK	1	$174,938.55	0.07%	0	$0.00	NA	0	$0.
	CENTRAL STATE BANK	1	$159,500.00	0.06%	0	$0.00	NA	0	$0.
	CENTRIS FEDERAL CREDIT UNION	2	$318,300.00	0.12%	0	$0.00	NA	0	$0.
	CENTRUE BANK	3	$493,500.00	0.18%	0	$0.00	NA	0	$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$473,124.00	0.18%	0	$0.00	NA	0	$0.
	CHELSEA GROTON BANK	2	$312,000.00	0.12%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	3	$491,010.00	0.18%	0	$0.00	NA	0	$0.
	CHETCO FEDERAL CREDIT UNION	1	$174,000.00	0.07%	0	$0.00	NA	0	$0.
	CIMARRON MORTGAGE COMPANY	1	$157,000.00	0.06%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	2	$328,000.00	0.12%	0	$0.00	NA	0	$0.
	CITIZENS BANK	1	$167,500.00	0.06%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	4	$628,270.00	0.24%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	23	$3,660,868.00	1.37%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK	2	$332,000.00	0.12%	0	$0.00	NA	0	$0.
	CITIZENS UNION SAVINGS BANK	1	$161,000.00	0.06%	0	$0.00	NA	0	$0.
		2	$330,500.00	0.12%	0	$0.00	NA	0	$0.

	CITIZENSFIRST CREDIT UNION								
	CMG MORTGAGE, INC	2	$343,500.00	0.13%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	4	$627,000.00	0.24%	0	$0.00	NA	0	$0.
	COLONIAL SAVINGS FA	1	$161,330.77	0.06%	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	2	$315,000.00	0.12%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	$166,000.00	0.06%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO.	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.
	COMMUNITY BANK - MISSOULA	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.
	COMMUNITY BANK OF THE OZARKS, INC.	1	$168,000.00	0.06%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A.	4	$651,201.00	0.24%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION	1	$174,800.00	0.07%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$334,000.00	0.13%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	1	$152,000.00	0.06%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	$168,000.00	0.06%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	4	$659,400.00	0.25%	0	$0.00	NA	0	$0.
	CONNECTICUT RIVER BANK	4	$675,487.09	0.25%	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	3	$500,400.00	0.19%	0	$0.00	NA	0	$0.
	CORNERSTONE MORTGAGE COMPANY	1	$170,974.55	0.06%	0	$0.00	NA	0	$0.
	CORTRUST BANK	4	$654,750.00	0.25%	0	$0.00	NA	0	$0.
	COUNTRYPLACE MORTGAGE, LTD	1	$171,960.00	0.06%	0	$0.00	NA	0	$0.
	COVANTAGE CREDIT UNION	2	$308,996.62	0.12%	0	$0.00	NA	0	$0.

	CREDIT UNION MORTGAGE SERVICES, INC.	6	$941,500.00	0.35%	0	$0.00	NA	0	$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	$315,000.00	0.12%	0	$0.00	NA	0	$0.
	CREDIT UNION WEST	1	$151,950.00	0.06%	0	$0.00	NA	0	$0.
	CRESCENT CREDIT UNION	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.
	CUMBERLAND SECURITY BANK	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE, INC.	2	$320,000.00	0.12%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	2	$336,000.00	0.13%	0	$0.00	NA	0	$0.
	DELMAR FINANCIAL COMPANY	1	$171,000.00	0.06%	0	$0.00	NA	0	$0.
	DELTA COMMUNITY CREDIT UNION	2	$316,800.72	0.12%	0	$0.00	NA	0	$0.
	DENALI STATE BANK	1	$168,000.00	0.06%	0	$0.00	NA	0	$0.
	DENVER MORTGAGE COMPANY, INC.	1	$152,000.00	0.06%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$674,000.00	0.25%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	3	$483,800.00	0.18%	0	$0.00	NA	0	$0.
	DIME BANK	2	$328,820.00	0.12%	0	$0.00	NA	0	$0.
	DORT FEDERAL CREDIT UNION	1	$156,000.00	0.06%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	23	$3,690,224.59	1.38%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	3	$495,000.00	0.19%	0	$0.00	NA	0	$0.
	DUPONT STATE BANK	1	$159,200.00	0.06%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	9	$1,440,560.00	0.54%	0	$0.00	NA	0	$0.
	E-CENTRAL CREDIT UNION	1	$170,000.00	0.06%	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	2	$305,400.00	0.11%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	3	$481,569.00	0.18%	0	$0.00	NA	0	$0.
	ENVISION CREDIT UNION	2	$330,500.00	0.12%	0	$0.00	NA	0	$0.
		1	$157,500.00	0.06%	0	$0.00	NA	0	$0.

	ESB MORTGAGE COMPANY								
	FAA CREDIT UNION	2	$317,900.00	0.12%	0	$0.00	NA	0	$0.
	FARMERS & MERCHANTS BANK	4	$627,255.56	0.24%	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	$151,000.00	0.06%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	9	$1,458,978.00	0.55%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	17	$2,742,234.63	1.03%	0	$0.00	NA	0	$0.
	FIDELITY CO-OPERATIVE BANK	4	$633,500.00	0.24%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$326,250.00	0.12%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	$162,400.00	0.06%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$816,189.30	0.31%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	12	$1,937,002.00	0.73%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	10	$1,602,490.77	0.6%	0	$0.00	NA	0	$0.
	FIRST COUNTY BANK	2	$300,000.00	0.11%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF LOUISIANA	1	$171,520.00	0.06%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF OHIO	1	$156,000.00	0.06%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	$320,674.39	0.12%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	2	$314,677.09	0.12%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	$1,094,110.00	0.41%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	6	$941,869.94	0.35%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	$461,200.00	0.17%	0	$0.00	NA	0	$0.

	FIRST INTERSTATE BANK	21	$3,388,554.00	1.27%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	11	$1,759,150.00	0.66%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	25	$4,010,577.78	1.5%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	4	$626,892.00	0.24%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	3	$473,400.00	0.18%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$485,450.00	0.18%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CARMI	1	$168,000.00	0.06%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	4	$636,175.00	0.24%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF GILLETTE	1	$157,700.00	0.06%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HARTFORD	2	$342,400.00	0.13%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	4	$659,105.00	0.25%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	$660,240.00	0.25%	0	$0.00	NA	0	$0.
	FIRST NORTHERN CREDIT UNION	2	$305,000.00	0.11%	0	$0.00	NA	0	$0.
	FIRST OPTION BANK	1	$154,000.00	0.06%	0	$0.00	NA	0	$0.
	FIRST PEOPLES COMMUNITY FCU	1	$155,000.00	0.06%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	11	$1,758,397.00	0.66%	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF ILLINOIS	1	$165,000.00	0.06%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	2	$318,000.00	0.12%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK & TRUST	1	$171,000.00	0.06%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	1	$174,000.00	0.07%	0	$0.00	NA	0	$0.
	FOSTER BANK	1	$165,000.00	0.06%	0	$0.00	NA	0	$0.
	FRANDSEN BANK & TRUST	1	$156,000.00	0.06%	0	$0.00	NA	0	$0.
		1	$155,200.00	0.06%	0	$0.00	NA	0	$0.

	FRANKENMUTH CREDIT UNION								
	FULTON BANK	28	$4,481,506.00	1.68%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	5	$822,600.00	0.31%	0	$0.00	NA	0	$0.
	GECU	1	$169,530.00	0.06%	0	$0.00	NA	0	$0.
	GEORGETOWN SAVINGS BANK	2	$300,000.00	0.11%	0	$0.00	NA	0	$0.
	GESA CREDIT UNION	2	$335,889.00	0.13%	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	5	$779,000.00	0.29%	0	$0.00	NA	0	$0.
	GLASS CITY FEDERAL CREDIT UNION	1	$154,000.00	0.06%	0	$0.00	NA	0	$0.
	GRANITE STATE CREDIT UNION	1	$154,500.00	0.06%	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	2	$315,100.00	0.12%	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK SSB	2	$331,500.00	0.12%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	5	$782,700.00	0.29%	0	$0.00	NA	0	$0.
	GREATER SPRINGFIELD CREDIT UNION	2	$321,000.00	0.12%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	2	$305,000.00	0.11%	0	$0.00	NA	0	$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	3	$488,362.30	0.18%	0	$0.00	NA	0	$0.
	GUARANTY SAVINGS BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	8	$1,276,406.41	0.48%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	3	$483,580.00	0.18%	0	$0.00	NA	0	$0.
	HANNIBAL NATIONAL BANK	2	$311,800.00	0.12%	0	$0.00	NA	0	$0.
	HARBORONE CREDIT UNION	5	$845,600.00	0.32%	0	$0.00	NA	0	$0.
		1	$160,000.00	0.06%	0	$0.00	NA	0	$0.

	HARVARD SAVINGS BANK								
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	8	$1,278,525.00	0.48%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	1	$151,500.00	0.06%	0	$0.00	NA	0	$0.
	HILLTOP NATIONAL BANK	1	$155,000.00	0.06%	0	$0.00	NA	0	$0.
	HIWAY FEDERAL CREDIT UNION	2	$313,750.00	0.12%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	7	$1,137,920.00	0.43%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	1	$154,000.00	0.06%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	1	$164,800.00	0.06%	0	$0.00	NA	0	$0.
	HOME SAVINGS OF AMERICA	1	$154,015.00	0.06%	0	$0.00	NA	0	$0.
	HOME STATE BANK	2	$324,000.00	0.12%	0	$0.00	NA	0	$0.
	HOMETOWN BANK	2	$327,500.00	0.12%	0	$0.00	NA	0	$0.
	HOMEWISE, INC.	1	$171,900.00	0.06%	0	$0.00	NA	0	$0.
	HONOR CREDIT UNION	1	$155,000.00	0.06%	0	$0.00	NA	0	$0.
	HOOSAC BANK	2	$337,700.00	0.13%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	1	$157,000.00	0.06%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	3	$473,105.75	0.18%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$489,500.00	0.18%	0	$0.00	NA	0	$0.
	ILLINI BANK	2	$304,400.00	0.11%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	7	$1,108,290.00	0.42%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	3	$489,000.00	0.18%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	$170,000.00	0.06%	0	$0.00	NA	0	$0.
	ISB COMMUNITY BANK	1	$152,000.00	0.06%	0	$0.00	NA	0	$0.
	ISLAND FEDERAL CREDIT UNION	2	$323,000.00	0.12%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	3	$484,800.00	0.18%	0	$0.00	NA	0	$0.

	JONAH BANK OF WYOMING	3	$465,900.00	0.17%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$480,100.00	0.18%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	1	$174,500.00	0.07%	0	$0.00	NA	0	$0.
	KIRTLAND FEDERAL CREDIT UNION	1	$164,700.00	0.06%	0	$0.00	NA	0	$0.
	L&N FEDERAL CREDIT UNION	2	$303,600.00	0.11%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	3	$468,000.00	0.18%	0	$0.00	NA	0	$0.
	LAKE MICHIGAN CREDIT UNION	1	$172,400.00	0.06%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	2	$346,500.00	0.13%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	2	$321,400.00	0.12%	0	$0.00	NA	0	$0.
	LEADER BANK, N.A.	2	$313,500.00	0.12%	0	$0.00	NA	0	$0.
	LIBERTY FEDERAL SAVINGS BANK	1	$163,000.00	0.06%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	3	$485,600.00	0.18%	0	$0.00	NA	0	$0.
	LIFESTORE BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	5	$808,788.92	0.3%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	4	$627,742.91	0.24%	0	$0.00	NA	0	$0.
	MACON BANK, INC.	2	$316,000.00	0.12%	0	$0.00	NA	0	$0.
	MAGNA BANK	5	$781,908.89	0.29%	0	$0.00	NA	0	$0.
	MANSFIELD COOPERATIVE BANK	5	$832,500.00	0.31%	0	$0.00	NA	0	$0.
	MANUFACTURERS BANK AND TRUST CO.	5	$805,000.00	0.3%	0	$0.00	NA	0	$0.
	MARINE BANK	13	$2,081,051.96	0.78%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	1	$163,690.00	0.06%	0	$0.00	NA	0	$0.
	MARSHALL COMMUNITY CREDIT UNION	1	$170,000.00	0.06%	0	$0.00	NA	0	$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$158,900.00	0.06%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	2	$320,800.00	0.12%	0	$0.00	NA	0	$0.

	MAYFLOWER COOPERATIVE BANK	1	$163,000.00	0.06%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	1	$170,000.00	0.06%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	2	$326,000.00	0.12%	0	$0.00	NA	0	$0.
	MERCANTILE BANK	1	$173,000.00	0.06%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$797,985.87	0.3%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$150,700.00	0.06%	0	$0.00	NA	0	$0.
	METABANK	1	$152,000.00	0.06%	0	$0.00	NA	0	$0.
	METRO CREDIT UNION	2	$330,000.00	0.12%	0	$0.00	NA	0	$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$162,000.00	0.06%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	3	$489,000.00	0.18%	0	$0.00	NA	0	$0.
	MIDWEST BANK OF WESTERN ILLINOIS	2	$316,500.00	0.12%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	2	$309,900.00	0.12%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	8	$1,330,450.00	0.5%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	1	$172,000.00	0.06%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	1	$151,450.00	0.06%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	4	$627,000.00	0.24%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	1	$155,000.00	0.06%	0	$0.00	NA	0	$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	$172,700.00	0.06%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC.	3	$463,800.00	0.17%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	2	$323,500.00	0.12%	0	$0.00	NA	0	$0.
	MORTGAGE CLEARING	1	$151,950.00	0.06%	0	$0.00	NA	0	$0.

	CORPORATION								
	MORTGAGE MARKETS, LLC	1	$156,000.00	0.06%	0	$0.00	NA	0	$0.
	MORTGAGE SOLUTIONS OF CO, LLC	1	$162,000.00	0.06%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	3	$493,000.00	0.18%	0	$0.00	NA	0	$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	$154,500.00	0.06%	0	$0.00	NA	0	$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$315,000.00	0.12%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF MIDDLEBURY	2	$333,000.00	0.12%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A.	2	$322,000.00	0.12%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	6	$981,000.00	0.37%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$780,100.00	0.29%	0	$0.00	NA	0	$0.
	NEW REPUBLIC SAVINGS BANK	1	$167,000.00	0.06%	0	$0.00	NA	0	$0.
	NEWFIELD NATIONAL BANK	1	$164,500.00	0.06%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	3	$472,300.00	0.18%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	3	$497,648.84	0.19%	0	$0.00	NA	0	$0.
	NORTHWEST PLUS CREDIT UNION	1	$173,250.00	0.06%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	4	$638,700.00	0.24%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	1	$168,000.00	0.06%	0	$0.00	NA	0	$0.
	NRL FEDERAL CREDIT UNION	2	$325,900.00	0.12%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	1	$164,000.00	0.06%	0	$0.00	NA	0	$0.
	OAK BANK	1	$165,000.00	0.06%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	1	$165,000.00	0.06%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	2	$325,200.00	0.12%	0	$0.00	NA	0	$0.

	OLIN COMMUNITY CREDIT UNION	1	$156,000.00	0.06%	0	$0.00	NA	0	$0.
	ONE WASHINGTON FINANCIAL	1	$155,000.00	0.06%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	2	$314,000.00	0.12%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	3	$470,000.00	0.18%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	2	$314,000.00	0.12%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	3	$497,677.66	0.19%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	4	$653,344.19	0.24%	0	$0.00	NA	0	$0.
	PAWTUCKET CREDIT UNION	1	$168,000.00	0.06%	0	$0.00	NA	0	$0.
	PBI BANK	1	$152,000.00	0.06%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	4	$650,018.40	0.24%	0	$0.00	NA	0	$0.
	PEOPLES BANK	2	$330,000.00	0.12%	0	$0.00	NA	0	$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$152,000.00	0.06%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$162,600.00	0.06%	0	$0.00	NA	0	$0.
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$164,800.00	0.06%	0	$0.00	NA	0	$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$328,000.00	0.12%	0	$0.00	NA	0	$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	$152,000.00	0.06%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$495,000.00	0.19%	0	$0.00	NA	0	$0.
	PIONEER CREDIT UNION	3	$498,000.00	0.19%	0	$0.00	NA	0	$0.
	POINT LOMA CREDIT UNION	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	7	$1,162,750.00	0.44%	0	$0.00	NA	0	$0.
	POLISH NATIONAL CREDIT UNION	1	$171,200.00	0.06%	0	$0.00	NA	0	$0.
		5	$828,500.00	0.31%	0	$0.00	NA	0	$0.

	PORT WASHINGTON STATE BANK								
	PRAIRIE STATE BANK & TRUST	10	$1,650,484.99	0.62%	0	$0.00	NA	0	$0.
	PREMIER AMERICA CREDIT UNION	1	$160,700.00	0.06%	0	$0.00	NA	0	$0.
	PRIMEBANK	1	$152,800.00	0.06%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	3	$495,900.00	0.19%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	3	$498,500.00	0.19%	0	$0.00	NA	0	$0.
	PROFILE BANK FSB	1	$172,000.00	0.06%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	2	$323,400.00	0.12%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	$840,300.00	0.32%	0	$0.00	NA	0	$0.
	PUTNAM BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	4	$639,704.00	0.24%	0	$0.00	NA	0	$0.
	RABOBANK, N.A.	1	$162,000.00	0.06%	0	$0.00	NA	0	$0.
	RANDOLPH SAVINGS BANK	1	$171,500.00	0.06%	0	$0.00	NA	0	$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$503,540.00	0.19%	0	$0.00	NA	0	$0.
	RANLIFE, INC.	4	$657,770.00	0.25%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	5	$801,289.19	0.3%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	2	$331,000.00	0.12%	0	$0.00	NA	0	$0.
	RIDDELL NATIONAL BANK	1	$152,000.00	0.06%	0	$0.00	NA	0	$0.
	RIVERHILLS BANK	1	$153,600.00	0.06%	0	$0.00	NA	0	$0.
	RIVERMARK COMMUNITY CREDIT UNION	2	$318,000.00	0.12%	0	$0.00	NA	0	$0.
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$172,000.00	0.06%	0	$0.00	NA	0	$0.
	ROBINS FEDERAL CREDIT UNION	3	$455,000.00	0.17%	0	$0.00	NA	0	$0.
	ROXBORO SAVINGS BANK SSB	1	$163,000.00	0.06%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC.	4	$635,781.79	0.24%	0	$0.00	NA	0	$0.
	S&T BANK	3	$482,000.00	0.18%	0	$0.00	NA	0	$0.

	SALAL CREDIT UNION	1	$154,791.21	0.06%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	2	$317,550.00	0.12%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	3	$473,250.00	0.18%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	2	$322,000.00	0.12%	0	$0.00	NA	0	$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$306,206.40	0.11%	0	$0.00	NA	0	$0.
	SCHMIDT MORTGAGE COMPANY	1	$172,000.00	0.06%	0	$0.00	NA	0	$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	$162,000.00	0.06%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$331,000.00	0.12%	0	$0.00	NA	0	$0.
	SHELL FEDERAL CREDIT UNION	2	$315,750.00	0.12%	0	$0.00	NA	0	$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$325,250.00	0.12%	0	$0.00	NA	0	$0.
	SOLARITY CREDIT UNION	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	3	$492,000.00	0.18%	0	$0.00	NA	0	$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$159,000.00	0.06%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	3	$485,374.41	0.18%	0	$0.00	NA	0	$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	3	$489,475.76	0.18%	0	$0.00	NA	0	$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$172,000.00	0.06%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	3	$465,000.00	0.17%	0	$0.00	NA	0	$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$154,000.00	0.06%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	2	$321,000.00	0.12%	0	$0.00	NA	0	$0.

	STANDARD MORTGAGE CORPORATION	11	$1,751,900.00	0.66%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	3	$500,600.00	0.19%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	4	$643,200.00	0.24%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	1	$165,000.00	0.06%	0	$0.00	NA	0	$0.
	STATE BANK OF NEW PRAGUE	1	$165,000.00	0.06%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC.	4	$655,100.00	0.25%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$654,400.00	0.25%	0	$0.00	NA	0	$0.
	STONEGATE MORTGAGE CORPORATION	1	$162,000.00	0.06%	0	$0.00	NA	0	$0.
	STURDY SAVINGS BANK	1	$162,500.00	0.06%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	27	$4,406,554.00	1.65%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$317,093.90	0.12%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	6	$972,269.86	0.36%	0	$0.00	NA	0	$0.
	SUTTON BANK	1	$155,000.00	0.06%	0	$0.00	NA	0	$0.
	TAMPA BAY FEDERAL CREDIT UNION	1	$155,000.00	0.06%	0	$0.00	NA	0	$0.
	TEACHERS FEDERAL CREDIT UNION	2	$336,000.00	0.13%	0	$0.00	NA	0	$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$152,798.52	0.06%	0	$0.00	NA	0	$0.
	THE CALIFORNIA CREDIT UNION	1	$155,000.00	0.06%	0	$0.00	NA	0	$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$174,000.00	0.07%	0	$0.00	NA	0	$0.

	THE FIRST NATIONAL BANK IN AMBOY	1	$173,000.00	0.06%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	1	$166,000.00	0.06%	0	$0.00	NA	0	$0.
	THE MERCHANTS NATIONAL BANK	2	$322,200.00	0.12%	0	$0.00	NA	0	$0.
	THE NATIONAL B&T OF SYCAMORE	1	$173,000.00	0.06%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF OAK HARBOR	2	$344,900.00	0.13%	0	$0.00	NA	0	$0.
	THE PARK BANK	1	$171,200.00	0.06%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	$164,000.00	0.06%	0	$0.00	NA	0	$0.
	THE TRADERS NATIONAL BANK	1	$174,400.00	0.07%	0	$0.00	NA	0	$0.
	THINK MUTUAL BANK	5	$811,000.00	0.3%	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT UNION	3	$463,296.88	0.17%	0	$0.00	NA	0	$0.
	TOPLINE FEDERAL CREDIT UNION	2	$327,700.00	0.12%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	4	$642,994.00	0.24%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	$656,900.00	0.25%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANK OF QUINCY	1	$172,000.00	0.06%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	1	$174,000.00	0.07%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	4	$632,480.00	0.24%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.
	TRUMARK FINANCIAL CREDIT UNION	4	$627,288.89	0.24%	0	$0.00	NA	0	$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$170,000.00	0.06%	0	$0.00	NA	0	$0.
	TXL MORTGAGE CORPORATION	1	$157,766.00	0.06%	0	$0.00	NA	0	$0.
	UMPQUA BANK	10	$1,594,700.00	0.6%	0	$0.00	NA	0	$0.
		1	$153,550.00	0.06%	0	$0.00	NA	0	$0.

	UNION BANK, NATIONAL ASSOCIATION								
	UNITED BANK	2	$330,650.00	0.12%	0	$0.00	NA	0	$0.
	UNITED BANK & TRUST	5	$802,779.52	0.3%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	2	$312,000.00	0.12%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	3	$494,429.64	0.19%	0	$0.00	NA	0	$0.
	UNITED NATIONS FEDERAL CREDIT UNION	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.
	UNITED SECURITY FINANCIAL, INC	1	$171,546.15	0.06%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	3	$476,400.00	0.18%	0	$0.00	NA	0	$0.
	UNITY BANK	2	$332,000.00	0.12%	0	$0.00	NA	0	$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$170,300.00	0.06%	0	$0.00	NA	0	$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$149,806.92	0.06%	0	$0.00	NA	0	$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	4	$628,000.00	0.24%	0	$0.00	NA	0	$0.
	VANDYK MORTGAGE CORPORATION	2	$318,900.00	0.12%	0	$0.00	NA	0	$0.
	VERITY CREDIT UNION	2	$330,500.00	0.12%	0	$0.00	NA	0	$0.
	VERMONT FEDERAL CREDIT UNION	3	$502,998.51	0.19%	0	$0.00	NA	0	$0.
	VILLAGE MORTGAGE COMPANY	1	$163,000.00	0.06%	0	$0.00	NA	0	$0.
	VIRGINIA CREDIT UNION, INC.	5	$811,700.00	0.3%	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,160,500.00	0.44%	0	$0.00	NA	0	$0.
	WAUKESHA STATE BANK	3	$486,400.00	0.18%	0	$0.00	NA	0	$0.
	WESCOM CENTRAL CREDIT UNION	3	$462,000.00	0.17%	0	$0.00	NA	0	$0.
	WESTBURY BANK	3	$468,000.00	0.18%	0	$0.00	NA	0	$0.
	WESTCONSIN CREDIT UNION	7	$1,127,420.00	0.42%	0	$0.00	NA	0	$0.
		4	$647,000.00	0.24%	0	$0.00	NA	0	$0.

		WESTERRA CREDIT UNION								
		WESTFIELD BANK, F.S.B.	1	$170,000.00	0.06%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	1	$159,000.00	0.06%	0	$0.00	NA	0	$0.
		WOOD COUNTY NATIONAL BANK	1	$158,000.00	0.06%	0	$0.00	NA	0	$0.
		WOODLANDS NATIONAL BANK	1	$157,000.00	0.06%	0	$0.00	NA	0	$0.
		WORTHINGTON FEDERAL BANK, FSB	1	$168,000.00	0.06%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	11	$1,807,582.09	0.68%	0	$0.00	NA	0	$0.
		YOLO FEDERAL CREDIT UNION	1	$155,400.00	0.06%	0	$0.00	NA	0	$0.
		Unavailable	281	$45,289,103.00	16.98%	0	$0.00	NA	0	$0.
Total			**1,655**	**$266,760,377.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WYN6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$288,000.00	0.54%	0	$0.00	NA	0	$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$238,000.00	0.45%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$169,000.00	0.32%	0	$0.00	NA	0	$0.
		ALABAMA ONE CREDIT UNION	1	$244,000.00	0.46%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO.	2	$551,300.00	1.04%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	2	$420,950.00	0.79%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	2	$620,419.80	1.17%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	2	$390,120.00	0.73%	0	$0.00	NA	0	$0.
		AMERICAN BANK	1	$174,010.15	0.33%	0	$0.00	NA	0	$0.
		AMERICAN FINANCE HOUSE LARIBA	2	$419,380.00	0.79%	0	$0.00	NA	0	$0.
		AMERIFIRST FINANCIAL CORPORATION	1	$306,500.00	0.58%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	1	$393,000.00	0.74%	0	$0.00	NA	0	$0.
		ANHEUSER-BUSCH EMPLOYEES CREDIT	1	$187,800.00	0.35%	0	$0.00	NA	0	$0.

	UNION								
	ASSOCIATED BANK, NA	2	$414,000.00	0.78%	0	$0.00	NA	0	$0.
	AUBURNBANK	1	$202,000.00	0.38%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	1	$205,100.00	0.39%	0	$0.00	NA	0	$0.
	BANK MUTUAL	4	$754,956.00	1.42%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	2	$1,139,500.00	2.14%	0	$0.00	NA	0	$0.
	BANNER BANK	2	$478,700.00	0.9%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	2	$590,400.00	1.11%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	1	$216,000.00	0.41%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	5	$1,318,500.00	2.48%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	6	$1,461,750.00	2.75%	0	$0.00	NA	0	$0.
	BOSTON FIREFIGHTERS CREDIT UNION	1	$377,000.00	0.71%	0	$0.00	NA	0	$0.
	BOULDER VALLEY CREDIT UNION	1	$279,500.00	0.53%	0	$0.00	NA	0	$0.
	CARDINAL COMMUNITY CREDIT UNION	1	$156,500.00	0.29%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	5	$1,359,075.00	2.55%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	3	$1,198,000.00	2.25%	0	$0.00	NA	0	$0.
	CHETCO FEDERAL CREDIT UNION	1	$204,500.00	0.38%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	1	$189,200.00	0.36%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$740,150.00	1.39%	0	$0.00	NA	0	$0.
	CITIZENS UNION SAVINGS BANK	1	$249,000.00	0.47%	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	1	$340,600.00	0.64%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	2	$405,000.00	0.76%	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	2	$377,800.00	0.71%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$340,000.00	0.64%	0	$0.00	NA	0	$0.

	CORTRUST BANK	1	$175,000.00	0.33%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$450,300.00	0.85%	0	$0.00	NA	0	$0.
	CU COMMUNITY, LLC	1	$159,800.00	0.3%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$357,100.00	0.67%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	1	$179,825.00	0.34%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	1	$315,300.00	0.59%	0	$0.00	NA	0	$0.
	EAGLE VALLEY BANK, N.A.	1	$273,000.00	0.51%	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	1	$236,400.00	0.44%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	4	$1,042,500.00	1.96%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	2	$540,341.84	1.02%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	$481,799.74	0.91%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL, LLC	1	$256,000.00	0.48%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	3	$930,290.00	1.75%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	2	$379,367.00	0.71%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	1	$225,000.00	0.42%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	12	$2,766,579.89	5.2%	0	$0.00	NA	0	$0.
	FLORIDA CREDIT UNION	1	$165,500.00	0.31%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	1	$238,000.00	0.45%	0	$0.00	NA	0	$0.
	FULTON BANK	2	$472,500.00	0.89%	0	$0.00	NA	0	$0.
	GLASS CITY FEDERAL CREDIT UNION	1	$219,605.00	0.41%	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK SSB	2	$496,600.00	0.93%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	$599,200.00	1.13%	0	$0.00	NA	0	$0.

	HARBORONE CREDIT UNION	1	$298,000.00	0.56%	0	$0.00	NA	0	$0.
	HARVARD SAVINGS BANK	1	$178,000.00	0.33%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	1	$156,000.00	0.29%	0	$0.00	NA	0	$0.
	HONOR BANK	1	$175,335.00	0.33%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$155,000.00	0.29%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	1	$165,900.00	0.31%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	1	$204,950.00	0.39%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$351,600.00	0.66%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	2	$715,750.00	1.35%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	$395,500.00	0.74%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC.	1	$412,000.00	0.77%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	6	$1,468,200.00	2.76%	0	$0.00	NA	0	$0.
	MAGNA BANK	4	$892,071.00	1.68%	0	$0.00	NA	0	$0.
	MANSFIELD COOPERATIVE BANK	1	$290,000.00	0.55%	0	$0.00	NA	0	$0.
	MARSHFIELD SAVINGS BANK	1	$292,000.00	0.55%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	$390,000.00	0.73%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	1	$206,000.00	0.39%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	1	$226,900.00	0.43%	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	1	$238,500.00	0.45%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	1	$330,000.00	0.62%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	2	$544,900.00	1.02%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	1	$333,000.00	0.63%	0	$0.00	NA	0	$0.
		1	$417,000.00	0.78%	0	$0.00	NA	0	$0.

	NASSAU EDUCATORS FEDERAL CREDIT UNION								
	NORTHWEST FEDERAL CREDIT UNION	1	$346,043.72	0.65%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	2	$314,815.71	0.59%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	1	$235,000.00	0.44%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	1	$175,150.00	0.33%	0	$0.00	NA	0	$0.
	OMNIAMERICAN BANK	1	$195,100.00	0.37%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	1	$333,000.00	0.63%	0	$0.00	NA	0	$0.
	PEOPLES BANK	1	$203,200.00	0.38%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$154,000.00	0.29%	0	$0.00	NA	0	$0.
	RABOBANK, N.A.	1	$289,731.51	0.54%	0	$0.00	NA	0	$0.
	RANLIFE, INC.	3	$636,624.00	1.2%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	2	$443,750.00	0.83%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	2	$531,000.00	1%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	1	$355,200.00	0.67%	0	$0.00	NA	0	$0.
	SOUTHERN BANK & TRUST COMPANY	1	$166,700.00	0.31%	0	$0.00	NA	0	$0.
	SPENCER SAVINGS BANK	1	$385,000.00	0.72%	0	$0.00	NA	0	$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$579,000.00	1.09%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	1	$158,350.00	0.3%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	1	$172,000.00	0.32%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	2	$310,310.00	0.58%	0	$0.00	NA	0	$0.
	TEACHERS FEDERAL CREDIT UNION	1	$244,500.00	0.46%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	1	$222,400.00	0.42%	0	$0.00	NA	0	$0.
	THE PARK BANK	2	$614,750.00	1.16%	0	$0.00	NA	0	$0.
		1	$168,300.00	0.32%	0	$0.00	NA	0	$0.

		TOPLINE FEDERAL CREDIT UNION								
		TOWER FEDERAL CREDIT UNION	1	$260,600.00	0.49%	0	$0.00	NA	0	$0.
		TRAVIS CREDIT UNION	3	$1,055,350.00	1.98%	0	$0.00	NA	0	$0.
		UMPQUA BANK	2	$513,500.00	0.97%	0	$0.00	NA	0	$0.
		UNITED BANK & TRUST	1	$217,300.00	0.41%	0	$0.00	NA	0	$0.
		UNITUS COMMUNITY CREDIT UNION	1	$184,800.00	0.35%	0	$0.00	NA	0	$0.
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$153,750.00	0.29%	0	$0.00	NA	0	$0.
		UNIVEST NATIONAL BANK AND TRUST CO.	1	$298,000.00	0.56%	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE COMPANY	1	$303,770.00	0.57%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$641,255.15	1.21%	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	3	$823,453.32	1.55%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	4	$699,225.00	1.31%	0	$0.00	NA	0	$0.
		WILLIAMSVILLE STATE BANK AND TRUST	1	$158,000.00	0.3%	0	$0.00	NA	0	$0.
		Unavailable	13	$3,454,548.98	6.47%	0	$0.00	NA	0	$0.
Total			**213**	**$53,193,802.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WYP1		ABBEVILLE BUILDING AND LOAN, SSB	4	$256,000.00	0.25%	0	$0.00	NA	0	$0.
		ACHIEVA CREDIT UNION	1	$72,000.00	0.07%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$57,424.29	0.06%	0	$0.00	NA	0	$0.
		ADVANCIAL FEDERAL CREDIT UNION	1	$60,000.00	0.06%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	4	$232,760.36	0.23%	0	$0.00	NA	0	$0.
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$72,250.00	0.07%	0	$0.00	NA	0	$0.
			1	$72,000.00	0.07%	0	$0.00	NA	0	$0.

	ALABAMA ONE CREDIT UNION								
	ALASKA USA FEDERAL CREDIT UNION	2	$144,771.29	0.14%	0	$0.00	NA	0	$0.
	ALERUS FINANCIAL	1	$56,200.00	0.06%	0	$0.00	NA	0	$0.
	ALLEGIANCE CREDIT UNION	1	$76,000.00	0.07%	0	$0.00	NA	0	$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	$48,500.00	0.05%	0	$0.00	NA	0	$0.
	ALPENA ALCONA AREA CREDIT UNION	4	$254,000.00	0.25%	0	$0.00	NA	0	$0.
	ALPINE BANK & TRUST CO.	11	$634,900.00	0.62%	0	$0.00	NA	0	$0.
	ALTRA FEDERAL CREDIT UNION	3	$207,050.00	0.2%	0	$0.00	NA	0	$0.
	AMARILLO NATIONAL BANK	3	$177,000.00	0.17%	0	$0.00	NA	0	$0.
	AMEGY MORTGAGE	1	$65,400.00	0.06%	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	16	$1,071,677.00	1.05%	0	$0.00	NA	0	$0.
	AMERICAN BANK	3	$190,970.91	0.19%	0	$0.00	NA	0	$0.
	AMERICAN BANK CENTER	4	$224,350.00	0.22%	0	$0.00	NA	0	$0.
	AMERICAN BANK, N.A.	3	$159,800.00	0.16%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	2	$139,570.00	0.14%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	7	$474,140.00	0.47%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	2	$147,500.00	0.15%	0	$0.00	NA	0	$0.
	AMERIHOME MORTGAGE CORPORATION	2	$135,410.00	0.13%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	13	$930,250.00	0.92%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	3	$242,000.00	0.24%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	36	$2,605,170.09	2.56%	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	3	$210,897.01	0.21%	0	$0.00	NA	0	$0.
	AUBURNBANK	1	$73,500.00	0.07%	0	$0.00	NA	0	$0.
		3	$196,200.00	0.19%	0	$0.00	NA	0	$0.

	AURORA FINANCIAL GROUP INC.								
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$42,500.00	0.04%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	25	$1,654,597.03	1.63%	0	$0.00	NA	0	$0.
	BANCROFT STATE BANK	1	$39,000.00	0.04%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	2	$129,250.00	0.13%	0	$0.00	NA	0	$0.
	BANK MUTUAL	21	$1,422,697.02	1.4%	0	$0.00	NA	0	$0.
	BANK OF AKRON	1	$55,000.00	0.05%	0	$0.00	NA	0	$0.
	BANK OF SPRINGFIELD	6	$388,799.32	0.38%	0	$0.00	NA	0	$0.
	BANK OF STANLY	2	$134,000.00	0.13%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	8	$460,213.64	0.45%	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	4	$286,225.00	0.28%	0	$0.00	NA	0	$0.
	BANK OF WAUSAU	1	$55,400.00	0.05%	0	$0.00	NA	0	$0.
	BANK OF WESTON	1	$80,000.00	0.08%	0	$0.00	NA	0	$0.
	BANKIOWA	2	$155,100.00	0.15%	0	$0.00	NA	0	$0.
	BANKWEST	1	$68,500.00	0.07%	0	$0.00	NA	0	$0.
	BARKSDALE FEDERAL CREDIT UNION	2	$150,303.83	0.15%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	1	$50,400.00	0.05%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	2	$142,011.77	0.14%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	10	$706,006.03	0.69%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	8	$508,450.00	0.5%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	6	$420,950.00	0.41%	0	$0.00	NA	0	$0.
	BOULDER VALLEY CREDIT UNION	1	$82,500.00	0.08%	0	$0.00	NA	0	$0.
	BROKAW CREDIT UNION	1	$38,924.59	0.04%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	1	$80,800.00	0.08%	0	$0.00	NA	0	$0.
	BUSEY BANK	1	$76,100.00	0.07%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	4	$287,300.00	0.28%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	2	$140,000.00	0.14%	0	$0.00	NA	0	$0.

	CENTRAL BANK	1	$80,000.00	0.08%	0	$0.00	NA	0	$0.
	CENTRAL BANK ILLINOIS	3	$188,031.34	0.18%	0	$0.00	NA	0	$0.
	CENTRAL BANK OF PROVO	1	$83,930.00	0.08%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	15	$1,108,555.46	1.09%	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	2	$140,000.00	0.14%	0	$0.00	NA	0	$0.
	CENTRIS FEDERAL CREDIT UNION	1	$84,000.00	0.08%	0	$0.00	NA	0	$0.
	CENTRUE BANK	1	$59,200.00	0.06%	0	$0.00	NA	0	$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$80,000.00	0.08%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	7	$450,900.00	0.44%	0	$0.00	NA	0	$0.
	CHETCO FEDERAL CREDIT UNION	3	$160,000.00	0.16%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	1	$60,000.00	0.06%	0	$0.00	NA	0	$0.
	CITIZENS BANK	7	$443,200.00	0.44%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	5	$284,050.00	0.28%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$58,000.00	0.06%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	13	$837,600.00	0.82%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK	5	$313,100.00	0.31%	0	$0.00	NA	0	$0.
	CITIZENS UNION SAVINGS BANK	1	$80,000.00	0.08%	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	2	$139,600.00	0.14%	0	$0.00	NA	0	$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	$213,657.43	0.21%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	5	$352,250.00	0.35%	0	$0.00	NA	0	$0.
	COASTAL STATES MORTGAGE CORPORATION	2	$147,580.00	0.15%	0	$0.00	NA	0	$0.
	COLONIAL SAVINGS FA	1	$83,802.55	0.08%	0	$0.00	NA	0	$0.

	COMMUNITY BANK & TRUST CO.	1	$83,000.00	0.08%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A.	18	$1,144,465.00	1.13%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$223,600.00	0.22%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	$77,925.00	0.08%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	1	$76,000.00	0.07%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF ROCK FALLS	2	$124,500.00	0.12%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	7	$474,650.00	0.47%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	2	$131,788.32	0.13%	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	2	$166,100.00	0.16%	0	$0.00	NA	0	$0.
	CORTRUST BANK	1	$56,300.00	0.06%	0	$0.00	NA	0	$0.
	COVANTAGE CREDIT UNION	4	$273,075.00	0.27%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	5	$304,500.00	0.3%	0	$0.00	NA	0	$0.
	CREDIT UNION WEST	1	$43,350.00	0.04%	0	$0.00	NA	0	$0.
	CRESCENT CREDIT UNION	1	$71,905.19	0.07%	0	$0.00	NA	0	$0.
	CU COMMUNITY, LLC	2	$108,900.00	0.11%	0	$0.00	NA	0	$0.
	CUMBERLAND SECURITY BANK	4	$255,000.00	0.25%	0	$0.00	NA	0	$0.
	DENVER MORTGAGE COMPANY, INC.	1	$73,400.00	0.07%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$460,132.35	0.45%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	4	$306,100.00	0.3%	0	$0.00	NA	0	$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$84,700.00	0.08%	0	$0.00	NA	0	$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	$121,000.00	0.12%	0	$0.00	NA	0	$0.

	DUBUQUE BANK AND TRUST COMPANY	14	$919,950.23	0.9%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	4	$280,800.00	0.28%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	1	$77,500.00	0.08%	0	$0.00	NA	0	$0.
	DUPONT STATE BANK	1	$64,000.00	0.06%	0	$0.00	NA	0	$0.
	EAST WEST BANK	5	$258,826.40	0.25%	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	7	$424,712.00	0.42%	0	$0.00	NA	0	$0.
	EXCHANGE STATE BANK	2	$151,400.00	0.15%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	1	$80,000.00	0.08%	0	$0.00	NA	0	$0.
	FAIRWINDS CREDIT UNION	1	$75,000.00	0.07%	0	$0.00	NA	0	$0.
	FARMERS & MERCHANTS BANK	2	$114,567.08	0.11%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	3	$214,600.00	0.21%	0	$0.00	NA	0	$0.
	FIDELITY CO-OPERATIVE BANK	4	$293,300.00	0.29%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	$274,600.00	0.27%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	1	$84,000.00	0.08%	0	$0.00	NA	0	$0.
	FIREFIGHTERS FIRST CREDIT UNION	1	$47,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRELANDS FEDERAL CREDIT UNION	3	$154,945.00	0.15%	0	$0.00	NA	0	$0.
	FIRST BANK	2	$138,650.00	0.14%	0	$0.00	NA	0	$0.
	FIRST BANK RICHMOND, NA	2	$157,700.00	0.16%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK	2	$152,200.00	0.15%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	2	$151,600.00	0.15%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	$1,079,224.56	1.06%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	9	$555,600.00	0.55%	0	$0.00	NA	0	$0.
		1	$73,000.00	0.07%	0	$0.00	NA	0	$0.

	FIRST CLOVER LEAF BANK								
	FIRST COMMUNITY CREDIT UNION	7	$511,638.38	0.5%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF LOUISIANA	1	$80,750.00	0.08%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF OHIO	1	$66,000.00	0.06%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	9	$550,196.92	0.54%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	1	$52,575.00	0.05%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$51,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$80,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	7	$501,662.00	0.49%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$147,000.00	0.14%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	1	$43,448.11	0.04%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL, LLC	8	$491,200.00	0.48%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	15	$976,495.00	0.96%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	30	$2,022,031.75	1.99%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY INC.	1	$65,925.00	0.06%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	19	$1,280,042.00	1.26%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	1	$75,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	1	$79,600.00	0.08%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	1	$78,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST	3	$164,400.00	0.16%	0	$0.00	NA	0	$0.

	COMPANY								
	FIRST NATIONAL BANK OF CARMI	2	$114,000.00	0.11%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	$71,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	2	$142,200.00	0.14%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	$611,388.00	0.6%	0	$0.00	NA	0	$0.
	FIRST NORTHERN CREDIT UNION	1	$84,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST PEOPLES COMMUNITY FCU	3	$194,405.00	0.19%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	6	$392,830.00	0.39%	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF ILLINOIS	2	$104,000.00	0.1%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	3	$224,400.00	0.22%	0	$0.00	NA	0	$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$80,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	4	$269,943.69	0.27%	0	$0.00	NA	0	$0.
	FLORIDA CREDIT UNION	2	$126,400.00	0.12%	0	$0.00	NA	0	$0.
	FRANKENMUTH CREDIT UNION	5	$305,575.00	0.3%	0	$0.00	NA	0	$0.
	FULTON BANK	10	$634,080.00	0.62%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	5	$301,800.00	0.3%	0	$0.00	NA	0	$0.
	GECU	2	$123,300.00	0.12%	0	$0.00	NA	0	$0.
	GESA CREDIT UNION	3	$234,500.00	0.23%	0	$0.00	NA	0	$0.
	GOLDEN BELT BANK, FSA	1	$54,000.00	0.05%	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	2	$136,000.00	0.13%	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK SSB	2	$158,000.00	0.16%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	5	$345,800.00	0.34%	0	$0.00	NA	0	$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	4	$218,300.00	0.21%	0	$0.00	NA	0	$0.
		4	$267,672.00	0.26%	0	$0.00	NA	0	$0.

	GTE FEDERAL CREDIT UNION								
	GUARDIAN CREDIT UNION	2	$143,000.00	0.14%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	8	$542,650.00	0.53%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	1	$75,408.77	0.07%	0	$0.00	NA	0	$0.
	HAMPDEN BANK	1	$64,000.00	0.06%	0	$0.00	NA	0	$0.
	HARBORONE CREDIT UNION	1	$84,000.00	0.08%	0	$0.00	NA	0	$0.
	HARVARD SAVINGS BANK	1	$76,000.00	0.07%	0	$0.00	NA	0	$0.
	HAWTHORN BANK	2	$125,301.53	0.12%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	6	$444,056.00	0.44%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	2	$156,144.11	0.15%	0	$0.00	NA	0	$0.
	HERITAGE COMMUNITY CREDIT UNION	1	$64,000.00	0.06%	0	$0.00	NA	0	$0.
	HIWAY FEDERAL CREDIT UNION	2	$132,413.12	0.13%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	7	$403,500.00	0.4%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	3	$166,400.00	0.16%	0	$0.00	NA	0	$0.
	HOME SAVINGS OF AMERICA	1	$66,500.00	0.07%	0	$0.00	NA	0	$0.
	HOME STATE BANK	1	$70,000.00	0.07%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	2	$159,000.00	0.16%	0	$0.00	NA	0	$0.
	HONOR BANK	1	$57,500.00	0.06%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	2	$152,000.00	0.15%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	6	$350,328.75	0.34%	0	$0.00	NA	0	$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$45,000.00	0.04%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	11	$759,100.00	0.75%	0	$0.00	NA	0	$0.
	ILLINI BANK	1	$75,173.55	0.07%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	1	$70,310.00	0.07%	0	$0.00	NA	0	$0.
		1	$71,200.00	0.07%	0	$0.00	NA	0	$0.

	INSIGHT FINANCIAL CREDIT UNION								
	INTERNATIONAL BANK OF COMMERCE	3	$211,000.00	0.21%	0	$0.00	NA	0	$0.
	JONAH BANK OF WYOMING	1	$62,000.00	0.06%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$142,800.00	0.14%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	2	$152,000.00	0.15%	0	$0.00	NA	0	$0.
	L&N FEDERAL CREDIT UNION	2	$106,750.00	0.11%	0	$0.00	NA	0	$0.
	LA SALLE STATE BANK	3	$191,000.00	0.19%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	3	$189,283.39	0.19%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	2	$156,400.00	0.15%	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	1	$72,000.00	0.07%	0	$0.00	NA	0	$0.
	LEA COUNTY STATE BANK	3	$191,250.00	0.19%	0	$0.00	NA	0	$0.
	LEGACY BANKS	1	$62,000.00	0.06%	0	$0.00	NA	0	$0.
	LIBERTY FEDERAL SAVINGS BANK	1	$62,500.00	0.06%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	5	$303,870.00	0.3%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	2	$155,240.00	0.15%	0	$0.00	NA	0	$0.
	MACON BANK, INC.	1	$68,000.00	0.07%	0	$0.00	NA	0	$0.
	MAINSTREET CREDIT UNION	1	$80,750.00	0.08%	0	$0.00	NA	0	$0.
	MANSFIELD COOPERATIVE BANK	1	$79,200.00	0.08%	0	$0.00	NA	0	$0.
	MANUFACTURERS BANK AND TRUST CO.	2	$162,000.00	0.16%	0	$0.00	NA	0	$0.
	MARINE BANK	16	$988,745.76	0.97%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	1	$78,750.00	0.08%	0	$0.00	NA	0	$0.
	MARSHALL COMMUNITY CREDIT UNION	1	$42,375.00	0.04%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	1	$57,000.00	0.06%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	2	$166,200.00	0.16%	0	$0.00	NA	0	$0.
		2	$136,200.00	0.13%	0	$0.00	NA	0	$0.

	MEMBER HOME LOAN, L.L.C.								
	MERCANTILE BANK	6	$277,080.00	0.27%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$244,600.00	0.24%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	3	$202,000.00	0.2%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	3	$220,404.38	0.22%	0	$0.00	NA	0	$0.
	MIDWEST BANK OF WESTERN ILLINOIS	3	$191,800.00	0.19%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	2	$138,500.00	0.14%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	5	$345,050.00	0.34%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	3	$239,400.00	0.24%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	1	$50,500.00	0.05%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	6	$453,000.00	0.45%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	1	$60,000.00	0.06%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	2	$130,000.00	0.13%	0	$0.00	NA	0	$0.
	MORGAN FEDERAL BANK	1	$62,854.38	0.06%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	8	$454,277.95	0.45%	0	$0.00	NA	0	$0.
	MORTGAGE CLEARING CORPORATION	1	$75,000.00	0.07%	0	$0.00	NA	0	$0.
	MORTGAGE SOLUTIONS OF CO, LLC	1	$68,000.00	0.07%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	1	$74,500.00	0.07%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$81,500.00	0.08%	0	$0.00	NA	0	$0.
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$84,000.00	0.08%	0	$0.00	NA	0	$0.
	MUTUAL SAVINGS ASSOCIATION FSA	2	$151,500.00	0.15%	0	$0.00	NA	0	$0.
		5	$321,005.78	0.32%	0	$0.00	NA	0	$0.

	NATIONAL COOPERATIVE BANK, N.A.								
	NATIONAL EXCHANGE BANK AND TRUST	3	$214,700.00	0.21%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	$492,000.00	0.48%	0	$0.00	NA	0	$0.
	NEW ERA BANK	2	$130,200.00	0.13%	0	$0.00	NA	0	$0.
	NEW REPUBLIC SAVINGS BANK	2	$114,939.38	0.11%	0	$0.00	NA	0	$0.
	NEWFIELD NATIONAL BANK	1	$33,000.00	0.03%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	1	$75,000.00	0.07%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	$71,500.00	0.07%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	33	$2,079,009.55	2.05%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	1	$67,500.00	0.07%	0	$0.00	NA	0	$0.
	NRL FEDERAL CREDIT UNION	1	$79,500.00	0.08%	0	$0.00	NA	0	$0.
	NUMARK CREDIT UNION	1	$73,000.00	0.07%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	4	$275,516.64	0.27%	0	$0.00	NA	0	$0.
	NUVISION FEDERAL CREDIT UNION	1	$75,000.00	0.07%	0	$0.00	NA	0	$0.
	OHIO UNIVERSITY CREDIT UNION	1	$74,400.00	0.07%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	7	$470,800.00	0.46%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	2	$159,000.00	0.16%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	2	$126,908.61	0.12%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	6	$403,700.00	0.4%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	4	$235,095.97	0.23%	0	$0.00	NA	0	$0.
	PACIFIC COMMUNITY CREDIT UNION	3	$204,000.00	0.2%	0	$0.00	NA	0	$0.
		1	$65,000.00	0.06%	0	$0.00	NA	0	$0.

	PANHANDLE STATE BANK								
	PAPER CITY SAVINGS ASSOCIATION	4	$259,700.00	0.26%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	1	$32,500.00	0.03%	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$55,100.00	0.05%	0	$0.00	NA	0	$0.
	PEOPLES BANK	1	$70,000.00	0.07%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$295,760.00	0.29%	0	$0.00	NA	0	$0.
	PIONEER CREDIT UNION	6	$420,400.00	0.41%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$196,000.00	0.19%	0	$0.00	NA	0	$0.
	POLISH NATIONAL CREDIT UNION	1	$70,000.00	0.07%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	1	$80,000.00	0.08%	0	$0.00	NA	0	$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$55,500.00	0.05%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	11	$693,948.54	0.68%	0	$0.00	NA	0	$0.
	PREMIER AMERICA CREDIT UNION	2	$118,650.00	0.12%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	4	$251,200.00	0.25%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	4	$294,750.00	0.29%	0	$0.00	NA	0	$0.
	PROGRESSIVE SAVINGS BANK FSB	1	$64,398.23	0.06%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	1	$73,000.00	0.07%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$241,600.00	0.24%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	1	$60,000.00	0.06%	0	$0.00	NA	0	$0.
	RABOBANK, N.A.	2	$161,000.00	0.16%	0	$0.00	NA	0	$0.
	RANDOLPH-BROOKS FEDERAL CREDIT	4	$268,025.00	0.26%	0	$0.00	NA	0	$0.

	UNION								
	RED CANOE CREDIT UNION	2	$138,911.83	0.14%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	3	$214,151.24	0.21%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	2	$162,500.00	0.16%	0	$0.00	NA	0	$0.
	RIDDELL NATIONAL BANK	7	$399,920.00	0.39%	0	$0.00	NA	0	$0.
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$58,500.00	0.06%	0	$0.00	NA	0	$0.
	ROBINS FEDERAL CREDIT UNION	8	$573,352.00	0.56%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$62,450.00	0.06%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC.	1	$83,000.00	0.08%	0	$0.00	NA	0	$0.
	S&T BANK	5	$320,230.45	0.32%	0	$0.00	NA	0	$0.
	SALAL CREDIT UNION	1	$67,760.65	0.07%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	1	$78,049.40	0.08%	0	$0.00	NA	0	$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	$65,000.00	0.06%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	4	$272,200.00	0.27%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	$50,000.00	0.05%	0	$0.00	NA	0	$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	$69,000.00	0.07%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$58,500.00	0.06%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	5	$372,338.98	0.37%	0	$0.00	NA	0	$0.
	SHELBY SAVINGS BANK, SSB	1	$60,000.00	0.06%	0	$0.00	NA	0	$0.
	SIUSLAW BANK	3	$211,700.00	0.21%	0	$0.00	NA	0	$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$60,400.00	0.06%	0	$0.00	NA	0	$0.
	SOLARITY CREDIT UNION	1	$74,400.00	0.07%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	1	$73,920.00	0.07%	0	$0.00	NA	0	$0.
		1	$81,000.00	0.08%	0	$0.00	NA	0	$0.

	SOUND COMMUNITY BANK								
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$73,000.00	0.07%	0	$0.00	NA	0	$0.
	SOUTHERN BANK & TRUST COMPANY	1	$41,750.00	0.04%	0	$0.00	NA	0	$0.
	SOUTHERN COMMERCIAL BANK	1	$77,600.00	0.08%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	2	$160,890.89	0.16%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	1	$80,000.00	0.08%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	2	$112,000.00	0.11%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	6	$358,250.00	0.35%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	1	$80,925.00	0.08%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	1	$68,850.00	0.07%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	1	$80,000.00	0.08%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	1	$82,895.00	0.08%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	4	$260,400.00	0.26%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	6	$396,750.00	0.39%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	3	$151,283.00	0.15%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$82,500.00	0.08%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$184,500.00	0.18%	0	$0.00	NA	0	$0.
	STOCKMAN BANK OF MONTANA	2	$113,700.00	0.11%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$159,750.00	0.16%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	6	$440,300.00	0.43%	0	$0.00	NA	0	$0.

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	$441,713.70	0.43%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	4	$228,189.44	0.22%	0	$0.00	NA	0	$0.
	TEACHERS FEDERAL CREDIT UNION	1	$70,900.00	0.07%	0	$0.00	NA	0	$0.
	TELCOM CREDIT UNION	3	$182,500.00	0.18%	0	$0.00	NA	0	$0.
	TEXAS BANK	1	$70,400.00	0.07%	0	$0.00	NA	0	$0.
	THE CALIFORNIA CREDIT UNION	1	$53,930.49	0.05%	0	$0.00	NA	0	$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$72,000.00	0.07%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK	2	$140,000.00	0.14%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK IN AMBOY	3	$177,605.00	0.17%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF DENNISON	3	$168,500.00	0.17%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	1	$59,900.00	0.06%	0	$0.00	NA	0	$0.
	THE MERCHANTS NATIONAL BANK	2	$106,060.00	0.1%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF OAK HARBOR	2	$90,500.00	0.09%	0	$0.00	NA	0	$0.
	THE PARK BANK	1	$73,400.00	0.07%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	3	$216,300.00	0.21%	0	$0.00	NA	0	$0.
	THINK MUTUAL BANK	3	$214,000.00	0.21%	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT UNION	3	$111,604.00	0.11%	0	$0.00	NA	0	$0.
	TLC COMMUNITY CREDIT UNION	2	$144,500.00	0.14%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	1	$80,100.00	0.08%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	9	$566,750.00	0.56%	0	$0.00	NA	0	$0.

	TOWN & COUNTRY BANK OF QUINCY	1	$80,000.00	0.08%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	1	$55,000.00	0.05%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	9	$577,515.00	0.57%	0	$0.00	NA	0	$0.
	UMPQUA BANK	7	$434,500.00	0.43%	0	$0.00	NA	0	$0.
	UNITED BANK	1	$37,000.00	0.04%	0	$0.00	NA	0	$0.
	UNITED BANK & TRUST	5	$311,616.33	0.31%	0	$0.00	NA	0	$0.
	UNITED BANK AND TRUST COMPANY	1	$77,700.00	0.08%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	4	$177,180.00	0.17%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	16	$1,036,313.92	1.02%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	1	$80,000.00	0.08%	0	$0.00	NA	0	$0.
	UNITY BANK	1	$82,160.00	0.08%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$70,150.00	0.07%	0	$0.00	NA	0	$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	2	$132,500.00	0.13%	0	$0.00	NA	0	$0.
	VALLEY BANK AND TRUST COMPANY	2	$162,200.00	0.16%	0	$0.00	NA	0	$0.
	VERMONT FEDERAL CREDIT UNION	1	$60,500.00	0.06%	0	$0.00	NA	0	$0.
	VILLAGE MORTGAGE COMPANY	1	$46,320.00	0.05%	0	$0.00	NA	0	$0.
	VIRGINIA CREDIT UNION, INC.	2	$115,000.00	0.11%	0	$0.00	NA	0	$0.
	VYSTAR CREDIT UNION	4	$298,515.25	0.29%	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$129,000.00	0.13%	0	$0.00	NA	0	$0.
	WESCOM CENTRAL CREDIT UNION	1	$77,600.00	0.08%	0	$0.00	NA	0	$0.
	WESTBURY BANK	1	$68,000.00	0.07%	0	$0.00	NA	0	$0.
	WESTCONSIN CREDIT UNION	7	$538,450.00	0.53%	0	$0.00	NA	0	$0.
	WESTERRA CREDIT UNION	3	$224,900.00	0.22%	0	$0.00	NA	0	$0.
	WESTSTAR MORTGAGE	1	$70,000.00	0.07%	0	$0.00	NA	0	$0.

		CORPORATION								
		WILLIAMSVILLE STATE BANK AND TRUST	3	$185,287.48	0.18%	0	$0.00	NA	0	$0.
		WOOD COUNTY NATIONAL BANK	1	$75,000.00	0.07%	0	$0.00	NA	0	$0.
		WOODLANDS NATIONAL BANK	2	$113,125.00	0.11%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	18	$1,198,941.00	1.18%	0	$0.00	NA	0	$0.
		Unavailable	277	$18,397,064.34	18.18%	0	$0.00	NA	0	$0.
Total			**1,534**	**$101,653,893.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WYQ9		ABBEVILLE BUILDING AND LOAN, SSB	2	$416,700.00	0.47%	0	$0.00	NA	0	$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$322,050.00	0.36%	0	$0.00	NA	0	$0.
		ACACIA FEDERAL SAVINGS BANK	2	$550,985.00	0.62%	0	$0.00	NA	0	$0.
		ADVANCIAL FEDERAL CREDIT UNION	3	$891,400.00	1.01%	0	$0.00	NA	0	$0.
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$416,500.00	0.47%	0	$0.00	NA	0	$0.
		ALLSOUTH FEDERAL CREDIT UNION	1	$161,310.00	0.18%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO.	2	$411,017.23	0.47%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	3	$531,450.00	0.6%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	2	$408,025.00	0.46%	0	$0.00	NA	0	$0.
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$475,000.00	0.54%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, TERRELL	1	$314,925.00	0.36%	0	$0.00	NA	0	$0.
		AMERIFIRST FINANCIAL CORPORATION	1	$222,300.00	0.25%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	8	$1,670,332.00	1.89%	0	$0.00	NA	0	$0.
		ANHEUSER-BUSCH EMPLOYEES CREDIT	1	$209,000.00	0.24%	0	$0.00	NA	0	$0.

	UNION								
	ARIZONA STATE CREDIT UNION	1	$156,650.00	0.18%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	5	$923,200.00	1.05%	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	3	$676,614.49	0.77%	0	$0.00	NA	0	$0.
	AUBURNBANK	2	$540,075.00	0.61%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	4	$653,418.95	0.74%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	1	$171,000.00	0.19%	0	$0.00	NA	0	$0.
	BANK MUTUAL	1	$203,234.44	0.23%	0	$0.00	NA	0	$0.
	BANK OF STANLY	1	$184,000.00	0.21%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	3	$684,380.00	0.77%	0	$0.00	NA	0	$0.
	BARKSDALE FEDERAL CREDIT UNION	1	$204,250.00	0.23%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	3	$808,999.68	0.92%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	2	$353,875.00	0.4%	0	$0.00	NA	0	$0.
	BENCHMARK BANK	1	$247,000.00	0.28%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	$223,250.00	0.25%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	3	$1,085,375.00	1.23%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	10	$2,734,056.51	3.09%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	1	$368,600.00	0.42%	0	$0.00	NA	0	$0.
	CARDINAL COMMUNITY CREDIT UNION	1	$154,375.00	0.17%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	1	$207,000.00	0.23%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	1	$151,050.00	0.17%	0	$0.00	NA	0	$0.
	CENTRUE BANK	1	$359,000.00	0.41%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	1	$153,900.00	0.17%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	2	$331,911.00	0.38%	0	$0.00	NA	0	$0.
	CITIZENS UNION SAVINGS BANK	1	$275,500.00	0.31%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	4	$990,375.00	1.12%	0	$0.00	NA	0	$0.
		1	$155,200.00	0.18%	0	$0.00	NA	0	$0.

	COLUMBIA CREDIT UNION								
	COMMUNITY BANK, N.A.	2	$379,050.00	0.43%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION	1	$235,000.00	0.27%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$438,900.00	0.5%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	1	$228,575.00	0.26%	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	$163,400.00	0.18%	0	$0.00	NA	0	$0.
	CORTRUST BANK	2	$501,605.00	0.57%	0	$0.00	NA	0	$0.
	COVANTAGE CREDIT UNION	2	$348,250.00	0.39%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$165,300.00	0.19%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$349,600.00	0.4%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE, INC.	2	$551,000.00	0.62%	0	$0.00	NA	0	$0.
	DELTA COMMUNITY CREDIT UNION	3	$791,377.51	0.9%	0	$0.00	NA	0	$0.
	DENALI STATE BANK	1	$194,750.00	0.22%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	1	$179,550.00	0.2%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	5	$1,050,225.00	1.19%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	1	$209,950.00	0.24%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	4	$919,897.00	1.04%	0	$0.00	NA	0	$0.
	EASTWOOD BANK	1	$218,500.00	0.25%	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	2	$332,500.00	0.38%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	1	$208,050.00	0.24%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	8	$2,672,072.00	3.02%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$365,809.00	0.41%	0	$0.00	NA	0	$0.
		1	$285,000.00	0.32%	0	$0.00	NA	0	$0.

	FIDELITY HOMESTEAD SAVINGS BANK								
	FINANCIAL PARTNERS CREDIT UNION	1	$332,500.00	0.38%	0	$0.00	NA	0	$0.
	FIRST BANK	1	$154,850.00	0.18%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	1	$161,500.00	0.18%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$1,236,538.78	1.4%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	2	$365,753.00	0.41%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	6	$1,457,125.00	1.65%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$208,050.00	0.24%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	1	$150,100.00	0.17%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL, LLC	1	$242,250.00	0.27%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	4	$863,455.00	0.98%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY INC.	1	$201,875.00	0.23%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	$853,525.00	0.97%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	1	$264,000.00	0.3%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$555,750.00	0.63%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$246,000.00	0.28%	0	$0.00	NA	0	$0.
	FIRST OPTION BANK	1	$156,750.00	0.18%	0	$0.00	NA	0	$0.
	FIRST PEOPLES COMMUNITY FCU	2	$445,500.00	0.5%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	4	$1,025,525.00	1.16%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	2	$456,000.00	0.52%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	2	$332,421.58	0.38%	0	$0.00	NA	0	$0.
	FRANKENMUTH CREDIT UNION	2	$524,305.00	0.59%	0	$0.00	NA	0	$0.

	FULTON BANK	3	$679,155.00	0.77%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	1	$231,800.00	0.26%	0	$0.00	NA	0	$0.
	GEORGETOWN SAVINGS BANK	2	$599,925.00	0.68%	0	$0.00	NA	0	$0.
	GESA CREDIT UNION	1	$176,700.00	0.2%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$189,000.00	0.21%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	1	$164,350.00	0.19%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	3	$812,904.00	0.92%	0	$0.00	NA	0	$0.
	HANNIBAL NATIONAL BANK	1	$249,850.00	0.28%	0	$0.00	NA	0	$0.
	HARBORONE CREDIT UNION	1	$393,000.00	0.44%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	2	$382,400.00	0.43%	0	$0.00	NA	0	$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	$266,000.00	0.3%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	1	$180,500.00	0.2%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	1	$153,350.00	0.17%	0	$0.00	NA	0	$0.
	HOME STATE BANK	1	$385,242.00	0.44%	0	$0.00	NA	0	$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$231,800.00	0.26%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	2	$395,200.00	0.45%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	1	$387,125.00	0.44%	0	$0.00	NA	0	$0.
	JEANNE DARC CREDIT UNION	2	$626,191.35	0.71%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	5	$1,350,900.00	1.53%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	1	$153,900.00	0.17%	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	1	$293,550.00	0.33%	0	$0.00	NA	0	$0.
	LEGACY BANKS	1	$251,750.00	0.28%	0	$0.00	NA	0	$0.
	MAGNA BANK	1	$172,677.44	0.2%	0	$0.00	NA	0	$0.
	MARINE BANK	3	$602,958.00	0.68%	0	$0.00	NA	0	$0.
		1	$161,025.00	0.18%	0	$0.00	NA	0	$0.

	MARSHFIELD SAVINGS BANK								
	MAX CREDIT UNION	2	$520,600.00	0.59%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	1	$346,275.00	0.39%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	2	$402,800.00	0.46%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$152,000.00	0.17%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	2	$448,445.00	0.51%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	2	$392,825.00	0.44%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	1	$381,900.00	0.43%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	1	$158,650.00	0.18%	0	$0.00	NA	0	$0.
	MORGAN FEDERAL BANK	1	$270,750.00	0.31%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	1	$191,900.00	0.22%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF MIDDLEBURY	1	$275,500.00	0.31%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	1	$407,264.00	0.46%	0	$0.00	NA	0	$0.
	NORTHAMPTON COOPERATIVE BANK	1	$277,127.21	0.31%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	$179,450.00	0.2%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	3	$707,482.68	0.8%	0	$0.00	NA	0	$0.
	OHIO UNIVERSITY CREDIT UNION	1	$270,000.00	0.31%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	1	$194,700.00	0.22%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	$209,000.00	0.24%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	4	$926,850.00	1.05%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	1	$327,750.00	0.37%	0	$0.00	NA	0	$0.
		1	$361,000.00	0.41%	0	$0.00	NA	0	$0.

	PAWTUCKET CREDIT UNION								
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$196,650.00	0.22%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$615,900.00	0.7%	0	$0.00	NA	0	$0.
	PIONEER CREDIT UNION	1	$199,500.00	0.23%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$223,250.00	0.25%	0	$0.00	NA	0	$0.
	POLISH NATIONAL CREDIT UNION	1	$190,500.00	0.22%	0	$0.00	NA	0	$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$156,275.00	0.18%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	1	$211,300.00	0.24%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	1	$184,300.00	0.21%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	$223,250.00	0.25%	0	$0.00	NA	0	$0.
	PROFILE BANK FSB	1	$213,750.00	0.24%	0	$0.00	NA	0	$0.
	PROVIDENCE BANK	1	$370,500.00	0.42%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$543,400.00	0.62%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	1	$201,400.00	0.23%	0	$0.00	NA	0	$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	$771,300.00	0.87%	0	$0.00	NA	0	$0.
	RANLIFE, INC.	3	$722,475.00	0.82%	0	$0.00	NA	0	$0.
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	$372,500.00	0.42%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	7	$1,356,698.37	1.54%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	1	$239,400.00	0.27%	0	$0.00	NA	0	$0.
	ROBINS FEDERAL CREDIT UNION	1	$189,905.00	0.21%	0	$0.00	NA	0	$0.
		1	$260,905.97	0.3%	0	$0.00	NA	0	$0.

	SABINE STATE BANK AND TRUST COMPANY								
	SAVINGS BANK OF MENDOCINO COUNTY	1	$228,000.00	0.26%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$294,500.00	0.33%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	1	$222,252.00	0.25%	0	$0.00	NA	0	$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$382,755.00	0.43%	0	$0.00	NA	0	$0.
	SPC COOPERATIVE CREDIT UNION	1	$242,250.00	0.27%	0	$0.00	NA	0	$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$498,500.00	0.56%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	1	$283,955.00	0.32%	0	$0.00	NA	0	$0.
	STATE BANK OF NEW PRAGUE	1	$258,400.00	0.29%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	3	$541,050.00	0.61%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$391,112.07	0.44%	0	$0.00	NA	0	$0.
	SUTTON BANK	1	$200,900.00	0.23%	0	$0.00	NA	0	$0.
	TEACHERS FEDERAL CREDIT UNION	2	$496,750.00	0.56%	0	$0.00	NA	0	$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$152,913.64	0.17%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	$218,000.00	0.25%	0	$0.00	NA	0	$0.
	THINK MUTUAL BANK	2	$548,000.00	0.62%	0	$0.00	NA	0	$0.
	THIRD FEDERAL SAVINGS BANK	1	$263,625.00	0.3%	0	$0.00	NA	0	$0.
	TOPLINE FEDERAL CREDIT UNION	1	$261,250.00	0.3%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	2	$623,200.00	0.71%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANC MORTGAGE	1	$180,500.00	0.2%	0	$0.00	NA	0	$0.

		SERVICES, INC.								
		TRAVERSE CITY STATE BANK	2	$476,900.00	0.54%	0	$0.00	NA	0	$0.
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$158,650.00	0.18%	0	$0.00	NA	0	$0.
		UNITUS COMMUNITY CREDIT UNION	2	$542,500.00	0.61%	0	$0.00	NA	0	$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$301,600.00	0.34%	0	$0.00	NA	0	$0.
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$335,150.00	0.38%	0	$0.00	NA	0	$0.
		VANDYK MORTGAGE CORPORATION	1	$327,750.00	0.37%	0	$0.00	NA	0	$0.
		VERMONT FEDERAL CREDIT UNION	4	$918,100.00	1.04%	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE COMPANY	1	$321,100.00	0.36%	0	$0.00	NA	0	$0.
		VIRGINIA CREDIT UNION, INC.	2	$410,850.00	0.47%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,795,476.04	2.03%	0	$0.00	NA	0	$0.
		WAUKESHA STATE BANK	1	$191,900.00	0.22%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	3	$738,012.00	0.84%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	1	$206,150.00	0.23%	0	$0.00	NA	0	$0.
		WOODLANDS NATIONAL BANK	1	$280,250.00	0.32%	0	$0.00	NA	0	$0.
		WORKERS CREDIT UNION	1	$280,250.00	0.32%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	4	$701,990.00	0.79%	0	$0.00	NA	0	$0.
		Unavailable	37	$8,708,966.67	9.87%	0	$0.00	NA	0	$0.
Total			**376**	**$88,339,606.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WYR7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$197,000.00	0.74%	0	$0.00	NA	0	$0.
		ABACUS FEDERAL SAVINGS BANK	1	$400,000.00	1.51%	0	$0.00	NA	0	$0.
		ALABAMA ONE CREDIT UNION	1	$271,625.25	1.02%	0	$0.00	NA	0	$0.

	AMERICA FIRST FEDERAL CREDIT UNION	1	$189,600.00	0.71%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	$250,000.00	0.94%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	4	$684,500.00	2.58%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	4	$1,623,335.19	6.12%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	7	$1,510,800.00	5.69%	0	$0.00	NA	0	$0.
	BANNER BANK	4	$616,000.00	2.32%	0	$0.00	NA	0	$0.
	BAY FEDERAL CREDIT UNION	3	$805,000.00	3.03%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	4	$846,500.00	3.19%	0	$0.00	NA	0	$0.
	BOULDER VALLEY CREDIT UNION	1	$232,500.00	0.88%	0	$0.00	NA	0	$0.
	CARNEGIE MORTGAGE, LLC	1	$255,000.00	0.96%	0	$0.00	NA	0	$0.
	CASTLE & COOKE MORTGAGE, LLC	1	$150,000.00	0.57%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	1	$189,281.10	0.71%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	2	$718,750.00	2.71%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	1	$348,000.00	1.31%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE, INC.	1	$308,000.00	1.16%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	1	$299,613.83	1.13%	0	$0.00	NA	0	$0.
	EAST WEST BANK	1	$202,930.00	0.76%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	1	$210,000.00	0.79%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	2	$549,200.00	2.07%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	2	$680,000.00	2.56%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL, LLC	2	$325,500.00	1.23%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	1	$299,250.00	1.13%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	2	$395,250.00	1.49%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	1	$160,000.00	0.6%	0	$0.00	NA	0	$0.

	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$243,000.00	0.92%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC BANK	3	$1,142,000.00	4.3%	0	$0.00	NA	0	$0.
	FRANDSEN BANK & TRUST	1	$268,500.00	1.01%	0	$0.00	NA	0	$0.
	GEO-CORP, INC.	1	$294,000.00	1.11%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$157,500.00	0.59%	0	$0.00	NA	0	$0.
	GUARANTY SAVINGS BANK	1	$172,000.00	0.65%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	$205,000.00	0.77%	0	$0.00	NA	0	$0.
	HAWAII NATIONAL BANK	2	$521,458.60	1.97%	0	$0.00	NA	0	$0.
	HAWTHORN BANK	1	$364,000.00	1.37%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	$250,000.00	0.94%	0	$0.00	NA	0	$0.
	LEA COUNTY STATE BANK	1	$386,250.00	1.46%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	1	$155,950.00	0.59%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	4	$1,362,000.00	5.13%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST FINANCIAL, INC.	1	$263,000.00	0.99%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	1	$325,000.00	1.22%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	1	$273,000.00	1.03%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC.	7	$2,354,000.00	8.87%	0	$0.00	NA	0	$0.
	SALAL CREDIT UNION	2	$332,500.00	1.25%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	2	$584,030.00	2.2%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	1	$322,500.00	1.22%	0	$0.00	NA	0	$0.
	TEACHERS FEDERAL CREDIT UNION	1	$200,000.00	0.75%	0	$0.00	NA	0	$0.
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	$360,000.00	1.36%	0	$0.00	NA	0	$0.

		TRAVIS CREDIT UNION	1	$180,700.00	0.68%	0	$0.00	NA	0	$0.
		UNIVEST NATIONAL BANK AND TRUST CO.	1	$165,000.00	0.62%	0	$0.00	NA	0	$0.
		VALLEY BANK AND TRUST COMPANY	1	$161,250.00	0.61%	0	$0.00	NA	0	$0.
		Unavailable	11	$2,773,004.54	10.48%	0	$0.00	NA	0	$0.
Total			**102**	**$26,533,278.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WYS5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$494,500.00	1.75%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	124	$15,742,738.00	55.76%	0	$0.00	NA	0	$0.
		COMMONWEALTH BANK & TRUST COMPANY	1	$135,000.00	0.48%	0	$0.00	NA	0	$0.
		FIRST COMMUNITY CREDIT UNION	1	$121,000.00	0.43%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	6	$812,300.00	2.88%	0	$0.00	NA	0	$0.
		HOCKING VALLEY BANK	1	$125,100.00	0.44%	0	$0.00	NA	0	$0.
		IMORTGAGE.COM	5	$643,636.00	2.28%	0	$0.00	NA	0	$0.
		JUST MORTGAGE, INC.	1	$135,000.00	0.48%	0	$0.00	NA	0	$0.
		REUNION MORTGAGE, INC.	1	$110,000.00	0.39%	0	$0.00	NA	0	$0.
		RIGHT START MORTGAGE, INC.	1	$148,800.00	0.53%	0	$0.00	NA	0	$0.
		SEATTLE BANK	2	$243,620.00	0.86%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	4	$553,300.00	1.96%	0	$0.00	NA	0	$0.
		Unavailable	69	$8,969,639.33	31.76%	0	$0.00	NA	0	$0.
Total			**220**	**$28,234,633.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WYT3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$672,300.00	3.58%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	35	$5,728,600.00	30.47%	0	$0.00	NA	0	$0.
		COMMONWEALTH BANK & TRUST COMPANY	1	$168,000.00	0.89%	0	$0.00	NA	0	$0.
			3	$476,420.00	2.53%	0	$0.00	NA	0	$0.

		FIRST NATIONAL BANK OF OMAHA								
		IMORTGAGE.COM	6	$968,838.00	5.15%	0	$0.00	NA	0	$0.
		JUST MORTGAGE, INC.	3	$479,000.00	2.55%	0	$0.00	NA	0	$0.
		RIGHT START MORTGAGE, INC.	4	$653,000.00	3.47%	0	$0.00	NA	0	$0.
		SEATTLE BANK	9	$1,402,140.00	7.46%	0	$0.00	NA	0	$0.
		SHEA MORTGAGE, INC.	1	$150,112.00	0.8%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	4	$663,700.00	3.53%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A.	1	$166,828.56	0.89%	0	$0.00	NA	0	$0.
		Unavailable	45	$7,274,272.52	38.68%	0	$0.00	NA	0	$0.
Total			**116**	**$18,803,211.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WYU0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$557,500.00	14.75%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	7	$1,311,050.00	34.68%	0	$0.00	NA	0	$0.
		SEATTLE BANK	5	$1,261,700.00	33.37%	0	$0.00	NA	0	$0.
		Unavailable	2	$650,390.91	17.2%	0	$0.00	NA	0	$0.
Total			**16**	**$3,780,640.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WYV8		ALTRA FEDERAL CREDIT UNION	1	$88,000.00	3.08%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	3	$279,000.00	9.76%	0	$0.00	NA	0	$0.
		BANK OF THE WEST	1	$90,000.00	3.15%	0	$0.00	NA	0	$0.
		CENTRAL MORTGAGE COMPANY	1	$89,000.00	3.11%	0	$0.00	NA	0	$0.
		COMMUNITY MORTGAGE FUNDING, LLC	1	$98,000.00	3.43%	0	$0.00	NA	0	$0.
		FIRST INTERSTATE BANK	1	$90,000.00	3.15%	0	$0.00	NA	0	$0.
		FIRST MORTGAGE CORPORATION	1	$101,250.00	3.54%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK AND TRUST COMPANY	1	$103,100.00	3.61%	0	$0.00	NA	0	$0.
		FIRST PLACE BANK	2	$192,865.00	6.75%	0	$0.00	NA	0	$0.
		FORUM CREDIT UNION	2	$203,000.00	7.1%	0	$0.00	NA	0	$0.

		HERGET BANK, NATIONAL ASSOCIATION	1	$92,250.00	3.23%	0	$0.00	NA	0	$0.
		HOME FINANCING CENTER INC.	1	$100,000.00	3.5%	0	$0.00	NA	0	$0.
		JAMES B. NUTTER AND COMPANY	2	$189,400.00	6.63%	0	$0.00	NA	0	$0.
		LOS ALAMOS NATIONAL BANK	1	$106,500.00	3.73%	0	$0.00	NA	0	$0.
		PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$100,000.00	3.5%	0	$0.00	NA	0	$0.
		SAHARA MORTGAGE	1	$108,000.00	3.78%	0	$0.00	NA	0	$0.
		SCHMIDT MORTGAGE COMPANY	1	$92,500.00	3.24%	0	$0.00	NA	0	$0.
		UNION BANK, NATIONAL ASSOCIATION	1	$100,000.00	3.5%	0	$0.00	NA	0	$0.
		VYSTAR CREDIT UNION	1	$89,500.00	3.13%	0	$0.00	NA	0	$0.
		Unavailable	6	$546,125.00	19.08%	0	$0.00	NA	0	$0.
Total			**30**	**$2,858,490.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WYW6		ASSOCIATED BANK, NA	1	$120,000.00	7.44%	0	$0.00	NA	0	$0.
		BANK OF THE WEST	1	$113,500.00	7.03%	0	$0.00	NA	0	$0.
		CASTLE & COOKE MORTGAGE, LLC	1	$124,546.67	7.72%	0	$0.00	NA	0	$0.
		CENTRAL MORTGAGE COMPANY	1	$111,600.00	6.92%	0	$0.00	NA	0	$0.
		CENTRIS FEDERAL CREDIT UNION	1	$110,000.00	6.82%	0	$0.00	NA	0	$0.
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$113,790.00	7.05%	0	$0.00	NA	0	$0.
		FIRST MORTGAGE CORPORATION	1	$113,600.00	7.04%	0	$0.00	NA	0	$0.
		GUARDIAN MORTGAGE COMPANY INC.	1	$113,400.00	7.03%	0	$0.00	NA	0	$0.
		HERGET BANK, NATIONAL ASSOCIATION	1	$120,000.00	7.44%	0	$0.00	NA	0	$0.
		JAMES B. NUTTER AND COMPANY	1	$120,000.00	7.44%	0	$0.00	NA	0	$0.
			1	$115,000.00	7.13%	0	$0.00	NA	0	$0.

		MISSION FEDERAL CREDIT UNION								
		RPM MORTGAGE, INC.	1	$111,960.00	6.94%	0	$0.00	NA	0	$0.
		Unavailable	2	$226,287.00	14%	0	$0.00	NA	0	$0.
Total			**14**	**$1,613,683.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WYX4		ASSOCIATED BANK, NA	3	$411,900.00	12.74%	0	$0.00	NA	0	$0.
		BANK OF THE WEST	3	$399,800.00	12.36%	0	$0.00	NA	0	$0.
		CITIZENS FIRST WHOLESALE MORTGAGE	3	$381,200.00	11.79%	0	$0.00	NA	0	$0.
		FIDELITY CO-OPERATIVE BANK	1	$140,000.00	4.33%	0	$0.00	NA	0	$0.
		FIRST NORTHERN CREDIT UNION	1	$130,600.00	4.04%	0	$0.00	NA	0	$0.
		FULTON BANK	1	$126,500.00	3.91%	0	$0.00	NA	0	$0.
		JAMES B. NUTTER AND COMPANY	1	$126,050.00	3.9%	0	$0.00	NA	0	$0.
		LIBERTY SAVINGS BANK, FSB	1	$131,504.93	4.07%	0	$0.00	NA	0	$0.
		PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$146,250.00	4.52%	0	$0.00	NA	0	$0.
		SCHMIDT MORTGAGE COMPANY	1	$141,600.00	4.38%	0	$0.00	NA	0	$0.
		SIUSLAW BANK	1	$139,350.00	4.31%	0	$0.00	NA	0	$0.
		Unavailable	7	$958,640.16	29.65%	0	$0.00	NA	0	$0.
Total			**24**	**$3,233,395.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WYY2		ASSOCIATED BANK, NA	2	$328,000.00	17.06%	0	$0.00	NA	0	$0.
		CENTENNIAL LENDING, LLC	1	$150,800.00	7.84%	0	$0.00	NA	0	$0.
		COMMUNITY BANK & TRUST CO.	1	$150,000.00	7.8%	0	$0.00	NA	0	$0.
		HOME SAVINGS OF AMERICA	1	$174,200.00	9.06%	0	$0.00	NA	0	$0.
		LEADER BANK, N.A.	1	$155,000.00	8.06%	0	$0.00	NA	0	$0.
		NEW CARLISLE FEDERAL SAVINGS BANK	1	$151,000.00	7.85%	0	$0.00	NA	0	$0.
		RIVERHILLS BANK	1	$164,000.00	8.53%	0	$0.00	NA	0	$0.
		Unavailable	4	$649,797.12	33.8%	0	$0.00	NA	0	$0.

Total			**12**	**$1,922,797.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WYZ9		ADIRONDACK TRUST COMPANY THE	1	$64,000.00	3.98%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	1	$52,100.00	3.24%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	1	$65,500.00	4.07%	0	$0.00	NA	0	$0.
		AUBURNBANK	3	$131,636.37	8.19%	0	$0.00	NA	0	$0.
		BANK OF THE WEST	3	$199,800.00	12.43%	0	$0.00	NA	0	$0.
		CENTENNIAL LENDING, LLC	1	$77,000.00	4.79%	0	$0.00	NA	0	$0.
		CENTRUE BANK	1	$58,000.00	3.61%	0	$0.00	NA	0	$0.
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$30,000.00	1.87%	0	$0.00	NA	0	$0.
		FIRST MORTGAGE COMPANY, L.L.C.	1	$70,200.00	4.37%	0	$0.00	NA	0	$0.
		FIRST MORTGAGE CORPORATION	1	$67,500.00	4.2%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF DEERWOOD	1	$66,475.29	4.13%	0	$0.00	NA	0	$0.
		INDEPENDENT BANK	1	$33,557.73	2.09%	0	$0.00	NA	0	$0.
		LA SALLE STATE BANK	1	$60,000.00	3.73%	0	$0.00	NA	0	$0.
		LIBERTY SAVINGS BANK, FSB	1	$82,668.86	5.14%	0	$0.00	NA	0	$0.
		MORTGAGE CENTER, LLC	1	$80,500.00	5.01%	0	$0.00	NA	0	$0.
		PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$45,000.00	2.8%	0	$0.00	NA	0	$0.
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$37,500.00	2.33%	0	$0.00	NA	0	$0.
		Unavailable	6	$386,488.54	24.02%	0	$0.00	NA	0	$0.
Total			**27**	**$1,607,926.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WZ21		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$274,000.00	0.14%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN, SSB	1	$220,000.00	0.12%	0	$0.00	NA	0	$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$229,500.00	0.12%	0	$0.00	NA	0	$0.

	ACACIA FEDERAL SAVINGS BANK	7	$2,299,600.00	1.21%	0	$0.00	NA	0	$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	6	$1,943,462.21	1.02%	0	$0.00	NA	0	$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	$386,000.00	0.2%	0	$0.00	NA	0	$0.
	AEROSPACE FEDERAL CREDIT UNION	1	$384,000.00	0.2%	0	$0.00	NA	0	$0.
	ALLEGIANCE CREDIT UNION	1	$417,000.00	0.22%	0	$0.00	NA	0	$0.
	ALLIED HOME MORTGAGE CORPORATION	1	$395,501.78	0.21%	0	$0.00	NA	0	$0.
	ALPINE BANK & TRUST CO.	1	$400,000.00	0.21%	0	$0.00	NA	0	$0.
	ALTRA FEDERAL CREDIT UNION	3	$720,500.00	0.38%	0	$0.00	NA	0	$0.
	AMARILLO NATIONAL BANK	1	$193,500.00	0.1%	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	$731,848.00	0.38%	0	$0.00	NA	0	$0.
	AMERICAN BANK	1	$251,962.65	0.13%	0	$0.00	NA	0	$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$381,000.00	0.2%	0	$0.00	NA	0	$0.
	AMERICAN FEDERAL SAVINGS BANK	1	$270,000.00	0.14%	0	$0.00	NA	0	$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$179,700.00	0.09%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B.	3	$1,415,200.00	0.74%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	5	$1,106,600.00	0.58%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	10	$2,785,050.00	1.46%	0	$0.00	NA	0	$0.
	AUBURNBANK	1	$415,500.00	0.22%	0	$0.00	NA	0	$0.
	AVIDIA BANK	1	$333,000.00	0.17%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	11	$3,230,864.61	1.7%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	3	$779,440.58	0.41%	0	$0.00	NA	0	$0.
	BANK MUTUAL	1	$417,000.00	0.22%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	7	$2,575,000.00	1.35%	0	$0.00	NA	0	$0.
	BANK OF STANLY	1	$417,000.00	0.22%	0	$0.00	NA	0	$0.

	BANK OF THE WEST	18	$5,312,063.72	2.79%	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	2	$714,020.00	0.38%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$284,000.00	0.15%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	5	$1,840,400.00	0.97%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	4	$1,461,150.00	0.77%	0	$0.00	NA	0	$0.
	BETTER BANKS	1	$210,000.00	0.11%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	2	$772,000.00	0.41%	0	$0.00	NA	0	$0.
	BOULDER VALLEY CREDIT UNION	2	$591,400.00	0.31%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	1	$240,000.00	0.13%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$1,115,800.00	0.59%	0	$0.00	NA	0	$0.
	CARNEGIE MORTGAGE, LLC	1	$285,000.00	0.15%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	3	$1,245,000.00	0.65%	0	$0.00	NA	0	$0.
	CBC FEDERAL CREDIT UNION	2	$594,400.00	0.31%	0	$0.00	NA	0	$0.
	CENTRAL BANK ILLINOIS	1	$190,000.00	0.1%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	5	$1,219,769.29	0.64%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	3	$1,253,000.00	0.66%	0	$0.00	NA	0	$0.
	CENTRAL STATE BANK	1	$248,500.00	0.13%	0	$0.00	NA	0	$0.
	CENTRUE BANK	2	$456,725.00	0.24%	0	$0.00	NA	0	$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$674,000.00	0.35%	0	$0.00	NA	0	$0.
	CHELSEA GROTON BANK	1	$280,000.00	0.15%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	1	$185,600.00	0.1%	0	$0.00	NA	0	$0.
	CITIZENS BANK	1	$363,200.00	0.19%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	1	$305,675.00	0.16%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE	3	$642,768.00	0.34%	0	$0.00	NA	0	$0.

	MORTGAGE								
	CMG MORTGAGE, INC	1	$400,000.00	0.21%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	1	$223,500.00	0.12%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC.	1	$359,000.00	0.19%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	$196,900.00	0.1%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$192,800.00	0.1%	0	$0.00	NA	0	$0.
	CONNECTICUT RIVER BANK	1	$395,000.00	0.21%	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	$417,000.00	0.22%	0	$0.00	NA	0	$0.
	CORTRUST BANK	1	$284,000.00	0.15%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$263,000.00	0.14%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$207,000.00	0.11%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE, INC.	1	$380,000.00	0.2%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	1	$340,000.00	0.18%	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	$246,000.00	0.13%	0	$0.00	NA	0	$0.
	DENVER MORTGAGE COMPANY, INC.	1	$243,000.00	0.13%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$606,480.00	0.32%	0	$0.00	NA	0	$0.
	DIME BANK	1	$220,000.00	0.12%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	9	$2,794,385.00	1.47%	0	$0.00	NA	0	$0.
	DUPAGE NATIONAL BANK	1	$417,000.00	0.22%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	3	$820,485.11	0.43%	0	$0.00	NA	0	$0.
	EAST WEST BANK	1	$350,000.00	0.18%	0	$0.00	NA	0	$0.
	FARMERS & MERCHANTS BANK	2	$525,300.91	0.28%	0	$0.00	NA	0	$0.
		4	$891,300.00	0.47%	0	$0.00	NA	0	$0.

	FARMERS BANK & TRUST								
	FIDELITY BANK MORTGAGE	6	$1,548,644.72	0.81%	0	$0.00	NA	0	$0.
	FIDELITY CO-OPERATIVE BANK	1	$184,000.00	0.1%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	4	$1,340,000.00	0.7%	0	$0.00	NA	0	$0.
	FIREFIGHTERS FIRST CREDIT UNION	1	$291,750.00	0.15%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$1,178,726.00	0.62%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	1	$352,625.00	0.19%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	3	$639,723.21	0.34%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	1	$177,238.00	0.09%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$400,000.00	0.21%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	1	$414,400.00	0.22%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	4	$1,323,100.00	0.7%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	4	$1,136,900.00	0.6%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	6	$1,641,300.00	0.86%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	2	$690,000.00	0.36%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	1	$546,700.00	0.29%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	1	$200,800.00	0.11%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$558,000.00	0.29%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	11	$3,173,000.26	1.67%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC BANK	4	$1,456,000.00	0.77%	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF ILLINOIS	1	$328,000.00	0.17%	0	$0.00	NA	0	$0.

	FIRST TECHNOLOGY CREDIT UNION	3	$1,000,300.00	0.53%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK	2	$610,700.00	0.32%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	1	$239,676.72	0.13%	0	$0.00	NA	0	$0.
	FOSTER BANK	2	$804,000.00	0.42%	0	$0.00	NA	0	$0.
	FRANDSEN BANK & TRUST	1	$299,435.00	0.16%	0	$0.00	NA	0	$0.
	FULTON BANK	11	$3,028,780.00	1.59%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B.	1	$325,000.00	0.17%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	3	$1,052,900.00	0.55%	0	$0.00	NA	0	$0.
	GEORGETOWN SAVINGS BANK	1	$415,000.00	0.22%	0	$0.00	NA	0	$0.
	GESA CREDIT UNION	1	$345,000.00	0.18%	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	1	$284,700.00	0.15%	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	1	$235,000.00	0.12%	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK SSB	3	$824,000.00	0.43%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	2	$694,900.00	0.37%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	3	$1,009,000.00	0.53%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	1	$417,000.00	0.22%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	6	$1,479,100.00	0.78%	0	$0.00	NA	0	$0.
	HANNIBAL NATIONAL BANK	1	$248,000.00	0.13%	0	$0.00	NA	0	$0.
	HARBORONE CREDIT UNION	2	$625,000.00	0.33%	0	$0.00	NA	0	$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$300,000.00	0.16%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	6	$1,742,539.00	0.92%	0	$0.00	NA	0	$0.
	HOME SAVINGS OF AMERICA	1	$228,000.00	0.12%	0	$0.00	NA	0	$0.
	HOME STATE BANK	1	$193,500.00	0.1%	0	$0.00	NA	0	$0.
	HOOSAC BANK	1	$210,075.00	0.11%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	1	$250,000.00	0.13%	0	$0.00	NA	0	$0.

	ILLINI BANK	1	$330,000.00	0.17%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	1	$228,600.00	0.12%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	5	$1,508,920.00	0.79%	0	$0.00	NA	0	$0.
	ISB COMMUNITY BANK	1	$391,000.00	0.21%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	8	$2,926,800.00	1.54%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	6	$1,923,200.00	1.01%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	2	$404,350.00	0.21%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	$413,750.00	0.22%	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	1	$257,800.00	0.14%	0	$0.00	NA	0	$0.
	LEADER BANK, N.A.	14	$4,979,300.00	2.62%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC.	1	$279,000.00	0.15%	0	$0.00	NA	0	$0.
	LIBERTY BANK	1	$268,600.00	0.14%	0	$0.00	NA	0	$0.
	LIFESTORE BANK	1	$188,000.00	0.1%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	1	$190,800.00	0.1%	0	$0.00	NA	0	$0.
	LYONS MORTGAGE SERVICES, INC.	2	$775,000.00	0.41%	0	$0.00	NA	0	$0.
	MACON BANK, INC.	1	$187,150.00	0.1%	0	$0.00	NA	0	$0.
	MAGNA BANK	5	$1,637,298.86	0.86%	0	$0.00	NA	0	$0.
	MANSFIELD COOPERATIVE BANK	3	$760,000.00	0.4%	0	$0.00	NA	0	$0.
	MARINE BANK	3	$747,015.00	0.39%	0	$0.00	NA	0	$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$369,000.00	0.19%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	1	$200,000.00	0.11%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	3	$943,750.00	0.5%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$268,500.00	0.14%	0	$0.00	NA	0	$0.
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$308,950.00	0.16%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE	2	$560,000.00	0.29%	0	$0.00	NA	0	$0.

	COMPANY, LLC								
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$290,000.00	0.15%	0	$0.00	NA	0	$0.
	METRO CREDIT UNION	3	$796,000.00	0.42%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	2	$450,500.00	0.24%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	4	$1,116,650.00	0.59%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	2	$457,400.00	0.24%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	1	$248,000.00	0.13%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC.	2	$620,500.00	0.33%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	1	$243,500.00	0.13%	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$275,000.00	0.14%	0	$0.00	NA	0	$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	6	$2,142,500.00	1.13%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	$175,000.00	0.09%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$186,000.00	0.1%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$220,000.00	0.12%	0	$0.00	NA	0	$0.
	NEWFIELD NATIONAL BANK	1	$400,000.00	0.21%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	4	$1,299,600.00	0.68%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	1	$349,539.10	0.18%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	2	$452,550.00	0.24%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	2	$426,000.00	0.22%	0	$0.00	NA	0	$0.
	NUVISION FEDERAL CREDIT UNION	5	$1,570,000.00	0.82%	0	$0.00	NA	0	$0.
	OAK BANK	2	$564,200.00	0.3%	0	$0.00	NA	0	$0.

	OCEANFIRST BANK	1	$300,000.00	0.16%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	2	$602,600.00	0.32%	0	$0.00	NA	0	$0.
	OMNIAMERICAN BANK	1	$237,600.00	0.12%	0	$0.00	NA	0	$0.
	PACIFIC COMMUNITY CREDIT UNION	1	$270,000.00	0.14%	0	$0.00	NA	0	$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	$301,650.00	0.16%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	4	$1,514,100.00	0.8%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	6	$2,028,426.07	1.07%	0	$0.00	NA	0	$0.
	PEOPLES BANK	1	$360,000.00	0.19%	0	$0.00	NA	0	$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$213,378.14	0.11%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$499,800.00	0.26%	0	$0.00	NA	0	$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$248,000.00	0.13%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	1	$417,000.00	0.22%	0	$0.00	NA	0	$0.
	PREMIER AMERICA CREDIT UNION	1	$257,000.00	0.14%	0	$0.00	NA	0	$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	3	$914,500.00	0.48%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	3	$1,048,506.18	0.55%	0	$0.00	NA	0	$0.
	RABOBANK, N.A.	1	$250,000.00	0.13%	0	$0.00	NA	0	$0.
	RANDOLPH SAVINGS BANK	1	$245,000.00	0.13%	0	$0.00	NA	0	$0.
	RANLIFE, INC.	1	$341,250.00	0.18%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	2	$797,000.00	0.42%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC.	13	$4,420,500.00	2.32%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	1	$239,691.07	0.13%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	5	$1,299,364.84	0.68%	0	$0.00	NA	0	$0.
		2	$698,000.00	0.37%	0	$0.00	NA	0	$0.

	SAN FRANCISCO FIRE CREDIT UNION								
	SAVINGS BANK OF MAINE	1	$197,500.00	0.1%	0	$0.00	NA	0	$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$382,000.00	0.2%	0	$0.00	NA	0	$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	$251,000.00	0.13%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,239,400.00	0.65%	0	$0.00	NA	0	$0.
	SIUSLAW BANK	1	$314,000.00	0.16%	0	$0.00	NA	0	$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$202,400.00	0.11%	0	$0.00	NA	0	$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$430,000.00	0.23%	0	$0.00	NA	0	$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$268,000.00	0.14%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	3	$698,400.00	0.37%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	1	$355,000.00	0.19%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	2	$794,564.00	0.42%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	1	$417,000.00	0.22%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	1	$180,500.00	0.09%	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC.	1	$312,597.09	0.16%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	1	$378,000.00	0.2%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$410,000.00	0.22%	0	$0.00	NA	0	$0.
	STURDY SAVINGS BANK	1	$417,000.00	0.22%	0	$0.00	NA	0	$0.
	SUFFOLK COUNTY NATIONAL BANK	2	$533,000.00	0.28%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	6	$1,523,982.00	0.8%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	1	$416,438.29	0.22%	0	$0.00	NA	0	$0.

	TAMPA BAY FEDERAL CREDIT UNION	2	$549,907.70	0.29%	0	$0.00	NA	0	$0.
	TEACHERS FEDERAL CREDIT UNION	1	$332,000.00	0.17%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	1	$417,000.00	0.22%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	$394,000.00	0.21%	0	$0.00	NA	0	$0.
	THE PARK BANK	3	$808,000.00	0.42%	0	$0.00	NA	0	$0.
	THE TRADERS NATIONAL BANK	1	$240,000.00	0.13%	0	$0.00	NA	0	$0.
	THINK MUTUAL BANK	2	$731,000.00	0.38%	0	$0.00	NA	0	$0.
	THIRD FEDERAL SAVINGS BANK	2	$610,000.00	0.32%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	6	$1,549,800.00	0.81%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$705,350.00	0.37%	0	$0.00	NA	0	$0.
	TRUMARK FINANCIAL CREDIT UNION	1	$206,500.00	0.11%	0	$0.00	NA	0	$0.
	TXL MORTGAGE CORPORATION	1	$208,287.00	0.11%	0	$0.00	NA	0	$0.
	UMPQUA BANK	2	$624,000.00	0.33%	0	$0.00	NA	0	$0.
	UNITED BANK	1	$175,000.00	0.09%	0	$0.00	NA	0	$0.
	UNITED BANK & TRUST	1	$410,440.00	0.22%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	2	$733,000.00	0.39%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	3	$659,158.81	0.35%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	1	$300,000.00	0.16%	0	$0.00	NA	0	$0.
	VANDYK MORTGAGE CORPORATION	1	$248,000.00	0.13%	0	$0.00	NA	0	$0.
	VERITY CREDIT UNION	4	$1,410,050.00	0.74%	0	$0.00	NA	0	$0.
	VIRGINIA CREDIT UNION, INC.	1	$263,000.00	0.14%	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$300,000.00	0.16%	0	$0.00	NA	0	$0.
	WAUKESHA STATE BANK	2	$599,200.00	0.31%	0	$0.00	NA	0	$0.

		WESCOM CENTRAL CREDIT UNION	3	$1,079,000.00	0.57%	0	$0.00	NA	0	$0.
		WESTBURY BANK	1	$282,000.00	0.15%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	1	$250,000.00	0.13%	0	$0.00	NA	0	$0.
		WORKERS CREDIT UNION	1	$300,000.00	0.16%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	3	$712,595.70	0.37%	0	$0.00	NA	0	$0.
		Unavailable	84	$25,823,842.62	13.49%	0	$0.00	NA	0	$0.
Total			**630**	**$190,326,367.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WZ39		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	33	$11,452,762.00	5.09%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	137	$37,652,789.00	16.72%	0	$0.00	NA	0	$0.
		BANCOKLAHOMA MORTGAGE CORPORATION	3	$693,767.13	0.31%	0	$0.00	NA	0	$0.
		CASTLE MORTGAGE CORPORATION	3	$740,250.00	0.33%	0	$0.00	NA	0	$0.
		COMMONWEALTH BANK & TRUST COMPANY	5	$1,395,238.68	0.62%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	26	$6,467,061.00	2.87%	0	$0.00	NA	0	$0.
		GMFS, LLC	1	$417,000.00	0.19%	0	$0.00	NA	0	$0.
		IMORTGAGE.COM	23	$5,878,920.23	2.61%	0	$0.00	NA	0	$0.
		JUST MORTGAGE, INC.	8	$2,383,000.00	1.06%	0	$0.00	NA	0	$0.
		MIDFIRST BANK	6	$1,852,215.00	0.82%	0	$0.00	NA	0	$0.
		PLAZA HOME MORTGAGE, INC.	4	$1,521,500.00	0.68%	0	$0.00	NA	0	$0.
		PRAIRIE STATE BANK & TRUST	1	$195,000.00	0.09%	0	$0.00	NA	0	$0.
		RIGHT START MORTGAGE, INC.	33	$10,839,400.00	4.81%	0	$0.00	NA	0	$0.
		SEATTLE BANK	46	$12,730,513.75	5.65%	0	$0.00	NA	0	$0.
		SHEA MORTGAGE, INC.	40	$15,183,026.00	6.74%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	8	$2,317,269.18	1.03%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A.	7	$2,714,097.24	1.21%	0	$0.00	NA	0	$0.
		Unavailable	364	$110,782,446.41	49.17%	0	$0.00	NA	0	$0.
Total			**748**	**$225,216,255.62**	**100%**	**0**	**$0.00**		**0**	**$0.**

31416WZ47		ASSOCIATED BANK, NA	4	$872,856.51	4.14%	0	$0.00	NA	0	$0.
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$614,905.20	2.91%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	1	$218,936.01	1.04%	0	$0.00	NA	0	$0.
		EAGLE HOME MORTGAGE, LLC	1	$378,456.86	1.79%	0	$0.00	NA	0	$0.
		FIDELITY BANK MORTGAGE	4	$1,573,366.38	7.46%	0	$0.00	NA	0	$0.
		FIRST COMMUNITY CREDIT UNION	1	$249,135.96	1.18%	0	$0.00	NA	0	$0.
		FIRST MORTGAGE COMPANY, L.L.C.	1	$244,970.48	1.16%	0	$0.00	NA	0	$0.
		FIRST PLACE BANK	3	$759,460.60	3.6%	0	$0.00	NA	0	$0.
		FULTON BANK	6	$1,828,167.90	8.66%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE, LLC	1	$206,773.26	0.98%	0	$0.00	NA	0	$0.
		HEARTLAND BANK	4	$1,281,754.76	6.07%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	2	$543,467.17	2.58%	0	$0.00	NA	0	$0.
		IBERIABANK MORTGAGE COMPANY	1	$226,657.39	1.07%	0	$0.00	NA	0	$0.
		KINECTA FEDERAL CREDIT UNION	2	$972,704.32	4.61%	0	$0.00	NA	0	$0.
		LEADER MORTGAGE COMPANY INC.	1	$429,750.00	2.04%	0	$0.00	NA	0	$0.
		METLIFE BANK, NA	3	$780,192.61	3.7%	0	$0.00	NA	0	$0.
		NUMERICA CREDIT UNION	2	$525,144.60	2.49%	0	$0.00	NA	0	$0.
		PREVAIL CREDIT UNION	1	$214,203.69	1.02%	0	$0.00	NA	0	$0.
		QUORUM FEDERAL CREDIT UNION	4	$1,183,307.20	5.61%	0	$0.00	NA	0	$0.
		SAN DIEGO COUNTY CREDIT UNION	14	$4,542,451.69	21.53%	0	$0.00	NA	0	$0.
		TOWER FEDERAL CREDIT UNION	2	$684,259.09	3.24%	0	$0.00	NA	0	$0.
		UNITED MORTGAGE CORPORATION	1	$235,036.07	1.11%	0	$0.00	NA	0	$0.
		WESTMARK CREDIT UNION	1	$184,827.20	0.88%	0	$0.00	NA	0	$0.
		Unavailable	9	$2,349,297.80	11.13%	0	$0.00	NA	0	$0.
Total			**71**	**$21,100,082.75**	**100%**	**0**	**$0.00**		**0**	**$0.**

31416WZ54		ALLY BANK	1	$270,000.00	5.29%	0	$0.00	NA	0	$0.
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$276,500.00	5.42%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	5	$1,444,684.60	28.31%	0	$0.00	NA	0	$0.
		IMORTGAGE.COM	1	$248,000.00	4.86%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A.	1	$342,829.20	6.72%	0	$0.00	NA	0	$0.
		Unavailable	8	$2,521,510.53	49.4%	0	$0.00	NA	0	$0.
Total			**17**	**$5,103,524.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WZ62		CHASE HOME FINANCE, LLC	2	$428,957.65	6.46%	0	$0.00	NA	0	$0.
		DURANT BANK AND TRUST COMPANY	1	$186,449.97	2.81%	0	$0.00	NA	0	$0.
		FIDELITY BANK MORTGAGE	3	$869,561.15	13.09%	0	$0.00	NA	0	$0.
		FIFTH THIRD BANK	1	$232,017.48	3.49%	0	$0.00	NA	0	$0.
		FIRST KEYSTONE NATIONAL BANK	1	$235,638.45	3.55%	0	$0.00	NA	0	$0.
		FIRST PLACE BANK	3	$957,604.39	14.41%	0	$0.00	NA	0	$0.
		FULTON BANK	2	$637,581.29	9.6%	0	$0.00	NA	0	$0.
		KINECTA FEDERAL CREDIT UNION	1	$247,075.29	3.72%	0	$0.00	NA	0	$0.
		METLIFE BANK, NA	2	$427,539.67	6.44%	0	$0.00	NA	0	$0.
		REAL ESTATE MORTGAGE NETWORK INC.	1	$200,000.00	3.01%	0	$0.00	NA	0	$0.
		SAN DIEGO COUNTY CREDIT UNION	1	$470,368.68	7.08%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,751,143.27	26.34%	0	$0.00	NA	0	$0.
Total			**24**	**$6,643,937.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WZA3		ABACUS FEDERAL SAVINGS BANK	3	$832,000.00	0.9%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN, SSB	3	$351,000.00	0.38%	0	$0.00	NA	0	$0.
		ADVANCIAL FEDERAL CREDIT UNION	5	$652,680.00	0.71%	0	$0.00	NA	0	$0.
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$130,500.00	0.14%	0	$0.00	NA	0	$0.
		ALABAMA ONE CREDIT UNION	5	$459,000.00	0.5%	0	$0.00	NA	0	$0.

	ALPENA ALCONA AREA CREDIT UNION	3	$652,355.43	0.71%	0	$0.00	NA	0	$0.
	AMEGY MORTGAGE	3	$499,300.00	0.54%	0	$0.00	NA	0	$0.
	AMERICAN BANK & TRUST CO., INC.	2	$215,000.00	0.23%	0	$0.00	NA	0	$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$223,640.00	0.24%	0	$0.00	NA	0	$0.
	AMERICAN BANK, N.A.	1	$103,800.00	0.11%	0	$0.00	NA	0	$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	$898,000.00	0.97%	0	$0.00	NA	0	$0.
	AMERICAN FEDERAL SAVINGS BANK	4	$414,450.00	0.45%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	1	$140,000.00	0.15%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$198,900.00	0.22%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	$490,500.00	0.53%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	1	$230,000.00	0.25%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	5	$891,600.00	0.97%	0	$0.00	NA	0	$0.
	AUBURNBANK	3	$374,932.88	0.41%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	4	$876,400.00	0.95%	0	$0.00	NA	0	$0.
	BANK OF ABBEVILLE AND TRUST CO.	1	$167,000.00	0.18%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	2	$503,300.00	0.55%	0	$0.00	NA	0	$0.
	BANK OF SPRINGFIELD	10	$1,355,815.00	1.47%	0	$0.00	NA	0	$0.
	BANK OF STANLY	11	$1,757,800.00	1.91%	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	2	$516,387.00	0.56%	0	$0.00	NA	0	$0.
	BANKIOWA	1	$125,000.00	0.14%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	$240,000.00	0.26%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	8	$2,098,800.00	2.27%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	1	$82,400.00	0.09%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	3	$558,350.00	0.61%	0	$0.00	NA	0	$0.

	BRYN MAWR TRUST COMPANY THE	2	$547,000.00	0.59%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	2	$454,650.00	0.49%	0	$0.00	NA	0	$0.
	CBC FEDERAL CREDIT UNION	2	$214,823.49	0.23%	0	$0.00	NA	0	$0.
	CENTRAL BANK ILLINOIS	2	$195,715.36	0.21%	0	$0.00	NA	0	$0.
	CENTRAL BANK OF PROVO	4	$618,200.00	0.67%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	2	$236,800.00	0.26%	0	$0.00	NA	0	$0.
	CENTRAL SAVINGS BANK	1	$119,563.89	0.13%	0	$0.00	NA	0	$0.
	CENTRUE BANK	1	$94,875.00	0.1%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	1	$184,000.00	0.2%	0	$0.00	NA	0	$0.
	CITIZENS COMMUNITY BANK	1	$209,876.38	0.23%	0	$0.00	NA	0	$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$143,000.00	0.15%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK	2	$392,000.00	0.42%	0	$0.00	NA	0	$0.
	COLONIAL SAVINGS FA	1	$170,000.00	0.18%	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	1	$200,000.00	0.22%	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION OF LYNN	1	$325,000.00	0.35%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$77,000.00	0.08%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	1	$91,000.00	0.1%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF ROCK FALLS	2	$125,102.61	0.14%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	1	$219,000.00	0.24%	0	$0.00	NA	0	$0.
	CORTRUST BANK	2	$269,130.00	0.29%	0	$0.00	NA	0	$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$255,000.00	0.28%	0	$0.00	NA	0	$0.
	CREDIT UNION WEST	1	$288,000.00	0.31%	0	$0.00	NA	0	$0.
	CUMBERLAND SECURITY BANK	2	$149,462.46	0.16%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE, INC.	2	$275,000.00	0.3%	0	$0.00	NA	0	$0.

	DAKOTALAND FEDERAL CREDIT UNION	1	$74,700.00	0.08%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	1	$225,000.00	0.24%	0	$0.00	NA	0	$0.
	DENVER MORTGAGE COMPANY, INC.	1	$414,000.00	0.45%	0	$0.00	NA	0	$0.
	DIME BANK	1	$103,000.00	0.11%	0	$0.00	NA	0	$0.
	DORT FEDERAL CREDIT UNION	1	$184,000.00	0.2%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	27	$4,001,023.97	4.34%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	2	$270,000.00	0.29%	0	$0.00	NA	0	$0.
	ESB MORTGAGE COMPANY	3	$427,100.00	0.46%	0	$0.00	NA	0	$0.
	FARMERS & MERCHANTS BANK	1	$146,129.74	0.16%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	1	$171,850.00	0.19%	0	$0.00	NA	0	$0.
	FIDELITY CO-OPERATIVE BANK	1	$218,000.00	0.24%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$87,000.00	0.09%	0	$0.00	NA	0	$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$66,600.00	0.07%	0	$0.00	NA	0	$0.
	FIREFIGHTERS FIRST CREDIT UNION	1	$265,000.00	0.29%	0	$0.00	NA	0	$0.
	FIRST BANK RICHMOND, NA	4	$302,407.82	0.33%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF LOUISIANA	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	$251,800.00	0.27%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL CREDIT UNION	2	$346,897.61	0.38%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	3	$399,820.00	0.43%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	5	$598,300.00	0.65%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	2	$559,000.00	0.61%	0	$0.00	NA	0	$0.

	FIRST NATIONAL BANK AND TRUST COMPANY	1	$226,400.00	0.25%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	3	$528,000.00	0.57%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF GILLETTE	1	$212,000.00	0.23%	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF ILLINOIS	2	$178,000.00	0.19%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	12	$2,272,835.52	2.46%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK	2	$269,000.00	0.29%	0	$0.00	NA	0	$0.
	FOX RIVER STATE BANK	1	$123,000.00	0.13%	0	$0.00	NA	0	$0.
	FRANDSEN BANK & TRUST	2	$316,211.00	0.34%	0	$0.00	NA	0	$0.
	FRANKENMUTH CREDIT UNION	2	$274,300.00	0.3%	0	$0.00	NA	0	$0.
	FULTON BANK	5	$848,223.00	0.92%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B.	2	$600,000.00	0.65%	0	$0.00	NA	0	$0.
	GEORGETOWN SAVINGS BANK	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$197,200.00	0.21%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	7	$1,335,900.00	1.45%	0	$0.00	NA	0	$0.
	HARBORONE CREDIT UNION	2	$391,000.00	0.42%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	4	$474,000.00	0.51%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	2	$235,000.00	0.25%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	1	$215,500.00	0.23%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	1	$193,000.00	0.21%	0	$0.00	NA	0	$0.
	HONOR CREDIT UNION	2	$324,000.00	0.35%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	3	$284,600.00	0.31%	0	$0.00	NA	0	$0.
	ILLINI BANK	8	$775,915.20	0.84%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	11	$1,455,270.00	1.58%	0	$0.00	NA	0	$0.
		1	$240,000.00	0.26%	0	$0.00	NA	0	$0.

	INVESTORS SAVINGS BANK								
	ISB COMMUNITY BANK	1	$176,000.00	0.19%	0	$0.00	NA	0	$0.
	ISLAND FEDERAL CREDIT UNION	6	$1,444,000.00	1.57%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$258,000.00	0.28%	0	$0.00	NA	0	$0.
	LA SALLE STATE BANK	1	$208,000.00	0.23%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	1	$106,000.00	0.11%	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	4	$606,600.00	0.66%	0	$0.00	NA	0	$0.
	LEA COUNTY STATE BANK	2	$258,200.00	0.28%	0	$0.00	NA	0	$0.
	LIFESTORE BANK	1	$110,000.00	0.12%	0	$0.00	NA	0	$0.
	MACON BANK, INC.	2	$351,000.00	0.38%	0	$0.00	NA	0	$0.
	MANUFACTURERS BANK AND TRUST CO.	1	$185,000.00	0.2%	0	$0.00	NA	0	$0.
	MARINE BANK	5	$785,570.44	0.85%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	2	$374,699.00	0.41%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	$518,500.00	0.56%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	1	$68,000.00	0.07%	0	$0.00	NA	0	$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	$50,700.00	0.05%	0	$0.00	NA	0	$0.
	MIDWEST FINANCIAL CREDIT UNION	1	$179,900.00	0.19%	0	$0.00	NA	0	$0.
	MIDWEST LOAN SERVICES INC.	2	$250,600.00	0.27%	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	1	$87,000.00	0.09%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	2	$263,000.00	0.29%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	2	$286,300.00	0.31%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	2	$525,000.00	0.57%	0	$0.00	NA	0	$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	$650,750.00	0.71%	0	$0.00	NA	0	$0.
	NEW ERA BANK	2	$363,000.00	0.39%	0	$0.00	NA	0	$0.

	NEW REPUBLIC SAVINGS BANK	2	$191,000.00	0.21%	0	$0.00	NA	0	$0.
	NEWFIELD NATIONAL BANK	3	$530,000.00	0.57%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	1	$96,000.00	0.1%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	1	$289,000.00	0.31%	0	$0.00	NA	0	$0.
	NUVISION FEDERAL CREDIT UNION	8	$2,361,500.00	2.56%	0	$0.00	NA	0	$0.
	OHIO UNIVERSITY CREDIT UNION	1	$89,000.00	0.1%	0	$0.00	NA	0	$0.
	OLIN COMMUNITY CREDIT UNION	4	$431,678.00	0.47%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	$208,875.00	0.23%	0	$0.00	NA	0	$0.
	OREGONIANS FEDERAL CREDIT UNION	1	$110,200.00	0.12%	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	1	$71,806.44	0.08%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	1	$165,000.00	0.18%	0	$0.00	NA	0	$0.
	PACIFIC COMMUNITY CREDIT UNION	1	$54,000.00	0.06%	0	$0.00	NA	0	$0.
	PACIFIC NW FEDERAL CREDIT UNION	2	$395,750.00	0.43%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	2	$585,186.79	0.63%	0	$0.00	NA	0	$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	$390,500.00	0.42%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	1	$408,211.38	0.44%	0	$0.00	NA	0	$0.
	PIONEER CREDIT UNION	2	$208,891.00	0.23%	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC.	2	$187,690.00	0.2%	0	$0.00	NA	0	$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$173,000.00	0.19%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	6	$837,579.10	0.91%	0	$0.00	NA	0	$0.
		2	$148,400.00	0.16%	0	$0.00	NA	0	$0.

	PREMIER BANK OF JACKSONVILLE								
	PRIMEBANK	2	$303,000.00	0.33%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$185,000.00	0.2%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	6	$1,177,600.00	1.28%	0	$0.00	NA	0	$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$326,600.00	0.35%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	7	$1,087,800.00	1.18%	0	$0.00	NA	0	$0.
	SALAL CREDIT UNION	2	$333,500.00	0.36%	0	$0.00	NA	0	$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$256,525.00	0.28%	0	$0.00	NA	0	$0.
	SILVER STATE SCHOOLS CREDIT UNION	1	$205,700.00	0.22%	0	$0.00	NA	0	$0.
	SIUSLAW BANK	1	$127,400.00	0.14%	0	$0.00	NA	0	$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$333,000.00	0.36%	0	$0.00	NA	0	$0.
	SPENCER SAVINGS BANK	1	$152,000.00	0.16%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	1	$148,000.00	0.16%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	5	$772,600.00	0.84%	0	$0.00	NA	0	$0.
	STATE BANK OF NEW PRAGUE	1	$155,750.00	0.17%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	3	$299,050.00	0.32%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$216,000.00	0.23%	0	$0.00	NA	0	$0.
	STONEGATE MORTGAGE CORPORATION	1	$407,500.00	0.44%	0	$0.00	NA	0	$0.
	TAYLOR COUNTY BANK	1	$61,600.00	0.07%	0	$0.00	NA	0	$0.
	TEACHERS FEDERAL CREDIT UNION	3	$985,004.87	1.07%	0	$0.00	NA	0	$0.
	TELCOM CREDIT UNION	2	$340,000.00	0.37%	0	$0.00	NA	0	$0.
		2	$175,250.00	0.19%	0	$0.00	NA	0	$0.

	THE FARMERS STATE BANK AND TRUST COMPANY								
	THE FIRST NATIONAL BANK	1	$124,000.00	0.13%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	$53,914.75	0.06%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	$77,000.00	0.08%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	3	$444,300.00	0.48%	0	$0.00	NA	0	$0.
	TLC COMMUNITY CREDIT UNION	1	$146,400.00	0.16%	0	$0.00	NA	0	$0.
	TOPLINE FEDERAL CREDIT UNION	2	$448,500.00	0.49%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	1	$98,000.00	0.11%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	1	$330,000.00	0.36%	0	$0.00	NA	0	$0.
	TRUMARK FINANCIAL CREDIT UNION	1	$140,000.00	0.15%	0	$0.00	NA	0	$0.
	UNITED BANK	1	$185,000.00	0.2%	0	$0.00	NA	0	$0.
	UNITED BANK & TRUST	2	$792,000.00	0.86%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	16	$1,699,539.60	1.84%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	3	$443,900.00	0.48%	0	$0.00	NA	0	$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$148,000.00	0.16%	0	$0.00	NA	0	$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	1	$225,000.00	0.24%	0	$0.00	NA	0	$0.
	VERITY CREDIT UNION	1	$127,700.00	0.14%	0	$0.00	NA	0	$0.
	VERMONT FEDERAL CREDIT UNION	1	$147,000.00	0.16%	0	$0.00	NA	0	$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	6	$925,800.00	1%	0	$0.00	NA	0	$0.
	VILLAGE MORTGAGE COMPANY	2	$365,300.00	0.4%	0	$0.00	NA	0	$0.
		3	$758,500.00	0.82%	0	$0.00	NA	0	$0.

		WASHINGTON STATE EMPLOYEES CREDIT UNION								
		WAUKESHA STATE BANK	1	$135,000.00	0.15%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	4	$684,000.00	0.74%	0	$0.00	NA	0	$0.
		WILLIAMSVILLE STATE BANK AND TRUST	1	$124,827.99	0.14%	0	$0.00	NA	0	$0.
		Unavailable	110	$16,395,252.48	17.79%	0	$0.00	NA	0	$0.
Total			**575**	**$92,260,995.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WZB1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	$1,307,100.00	75.81%	0	$0.00	NA	0	$0.
		RIGHT START MORTGAGE, INC.	1	$417,000.00	24.19%	0	$0.00	NA	0	$0.
Total			**7**	**$1,724,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WZC9		ALTRA FEDERAL CREDIT UNION	2	$183,500.00	0.89%	0	$0.00	NA	0	$0.
		AMERICAN BANK	1	$161,165.36	0.78%	0	$0.00	NA	0	$0.
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$56,400.00	0.27%	0	$0.00	NA	0	$0.
		AMERICAN BANK CENTER	1	$166,300.00	0.8%	0	$0.00	NA	0	$0.
		AMERIFIRST FINANCIAL CORPORATION	1	$235,000.00	1.13%	0	$0.00	NA	0	$0.
		AURORA FINANCIAL GROUP INC.	1	$417,000.00	2.01%	0	$0.00	NA	0	$0.
		BANK OF THE WEST	2	$556,000.00	2.68%	0	$0.00	NA	0	$0.
		BANK OF WASHINGTON	1	$132,000.00	0.64%	0	$0.00	NA	0	$0.
		BLACKHAWK STATE BANK	1	$130,500.00	0.63%	0	$0.00	NA	0	$0.
		CENTENNIAL LENDING, LLC	1	$226,400.00	1.09%	0	$0.00	NA	0	$0.
		CENTRAL MORTGAGE COMPANY	5	$953,524.95	4.6%	0	$0.00	NA	0	$0.
		CITIZENS COMMUNITY BANK	1	$109,990.36	0.53%	0	$0.00	NA	0	$0.
		CREDIT UNION MORTGAGE	1	$210,400.00	1.02%	0	$0.00	NA	0	$0.

	ASSOCIATION, INC.								
	DAKOTALAND FEDERAL CREDIT UNION	1	$104,000.00	0.5%	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR SAVINGS	3	$634,000.00	3.06%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	1	$134,034.37	0.65%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	1	$202,000.00	0.98%	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	2	$366,000.00	1.77%	0	$0.00	NA	0	$0.
	FIDELITY CO-OPERATIVE BANK	1	$361,800.00	1.75%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$128,400.00	0.62%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$94,500.00	0.46%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	4	$933,000.00	4.5%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	1	$255,000.00	1.23%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	4	$549,100.00	2.65%	0	$0.00	NA	0	$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	$109,650.00	0.53%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	1	$140,000.00	0.68%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	1	$108,100.00	0.52%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	1	$230,000.00	1.11%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	1	$156,400.00	0.75%	0	$0.00	NA	0	$0.
	JEANNE DARC CREDIT UNION	1	$155,000.00	0.75%	0	$0.00	NA	0	$0.
	LEADER BANK, N.A.	2	$579,000.00	2.79%	0	$0.00	NA	0	$0.
	MARINE BANK	2	$226,857.15	1.1%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	1	$204,250.00	0.99%	0	$0.00	NA	0	$0.
	MARSHALL COMMUNITY CREDIT	1	$107,000.00	0.52%	0	$0.00	NA	0	$0.

	UNION								
	MAX CREDIT UNION	1	$65,000.00	0.31%	0	$0.00	NA	0	$0.
	MERCANTILE BANK	2	$250,038.61	1.21%	0	$0.00	NA	0	$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	$197,000.00	0.95%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	4	$979,000.00	4.73%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	1	$176,000.00	0.85%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	1	$75,000.00	0.36%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	8	$1,008,359.00	4.87%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	1	$164,000.00	0.79%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$301,000.00	1.45%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	1	$168,000.00	0.81%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$131,000.00	0.63%	0	$0.00	NA	0	$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	$490,000.00	2.37%	0	$0.00	NA	0	$0.
	SECURITY SAVINGS BANK	1	$95,800.00	0.46%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	2	$497,000.00	2.4%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	3	$481,375.00	2.32%	0	$0.00	NA	0	$0.
	TEACHERS FEDERAL CREDIT UNION	1	$220,000.00	1.06%	0	$0.00	NA	0	$0.
	THE PARK BANK	1	$255,200.00	1.23%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	1	$126,790.00	0.61%	0	$0.00	NA	0	$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	1	$144,000.00	0.7%	0	$0.00	NA	0	$0.
	VIRGINIA CREDIT UNION, INC.	1	$221,500.00	1.07%	0	$0.00	NA	0	$0.
	WALLIS STATE BANK	1	$177,500.00	0.86%	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$351,137.00	1.69%	0	$0.00	NA	0	$0.
	WESTBURY BANK	1	$165,000.00	0.8%	0	$0.00	NA	0	$0.

		WESTCONSIN CREDIT UNION	1	$129,000.00	0.62%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	4	$499,258.00	2.41%	0	$0.00	NA	0	$0.
		Unavailable	21	$4,032,900.00	19.46%	0	$0.00	NA	0	$0.
Total			**116**	**$20,717,129.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WZD7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$938,304.84	53.99%	0	$0.00	NA	0	$0.
		BANK OF AMERICA, N.A.	1	$311,921.54	17.95%	0	$0.00	NA	0	$0.
		Unavailable	3	$487,569.65	28.06%	0	$0.00	NA	0	$0.
Total			**7**	**$1,737,796.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WZE5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	$1,698,425.00	66.77%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	2	$266,415.94	10.47%	0	$0.00	NA	0	$0.
		Unavailable	3	$578,871.29	22.76%	0	$0.00	NA	0	$0.
Total			**11**	**$2,543,712.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WZG0		AMERICAHOMEKEY, INC	1	$36,105.33	3.34%	0	$0.00	NA	0	$0.
		AMERIFIRST FINANCIAL CORPORATION	1	$98,826.32	9.13%	0	$0.00	NA	0	$0.
		AMERIHOME MORTGAGE CORPORATION	1	$24,692.91	2.28%	0	$0.00	NA	0	$0.
		CENTENNIAL LENDING, LLC	1	$107,561.50	9.94%	0	$0.00	NA	0	$0.
		COMMUNITY BANK - MISSOULA	1	$199,323.07	18.42%	0	$0.00	NA	0	$0.
		GREATER NEVADA MORTGAGE SERVICES	2	$175,043.51	16.17%	0	$0.00	NA	0	$0.
		INDEPENDENT BANK CORPORATION	1	$29,530.35	2.73%	0	$0.00	NA	0	$0.
		OMNIAMERICAN BANK	1	$31,469.96	2.91%	0	$0.00	NA	0	$0.
		TINKER FEDERAL CREDIT UNION	1	$70,674.46	6.53%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE	1	$100,786.89	9.31%	0	$0.00	NA	0	$0.

		CORPORATION								
		Unavailable	4	$208,213.47	19.24%	0	$0.00	NA	0	$0.
Total			**15**	**$1,082,227.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WZH8		BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	$121,444.33	5.22%	0	$0.00	NA	0	$0.
		FIRST REPUBLIC BANK	3	$969,634.03	41.68%	0	$0.00	NA	0	$0.
		IDAHO CENTRAL CREDIT UNION	1	$157,844.08	6.78%	0	$0.00	NA	0	$0.
		INSIGHT FINANCIAL CREDIT UNION	1	$392,986.67	16.89%	0	$0.00	NA	0	$0.
		NUMERICA CREDIT UNION	2	$263,743.05	11.34%	0	$0.00	NA	0	$0.
		REDSTONE FEDERAL CREDIT UNION	1	$239,036.36	10.27%	0	$0.00	NA	0	$0.
		TRUMARK FINANCIAL CREDIT UNION	1	$181,749.42	7.82%	0	$0.00	NA	0	$0.
Total			**10**	**$2,326,437.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WZJ4		ADDISON AVENUE FEDERAL CREDIT UNION	1	$210,026.06	2.71%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO.	2	$312,540.43	4.04%	0	$0.00	NA	0	$0.
		CARNEGIE MORTGAGE, LLC	1	$708,000.00	9.15%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	3	$752,085.73	9.72%	0	$0.00	NA	0	$0.
		CITIZENS EQUITY FIRST CREDIT UNION	1	$358,391.29	4.63%	0	$0.00	NA	0	$0.
		CONSUMERS COOPERATIVE CREDIT UNION	1	$178,719.33	2.31%	0	$0.00	NA	0	$0.
		ENVISION CREDIT UNION	1	$181,113.46	2.34%	0	$0.00	NA	0	$0.
		FIDELITY CO-OPERATIVE BANK	1	$155,582.63	2.01%	0	$0.00	NA	0	$0.
		FIFTH THIRD BANK	1	$269,836.39	3.49%	0	$0.00	NA	0	$0.
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$132,374.44	1.71%	0	$0.00	NA	0	$0.
		GECU	4	$655,081.22	8.47%	0	$0.00	NA	0	$0.
			1	$197,627.14	2.55%	0	$0.00	NA	0	$0.

		HEARTLAND CREDIT UNION								
		LANDMARK CREDIT UNION	1	$221,323.51	2.86%	0	$0.00	NA	0	$0.
		METLIFE BANK, NA	1	$217,161.37	2.81%	0	$0.00	NA	0	$0.
		METRO CREDIT UNION	2	$422,243.04	5.46%	0	$0.00	NA	0	$0.
		OCEANFIRST BANK	1	$171,246.58	2.21%	0	$0.00	NA	0	$0.
		PREVAIL CREDIT UNION	1	$170,728.41	2.21%	0	$0.00	NA	0	$0.
		TAMPA BAY FEDERAL CREDIT UNION	1	$169,274.14	2.19%	0	$0.00	NA	0	$0.
		UNITED COMMUNITY BANK	1	$141,113.18	1.82%	0	$0.00	NA	0	$0.
		Unavailable	10	$2,111,838.29	27.31%	0	$0.00	NA	0	$0.
Total			**36**	**$7,736,306.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WZK1		IMORTGAGE.COM	1	$141,000.00	10.71%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	1	$132,991.01	10.1%	0	$0.00	NA	0	$0.
		Unavailable	4	$1,042,818.79	79.19%	0	$0.00	NA	0	$0.
Total			**6**	**$1,316,809.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WZL9		CHASE HOME FINANCE, LLC	2	$282,590.10	23.68%	0	$0.00	NA	0	$0.
		FIDELITY BANK MORTGAGE	1	$189,858.30	15.91%	0	$0.00	NA	0	$0.
		GATEWAY BANK, F.S.B.	1	$100,590.98	8.43%	0	$0.00	NA	0	$0.
		KINECTA FEDERAL CREDIT UNION	1	$137,560.92	11.53%	0	$0.00	NA	0	$0.
		VALLEY NATIONAL BANK	1	$215,266.85	18.04%	0	$0.00	NA	0	$0.
		Unavailable	2	$267,505.55	22.41%	0	$0.00	NA	0	$0.
Total			**8**	**$1,193,372.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WZM7		WELLS FARGO BANK, N.A.	1	$229,337.80	14.28%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,376,286.62	85.72%	0	$0.00	NA	0	$0.
Total			**7**	**$1,605,624.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WZP0		BANK OF THE WEST	1	$729,750.00	6.68%	0	$0.00	NA	0	$0.
		BAY FEDERAL CREDIT UNION	1	$613,000.00	5.61%	0	$0.00	NA	0	$0.
		CENTURY MORTGAGE	1	$729,750.00	6.68%	0	$0.00	NA	0	$0.

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

	KINECTA FEDERAL CREDIT UNION	30	$18,377,424.21	12.38%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	$1,210,946.76	0.82%	0	$0.00	NA	0	$0.
	LEADER BANK, N.A.	3	$1,454,151.13	0.98%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	1	$533,709.28	0.36%	0	$0.00	NA	0	$0.
	METRO CREDIT UNION	1	$454,400.00	0.31%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP.	1	$540,400.00	0.36%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	2	$915,700.00	0.62%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	1	$452,489.00	0.3%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	1	$608,000.00	0.41%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	1	$439,458.98	0.3%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	1	$446,444.07	0.3%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	19	$11,769,488.81	7.93%	0	$0.00	NA	0	$0.
	PMC BANCORP	1	$527,000.00	0.35%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	1	$558,583.63	0.38%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK INC.	2	$970,805.61	0.65%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	1	$497,401.63	0.33%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC.	47	$27,367,378.32	18.43%	0	$0.00	NA	0	$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$976,800.00	0.66%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	1	$519,345.76	0.35%	0	$0.00	NA	0	$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	$474,000.00	0.32%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	1	$700,000.00	0.47%	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC.	1	$460,000.00	0.31%	0	$0.00	NA	0	$0.
	WESCOM CENTRAL CREDIT UNION	1	$461,818.23	0.31%	0	$0.00	NA	0	$0.

		Unavailable	84	$49,296,371.35	33.2%	0	$0.00	NA	0	$0.
Total			**254**	**$148,488,192.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WZR6		ACACIA FEDERAL SAVINGS BANK	6	$4,517,287.46	3.01%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	7	$4,028,616.56	2.69%	0	$0.00	NA	0	$0.
		BANK OF AMERICA, N.A.	1	$727,108.52	0.48%	0	$0.00	NA	0	$0.
		BANK OF HAWAII	1	$793,000.00	0.53%	0	$0.00	NA	0	$0.
		BANK OF THE WEST	3	$1,689,488.29	1.13%	0	$0.00	NA	0	$0.
		BAXTER CREDIT UNION	1	$552,000.00	0.37%	0	$0.00	NA	0	$0.
		CAMBRIDGE SAVINGS BANK	1	$523,750.00	0.35%	0	$0.00	NA	0	$0.
		CARNEGIE MORTGAGE, LLC	1	$616,978.77	0.41%	0	$0.00	NA	0	$0.
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$729,750.00	0.49%	0	$0.00	NA	0	$0.
		CITY NATIONAL BANK	1	$613,400.86	0.41%	0	$0.00	NA	0	$0.
		COMMUNITY NATIONAL BANK	1	$581,795.60	0.39%	0	$0.00	NA	0	$0.
		CUSO MORTGAGE, INC.	2	$1,423,133.00	0.95%	0	$0.00	NA	0	$0.
		FIRST PLACE BANK	8	$4,652,596.53	3.1%	0	$0.00	NA	0	$0.
		FIRST REPUBLIC BANK	4	$2,502,154.56	1.67%	0	$0.00	NA	0	$0.
		GATEWAY BANK, F.S.B.	2	$1,427,131.97	0.95%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	1	$672,626.34	0.45%	0	$0.00	NA	0	$0.
		INVESTORS SAVINGS BANK	6	$3,288,296.79	2.19%	0	$0.00	NA	0	$0.
		JUSTICE FEDERAL CREDIT UNION	1	$590,000.00	0.39%	0	$0.00	NA	0	$0.
		KINECTA FEDERAL CREDIT UNION	41	$24,696,494.29	16.47%	0	$0.00	NA	0	$0.
		LEADER BANK, N.A.	2	$1,044,091.05	0.7%	0	$0.00	NA	0	$0.
		LOCKHEED FEDERAL CREDIT UNION	2	$985,779.33	0.66%	0	$0.00	NA	0	$0.
		LYONS MORTGAGE SERVICES, INC.	1	$460,000.00	0.31%	0	$0.00	NA	0	$0.
		MERIWEST MORTGAGE	4	$2,321,000.00	1.55%	0	$0.00	NA	0	$0.

		COMPANY, LLC								
		MERRILL LYNCH BANK & TRUST CO., FSB	1	$716,547.42	0.48%	0	$0.00	NA	0	$0.
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$561,152.17	0.37%	0	$0.00	NA	0	$0.
		NEWTOWN SAVINGS BANK	1	$684,000.00	0.46%	0	$0.00	NA	0	$0.
		NORTHWEST FEDERAL CREDIT UNION	3	$1,575,000.00	1.05%	0	$0.00	NA	0	$0.
		PARTNERS FEDERAL CREDIT UNION	1	$499,385.21	0.33%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	10	$5,868,117.81	3.91%	0	$0.00	NA	0	$0.
		PINNACLE CAPITAL MORTGAGE CORPORATION	4	$2,245,404.67	1.5%	0	$0.00	NA	0	$0.
		PROVIDENT CREDIT UNION	3	$1,881,657.89	1.25%	0	$0.00	NA	0	$0.
		REDWOOD CREDIT UNION	3	$1,795,000.00	1.2%	0	$0.00	NA	0	$0.
		RPM MORTGAGE, INC.	40	$24,449,729.85	16.31%	0	$0.00	NA	0	$0.
		SAN DIEGO COUNTY CREDIT UNION	1	$581,886.09	0.39%	0	$0.00	NA	0	$0.
		SAN FRANCISCO FIRE CREDIT UNION	1	$720,000.00	0.48%	0	$0.00	NA	0	$0.
		SAVINGS BANK OF DANBURY	1	$470,863.37	0.31%	0	$0.00	NA	0	$0.
		THE CALIFORNIA CREDIT UNION	1	$578,327.74	0.39%	0	$0.00	NA	0	$0.
		VANDYK MORTGAGE CORPORATION	1	$672,000.00	0.45%	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	1	$660,000.00	0.44%	0	$0.00	NA	0	$0.
		Unavailable	77	$46,548,870.78	31.03%	0	$0.00	NA	0	$0.
Total			**248**	**$149,944,422.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WZS4		ABACUS FEDERAL SAVINGS BANK	1	$260,000.00	0.14%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN, SSB	2	$708,000.00	0.38%	0	$0.00	NA	0	$0.
		ACACIA FEDERAL SAVINGS BANK	2	$613,120.00	0.33%	0	$0.00	NA	0	$0.
			6	$2,008,439.00	1.08%	0	$0.00	NA	0	$0.

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

	CENTRAL PACIFIC HOME LOANS								
	CENTRAL STATE BANK	1	$305,320.00	0.16%	0	$0.00	NA	0	$0.
	CHELSEA GROTON BANK	2	$720,300.00	0.39%	0	$0.00	NA	0	$0.
	CHETCO FEDERAL CREDIT UNION	1	$289,000.00	0.15%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	1	$225,000.00	0.12%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK	1	$231,500.00	0.12%	0	$0.00	NA	0	$0.
	COMMUNITY BANK - MISSOULA	1	$275,000.00	0.15%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	$300,000.00	0.16%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	1	$272,000.00	0.15%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK	1	$291,915.22	0.16%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	$248,000.00	0.13%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$417,000.00	0.22%	0	$0.00	NA	0	$0.
	CU COMMUNITY, LLC	1	$375,000.00	0.2%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	2	$606,000.00	0.32%	0	$0.00	NA	0	$0.
	DELMAR FINANCIAL COMPANY	1	$354,000.00	0.19%	0	$0.00	NA	0	$0.
	DENALI STATE BANK	5	$1,292,600.00	0.69%	0	$0.00	NA	0	$0.
	DIME BANK	4	$979,000.00	0.52%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	6	$2,013,000.00	1.08%	0	$0.00	NA	0	$0.
	EAST WEST BANK	1	$257,250.00	0.14%	0	$0.00	NA	0	$0.
	EASTWOOD BANK	1	$192,700.00	0.1%	0	$0.00	NA	0	$0.
	EMIGRANT MORTGAGE COMPANY, INC.	2	$650,000.00	0.35%	0	$0.00	NA	0	$0.
	ENVISION CREDIT UNION	1	$258,000.00	0.14%	0	$0.00	NA	0	$0.
	ESB MORTGAGE COMPANY	1	$182,000.00	0.1%	0	$0.00	NA	0	$0.
		1	$236,000.00	0.13%	0	$0.00	NA	0	$0.

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

	FIRST STATE BANK OF ILLINOIS	2	$424,000.00	0.23%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	17	$4,481,400.00	2.4%	0	$0.00	NA	0	$0.
	FULTON BANK	3	$747,500.00	0.4%	0	$0.00	NA	0	$0.
	GATEWAY BUSINESS BANK	1	$368,000.00	0.2%	0	$0.00	NA	0	$0.
	GEORGETOWN SAVINGS BANK	1	$200,000.00	0.11%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	2	$415,229.65	0.22%	0	$0.00	NA	0	$0.
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$200,000.00	0.11%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	6	$1,605,450.00	0.86%	0	$0.00	NA	0	$0.
	HANNIBAL NATIONAL BANK	1	$304,000.00	0.16%	0	$0.00	NA	0	$0.
	HARBORONE CREDIT UNION	3	$626,000.00	0.34%	0	$0.00	NA	0	$0.
	HARVARD SAVINGS BANK	1	$216,000.00	0.12%	0	$0.00	NA	0	$0.
	HAWAII NATIONAL BANK	3	$1,434,140.52	0.77%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	2	$617,500.00	0.33%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	1	$400,000.00	0.21%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	1	$175,000.00	0.09%	0	$0.00	NA	0	$0.
	HONOR CREDIT UNION	2	$444,000.00	0.24%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	2	$666,000.00	0.36%	0	$0.00	NA	0	$0.
	ISLAND FEDERAL CREDIT UNION	6	$1,826,000.00	0.98%	0	$0.00	NA	0	$0.
	JONAH BANK OF WYOMING	3	$891,600.00	0.48%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	1	$413,500.00	0.22%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	$708,500.00	0.38%	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	1	$370,000.00	0.2%	0	$0.00	NA	0	$0.
	LEA COUNTY STATE BANK	1	$214,286.00	0.11%	0	$0.00	NA	0	$0.

	LOS ALAMOS NATIONAL BANK	2	$401,580.00	0.22%	0	$0.00	NA	0	$0.
	MAGNA BANK	2	$661,028.00	0.35%	0	$0.00	NA	0	$0.
	MANUFACTURERS BANK AND TRUST CO.	1	$232,000.00	0.12%	0	$0.00	NA	0	$0.
	MARINE BANK	8	$2,043,232.36	1.1%	0	$0.00	NA	0	$0.
	MARSHFIELD SAVINGS BANK	2	$418,400.00	0.22%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	$400,000.00	0.21%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	2	$534,200.00	0.29%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	1	$175,000.00	0.09%	0	$0.00	NA	0	$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	$180,000.00	0.1%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	1	$176,800.00	0.09%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	3	$713,800.00	0.38%	0	$0.00	NA	0	$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	$324,500.00	0.17%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC.	1	$417,000.00	0.22%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	5	$1,418,200.00	0.76%	0	$0.00	NA	0	$0.
	NAPUS FEDERAL CREDIT UNION	1	$271,035.80	0.15%	0	$0.00	NA	0	$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$665,000.00	0.36%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$175,300.00	0.09%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	1	$245,600.00	0.13%	0	$0.00	NA	0	$0.
	NUVISION FEDERAL CREDIT UNION	8	$2,204,900.00	1.18%	0	$0.00	NA	0	$0.
	OLIN COMMUNITY CREDIT UNION	1	$195,240.00	0.1%	0	$0.00	NA	0	$0.
	OMNIAMERICAN BANK	1	$217,400.00	0.12%	0	$0.00	NA	0	$0.
	OPPORTUNITIES CREDIT UNION	2	$645,800.00	0.35%	0	$0.00	NA	0	$0.

	ORIENTAL BANK AND TRUST	3	$698,000.00	0.37%	0	$0.00	NA	0	$0.
	PACIFIC COMMUNITY CREDIT UNION	2	$461,700.00	0.25%	0	$0.00	NA	0	$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	$185,000.00	0.1%	0	$0.00	NA	0	$0.
	PARK BANK	4	$1,022,222.00	0.55%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	1	$228,000.00	0.12%	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$185,400.00	0.1%	0	$0.00	NA	0	$0.
	PEOPLES BANK	1	$416,000.00	0.22%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	1	$290,500.00	0.16%	0	$0.00	NA	0	$0.
	PIONEER CREDIT UNION	1	$205,000.00	0.11%	0	$0.00	NA	0	$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$408,250.00	0.22%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	3	$785,300.00	0.42%	0	$0.00	NA	0	$0.
	PREVAIL CREDIT UNION	2	$423,185.90	0.23%	0	$0.00	NA	0	$0.
	PRIMEBANK	2	$592,200.00	0.32%	0	$0.00	NA	0	$0.
	PROGRESSIVE SAVINGS BANK FSB	1	$198,400.00	0.11%	0	$0.00	NA	0	$0.
	RABOBANK, N.A.	1	$319,549.12	0.17%	0	$0.00	NA	0	$0.
	RANLIFE, INC.	1	$176,450.00	0.09%	0	$0.00	NA	0	$0.
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$297,900.00	0.16%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$183,960.00	0.1%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC.	2	$829,000.00	0.44%	0	$0.00	NA	0	$0.
	SALAL CREDIT UNION	1	$207,000.00	0.11%	0	$0.00	NA	0	$0.
	SCHMIDT MORTGAGE COMPANY	1	$192,500.00	0.1%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$224,000.00	0.12%	0	$0.00	NA	0	$0.
	SECURITY FIRST BANK OF NORTH	1	$248,500.00	0.13%	0	$0.00	NA	0	$0.

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

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

	ADDISON AVENUE FEDERAL CREDIT UNION								
	ADVANCIAL FEDERAL CREDIT UNION	2	$663,500.00	0.13%	0	$0.00	NA	0	$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$545,900.00	0.11%	0	$0.00	NA	0	$0.
	AEROSPACE FEDERAL CREDIT UNION	3	$1,016,000.00	0.2%	0	$0.00	NA	0	$0.
	ALASKA USA FEDERAL CREDIT UNION	1	$259,950.00	0.05%	0	$0.00	NA	0	$0.
	ALLEGIANCE CREDIT UNION	1	$189,500.00	0.04%	0	$0.00	NA	0	$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	$175,641.67	0.04%	0	$0.00	NA	0	$0.
	ALPINE BANK & TRUST CO.	4	$885,450.00	0.18%	0	$0.00	NA	0	$0.
	ALTRA FEDERAL CREDIT UNION	4	$920,500.00	0.18%	0	$0.00	NA	0	$0.
	AMARILLO NATIONAL BANK	1	$213,924.27	0.04%	0	$0.00	NA	0	$0.
	AMEGY MORTGAGE	4	$955,500.00	0.19%	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	11	$2,495,960.12	0.5%	0	$0.00	NA	0	$0.
	AMERICAHOMEKEY, INC	2	$362,800.00	0.07%	0	$0.00	NA	0	$0.
	AMERICAN BANK	3	$649,923.97	0.13%	0	$0.00	NA	0	$0.
	AMERICAN BANK & TRUST CO., INC.	1	$262,000.00	0.05%	0	$0.00	NA	0	$0.
	AMERICAN BANK CENTER	2	$439,678.19	0.09%	0	$0.00	NA	0	$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$276,000.00	0.06%	0	$0.00	NA	0	$0.
	AMERICAN FEDERAL SAVINGS BANK	1	$197,500.00	0.04%	0	$0.00	NA	0	$0.
	AMERICAN FINANCE HOUSE LARIBA	3	$740,600.00	0.15%	0	$0.00	NA	0	$0.
	AMERICAN FIRST CREDIT UNION	1	$265,133.80	0.05%	0	$0.00	NA	0	$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$453,500.00	0.09%	0	$0.00	NA	0	$0.

	AMERICAN NATIONAL BANK, TERRELL	3	$638,858.00	0.13%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$245,400.00	0.05%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B.	6	$2,304,500.00	0.46%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	2	$748,000.00	0.15%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	15	$4,110,600.00	0.82%	0	$0.00	NA	0	$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$202,800.00	0.04%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	1	$192,500.00	0.04%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	16	$4,079,885.00	0.82%	0	$0.00	NA	0	$0.
	AUBURNBANK	1	$218,400.00	0.04%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC.	3	$921,400.00	0.18%	0	$0.00	NA	0	$0.
	AVIDIA BANK	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	23	$5,986,875.34	1.2%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	2	$627,698.73	0.13%	0	$0.00	NA	0	$0.
	BANK MUTUAL	14	$3,067,437.29	0.61%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	12	$4,618,000.00	0.92%	0	$0.00	NA	0	$0.
	BANK OF LANCASTER	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.
	BANK OF SPRINGFIELD	1	$288,000.00	0.06%	0	$0.00	NA	0	$0.
	BANK OF STANLY	4	$1,010,800.00	0.2%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	41	$13,706,290.91	2.74%	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,608,563.78	0.32%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	6	$2,115,500.00	0.42%	0	$0.00	NA	0	$0.
	BAY FEDERAL CREDIT UNION	1	$365,000.00	0.07%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	1	$249,600.00	0.05%	0	$0.00	NA	0	$0.
	BENCHMARK BANK	4	$1,099,650.00	0.22%	0	$0.00	NA	0	$0.
		3	$882,250.00	0.18%	0	$0.00	NA	0	$0.

	BERKSHIRE COUNTY SAVINGS BANK								
	BETHPAGE FEDERAL CREDIT UNION	13	$4,077,342.34	0.82%	0	$0.00	NA	0	$0.
	BETTER BANKS	1	$259,890.11	0.05%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	4	$1,023,500.00	0.2%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	25	$6,638,594.07	1.33%	0	$0.00	NA	0	$0.
	BOULDER VALLEY CREDIT UNION	3	$1,077,500.00	0.22%	0	$0.00	NA	0	$0.
	BREMER FINANCIAL CORPORATION	1	$413,000.00	0.08%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	6	$1,704,000.00	0.34%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$1,078,500.00	0.22%	0	$0.00	NA	0	$0.
	CARNEGIE MORTGAGE, LLC	3	$926,800.00	0.19%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	3	$923,450.00	0.18%	0	$0.00	NA	0	$0.
	CASTLE & COOKE MORTGAGE, LLC	1	$239,683.96	0.05%	0	$0.00	NA	0	$0.
	CBC FEDERAL CREDIT UNION	1	$330,000.00	0.07%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.
	CENTRAL BANK	2	$424,000.00	0.08%	0	$0.00	NA	0	$0.
	CENTRAL BANK ILLINOIS	1	$180,800.00	0.04%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	21	$5,513,504.50	1.1%	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	2	$798,750.00	0.16%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	4	$1,152,400.00	0.23%	0	$0.00	NA	0	$0.
	CENTRAL STATE BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	CENTREBANK	1	$251,750.00	0.05%	0	$0.00	NA	0	$0.
	CENTRUE BANK	1	$197,113.02	0.04%	0	$0.00	NA	0	$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	11	$3,318,452.00	0.66%	0	$0.00	NA	0	$0.
		4	$837,000.00	0.17%	0	$0.00	NA	0	$0.

	CFCU COMMUNITY CREDIT UNION								
	CHEMICAL BANK	2	$575,000.00	0.12%	0	$0.00	NA	0	$0.
	CHETCO FEDERAL CREDIT UNION	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	1	$187,000.00	0.04%	0	$0.00	NA	0	$0.
	CITIZENS 1ST BANK	1	$207,700.00	0.04%	0	$0.00	NA	0	$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$383,000.00	0.08%	0	$0.00	NA	0	$0.
	CITIZENS COMMUNITY BANK	1	$216,000.00	0.04%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$1,797,828.00	0.36%	0	$0.00	NA	0	$0.
	CITIZENS UNION SAVINGS BANK	4	$1,066,474.73	0.21%	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC	5	$1,226,800.00	0.25%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	5	$1,096,458.12	0.22%	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	1	$336,000.00	0.07%	0	$0.00	NA	0	$0.
	COMMUNITY BANK - MISSOULA	1	$358,000.00	0.07%	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION OF LYNN	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$188,700.00	0.04%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	1	$410,000.00	0.08%	0	$0.00	NA	0	$0.
	CORNERSTONE MORTGAGE COMPANY	1	$209,723.46	0.04%	0	$0.00	NA	0	$0.
	CORTRUST BANK	4	$1,203,270.00	0.24%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$506,632.59	0.1%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$709,100.00	0.14%	0	$0.00	NA	0	$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$230,000.00	0.05%	0	$0.00	NA	0	$0.
	CRESCENT CREDIT UNION	1	$397,000.00	0.08%	0	$0.00	NA	0	$0.

	CUSO MORTGAGE, INC.	2	$705,000.00	0.14%	0	$0.00	NA	0	$0.
	DANVERSBANK	3	$882,000.00	0.18%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	1	$217,000.00	0.04%	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR SAVINGS	3	$777,000.00	0.16%	0	$0.00	NA	0	$0.
	DELMAR FINANCIAL COMPANY	6	$1,376,401.28	0.28%	0	$0.00	NA	0	$0.
	DENVER MORTGAGE COMPANY, INC.	1	$239,500.00	0.05%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	2	$404,131.74	0.08%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	20	$5,628,355.98	1.13%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	3	$773,850.00	0.15%	0	$0.00	NA	0	$0.
	DUPAGE NATIONAL BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	4	$1,014,643.11	0.2%	0	$0.00	NA	0	$0.
	EAST WEST BANK	1	$533,000.00	0.11%	0	$0.00	NA	0	$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	$400,000.00	0.08%	0	$0.00	NA	0	$0.
	ESB FINANCIAL	1	$235,800.00	0.05%	0	$0.00	NA	0	$0.
	EVANS BANK, NATIONAL ASSOCIATION	2	$408,800.00	0.08%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	1	$187,500.00	0.04%	0	$0.00	NA	0	$0.
	FARMERS BANK & CAPITAL TRUST	1	$302,000.00	0.06%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	12	$3,833,500.00	0.77%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	25	$6,878,441.09	1.38%	0	$0.00	NA	0	$0.
	FIDELITY CO-OPERATIVE BANK	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$606,000.00	0.12%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	8	$2,176,200.00	0.44%	0	$0.00	NA	0	$0.
		4	$1,034,500.00	0.21%	0	$0.00	NA	0	$0.

	FINANCIAL PARTNERS CREDIT UNION								
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$192,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRELANDS FEDERAL CREDIT UNION	1	$328,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	2	$856,000.00	0.17%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	1	$349,600.00	0.07%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	$3,171,844.25	0.63%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	4	$1,079,000.00	0.22%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	1	$217,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRST COUNTY BANK	3	$1,206,000.00	0.24%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	3	$799,500.00	0.16%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$1,363,600.00	0.27%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	2	$412,400.00	0.08%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$450,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL, LLC	1	$297,208.10	0.06%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	23	$5,915,484.00	1.18%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	5	$1,049,000.00	0.21%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	19	$4,575,483.00	0.92%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	2	$575,000.00	0.12%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	2	$424,800.00	0.08%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST	2	$545,200.00	0.11%	0	$0.00	NA	0	$0.

	COMPANY								
	FIRST NATIONAL BANK OF GILLETTE	2	$372,600.00	0.07%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	2	$443,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	1	$303,750.00	0.06%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$605,000.00	0.12%	0	$0.00	NA	0	$0.
	FIRST NORTHERN CREDIT UNION	3	$726,000.00	0.15%	0	$0.00	NA	0	$0.
	FIRST PEOPLES COMMUNITY FCU	1	$304,000.00	0.06%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	21	$6,299,290.04	1.26%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC BANK	14	$7,331,204.40	1.47%	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF ILLINOIS	1	$270,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	5	$1,469,695.09	0.29%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK	2	$497,000.00	0.1%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	1	$198,000.00	0.04%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	1	$184,693.85	0.04%	0	$0.00	NA	0	$0.
	FOSTER BANK	1	$394,000.00	0.08%	0	$0.00	NA	0	$0.
	FRANDSEN BANK & TRUST	2	$416,497.00	0.08%	0	$0.00	NA	0	$0.
	FRANKENMUTH CREDIT UNION	1	$228,000.00	0.05%	0	$0.00	NA	0	$0.
	FULTON BANK	22	$6,556,300.00	1.31%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B.	4	$1,790,463.23	0.36%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	2	$463,000.00	0.09%	0	$0.00	NA	0	$0.
	GEO-CORP, INC.	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.
	GESA CREDIT UNION	1	$263,000.00	0.05%	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	5	$1,443,200.00	0.29%	0	$0.00	NA	0	$0.
	GRAFTON SUBURBAN CREDIT UNION	1	$262,000.00	0.05%	0	$0.00	NA	0	$0.
	GREAT FLORIDA BANK	1	$234,000.00	0.05%	0	$0.00	NA	0	$0.
		1	$220,000.00	0.04%	0	$0.00	NA	0	$0.

	GREAT LAKES CREDIT UNION								
	GREAT MIDWEST BANK SSB	2	$430,000.00	0.09%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	2	$489,000.00	0.1%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	1	$328,000.00	0.07%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	2	$378,200.00	0.08%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	11	$2,613,890.00	0.52%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	3	$980,300.00	0.2%	0	$0.00	NA	0	$0.
	HAMPDEN BANK	1	$195,700.00	0.04%	0	$0.00	NA	0	$0.
	HANNIBAL NATIONAL BANK	1	$214,200.00	0.04%	0	$0.00	NA	0	$0.
	HARBORONE CREDIT UNION	3	$692,000.00	0.14%	0	$0.00	NA	0	$0.
	HARVARD SAVINGS BANK	2	$461,000.00	0.09%	0	$0.00	NA	0	$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	$1,231,250.00	0.25%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	17	$4,729,754.99	0.95%	0	$0.00	NA	0	$0.
	HERITAGE COMMUNITY CREDIT UNION	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	2	$358,700.00	0.07%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	1	$175,563.20	0.04%	0	$0.00	NA	0	$0.
	HOME SAVINGS OF AMERICA	2	$601,700.00	0.12%	0	$0.00	NA	0	$0.
	HOME STATE BANK	3	$855,200.00	0.17%	0	$0.00	NA	0	$0.
	HOMETOWN BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	1	$208,000.00	0.04%	0	$0.00	NA	0	$0.
	HONOR BANK	2	$457,200.00	0.09%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	1	$214,000.00	0.04%	0	$0.00	NA	0	$0.
	ILLINI BANK	1	$201,756.50	0.04%	0	$0.00	NA	0	$0.

	ILLINOIS NATIONAL BANK	3	$651,045.00	0.13%	0	$0.00	NA	0	$0.
	INSIGHT FINANCIAL CREDIT UNION	1	$209,400.00	0.04%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	15	$4,322,428.00	0.86%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	$277,500.00	0.06%	0	$0.00	NA	0	$0.
	ISLAND FEDERAL CREDIT UNION	1	$278,000.00	0.06%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	1	$214,550.00	0.04%	0	$0.00	NA	0	$0.
	JUSTICE FEDERAL CREDIT UNION	1	$304,598.36	0.06%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$340,000.00	0.07%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	28	$9,648,700.00	1.93%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	9	$3,009,900.00	0.6%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	6	$2,984,800.00	0.6%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	3	$673,200.00	0.13%	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	1	$195,000.00	0.04%	0	$0.00	NA	0	$0.
	LEADER BANK, N.A.	33	$11,219,700.00	2.24%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC.	8	$2,820,000.00	0.56%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	5	$1,344,619.37	0.27%	0	$0.00	NA	0	$0.
	LIFESTORE BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	1	$295,000.00	0.06%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	2	$628,810.00	0.13%	0	$0.00	NA	0	$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.
	MACON BANK, INC.	1	$228,000.00	0.05%	0	$0.00	NA	0	$0.
	MAGNA BANK	7	$2,021,885.20	0.4%	0	$0.00	NA	0	$0.
	MANSFIELD COOPERATIVE BANK	1	$288,800.00	0.06%	0	$0.00	NA	0	$0.
	MARBLEHEAD BANK	1	$363,400.00	0.07%	0	$0.00	NA	0	$0.
	MARINE BANK	2	$611,399.12	0.12%	0	$0.00	NA	0	$0.

	MARSHFIELD SAVINGS BANK	2	$370,000.00	0.07%	0	$0.00	NA	0	$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$544,000.00	0.11%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	1	$395,250.00	0.08%	0	$0.00	NA	0	$0.
	MAYFLOWER COOPERATIVE BANK	1	$196,000.00	0.04%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	1	$411,000.00	0.08%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	5	$1,490,799.68	0.3%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	6	$1,646,250.00	0.33%	0	$0.00	NA	0	$0.
	MERCANTILE BANK	3	$822,836.99	0.16%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$823,745.41	0.16%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	7	$2,749,000.00	0.55%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	1	$265,200.00	0.05%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$342,400.00	0.07%	0	$0.00	NA	0	$0.
	METRO CREDIT UNION	1	$187,000.00	0.04%	0	$0.00	NA	0	$0.
	METUCHEN SAVINGS BANK	1	$335,000.00	0.07%	0	$0.00	NA	0	$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP.	2	$737,000.00	0.15%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	3	$743,500.00	0.15%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	6	$1,654,500.00	0.33%	0	$0.00	NA	0	$0.
	MIDWEST FINANCIAL CREDIT UNION	2	$489,500.00	0.1%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	2	$436,700.00	0.09%	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	1	$276,500.00	0.06%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	10	$2,868,375.00	0.57%	0	$0.00	NA	0	$0.

	MISSOULA FEDERAL CREDIT UNION	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	2	$622,000.00	0.12%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	1	$263,000.00	0.05%	0	$0.00	NA	0	$0.
	MORGAN FEDERAL BANK	1	$188,697.00	0.04%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC.	6	$1,304,100.00	0.26%	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	$1,440,300.00	0.29%	0	$0.00	NA	0	$0.
	MORTGAGE MARKETS, LLC	1	$219,000.00	0.04%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	2	$778,000.00	0.16%	0	$0.00	NA	0	$0.
	NASA FEDERAL CREDIT UNION	1	$210,500.00	0.04%	0	$0.00	NA	0	$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	$988,000.00	0.2%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	$210,000.00	0.04%	0	$0.00	NA	0	$0.
	NAVY FEDERAL CREDIT UNION	1	$185,400.00	0.04%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$748,000.00	0.15%	0	$0.00	NA	0	$0.
	NEWFIELD NATIONAL BANK	1	$183,500.00	0.04%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	5	$1,409,000.00	0.28%	0	$0.00	NA	0	$0.
	NORTHAMPTON COOPERATIVE BANK	2	$410,000.00	0.08%	0	$0.00	NA	0	$0.
	NORTHEAST BANK, FSB	1	$210,400.00	0.04%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	$214,354.89	0.04%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	8	$2,641,402.12	0.53%	0	$0.00	NA	0	$0.
	NORTHWEST PLUS CREDIT UNION	1	$179,957.27	0.04%	0	$0.00	NA	0	$0.
		8	$2,077,470.83	0.42%	0	$0.00	NA	0	$0.

	NORTHWESTERN MORTGAGE COMPANY								
	NORWOOD COOPERATIVE BANK	2	$542,500.00	0.11%	0	$0.00	NA	0	$0.
	NRL FEDERAL CREDIT UNION	2	$504,500.00	0.1%	0	$0.00	NA	0	$0.
	NUVISION FEDERAL CREDIT UNION	6	$1,557,700.00	0.31%	0	$0.00	NA	0	$0.
	OAK BANK	1	$218,300.00	0.04%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	2	$612,500.00	0.12%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	1	$368,000.00	0.07%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	8	$2,401,500.00	0.48%	0	$0.00	NA	0	$0.
	OLIN COMMUNITY CREDIT UNION	1	$209,723.46	0.04%	0	$0.00	NA	0	$0.
	OMNIAMERICAN BANK	1	$188,000.00	0.04%	0	$0.00	NA	0	$0.
	ONE WASHINGTON FINANCIAL	1	$192,000.00	0.04%	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	1	$227,000.00	0.05%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	1	$352,000.00	0.07%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	4	$944,000.00	0.19%	0	$0.00	NA	0	$0.
	PACIFIC COMMUNITY CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	$228,500.00	0.05%	0	$0.00	NA	0	$0.
	PANHANDLE STATE BANK	1	$320,000.00	0.06%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	6	$2,196,590.84	0.44%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	12	$3,803,080.68	0.76%	0	$0.00	NA	0	$0.
	PAWTUCKET CREDIT UNION	3	$745,500.00	0.15%	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$176,200.00	0.04%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	3	$1,058,204.66	0.21%	0	$0.00	NA	0	$0.
	PEOPLES BANK	4	$1,256,202.00	0.25%	0	$0.00	NA	0	$0.
	PEOPLES TRUST COMPANY OF ST.	1	$224,000.00	0.04%	0	$0.00	NA	0	$0.

	ALBANS								
	PHH MORTGAGE CORPORATION	3	$1,440,000.00	0.29%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$805,000.00	0.16%	0	$0.00	NA	0	$0.
	PIONEER CREDIT UNION	1	$208,000.00	0.04%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$905,099.00	0.18%	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC.	1	$504,000.00	0.1%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	3	$695,500.00	0.14%	0	$0.00	NA	0	$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$225,000.00	0.05%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	2	$417,304.24	0.08%	0	$0.00	NA	0	$0.
	PREMIER AMERICA CREDIT UNION	8	$2,525,100.00	0.51%	0	$0.00	NA	0	$0.
	PREVAIL CREDIT UNION	1	$198,450.69	0.04%	0	$0.00	NA	0	$0.
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	PRIMEBANK	1	$213,600.00	0.04%	0	$0.00	NA	0	$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	$687,900.00	0.14%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	6	$1,476,814.00	0.3%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	2	$514,960.00	0.1%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	8	$2,462,949.07	0.49%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	3	$815,500.00	0.16%	0	$0.00	NA	0	$0.
	QUORUM FEDERAL CREDIT UNION	1	$230,000.00	0.05%	0	$0.00	NA	0	$0.
	RABOBANK, N.A.	5	$1,464,461.19	0.29%	0	$0.00	NA	0	$0.

	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$556,825.00	0.11%	0	$0.00	NA	0	$0.
	RANLIFE, INC.	5	$1,412,068.20	0.28%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	6	$1,331,600.00	0.27%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	3	$838,600.00	0.17%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$197,500.00	0.04%	0	$0.00	NA	0	$0.
	ROLLSTONE BANK & TRUST	1	$234,000.00	0.05%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC.	41	$15,859,500.00	3.17%	0	$0.00	NA	0	$0.
	RSI BANK	2	$647,500.00	0.13%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	1	$181,321.52	0.04%	0	$0.00	NA	0	$0.
	SAHARA MORTGAGE	1	$384,000.00	0.08%	0	$0.00	NA	0	$0.
	SALAL CREDIT UNION	2	$587,350.00	0.12%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	8	$2,737,472.63	0.55%	0	$0.00	NA	0	$0.
	SAN FRANCISCO FIRE CREDIT UNION	5	$1,734,200.00	0.35%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	2	$520,000.00	0.1%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	$275,000.00	0.06%	0	$0.00	NA	0	$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$178,000.00	0.04%	0	$0.00	NA	0	$0.
	SCHMIDT MORTGAGE COMPANY	1	$255,000.00	0.05%	0	$0.00	NA	0	$0.
	SCHOOLS FINANCIAL CREDIT UNION	4	$1,209,000.00	0.24%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$819,000.00	0.16%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	1	$176,772.16	0.04%	0	$0.00	NA	0	$0.
	SECURITY FIRST BANK OF NORTH	1	$287,640.00	0.06%	0	$0.00	NA	0	$0.

	DAKOTA								
	SHREWSBURY FEDERAL CREDIT UNION	1	$309,500.00	0.06%	0	$0.00	NA	0	$0.
	SIUSLAW BANK	1	$237,000.00	0.05%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	1	$227,500.00	0.05%	0	$0.00	NA	0	$0.
	SOUTHERN BANK & TRUST COMPANY	1	$231,000.00	0.05%	0	$0.00	NA	0	$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$265,000.00	0.05%	0	$0.00	NA	0	$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$721,000.00	0.14%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	3	$576,100.00	0.12%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	4	$933,870.00	0.19%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	2	$779,000.00	0.16%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	2	$435,000.00	0.09%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	3	$850,800.00	0.17%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	1	$318,700.00	0.06%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	3	$816,330.00	0.16%	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC.	3	$1,011,000.00	0.2%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$548,600.00	0.11%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$654,250.00	0.13%	0	$0.00	NA	0	$0.
	STOCKMAN BANK OF MONTANA	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$195,200.00	0.04%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	16	$4,520,215.00	0.9%	0	$0.00	NA	0	$0.
		1	$192,500.00	0.04%	0	$0.00	NA	0	$0.

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION								
	SUPERIOR FEDERAL CREDIT UNION	1	$211,000.00	0.04%	0	$0.00	NA	0	$0.
	TEACHERS FEDERAL CREDIT UNION	2	$717,000.00	0.14%	0	$0.00	NA	0	$0.
	TELCOM CREDIT UNION	2	$420,600.00	0.08%	0	$0.00	NA	0	$0.
	TEXAS BANK	1	$338,563.63	0.07%	0	$0.00	NA	0	$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$182,370.26	0.04%	0	$0.00	NA	0	$0.
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	$580,000.00	0.12%	0	$0.00	NA	0	$0.
	THE CALIFORNIA CREDIT UNION	8	$2,946,296.13	0.59%	0	$0.00	NA	0	$0.
	THE MERCHANTS NATIONAL BANK	3	$663,500.00	0.13%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	2	$684,000.00	0.14%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF OAK HARBOR	1	$340,000.00	0.07%	0	$0.00	NA	0	$0.
	THE PARK BANK	10	$2,826,800.00	0.57%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	$230,000.00	0.05%	0	$0.00	NA	0	$0.
	THINK MUTUAL BANK	4	$958,600.00	0.19%	0	$0.00	NA	0	$0.
	THIRD FEDERAL SAVINGS BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	$220,410.00	0.04%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	5	$1,300,510.00	0.26%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$567,700.00	0.11%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	1	$186,000.00	0.04%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	3	$653,000.00	0.13%	0	$0.00	NA	0	$0.
	TRISTAR BANK	1	$237,500.00	0.05%	0	$0.00	NA	0	$0.
	TRUMARK FINANCIAL CREDIT	5	$1,462,313.22	0.29%	0	$0.00	NA	0	$0.

	UNION								
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$440,000.00	0.09%	0	$0.00	NA	0	$0.
	TXL MORTGAGE CORPORATION	1	$360,448.00	0.07%	0	$0.00	NA	0	$0.
	UMPQUA BANK	11	$2,698,502.79	0.54%	0	$0.00	NA	0	$0.
	UNITED BANK & TRUST	12	$4,114,438.29	0.82%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	2	$576,600.00	0.12%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	4	$1,054,309.58	0.21%	0	$0.00	NA	0	$0.
	UNITED SECURITY FINANCIAL, INC	2	$495,774.79	0.1%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	7	$2,034,000.00	0.41%	0	$0.00	NA	0	$0.
	UNITY BANK	2	$454,050.00	0.09%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$382,650.00	0.08%	0	$0.00	NA	0	$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	2	$707,000.00	0.14%	0	$0.00	NA	0	$0.
	VERMONT FEDERAL CREDIT UNION	8	$1,894,396.15	0.38%	0	$0.00	NA	0	$0.
	VILLAGE MORTGAGE COMPANY	2	$749,000.00	0.15%	0	$0.00	NA	0	$0.
	VYSTAR CREDIT UNION	2	$463,402.73	0.09%	0	$0.00	NA	0	$0.
	W.R. STARKEY MORTGAGE, LLP	1	$308,000.00	0.06%	0	$0.00	NA	0	$0.
	WAKEFIELD CO-OPERATIVE BANK	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	$1,903,550.00	0.38%	0	$0.00	NA	0	$0.
	WASHINGTON TRUST BANK	1	$196,950.00	0.04%	0	$0.00	NA	0	$0.
	WAUKESHA STATE BANK	1	$296,000.00	0.06%	0	$0.00	NA	0	$0.
	WESCOM CENTRAL CREDIT UNION	6	$1,479,100.00	0.3%	0	$0.00	NA	0	$0.
	WESTBURY BANK	6	$1,447,900.00	0.29%	0	$0.00	NA	0	$0.
	WESTCONSIN CREDIT UNION	4	$1,018,800.00	0.2%	0	$0.00	NA	0	$0.

		WESTERRA CREDIT UNION	1	$196,000.00	0.04%	0	$0.00	NA	0	$0.
		WESTFIELD BANK, F.S.B.	1	$253,600.00	0.05%	0	$0.00	NA	0	$0.
		WESTMARK CREDIT UNION	1	$301,633.12	0.06%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	2	$461,000.00	0.09%	0	$0.00	NA	0	$0.
		WINTER HILL BANK, FSB	1	$215,000.00	0.04%	0	$0.00	NA	0	$0.
		WOOD COUNTY NATIONAL BANK	1	$208,000.00	0.04%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	3	$1,033,984.84	0.21%	0	$0.00	NA	0	$0.
		Unavailable	285	$85,512,047.98	17.05%	0	$0.00	NA	0	$0.
Total			**1,720**	**$499,976,093.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WZV7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$1,020,700.00	0.17%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN, SSB	3	$725,631.28	0.12%	0	$0.00	NA	0	$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	$763,000.00	0.13%	0	$0.00	NA	0	$0.
		ACACIA FEDERAL SAVINGS BANK	10	$3,224,207.13	0.54%	0	$0.00	NA	0	$0.
		ACHIEVA CREDIT UNION	1	$209,200.00	0.03%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	7	$2,278,821.23	0.38%	0	$0.00	NA	0	$0.
		ADVANCIAL FEDERAL CREDIT UNION	2	$446,200.00	0.07%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	2	$505,000.00	0.08%	0	$0.00	NA	0	$0.
		AEROSPACE FEDERAL CREDIT UNION	1	$415,000.00	0.07%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	1	$211,000.00	0.04%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL	1	$204,800.00	0.03%	0	$0.00	NA	0	$0.
		ALLSOUTH FEDERAL CREDIT UNION	3	$928,300.00	0.16%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO.	1	$175,500.00	0.03%	0	$0.00	NA	0	$0.

	ALTRA FEDERAL CREDIT UNION	3	$609,800.00	0.1%	0	$0.00	NA	0	$0.
	AMARILLO NATIONAL BANK	1	$175,230.00	0.03%	0	$0.00	NA	0	$0.
	AMEGY MORTGAGE	4	$1,032,100.00	0.17%	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	15	$3,403,169.00	0.57%	0	$0.00	NA	0	$0.
	AMERICAHOMEKEY, INC	1	$254,400.00	0.04%	0	$0.00	NA	0	$0.
	AMERICAN BANK	4	$862,574.02	0.14%	0	$0.00	NA	0	$0.
	AMERICAN BANK & TRUST CO., INC.	1	$280,000.00	0.05%	0	$0.00	NA	0	$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$214,350.00	0.04%	0	$0.00	NA	0	$0.
	AMERICAN BANK CENTER	1	$188,000.00	0.03%	0	$0.00	NA	0	$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$527,500.00	0.09%	0	$0.00	NA	0	$0.
	AMERICAN FEDERAL SAVINGS BANK	2	$470,000.00	0.08%	0	$0.00	NA	0	$0.
	AMERICAN FINANCE HOUSE LARIBA	3	$1,020,000.00	0.17%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	1	$229,500.00	0.04%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$591,077.00	0.1%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B.	8	$2,971,956.14	0.5%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	3	$744,700.00	0.12%	0	$0.00	NA	0	$0.
	AMERITRUST MORTGAGE CORPORATION	1	$236,450.00	0.04%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	23	$5,706,000.00	0.95%	0	$0.00	NA	0	$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	$1,130,600.00	0.19%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	3	$570,100.00	0.1%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	26	$6,980,880.00	1.17%	0	$0.00	NA	0	$0.
		1	$288,000.00	0.05%	0	$0.00	NA	0	$0.

	ASSOCIATED CREDIT UNION								
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$677,000.00	0.11%	0	$0.00	NA	0	$0.
	AURORA BANK FSB	2	$586,000.00	0.1%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC.	3	$895,900.00	0.15%	0	$0.00	NA	0	$0.
	AVIDIA BANK	1	$400,000.00	0.07%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	31	$8,051,332.38	1.34%	0	$0.00	NA	0	$0.
	BANK MUTUAL	12	$2,839,115.09	0.47%	0	$0.00	NA	0	$0.
	BANK OF ABBEVILLE AND TRUST CO.	2	$433,100.00	0.07%	0	$0.00	NA	0	$0.
	BANK OF AKRON	1	$175,000.00	0.03%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	17	$5,895,000.00	0.98%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	60	$20,857,444.26	3.48%	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	1	$248,280.00	0.04%	0	$0.00	NA	0	$0.
	BANK OF WESTON	1	$180,000.00	0.03%	0	$0.00	NA	0	$0.
	BANK OF WHITTIER, NA	1	$370,000.00	0.06%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,429,972.24	0.24%	0	$0.00	NA	0	$0.
	BANNER BANK	1	$193,000.00	0.03%	0	$0.00	NA	0	$0.
	BARKSDALE FEDERAL CREDIT UNION	3	$581,248.99	0.1%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	9	$2,983,875.00	0.5%	0	$0.00	NA	0	$0.
	BAY FEDERAL CREDIT UNION	7	$2,001,468.50	0.33%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	1	$196,000.00	0.03%	0	$0.00	NA	0	$0.
	BENCHMARK BANK	2	$625,000.00	0.1%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	4	$1,227,000.00	0.2%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	13	$4,554,000.00	0.76%	0	$0.00	NA	0	$0.
	BETTER BANKS	1	$329,000.00	0.05%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	4	$823,000.00	0.14%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	3	$863,900.00	0.14%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	30	$8,083,950.00	1.35%	0	$0.00	NA	0	$0.

	BOULDER VALLEY CREDIT UNION	4	$972,750.00	0.16%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	1	$415,000.00	0.07%	0	$0.00	NA	0	$0.
	CAPITAL CREDIT UNION	1	$355,000.00	0.06%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	$1,282,220.00	0.21%	0	$0.00	NA	0	$0.
	CARNEGIE MORTGAGE, LLC	3	$1,088,000.00	0.18%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	6	$1,837,000.00	0.31%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	1	$210,000.00	0.04%	0	$0.00	NA	0	$0.
	CENTRAL BANK ILLINOIS	3	$699,000.00	0.12%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	24	$6,894,946.73	1.15%	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	4	$1,392,450.00	0.23%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	7	$2,621,500.00	0.44%	0	$0.00	NA	0	$0.
	CENTRUE BANK	4	$948,974.00	0.16%	0	$0.00	NA	0	$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	11	$3,440,650.00	0.57%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	2	$496,500.00	0.08%	0	$0.00	NA	0	$0.
	CHETCO FEDERAL CREDIT UNION	2	$615,000.00	0.1%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	3	$988,500.00	0.17%	0	$0.00	NA	0	$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$236,184.00	0.04%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	1	$286,500.00	0.05%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$417,000.00	0.07%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$1,943,607.00	0.32%	0	$0.00	NA	0	$0.
		2	$382,000.00	0.06%	0	$0.00	NA	0	$0.

	CITIZENS STATE BANK								
	CITIZENS UNION SAVINGS BANK	2	$650,000.00	0.11%	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	1	$189,600.00	0.03%	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	2	$752,000.00	0.13%	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC	7	$1,898,000.00	0.32%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	6	$1,535,041.00	0.26%	0	$0.00	NA	0	$0.
	COASTHILLS FEDERAL CREDIT UNION	1	$314,900.00	0.05%	0	$0.00	NA	0	$0.
	COASTLINE FEDERAL CREDIT UNION	1	$199,000.00	0.03%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC.	1	$200,000.00	0.03%	0	$0.00	NA	0	$0.
	COMMUNITY BANK - MISSOULA	1	$227,500.00	0.04%	0	$0.00	NA	0	$0.
	COMMUNITY BANK OF THE OZARKS, INC.	1	$400,350.00	0.07%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A.	2	$518,400.00	0.09%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$613,300.00	0.1%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	$484,662.00	0.08%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$224,500.00	0.04%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	2	$550,000.00	0.09%	0	$0.00	NA	0	$0.
	CONNECTICUT RIVER BANK	1	$280,000.00	0.05%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	2	$428,700.00	0.07%	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	2	$514,000.00	0.09%	0	$0.00	NA	0	$0.
	CORNERSTONE MORTGAGE COMPANY	3	$722,634.00	0.12%	0	$0.00	NA	0	$0.

	CORTRUST BANK	3	$1,005,800.00	0.17%	0	$0.00	NA	0	$0.
	COVANTAGE CREDIT UNION	1	$177,000.00	0.03%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$417,000.00	0.07%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$410,900.00	0.07%	0	$0.00	NA	0	$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	$718,000.00	0.12%	0	$0.00	NA	0	$0.
	CRESCENT CREDIT UNION	1	$306,000.00	0.05%	0	$0.00	NA	0	$0.
	CUMANET, LLC	2	$600,000.00	0.1%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE, INC.	4	$1,074,910.00	0.18%	0	$0.00	NA	0	$0.
	DANVERSBANK	2	$477,000.00	0.08%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	3	$924,300.00	0.15%	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR SAVINGS	3	$702,000.00	0.12%	0	$0.00	NA	0	$0.
	DELMAR FINANCIAL COMPANY	1	$306,300.00	0.05%	0	$0.00	NA	0	$0.
	DENVER MORTGAGE COMPANY, INC.	3	$666,400.00	0.11%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$336,000.00	0.06%	0	$0.00	NA	0	$0.
	DEXTER CREDIT UNION	1	$320,000.00	0.05%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	1	$262,400.00	0.04%	0	$0.00	NA	0	$0.
	DIME BANK	2	$643,500.00	0.11%	0	$0.00	NA	0	$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	$763,000.00	0.13%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	27	$7,284,977.76	1.22%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	1	$255,000.00	0.04%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	9	$2,304,323.74	0.38%	0	$0.00	NA	0	$0.
	E-CENTRAL CREDIT UNION	1	$255,000.00	0.04%	0	$0.00	NA	0	$0.
		1	$247,000.00	0.04%	0	$0.00	NA	0	$0.

	EAST BOSTON SAVINGS BANK								
	EAST WEST BANK	2	$375,000.00	0.06%	0	$0.00	NA	0	$0.
	EMIGRANT MORTGAGE COMPANY, INC.	4	$1,366,250.00	0.23%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	3	$872,752.74	0.15%	0	$0.00	NA	0	$0.
	ENTERPRISE BANK AND TRUST COMPANY	1	$306,000.00	0.05%	0	$0.00	NA	0	$0.
	ENVISION CREDIT UNION	1	$186,000.00	0.03%	0	$0.00	NA	0	$0.
	FARMERS & MERCHANTS BANK	3	$689,462.77	0.12%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	11	$3,365,900.00	0.56%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	13	$3,804,215.89	0.64%	0	$0.00	NA	0	$0.
	FIDELITY CO-OPERATIVE BANK	2	$712,000.00	0.12%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$406,000.00	0.07%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	4	$1,222,500.00	0.2%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	9	$2,660,916.04	0.44%	0	$0.00	NA	0	$0.
	FIREFIGHTERS FIRST CREDIT UNION	3	$909,000.00	0.15%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	3	$915,000.00	0.15%	0	$0.00	NA	0	$0.
	FIRST BANK	1	$180,000.00	0.03%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK	1	$265,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	$3,012,869.19	0.5%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	6	$1,376,000.00	0.23%	0	$0.00	NA	0	$0.
	FIRST CLOVER LEAF BANK	1	$200,000.00	0.03%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	9	$2,090,272.16	0.35%	0	$0.00	NA	0	$0.

	FIRST COUNTY BANK	3	$989,250.00	0.17%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	4	$1,192,800.00	0.2%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	$2,460,520.00	0.41%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$387,400.00	0.06%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	19	$5,685,715.00	0.95%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	7	$1,855,400.00	0.31%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	19	$5,175,052.00	0.86%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	5	$1,464,300.00	0.24%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	3	$758,000.00	0.13%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$890,900.00	0.15%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CARMI	1	$262,800.00	0.04%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	$178,949.00	0.03%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF GILLETTE	1	$372,000.00	0.06%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HARTFORD	2	$394,300.00	0.07%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$235,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	4	$1,124,875.00	0.19%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	$963,900.00	0.16%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	21	$7,214,824.66	1.2%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC BANK	24	$11,593,455.70	1.94%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	11	$3,305,900.00	0.55%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK	3	$882,500.00	0.15%	0	$0.00	NA	0	$0.
		1	$220,000.00	0.04%	0	$0.00	NA	0	$0.

	FIRST UNITED BANK & TRUST								
	FORUM CREDIT UNION	3	$791,552.00	0.13%	0	$0.00	NA	0	$0.
	FOSTER BANK	1	$367,500.00	0.06%	0	$0.00	NA	0	$0.
	FRANDSEN BANK & TRUST	1	$200,000.00	0.03%	0	$0.00	NA	0	$0.
	FRANKENMUTH CREDIT UNION	1	$234,300.00	0.04%	0	$0.00	NA	0	$0.
	FULTON BANK	32	$9,511,726.90	1.59%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B.	2	$700,000.00	0.12%	0	$0.00	NA	0	$0.
	GATEWAY BUSINESS BANK	1	$296,000.00	0.05%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	2	$597,300.00	0.1%	0	$0.00	NA	0	$0.
	GEORGETOWN SAVINGS BANK	1	$195,000.00	0.03%	0	$0.00	NA	0	$0.
	GESA CREDIT UNION	2	$427,300.00	0.07%	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	5	$1,658,480.00	0.28%	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	1	$184,000.00	0.03%	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK SSB	5	$1,168,000.00	0.2%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	5	$1,092,500.00	0.18%	0	$0.00	NA	0	$0.
	GREATER SPRINGFIELD CREDIT UNION	1	$267,000.00	0.04%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	3	$550,050.00	0.09%	0	$0.00	NA	0	$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$192,500.00	0.03%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	2	$375,300.00	0.06%	0	$0.00	NA	0	$0.
	GUARANTEED RATE, INC.	1	$272,000.00	0.05%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	1	$237,800.00	0.04%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	17	$4,452,700.00	0.74%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	2	$585,000.00	0.1%	0	$0.00	NA	0	$0.

	HAMPDEN BANK	1	$355,000.00	0.06%	0	$0.00	NA	0	$0.
	HARBORONE CREDIT UNION	4	$887,000.00	0.15%	0	$0.00	NA	0	$0.
	HARVARD SAVINGS BANK	1	$204,000.00	0.03%	0	$0.00	NA	0	$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$445,000.00	0.07%	0	$0.00	NA	0	$0.
	HAWAII NATIONAL BANK	1	$791,979.22	0.13%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	11	$3,249,900.00	0.54%	0	$0.00	NA	0	$0.
	HIWAY FEDERAL CREDIT UNION	2	$623,500.00	0.1%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	5	$974,500.00	0.16%	0	$0.00	NA	0	$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$199,000.00	0.03%	0	$0.00	NA	0	$0.
	HOME SAVINGS OF AMERICA	1	$250,000.00	0.04%	0	$0.00	NA	0	$0.
	HOME STATE BANK	3	$825,000.00	0.14%	0	$0.00	NA	0	$0.
	HOMETOWN BANK	1	$184,000.00	0.03%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	1	$250,000.00	0.04%	0	$0.00	NA	0	$0.
	HONOR BANK	1	$408,500.00	0.07%	0	$0.00	NA	0	$0.
	HOOSAC BANK	1	$218,500.00	0.04%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	2	$624,485.11	0.1%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	2	$477,500.00	0.08%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	3	$560,406.46	0.09%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	4	$940,280.00	0.16%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	3	$841,100.00	0.14%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	31	$11,454,750.00	1.91%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	2	$533,900.00	0.09%	0	$0.00	NA	0	$0.
	ISLAND FEDERAL CREDIT UNION	1	$180,000.00	0.03%	0	$0.00	NA	0	$0.
	JEANNE DARC CREDIT UNION	1	$182,400.00	0.03%	0	$0.00	NA	0	$0.

	JONAH BANK OF WYOMING	1	$187,000.00	0.03%	0	$0.00	NA	0	$0.
	JUSTICE FEDERAL CREDIT UNION	1	$398,891.14	0.07%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$489,000.00	0.08%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	41	$16,211,679.00	2.71%	0	$0.00	NA	0	$0.
	L&N FEDERAL CREDIT UNION	1	$184,500.00	0.03%	0	$0.00	NA	0	$0.
	LA SALLE STATE BANK	1	$184,000.00	0.03%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	14	$4,318,200.00	0.72%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	1	$225,000.00	0.04%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	10	$4,167,800.00	0.7%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	2	$384,720.38	0.06%	0	$0.00	NA	0	$0.
	LEADER BANK, N.A.	37	$12,864,000.00	2.15%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC.	14	$4,709,250.00	0.79%	0	$0.00	NA	0	$0.
	LIBERTY BANK	1	$226,000.00	0.04%	0	$0.00	NA	0	$0.
	LIBERTY BANK FOR SAVINGS	1	$280,000.00	0.05%	0	$0.00	NA	0	$0.
	LIBERTY FEDERAL SAVINGS BANK	1	$255,000.00	0.04%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	2	$432,000.00	0.07%	0	$0.00	NA	0	$0.
	LIFESTORE BANK	2	$620,000.00	0.1%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	3	$752,500.00	0.13%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	9	$2,754,890.00	0.46%	0	$0.00	NA	0	$0.
	MACON BANK, INC.	1	$250,400.00	0.04%	0	$0.00	NA	0	$0.
	MAGNA BANK	9	$2,773,967.82	0.46%	0	$0.00	NA	0	$0.
	MAINSTREET CREDIT UNION	1	$290,000.00	0.05%	0	$0.00	NA	0	$0.
	MANSFIELD COOPERATIVE BANK	4	$1,060,900.00	0.18%	0	$0.00	NA	0	$0.
	MARINE BANK	6	$1,617,733.00	0.27%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	2	$593,800.00	0.1%	0	$0.00	NA	0	$0.
	MARSHALL COMMUNITY CREDIT UNION	1	$270,000.00	0.05%	0	$0.00	NA	0	$0.

	MARSHFIELD SAVINGS BANK	1	$204,000.00	0.03%	0	$0.00	NA	0	$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	$908,500.00	0.15%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	2	$686,000.00	0.11%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	11	$2,687,000.00	0.45%	0	$0.00	NA	0	$0.
	MERCANTILE BANK	1	$229,516.53	0.04%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$663,600.00	0.11%	0	$0.00	NA	0	$0.
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	$724,200.00	0.12%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	12	$3,723,600.00	0.62%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	2	$808,000.00	0.13%	0	$0.00	NA	0	$0.
	METRO CREDIT UNION	2	$496,200.00	0.08%	0	$0.00	NA	0	$0.
	METUCHEN SAVINGS BANK	2	$520,000.00	0.09%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	2	$374,300.00	0.06%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP.	7	$2,361,750.00	0.39%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	1	$293,750.00	0.05%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	7	$1,990,725.82	0.33%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	1	$192,000.00	0.03%	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	2	$540,000.00	0.09%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	16	$4,755,597.00	0.79%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	1	$198,400.00	0.03%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	3	$783,000.00	0.13%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	3	$914,000.00	0.15%	0	$0.00	NA	0	$0.
	MORGAN FEDERAL BANK	1	$218,000.00	0.04%	0	$0.00	NA	0	$0.

	MORTGAGE AMERICA, INC.	9	$2,558,400.00	0.43%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	6	$1,168,675.00	0.2%	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$210,000.00	0.04%	0	$0.00	NA	0	$0.
	MORTGAGE MARKETS, LLC	1	$208,700.00	0.03%	0	$0.00	NA	0	$0.
	MORTGAGE SOLUTIONS OF CO, LLC	1	$194,600.00	0.03%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	1	$185,000.00	0.03%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST FINANCIAL, INC.	1	$268,000.00	0.04%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	2	$458,071.05	0.08%	0	$0.00	NA	0	$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$200,000.00	0.03%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF MIDDLEBURY	3	$723,000.00	0.12%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A.	6	$1,387,200.00	0.23%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$595,500.00	0.1%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	8	$2,139,899.01	0.36%	0	$0.00	NA	0	$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$254,000.00	0.04%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	8	$2,713,231.46	0.45%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	19	$4,776,287.71	0.8%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	2	$564,700.00	0.09%	0	$0.00	NA	0	$0.
	NRL FEDERAL CREDIT UNION	2	$581,000.00	0.1%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	3	$733,969.55	0.12%	0	$0.00	NA	0	$0.

	NUVISION FEDERAL CREDIT UNION	10	$2,883,000.00	0.48%	0	$0.00	NA	0	$0.
	OAK BANK	5	$2,056,375.00	0.34%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	4	$1,156,000.00	0.19%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	1	$217,000.00	0.04%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	7	$1,887,250.00	0.32%	0	$0.00	NA	0	$0.
	OMNIAMERICAN BANK	1	$417,000.00	0.07%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	3	$733,000.00	0.12%	0	$0.00	NA	0	$0.
	OREGONIANS FEDERAL CREDIT UNION	1	$175,100.00	0.03%	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	1	$198,400.00	0.03%	0	$0.00	NA	0	$0.
	PACIFIC COMMUNITY CREDIT UNION	3	$818,000.00	0.14%	0	$0.00	NA	0	$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	$228,440.00	0.04%	0	$0.00	NA	0	$0.
	PANHANDLE STATE BANK	1	$234,000.00	0.04%	0	$0.00	NA	0	$0.
	PAPER CITY SAVINGS ASSOCIATION	1	$235,000.00	0.04%	0	$0.00	NA	0	$0.
	PARK BANK	1	$206,700.00	0.03%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	8	$2,811,808.00	0.47%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	2	$627,523.72	0.1%	0	$0.00	NA	0	$0.
	PEOPLES BANK	1	$200,000.00	0.03%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	3	$1,657,326.00	0.28%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$716,595.89	0.12%	0	$0.00	NA	0	$0.
	PIONEER CREDIT UNION	1	$175,000.00	0.03%	0	$0.00	NA	0	$0.
	PIONEER SAVINGS BANK	1	$180,000.00	0.03%	0	$0.00	NA	0	$0.
	PMC BANCORP	2	$693,000.00	0.12%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$1,347,000.00	0.22%	0	$0.00	NA	0	$0.

	PORT WASHINGTON STATE BANK	3	$1,003,500.00	0.17%	0	$0.00	NA	0	$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$178,000.00	0.03%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	4	$1,119,443.85	0.19%	0	$0.00	NA	0	$0.
	PREMIER AMERICA CREDIT UNION	2	$499,450.00	0.08%	0	$0.00	NA	0	$0.
	PREMIER BANK OF JACKSONVILLE	2	$732,269.38	0.12%	0	$0.00	NA	0	$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	$628,600.00	0.1%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	3	$745,900.00	0.12%	0	$0.00	NA	0	$0.
	PRIOR LAKE STATE BANK	1	$195,300.00	0.03%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	$184,000.00	0.03%	0	$0.00	NA	0	$0.
	PROVIDENCE BANK	1	$193,870.00	0.03%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	13	$3,979,000.00	0.66%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$788,029.00	0.13%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	3	$608,400.00	0.1%	0	$0.00	NA	0	$0.
	QUORUM FEDERAL CREDIT UNION	2	$643,354.73	0.11%	0	$0.00	NA	0	$0.
	RABOBANK, N.A.	5	$1,211,264.23	0.2%	0	$0.00	NA	0	$0.
	RANDOLPH SAVINGS BANK	4	$1,189,700.00	0.2%	0	$0.00	NA	0	$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$702,010.00	0.12%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	$386,501.84	0.06%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	4	$1,318,600.00	0.22%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	6	$1,465,200.00	0.24%	0	$0.00	NA	0	$0.
	RIGHT START MORTGAGE, INC.	1	$417,000.00	0.07%	0	$0.00	NA	0	$0.
		1	$187,920.00	0.03%	0	$0.00	NA	0	$0.

	ROCKY MOUNTAIN MORTGAGE COMPANY								
	ROLLSTONE BANK & TRUST	1	$417,000.00	0.07%	0	$0.00	NA	0	$0.
	ROUNDBANK	1	$253,000.00	0.04%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC.	42	$15,591,400.00	2.6%	0	$0.00	NA	0	$0.
	SALAL CREDIT UNION	3	$750,237.24	0.13%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	5	$1,773,136.45	0.3%	0	$0.00	NA	0	$0.
	SAN FRANCISCO FIRE CREDIT UNION	3	$836,000.00	0.14%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	$359,536.60	0.06%	0	$0.00	NA	0	$0.
	SCHOOLS FINANCIAL CREDIT UNION	3	$805,550.00	0.13%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	$2,429,150.00	0.41%	0	$0.00	NA	0	$0.
	SEASONS FEDERAL CREDIT UNION	1	$175,500.00	0.03%	0	$0.00	NA	0	$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$230,000.00	0.04%	0	$0.00	NA	0	$0.
	SHELL FEDERAL CREDIT UNION	1	$181,450.00	0.03%	0	$0.00	NA	0	$0.
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$311,200.00	0.05%	0	$0.00	NA	0	$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	$225,000.00	0.04%	0	$0.00	NA	0	$0.
	SIUSLAW BANK	2	$449,000.00	0.07%	0	$0.00	NA	0	$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$175,000.00	0.03%	0	$0.00	NA	0	$0.
	SOLARITY CREDIT UNION	1	$224,000.00	0.04%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	1	$195,000.00	0.03%	0	$0.00	NA	0	$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$453,500.00	0.08%	0	$0.00	NA	0	$0.
	SOUTHERN BANK & TRUST COMPANY	2	$554,500.00	0.09%	0	$0.00	NA	0	$0.

	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$201,600.00	0.03%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$225,000.00	0.04%	0	$0.00	NA	0	$0.
	SPENCER SAVINGS BANK	3	$629,500.00	0.11%	0	$0.00	NA	0	$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$719,650.00	0.12%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	3	$778,000.00	0.13%	0	$0.00	NA	0	$0.
	ST. PAUL FEDERAL CREDIT UNION	1	$192,500.00	0.03%	0	$0.00	NA	0	$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$200,000.00	0.03%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	4	$1,261,700.00	0.21%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	12	$2,800,034.66	0.47%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	4	$1,029,800.00	0.17%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	2	$411,250.00	0.07%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	1	$224,000.00	0.04%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	1	$201,500.00	0.03%	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC.	1	$209,500.00	0.03%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	2	$471,344.10	0.08%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$480,350.00	0.08%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$889,880.00	0.15%	0	$0.00	NA	0	$0.
	STOCKMAN BANK OF MONTANA	1	$405,465.36	0.07%	0	$0.00	NA	0	$0.
	STONEGATE MORTGAGE CORPORATION	1	$288,000.00	0.05%	0	$0.00	NA	0	$0.

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$207,475.00	0.03%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	14	$3,426,675.00	0.57%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$421,613.97	0.07%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	3	$897,978.69	0.15%	0	$0.00	NA	0	$0.
	TAMPA BAY FEDERAL CREDIT UNION	1	$343,000.00	0.06%	0	$0.00	NA	0	$0.
	TEACHERS FEDERAL CREDIT UNION	5	$1,541,236.00	0.26%	0	$0.00	NA	0	$0.
	TELCOM CREDIT UNION	2	$577,300.00	0.1%	0	$0.00	NA	0	$0.
	THE CALIFORNIA CREDIT UNION	3	$1,157,279.06	0.19%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK	1	$212,000.00	0.04%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	3	$647,000.00	0.11%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	5	$1,699,000.00	0.28%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF OAK HARBOR	1	$175,000.00	0.03%	0	$0.00	NA	0	$0.
	THE PARK BANK	4	$1,063,000.00	0.18%	0	$0.00	NA	0	$0.
	THINK MUTUAL BANK	7	$1,790,600.00	0.3%	0	$0.00	NA	0	$0.
	THIRD FEDERAL SAVINGS BANK	3	$1,063,500.00	0.18%	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT UNION	3	$709,200.00	0.12%	0	$0.00	NA	0	$0.
	TOPLINE FEDERAL CREDIT UNION	3	$690,300.00	0.12%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	6	$1,658,103.00	0.28%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$417,750.00	0.07%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANK OF QUINCY	1	$210,000.00	0.04%	0	$0.00	NA	0	$0.
		2	$737,000.00	0.12%	0	$0.00	NA	0	$0.

	TRAVIS CREDIT UNION								
	TRISTAR BANK	1	$252,000.00	0.04%	0	$0.00	NA	0	$0.
	TRUMARK FINANCIAL CREDIT UNION	4	$873,452.18	0.15%	0	$0.00	NA	0	$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$430,500.00	0.07%	0	$0.00	NA	0	$0.
	UMPQUA BANK	9	$2,934,100.00	0.49%	0	$0.00	NA	0	$0.
	UNION BANK, NATIONAL ASSOCIATION	1	$369,950.00	0.06%	0	$0.00	NA	0	$0.
	UNITED BANK	1	$417,000.00	0.07%	0	$0.00	NA	0	$0.
	UNITED BANK & TRUST	10	$3,395,666.50	0.57%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	1	$187,794.37	0.03%	0	$0.00	NA	0	$0.
	UNITED BANK, N.A.	1	$232,000.00	0.04%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	2	$639,400.00	0.11%	0	$0.00	NA	0	$0.
	UNITED SECURITY FINANCIAL, INC	1	$217,450.37	0.04%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	2	$595,000.00	0.1%	0	$0.00	NA	0	$0.
	UNITY BANK	2	$389,900.00	0.07%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$203,500.00	0.03%	0	$0.00	NA	0	$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$350,000.00	0.06%	0	$0.00	NA	0	$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$229,200.00	0.04%	0	$0.00	NA	0	$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	8	$2,484,500.00	0.41%	0	$0.00	NA	0	$0.
	VANDYK MORTGAGE CORPORATION	3	$698,910.00	0.12%	0	$0.00	NA	0	$0.
	VERITY CREDIT UNION	3	$926,800.00	0.15%	0	$0.00	NA	0	$0.
	VERMONT FEDERAL CREDIT UNION	2	$415,000.00	0.07%	0	$0.00	NA	0	$0.
	VILLAGE MORTGAGE COMPANY	4	$1,094,428.00	0.18%	0	$0.00	NA	0	$0.
		1	$290,000.00	0.05%	0	$0.00	NA	0	$0.

		VISIONS FEDERAL CREDIT UNION								
		W.R. STARKEY MORTGAGE, LLP	1	$350,961.00	0.06%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	8	$2,021,250.00	0.34%	0	$0.00	NA	0	$0.
		WASHINGTON TRUST BANK	1	$250,000.00	0.04%	0	$0.00	NA	0	$0.
		WAUKESHA STATE BANK	1	$227,000.00	0.04%	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	5	$1,553,800.00	0.26%	0	$0.00	NA	0	$0.
		WESTBURY BANK	9	$1,809,600.00	0.3%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	5	$1,122,550.00	0.19%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	1	$245,000.00	0.04%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	1	$223,000.00	0.04%	0	$0.00	NA	0	$0.
		WOOD COUNTY NATIONAL BANK	1	$244,000.00	0.04%	0	$0.00	NA	0	$0.
		WORKERS CREDIT UNION	3	$839,161.69	0.14%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	8	$2,016,054.81	0.34%	0	$0.00	NA	0	$0.
		Unavailable	300	$87,370,215.29	14.69%	0	$0.00	NA	0	$0.
Total			**2,056**	**$598,792,027.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WZW5		ABBEVILLE BUILDING AND LOAN, SSB	1	$192,000.00	0.1%	0	$0.00	NA	0	$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$348,000.00	0.17%	0	$0.00	NA	0	$0.
		ACACIA FEDERAL SAVINGS BANK	6	$2,102,300.00	1.05%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$1,041,845.00	0.52%	0	$0.00	NA	0	$0.
		AEROSPACE FEDERAL CREDIT UNION	1	$415,000.00	0.21%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO.	3	$773,350.00	0.39%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	2	$670,000.00	0.34%	0	$0.00	NA	0	$0.
			1	$175,954.42	0.09%	0	$0.00	NA	0	$0.

	AMARILLO NATIONAL BANK								
	AMERICA FIRST FEDERAL CREDIT UNION	2	$540,000.00	0.27%	0	$0.00	NA	0	$0.
	AMERICAHOMEKEY, INC	2	$509,900.00	0.25%	0	$0.00	NA	0	$0.
	AMERICAN BANK	1	$264,289.78	0.13%	0	$0.00	NA	0	$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$750,000.00	0.38%	0	$0.00	NA	0	$0.
	AMERICAN FEDERAL SAVINGS BANK	2	$469,200.00	0.23%	0	$0.00	NA	0	$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$410,500.00	0.21%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	2	$576,400.00	0.29%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$615,300.00	0.31%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B.	3	$854,800.00	0.43%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	1	$289,800.00	0.14%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	8	$2,205,334.00	1.1%	0	$0.00	NA	0	$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$505,650.00	0.25%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	10	$2,846,800.00	1.42%	0	$0.00	NA	0	$0.
	AUBURNBANK	1	$309,582.42	0.15%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC.	1	$352,000.00	0.18%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	11	$3,058,359.10	1.53%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	2	$528,000.00	0.26%	0	$0.00	NA	0	$0.
	BANK MUTUAL	8	$2,161,293.19	1.08%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	6	$2,917,000.00	1.46%	0	$0.00	NA	0	$0.
	BANK OF STANLY	1	$302,000.00	0.15%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	13	$4,242,604.94	2.12%	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	1	$238,100.00	0.12%	0	$0.00	NA	0	$0.
	BANK OF WHITTIER, NA	1	$216,000.00	0.11%	0	$0.00	NA	0	$0.

	BANK TEXAS, NATIONAL ASSOCIATION	1	$183,200.00	0.09%	0	$0.00	NA	0	$0.
	BANKERS FINANCIAL GROUP INC.	1	$186,000.00	0.09%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	2	$912,000.00	0.46%	0	$0.00	NA	0	$0.
	BAY FEDERAL CREDIT UNION	3	$842,000.00	0.42%	0	$0.00	NA	0	$0.
	BENCHMARK BANK	3	$911,300.00	0.46%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	4	$1,228,000.00	0.61%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	9	$2,770,000.00	1.39%	0	$0.00	NA	0	$0.
	BOSTON FIREFIGHTERS CREDIT UNION	1	$279,000.00	0.14%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	2	$594,000.00	0.3%	0	$0.00	NA	0	$0.
	CAPITAL CREDIT UNION	1	$250,203.00	0.13%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	$1,283,300.00	0.64%	0	$0.00	NA	0	$0.
	CARNEGIE MORTGAGE, LLC	1	$292,000.00	0.15%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	1	$396,000.00	0.2%	0	$0.00	NA	0	$0.
	CBC FEDERAL CREDIT UNION	1	$254,000.00	0.13%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	8	$2,164,191.77	1.08%	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	$272,000.00	0.14%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	2	$677,000.00	0.34%	0	$0.00	NA	0	$0.
	CENTRIS FEDERAL CREDIT UNION	1	$325,000.00	0.16%	0	$0.00	NA	0	$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	6	$1,983,500.00	0.99%	0	$0.00	NA	0	$0.
		1	$320,000.00	0.16%	0	$0.00	NA	0	$0.

	CFCU COMMUNITY CREDIT UNION								
	CHELSEA GROTON BANK	1	$175,000.00	0.09%	0	$0.00	NA	0	$0.
	CITIZENS BANK	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$390,800.00	0.2%	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC	4	$1,462,000.00	0.73%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	3	$891,800.00	0.45%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$254,000.00	0.13%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	1	$316,000.00	0.16%	0	$0.00	NA	0	$0.
	CORNERSTONE MORTGAGE COMPANY	1	$244,000.00	0.12%	0	$0.00	NA	0	$0.
	CORTRUST BANK	1	$360,000.00	0.18%	0	$0.00	NA	0	$0.
	COVANTAGE CREDIT UNION	1	$174,769.55	0.09%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$598,000.00	0.3%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$207,900.00	0.1%	0	$0.00	NA	0	$0.
	CREDIT UNION WEST	2	$418,650.00	0.21%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE, INC.	2	$688,000.00	0.34%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	2	$488,000.00	0.24%	0	$0.00	NA	0	$0.
	DELTA COMMUNITY CREDIT UNION	1	$182,159.81	0.09%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$199,400.00	0.1%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	1	$205,600.00	0.1%	0	$0.00	NA	0	$0.
	DIME BANK	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	5	$1,240,910.54	0.62%	0	$0.00	NA	0	$0.

	DUPAGE CREDIT UNION	1	$235,200.00	0.12%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	3	$724,600.00	0.36%	0	$0.00	NA	0	$0.
	EAST WEST BANK	1	$368,000.00	0.18%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	3	$740,118.83	0.37%	0	$0.00	NA	0	$0.
	ENVISION CREDIT UNION	1	$250,000.00	0.13%	0	$0.00	NA	0	$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.
	FARMERS BANK & CAPITAL TRUST	1	$192,000.00	0.1%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	6	$1,876,520.00	0.94%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	12	$3,354,942.84	1.68%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$203,000.00	0.1%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	2	$685,600.00	0.34%	0	$0.00	NA	0	$0.
	FIRST BANK	1	$228,000.00	0.11%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$651,006.36	0.33%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	2	$767,000.00	0.38%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	2	$629,000.00	0.31%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$736,000.00	0.37%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	15	$3,895,400.00	1.95%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	4	$1,142,000.00	0.57%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	9	$2,773,650.00	1.39%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	1	$232,000.00	0.12%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	1	$230,800.00	0.12%	0	$0.00	NA	0	$0.

	FIRST NATIONAL BANK OF DEERWOOD	1	$255,200.00	0.13%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$260,000.00	0.13%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	1	$403,000.00	0.2%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	5	$1,594,143.23	0.8%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC BANK	8	$5,360,780.27	2.68%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	5	$1,203,600.00	0.6%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	2	$592,500.00	0.3%	0	$0.00	NA	0	$0.
	FREMONT BANK	1	$175,200.00	0.09%	0	$0.00	NA	0	$0.
	FULTON BANK	6	$1,885,200.00	0.94%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B.	1	$225,200.00	0.11%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	3	$898,377.00	0.45%	0	$0.00	NA	0	$0.
	GESA CREDIT UNION	2	$561,000.00	0.28%	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	1	$228,300.00	0.11%	0	$0.00	NA	0	$0.
	GLASS CITY FEDERAL CREDIT UNION	1	$185,000.00	0.09%	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	1	$337,000.00	0.17%	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK SSB	2	$483,800.00	0.24%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	2	$462,000.00	0.23%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	$402,400.00	0.2%	0	$0.00	NA	0	$0.
	HAMPDEN BANK	1	$244,000.00	0.12%	0	$0.00	NA	0	$0.
	HANNIBAL NATIONAL BANK	1	$205,000.00	0.1%	0	$0.00	NA	0	$0.
	HARBORONE CREDIT UNION	1	$179,751.73	0.09%	0	$0.00	NA	0	$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	$726,800.00	0.36%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	3	$934,900.00	0.47%	0	$0.00	NA	0	$0.
		1	$214,450.00	0.11%	0	$0.00	NA	0	$0.

	HOME FEDERAL SAVINGS BANK								
	HONOR BANK	1	$256,000.00	0.13%	0	$0.00	NA	0	$0.
	HOOSAC BANK	1	$204,000.00	0.1%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	1	$186,000.00	0.09%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	1	$400,000.00	0.2%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	1	$281,000.00	0.14%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	10	$3,384,650.00	1.69%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	6	$2,909,700.00	1.45%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	6	$2,165,000.00	1.08%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	1	$181,700.00	0.09%	0	$0.00	NA	0	$0.
	LAKELAND BANK	1	$350,000.00	0.18%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	4	$1,983,950.00	0.99%	0	$0.00	NA	0	$0.
	LEA COUNTY STATE BANK	1	$193,600.00	0.1%	0	$0.00	NA	0	$0.
	LEADER BANK, N.A.	12	$3,957,550.00	1.98%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC.	4	$1,296,000.00	0.65%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	2	$378,700.00	0.19%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	1	$300,000.00	0.15%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	1	$198,450.00	0.1%	0	$0.00	NA	0	$0.
	MAGNA BANK	3	$687,095.89	0.34%	0	$0.00	NA	0	$0.
	MANSFIELD COOPERATIVE BANK	2	$665,400.00	0.33%	0	$0.00	NA	0	$0.
	MANUFACTURERS BANK AND TRUST CO.	1	$198,000.00	0.1%	0	$0.00	NA	0	$0.
	MARINE BANK	4	$936,415.92	0.47%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	1	$384,000.00	0.19%	0	$0.00	NA	0	$0.
	MARSHALL COMMUNITY CREDIT UNION	2	$446,000.00	0.22%	0	$0.00	NA	0	$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$341,500.00	0.17%	0	$0.00	NA	0	$0.

	MEMBER HOME LOAN, L.L.C.	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	4	$1,268,000.00	0.63%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	$640,000.00	0.32%	0	$0.00	NA	0	$0.
	METRO CREDIT UNION	1	$300,000.00	0.15%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP.	1	$295,000.00	0.15%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	2	$380,800.00	0.19%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	1	$403,000.00	0.2%	0	$0.00	NA	0	$0.
	MIDWEST FINANCIAL CREDIT UNION	1	$413,800.00	0.21%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	1	$289,200.00	0.14%	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	1	$373,600.00	0.19%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	2	$569,200.00	0.28%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	1	$208,000.00	0.1%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	1	$222,400.00	0.11%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.
	MORGAN FEDERAL BANK	1	$270,471.00	0.14%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC.	4	$1,085,000.00	0.54%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF MIDDLEBURY	1	$225,000.00	0.11%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$391,500.00	0.2%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	1	$266,000.00	0.13%	0	$0.00	NA	0	$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$259,000.00	0.13%	0	$0.00	NA	0	$0.
	NORTHAMPTON COOPERATIVE BANK	1	$324,000.00	0.16%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT	2	$543,283.63	0.27%	0	$0.00	NA	0	$0.

	UNION								
	NORTHWESTERN MORTGAGE COMPANY	5	$1,448,647.25	0.72%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	2	$550,500.00	0.28%	0	$0.00	NA	0	$0.
	NUVISION FEDERAL CREDIT UNION	3	$997,000.00	0.5%	0	$0.00	NA	0	$0.
	OAK BANK	1	$344,825.00	0.17%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	2	$372,000.00	0.19%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	4	$1,033,000.00	0.52%	0	$0.00	NA	0	$0.
	OMNIAMERICAN BANK	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	$175,300.00	0.09%	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	1	$210,000.00	0.11%	0	$0.00	NA	0	$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	$326,160.00	0.16%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	2	$553,042.40	0.28%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	4	$1,783,500.00	0.89%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	2	$549,730.60	0.27%	0	$0.00	NA	0	$0.
	PEOPLES BANK	2	$692,000.00	0.35%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	1	$519,343.24	0.26%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$375,000.00	0.19%	0	$0.00	NA	0	$0.
	PIONEER CREDIT UNION	1	$396,000.00	0.2%	0	$0.00	NA	0	$0.
	POINT LOMA CREDIT UNION	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$195,000.00	0.1%	0	$0.00	NA	0	$0.
	POLISH NATIONAL CREDIT UNION	1	$210,000.00	0.11%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	1	$203,900.00	0.1%	0	$0.00	NA	0	$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$192,250.00	0.1%	0	$0.00	NA	0	$0.

	PRAIRIE STATE BANK & TRUST	2	$457,173.33	0.23%	0	$0.00	NA	0	$0.
	PREMIER AMERICA CREDIT UNION	2	$504,550.00	0.25%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	4	$832,200.00	0.42%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	3	$845,000.00	0.42%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	1	$193,500.00	0.1%	0	$0.00	NA	0	$0.
	QUORUM FEDERAL CREDIT UNION	1	$415,924.37	0.21%	0	$0.00	NA	0	$0.
	RANLIFE, INC.	1	$182,500.00	0.09%	0	$0.00	NA	0	$0.
	RED CANOE CREDIT UNION	1	$244,000.00	0.12%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	2	$508,000.00	0.25%	0	$0.00	NA	0	$0.
	RIVERHILLS BANK	1	$264,000.00	0.13%	0	$0.00	NA	0	$0.
	ROBINS FEDERAL CREDIT UNION	1	$246,256.00	0.12%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC.	15	$5,677,600.00	2.84%	0	$0.00	NA	0	$0.
	SALAL CREDIT UNION	1	$219,500.00	0.11%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	2	$536,808.12	0.27%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$2,174,500.00	1.09%	0	$0.00	NA	0	$0.
	SEASONS FEDERAL CREDIT UNION	1	$280,000.00	0.14%	0	$0.00	NA	0	$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$189,500.00	0.09%	0	$0.00	NA	0	$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$310,000.00	0.16%	0	$0.00	NA	0	$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$255,600.00	0.13%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	1	$277,000.00	0.14%	0	$0.00	NA	0	$0.
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	$707,000.00	0.35%	0	$0.00	NA	0	$0.
		1	$199,100.00	0.1%	0	$0.00	NA	0	$0.

	ST. JAMES MORTGAGE CORPORATION								
	ST. MARYS BANK	1	$366,000.00	0.18%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	2	$603,000.00	0.3%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	1	$300,000.00	0.15%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	2	$398,400.00	0.2%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	1	$224,000.00	0.11%	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC.	1	$223,000.00	0.11%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	1	$205,000.00	0.1%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$418,400.00	0.21%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	4	$886,200.00	0.44%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	1	$248,000.00	0.12%	0	$0.00	NA	0	$0.
	TAMPA BAY FEDERAL CREDIT UNION	2	$525,379.77	0.26%	0	$0.00	NA	0	$0.
	TEACHERS FEDERAL CREDIT UNION	1	$225,000.00	0.11%	0	$0.00	NA	0	$0.
	TELCOM CREDIT UNION	1	$240,000.00	0.12%	0	$0.00	NA	0	$0.
	THE CALIFORNIA CREDIT UNION	2	$559,748.99	0.28%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	1	$178,000.00	0.09%	0	$0.00	NA	0	$0.
	THE NATIONAL B&T OF SYCAMORE	1	$184,300.00	0.09%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	$388,000.00	0.19%	0	$0.00	NA	0	$0.
	THE PARK BANK	1	$383,000.00	0.19%	0	$0.00	NA	0	$0.
	THE PEOPLES BANK	1	$187,900.00	0.09%	0	$0.00	NA	0	$0.
	THINK MUTUAL BANK	2	$366,500.00	0.18%	0	$0.00	NA	0	$0.
		2	$555,000.00	0.28%	0	$0.00	NA	0	$0.

	THIRD FEDERAL SAVINGS BANK								
	THREE RIVERS FEDERAL CREDIT UNION	2	$428,474.00	0.21%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	1	$400,427.00	0.2%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	1	$209,145.00	0.1%	0	$0.00	NA	0	$0.
	TRUMARK FINANCIAL CREDIT UNION	4	$934,124.41	0.47%	0	$0.00	NA	0	$0.
	UMPQUA BANK	5	$1,627,250.00	0.81%	0	$0.00	NA	0	$0.
	UNITED BANK & TRUST	1	$224,000.00	0.11%	0	$0.00	NA	0	$0.
	UNITED BANK AND TRUST COMPANY	1	$236,000.00	0.12%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	1	$223,500.00	0.11%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	3	$634,135.43	0.32%	0	$0.00	NA	0	$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	3	$875,500.00	0.44%	0	$0.00	NA	0	$0.
	VANDYK MORTGAGE CORPORATION	1	$210,000.00	0.11%	0	$0.00	NA	0	$0.
	VERITY CREDIT UNION	1	$322,400.00	0.16%	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$1,506,150.00	0.75%	0	$0.00	NA	0	$0.
	WESCOM CENTRAL CREDIT UNION	5	$1,513,000.00	0.76%	0	$0.00	NA	0	$0.
	WESTFIELD BANK, F.S.B.	1	$272,000.00	0.14%	0	$0.00	NA	0	$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	$178,400.00	0.09%	0	$0.00	NA	0	$0.
	WILMINGTON TRUST COMPANY	2	$562,500.00	0.28%	0	$0.00	NA	0	$0.
	WINTER HILL BANK, FSB	1	$252,000.00	0.13%	0	$0.00	NA	0	$0.
	WRIGHT-PATT CREDIT UNION, INC.	5	$1,097,210.93	0.55%	0	$0.00	NA	0	$0.
		1	$401,000.00	0.2%	0	$0.00	NA	0	$0.

		YADKIN VALLEY BANK AND TRUST COMPANY								
		Unavailable	92	$26,537,502.01	13.27%	0	$0.00	NA	0	$0.
Total			**682**	**$199,992,912.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WZX3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$329,600.00	0.16%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN, SSB	1	$248,000.00	0.12%	0	$0.00	NA	0	$0.
		ACACIA FEDERAL SAVINGS BANK	4	$1,269,000.00	0.63%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$653,952.84	0.33%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	1	$265,000.00	0.13%	0	$0.00	NA	0	$0.
		AEROSPACE FEDERAL CREDIT UNION	2	$690,000.00	0.35%	0	$0.00	NA	0	$0.
		ALABAMA ONE CREDIT UNION	1	$377,000.00	0.19%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	4	$943,128.00	0.47%	0	$0.00	NA	0	$0.
		AMERICAHOMEKEY, INC	2	$500,400.00	0.25%	0	$0.00	NA	0	$0.
		AMERICAN BANK	3	$559,590.48	0.28%	0	$0.00	NA	0	$0.
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$190,500.00	0.1%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, TERRELL	1	$247,400.00	0.12%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	$509,400.00	0.25%	0	$0.00	NA	0	$0.
		AMERICAN SAVINGS BANK, F.S.B.	7	$2,894,094.24	1.45%	0	$0.00	NA	0	$0.
		AMERIFIRST FINANCIAL CORPORATION	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.
		AMERITRUST MORTGAGE CORPORATION	1	$208,000.00	0.1%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	7	$1,841,600.00	0.92%	0	$0.00	NA	0	$0.
			1	$360,000.00	0.18%	0	$0.00	NA	0	$0.

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION								
	ASSOCIATED BANK, NA	11	$2,631,000.00	1.32%	0	$0.00	NA	0	$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$220,000.00	0.11%	0	$0.00	NA	0	$0.
	AUBURNBANK	1	$237,000.00	0.12%	0	$0.00	NA	0	$0.
	AVIDIA BANK	1	$236,000.00	0.12%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	11	$3,030,270.08	1.52%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	2	$476,000.00	0.24%	0	$0.00	NA	0	$0.
	BANK MUTUAL	4	$1,000,480.88	0.5%	0	$0.00	NA	0	$0.
	BANK OF AMERICAN FORK	1	$180,200.00	0.09%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	5	$1,951,800.00	0.98%	0	$0.00	NA	0	$0.
	BANK OF LANCASTER	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.
	BANK OF SPRINGFIELD	1	$218,400.00	0.11%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	18	$6,417,382.73	3.21%	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	1	$262,500.00	0.13%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$284,700.00	0.14%	0	$0.00	NA	0	$0.
	BANKIOWA	1	$185,000.00	0.09%	0	$0.00	NA	0	$0.
	BARKSDALE FEDERAL CREDIT UNION	1	$280,500.00	0.14%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	4	$1,216,600.00	0.61%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	1	$229,000.00	0.11%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	2	$612,950.00	0.31%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	1	$258,000.00	0.13%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	5	$1,499,250.00	0.75%	0	$0.00	NA	0	$0.
	BOSTON FIREFIGHTERS CREDIT UNION	1	$261,000.00	0.13%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	2	$579,000.00	0.29%	0	$0.00	NA	0	$0.
	BUSEY BANK	1	$359,000.00	0.18%	0	$0.00	NA	0	$0.

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$266,000.00	0.13%	0	$0.00	NA	0	$0.
	CARNEGIE MORTGAGE, LLC	4	$968,500.00	0.48%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	8	$2,192,100.00	1.1%	0	$0.00	NA	0	$0.
	CENTREBANK	1	$216,000.00	0.11%	0	$0.00	NA	0	$0.
	CENTRIS FEDERAL CREDIT UNION	2	$427,600.00	0.21%	0	$0.00	NA	0	$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	$1,104,500.00	0.55%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	1	$198,000.00	0.1%	0	$0.00	NA	0	$0.
	CHETCO FEDERAL CREDIT UNION	1	$187,000.00	0.09%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	1	$274,000.00	0.14%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$237,000.00	0.12%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$560,853.00	0.28%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK	2	$368,300.00	0.18%	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC	2	$612,000.00	0.31%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	4	$1,053,400.00	0.53%	0	$0.00	NA	0	$0.
	COASTHILLS FEDERAL CREDIT UNION	1	$268,000.00	0.13%	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	2	$614,350.00	0.31%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO.	1	$283,000.00	0.14%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A.	1	$375,000.00	0.19%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	$539,750.00	0.27%	0	$0.00	NA	0	$0.
	CONNECTICUT RIVER BANK	1	$269,185.00	0.13%	0	$0.00	NA	0	$0.
	CORTRUST BANK	1	$290,000.00	0.15%	0	$0.00	NA	0	$0.

	COTTAGE SAVINGS BANK	1	$188,000.00	0.09%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$687,818.00	0.34%	0	$0.00	NA	0	$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$185,000.00	0.09%	0	$0.00	NA	0	$0.
	CUMANET, LLC	1	$332,000.00	0.17%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE, INC.	2	$514,500.00	0.26%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	1	$225,000.00	0.11%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$437,317.84	0.22%	0	$0.00	NA	0	$0.
	DIME BANK	2	$595,650.00	0.3%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	9	$1,943,000.00	0.97%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	6	$1,588,592.62	0.79%	0	$0.00	NA	0	$0.
	FARMERS & MERCHANTS BANK	1	$178,612.38	0.09%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	1	$182,000.00	0.09%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	7	$1,722,155.00	0.86%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	$570,600.00	0.29%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	4	$1,474,500.00	0.74%	0	$0.00	NA	0	$0.
	FIREFIGHTERS FIRST CREDIT UNION	1	$220,000.00	0.11%	0	$0.00	NA	0	$0.
	FIRELANDS FEDERAL CREDIT UNION	1	$236,000.00	0.12%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$477,339.21	0.24%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	1	$309,200.00	0.15%	0	$0.00	NA	0	$0.
	FIRST CLOVER LEAF BANK	1	$252,217.00	0.13%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	2	$397,500.00	0.2%	0	$0.00	NA	0	$0.
		1	$206,000.00	0.1%	0	$0.00	NA	0	$0.

	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.								
	FIRST FEDERAL BANK, FSB	3	$738,000.00	0.37%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$1,090,902.11	0.55%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	4	$950,600.00	0.48%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	4	$1,170,000.00	0.59%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	$320,000.00	0.16%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	3	$767,052.00	0.38%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	1	$180,700.00	0.09%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	2	$572,500.00	0.29%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	$1,891,050.00	0.95%	0	$0.00	NA	0	$0.
	FIRST NORTHERN CREDIT UNION	1	$238,000.00	0.12%	0	$0.00	NA	0	$0.
	FIRST OPTION BANK	1	$224,000.00	0.11%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	8	$2,421,100.00	1.21%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC BANK	3	$1,960,000.00	0.98%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	2	$501,500.00	0.25%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	1	$236,000.00	0.12%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	1	$247,680.76	0.12%	0	$0.00	NA	0	$0.
	FOX RIVER STATE BANK	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.
	FREMONT BANK	1	$448,000.00	0.22%	0	$0.00	NA	0	$0.
	FULTON BANK	18	$5,354,650.00	2.68%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	2	$521,700.00	0.26%	0	$0.00	NA	0	$0.
	GECU	1	$209,900.00	0.1%	0	$0.00	NA	0	$0.
	GEORGETOWN SAVINGS BANK	2	$515,000.00	0.26%	0	$0.00	NA	0	$0.
		1	$212,000.00	0.11%	0	$0.00	NA	0	$0.

	GREAT LAKES CREDIT UNION								
	GREYLOCK FEDERAL CREDIT UNION	1	$230,000.00	0.12%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	3	$645,967.15	0.32%	0	$0.00	NA	0	$0.
	GUARANTEED RATE, INC.	1	$415,924.39	0.21%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	$610,550.00	0.31%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	1	$180,660.00	0.09%	0	$0.00	NA	0	$0.
	HANCOCK BANK	1	$390,000.00	0.2%	0	$0.00	NA	0	$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$303,500.00	0.15%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	7	$1,577,100.00	0.79%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.
	HOME SAVINGS OF AMERICA	1	$341,803.00	0.17%	0	$0.00	NA	0	$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	$191,292.00	0.1%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$215,300.00	0.11%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	2	$403,475.00	0.2%	0	$0.00	NA	0	$0.
	INSIGHT FINANCIAL CREDIT UNION	2	$415,000.00	0.21%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	7	$2,441,362.50	1.22%	0	$0.00	NA	0	$0.
	ISB COMMUNITY BANK	1	$391,000.00	0.2%	0	$0.00	NA	0	$0.
	ISLAND FEDERAL CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.
	JONAH BANK OF WYOMING	1	$248,500.00	0.12%	0	$0.00	NA	0	$0.
	JUSTICE FEDERAL CREDIT UNION	1	$278,144.12	0.14%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	8	$2,917,000.00	1.46%	0	$0.00	NA	0	$0.
	KIRTLAND FEDERAL CREDIT UNION	1	$294,200.00	0.15%	0	$0.00	NA	0	$0.
		6	$1,748,700.00	0.87%	0	$0.00	NA	0	$0.

	LAKE FOREST BANK & TRUST								
	LAKE MICHIGAN CREDIT UNION	1	$370,400.00	0.19%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	1	$196,400.00	0.1%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	3	$1,855,000.00	0.93%	0	$0.00	NA	0	$0.
	LEADER BANK, N.A.	15	$4,738,400.00	2.37%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC.	3	$1,040,000.00	0.52%	0	$0.00	NA	0	$0.
	LEGACY BANKS	1	$176,000.00	0.09%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	3	$768,970.87	0.38%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	1	$212,000.00	0.11%	0	$0.00	NA	0	$0.
	LYONS MORTGAGE SERVICES, INC.	1	$405,000.00	0.2%	0	$0.00	NA	0	$0.
	MAGNA BANK	1	$407,000.00	0.2%	0	$0.00	NA	0	$0.
	MANSFIELD COOPERATIVE BANK	1	$304,600.00	0.15%	0	$0.00	NA	0	$0.
	MARINE BANK	3	$746,742.14	0.37%	0	$0.00	NA	0	$0.
	MARSHFIELD SAVINGS BANK	1	$410,000.00	0.21%	0	$0.00	NA	0	$0.
	MAYFLOWER COOPERATIVE BANK	1	$345,000.00	0.17%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	4	$1,155,500.00	0.58%	0	$0.00	NA	0	$0.
	MERCANTILE BANK	1	$299,613.83	0.15%	0	$0.00	NA	0	$0.
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$247,850.00	0.12%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	3	$1,060,500.00	0.53%	0	$0.00	NA	0	$0.
	METRO CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP.	3	$971,300.00	0.49%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	1	$175,200.00	0.09%	0	$0.00	NA	0	$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	$274,000.00	0.14%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	3	$1,123,200.00	0.56%	0	$0.00	NA	0	$0.
		1	$218,100.00	0.11%	0	$0.00	NA	0	$0.

	MISSOULA FEDERAL CREDIT UNION								
	MORTGAGE AMERICA, INC.	5	$1,315,500.00	0.66%	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$400,000.00	0.2%	0	$0.00	NA	0	$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$556,000.00	0.28%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF MIDDLEBURY	1	$363,500.00	0.18%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$375,000.00	0.19%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$183,000.00	0.09%	0	$0.00	NA	0	$0.
	NORTHAMPTON COOPERATIVE BANK	1	$267,500.00	0.13%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	5	$1,636,772.70	0.82%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	4	$895,600.00	0.45%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	2	$646,000.00	0.32%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.
	NUVISION FEDERAL CREDIT UNION	2	$860,000.00	0.43%	0	$0.00	NA	0	$0.
	OAK BANK	3	$832,500.00	0.42%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	2	$540,000.00	0.27%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	2	$437,200.00	0.22%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	4	$909,650.00	0.45%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	$232,000.00	0.12%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	3	$581,701.97	0.29%	0	$0.00	NA	0	$0.
	PACIFIC COMMUNITY CREDIT UNION	1	$250,000.00	0.13%	0	$0.00	NA	0	$0.
		3	$735,400.00	0.37%	0	$0.00	NA	0	$0.

	PACIFIC NW FEDERAL CREDIT UNION								
	PARTNERS FEDERAL CREDIT UNION	1	$315,000.00	0.16%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	5	$1,883,900.00	0.94%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$203,238.04	0.1%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	3	$1,751,750.00	0.88%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$221,700.00	0.11%	0	$0.00	NA	0	$0.
	PIONEER SAVINGS BANK	1	$177,000.00	0.09%	0	$0.00	NA	0	$0.
	POLISH NATIONAL CREDIT UNION	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$472,290.17	0.24%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	3	$596,000.00	0.3%	0	$0.00	NA	0	$0.
	PREMIER AMERICA CREDIT UNION	1	$284,400.00	0.14%	0	$0.00	NA	0	$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$220,500.00	0.11%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	5	$1,575,000.00	0.79%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$616,200.00	0.31%	0	$0.00	NA	0	$0.
	RANDOLPH SAVINGS BANK	1	$185,000.00	0.09%	0	$0.00	NA	0	$0.
	RANLIFE, INC.	1	$325,000.00	0.16%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	3	$985,250.00	0.49%	0	$0.00	NA	0	$0.
	RIGHT START MORTGAGE, INC.	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.
	ROBINS FEDERAL CREDIT UNION	1	$184,000.00	0.09%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$189,200.00	0.09%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC.	10	$3,659,500.00	1.83%	0	$0.00	NA	0	$0.

	SAN DIEGO COUNTY CREDIT UNION	1	$396,000.00	0.2%	0	$0.00	NA	0	$0.
	SAN FRANCISCO FIRE CREDIT UNION	3	$976,500.00	0.49%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	$246,400.00	0.12%	0	$0.00	NA	0	$0.
	SCHMIDT MORTGAGE COMPANY	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$465,900.00	0.23%	0	$0.00	NA	0	$0.
	SEASONS FEDERAL CREDIT UNION	1	$204,000.00	0.1%	0	$0.00	NA	0	$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$264,000.00	0.13%	0	$0.00	NA	0	$0.
	SOUTHERN BANK & TRUST COMPANY	1	$221,400.00	0.11%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	1	$256,669.18	0.13%	0	$0.00	NA	0	$0.
	ST. PAUL FEDERAL CREDIT UNION	1	$238,400.00	0.12%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	2	$720,500.00	0.36%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	3	$1,043,000.00	0.52%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	2	$437,500.00	0.22%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	1	$381,000.00	0.19%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	2	$530,000.00	0.27%	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC.	2	$574,300.00	0.29%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	2	$620,420.00	0.31%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$216,000.00	0.11%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$395,000.00	0.2%	0	$0.00	NA	0	$0.

	STOCKMAN BANK OF MONTANA	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.
	SUFFOLK COUNTY NATIONAL BANK	1	$240,000.00	0.12%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	8	$1,595,700.00	0.8%	0	$0.00	NA	0	$0.
	THE FIRST STATE BANK	1	$204,000.00	0.1%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	2	$380,000.00	0.19%	0	$0.00	NA	0	$0.
	THE HARVARD STATE BANK	1	$266,274.00	0.13%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	2	$511,800.00	0.26%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF OAK HARBOR	1	$274,000.00	0.14%	0	$0.00	NA	0	$0.
	THE PARK BANK	1	$266,500.00	0.13%	0	$0.00	NA	0	$0.
	THINK MUTUAL BANK	3	$733,900.00	0.37%	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	$269,640.62	0.13%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	4	$1,144,000.00	0.57%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	1	$295,000.00	0.15%	0	$0.00	NA	0	$0.
	TRUMARK FINANCIAL CREDIT UNION	1	$220,000.00	0.11%	0	$0.00	NA	0	$0.
	UMPQUA BANK	4	$1,013,100.00	0.51%	0	$0.00	NA	0	$0.
	UNION BANK, NATIONAL ASSOCIATION	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.
	UNITED BANK & TRUST	2	$396,100.00	0.2%	0	$0.00	NA	0	$0.
	UNITED BANK AND TRUST COMPANY	2	$585,000.00	0.29%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	1	$198,000.00	0.1%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	1	$265,441.87	0.13%	0	$0.00	NA	0	$0.
	UNITED SECURITY FINANCIAL, INC	1	$219,445.12	0.11%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	1	$180,600.00	0.09%	0	$0.00	NA	0	$0.
		4	$1,136,400.00	0.57%	0	$0.00	NA	0	$0.

		UNIVEST NATIONAL BANK AND TRUST CO.								
		VERITY CREDIT UNION	2	$448,600.00	0.22%	0	$0.00	NA	0	$0.
		VERMONT FEDERAL CREDIT UNION	1	$212,000.00	0.11%	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE COMPANY	1	$360,000.00	0.18%	0	$0.00	NA	0	$0.
		VISIONS FEDERAL CREDIT UNION	1	$197,600.00	0.1%	0	$0.00	NA	0	$0.
		VYSTAR CREDIT UNION	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.
		WAKEFIELD CO-OPERATIVE BANK	1	$344,000.00	0.17%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$1,544,600.00	0.77%	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	4	$1,144,550.00	0.57%	0	$0.00	NA	0	$0.
		WESTBURY BANK	3	$634,500.00	0.32%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	2	$449,500.00	0.22%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	4	$877,800.00	0.44%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	2	$561,500.00	0.28%	0	$0.00	NA	0	$0.
		WINTER HILL BANK, FSB	1	$196,000.00	0.1%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	2	$391,700.00	0.2%	0	$0.00	NA	0	$0.
		Unavailable	111	$32,674,557.28	16.27%	0	$0.00	NA	0	$0.
Total			**700**	**$199,990,880.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WZY1		ABACUS FEDERAL SAVINGS BANK	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN, SSB	1	$246,000.00	0.05%	0	$0.00	NA	0	$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$202,000.00	0.04%	0	$0.00	NA	0	$0.
		ACACIA FEDERAL SAVINGS BANK	13	$4,613,700.00	0.92%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	7	$2,008,077.99	0.4%	0	$0.00	NA	0	$0.

	ADVANCIAL FEDERAL CREDIT UNION	2	$618,100.00	0.12%	0	$0.00	NA	0	$0.
	ADVANTAGE BANK	1	$360,000.00	0.07%	0	$0.00	NA	0	$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$374,500.00	0.07%	0	$0.00	NA	0	$0.
	AEROSPACE FEDERAL CREDIT UNION	2	$670,000.00	0.13%	0	$0.00	NA	0	$0.
	ALASKA USA FEDERAL CREDIT UNION	3	$556,755.06	0.11%	0	$0.00	NA	0	$0.
	ALLEGIANCE CREDIT UNION	2	$601,000.00	0.12%	0	$0.00	NA	0	$0.
	ALPENA ALCONA AREA CREDIT UNION	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.
	ALPINE BANK & TRUST CO.	2	$510,800.00	0.1%	0	$0.00	NA	0	$0.
	ALTRA FEDERAL CREDIT UNION	4	$1,016,150.00	0.2%	0	$0.00	NA	0	$0.
	AMARILLO NATIONAL BANK	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.
	AMEGY MORTGAGE	3	$733,100.00	0.15%	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	13	$3,165,317.00	0.63%	0	$0.00	NA	0	$0.
	AMERICAHOMEKEY, INC	2	$674,672.89	0.14%	0	$0.00	NA	0	$0.
	AMERICAN BANK	2	$502,111.90	0.1%	0	$0.00	NA	0	$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$199,600.00	0.04%	0	$0.00	NA	0	$0.
	AMERICAN BANK CENTER	2	$386,000.00	0.08%	0	$0.00	NA	0	$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$797,000.00	0.16%	0	$0.00	NA	0	$0.
	AMERICAN FEDERAL SAVINGS BANK	2	$497,600.00	0.1%	0	$0.00	NA	0	$0.
	AMERICAN FINANCE HOUSE LARIBA	2	$753,500.00	0.15%	0	$0.00	NA	0	$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$661,600.00	0.13%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	2	$417,879.40	0.08%	0	$0.00	NA	0	$0.

	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$213,500.00	0.04%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B.	13	$4,397,400.00	0.88%	0	$0.00	NA	0	$0.
	AMERICAS CHRISTIAN CREDIT UNION	1	$390,000.00	0.08%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	5	$1,185,100.00	0.24%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	23	$6,367,400.00	1.27%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	3	$991,300.00	0.2%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	16	$3,977,200.00	0.8%	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	2	$390,300.00	0.08%	0	$0.00	NA	0	$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$801,000.00	0.16%	0	$0.00	NA	0	$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	AUBURNBANK	1	$192,000.00	0.04%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC.	2	$776,515.07	0.16%	0	$0.00	NA	0	$0.
	AVIDIA BANK	3	$610,000.00	0.12%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	28	$7,216,348.00	1.44%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	1	$212,000.00	0.04%	0	$0.00	NA	0	$0.
	BANK MUTUAL	13	$2,875,902.55	0.58%	0	$0.00	NA	0	$0.
	BANK OF ABBEVILLE AND TRUST CO.	3	$633,900.00	0.13%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	13	$5,274,200.00	1.06%	0	$0.00	NA	0	$0.
	BANK OF SPRINGFIELD	2	$411,283.00	0.08%	0	$0.00	NA	0	$0.
	BANK OF STANLY	4	$1,009,000.00	0.2%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	38	$10,355,692.55	2.07%	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	1	$362,555.00	0.07%	0	$0.00	NA	0	$0.
	BANK OF WHITTIER, NA	1	$410,000.00	0.08%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
		6	$1,571,200.00	0.31%	0	$0.00	NA	0	$0.

	BAXTER CREDIT UNION								
	BAY FEDERAL CREDIT UNION	1	$357,500.00	0.07%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	3	$706,200.00	0.14%	0	$0.00	NA	0	$0.
	BENCHMARK BANK	1	$307,400.00	0.06%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	13	$4,105,750.00	0.82%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	2	$505,250.00	0.1%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	22	$5,902,400.00	1.18%	0	$0.00	NA	0	$0.
	BOSTON FIREFIGHTERS CREDIT UNION	3	$848,000.00	0.17%	0	$0.00	NA	0	$0.
	BOULDER VALLEY CREDIT UNION	1	$201,600.00	0.04%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	1	$235,000.00	0.05%	0	$0.00	NA	0	$0.
	BUSEY BANK	1	$200,747.11	0.04%	0	$0.00	NA	0	$0.
	CAMBRIDGE SAVINGS BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	$2,440,000.00	0.49%	0	$0.00	NA	0	$0.
	CARNEGIE MORTGAGE, LLC	4	$962,200.00	0.19%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	6	$2,044,953.00	0.41%	0	$0.00	NA	0	$0.
	CASTLE & COOKE MORTGAGE, LLC	1	$292,500.00	0.06%	0	$0.00	NA	0	$0.
	CBC FEDERAL CREDIT UNION	2	$575,000.00	0.12%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	1	$230,500.00	0.05%	0	$0.00	NA	0	$0.
	CENTRAL BANK ILLINOIS	2	$610,600.00	0.12%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	12	$3,753,150.00	0.75%	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	2	$495,000.00	0.1%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	7	$2,169,950.00	0.43%	0	$0.00	NA	0	$0.
	CENTRAL STATE BANK	1	$284,400.00	0.06%	0	$0.00	NA	0	$0.

	CENTRUE BANK	2	$480,399.40	0.1%	0	$0.00	NA	0	$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	9	$2,360,145.00	0.47%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	2	$535,000.00	0.11%	0	$0.00	NA	0	$0.
	CHELSEA GROTON BANK	2	$453,000.00	0.09%	0	$0.00	NA	0	$0.
	CHETCO FEDERAL CREDIT UNION	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	2	$561,700.00	0.11%	0	$0.00	NA	0	$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$225,600.00	0.05%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	2	$367,500.00	0.07%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$1,710,477.00	0.34%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.
	CITIZENS UNION SAVINGS BANK	3	$824,652.45	0.17%	0	$0.00	NA	0	$0.
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	3	$748,000.00	0.15%	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC	4	$1,229,900.00	0.25%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	9	$2,394,400.00	0.48%	0	$0.00	NA	0	$0.
	COASTHILLS FEDERAL CREDIT UNION	3	$1,131,700.00	0.23%	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	1	$177,000.00	0.04%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A.	2	$414,950.00	0.08%	0	$0.00	NA	0	$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	$212,000.00	0.04%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A.	4	$1,000,000.00	0.2%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF	1	$194,000.00	0.04%	0	$0.00	NA	0	$0.

	FLORIDA								
	COMMUNITY MORTGAGE FUNDING, LLC	2	$375,000.00	0.08%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	1	$217,000.00	0.04%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	2	$529,516.00	0.11%	0	$0.00	NA	0	$0.
	CONNECTICUT RIVER BANK	1	$217,000.00	0.04%	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	2	$544,000.00	0.11%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$410,000.00	0.08%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$480,000.00	0.1%	0	$0.00	NA	0	$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	$538,800.00	0.11%	0	$0.00	NA	0	$0.
	CREDIT UNION ONE	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.
	CUMANET, LLC	1	$350,000.00	0.07%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE, INC.	6	$1,663,100.00	0.33%	0	$0.00	NA	0	$0.
	DANVERSBANK	3	$881,000.00	0.18%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	6	$2,121,000.00	0.42%	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR SAVINGS	3	$820,000.00	0.16%	0	$0.00	NA	0	$0.
	DELMAR FINANCIAL COMPANY	1	$306,800.00	0.06%	0	$0.00	NA	0	$0.
	DELTA COMMUNITY CREDIT UNION	2	$433,428.48	0.09%	0	$0.00	NA	0	$0.
	DENVER MORTGAGE COMPANY, INC.	2	$489,500.00	0.1%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$266,250.00	0.05%	0	$0.00	NA	0	$0.
	DIME BANK	2	$552,000.00	0.11%	0	$0.00	NA	0	$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$392,000.00	0.08%	0	$0.00	NA	0	$0.
		23	$7,016,114.82	1.4%	0	$0.00	NA	0	$0.

	DUBUQUE BANK AND TRUST COMPANY								
	DUPAGE CREDIT UNION	3	$774,100.00	0.15%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	4	$1,012,791.61	0.2%	0	$0.00	NA	0	$0.
	E-CENTRAL CREDIT UNION	2	$556,000.00	0.11%	0	$0.00	NA	0	$0.
	EAST WEST BANK	2	$553,000.00	0.11%	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	1	$224,000.00	0.04%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	1	$392,000.00	0.08%	0	$0.00	NA	0	$0.
	ESB MORTGAGE COMPANY	1	$283,500.00	0.06%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	2	$370,800.00	0.07%	0	$0.00	NA	0	$0.
	FARMERS & MERCHANTS BANK	2	$495,980.63	0.1%	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	12	$4,024,050.00	0.81%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	22	$6,009,251.47	1.2%	0	$0.00	NA	0	$0.
	FIDELITY CO-OPERATIVE BANK	1	$182,000.00	0.04%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$634,651.83	0.13%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	8	$2,525,000.00	0.51%	0	$0.00	NA	0	$0.
	FIRELANDS FEDERAL CREDIT UNION	1	$187,300.00	0.04%	0	$0.00	NA	0	$0.
	FIRST BANK	1	$181,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	$3,381,050.82	0.68%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	3	$887,163.25	0.18%	0	$0.00	NA	0	$0.
	FIRST CLOVER LEAF BANK	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	4	$978,597.04	0.2%	0	$0.00	NA	0	$0.
	FIRST COUNTY BANK	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.

	FIRST FEDERAL BANK, FSB	1	$175,200.00	0.04%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	$2,616,502.00	0.52%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	1	$390,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	$614,600.00	0.12%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	3	$1,000,000.00	0.2%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL, LLC	1	$191,300.00	0.04%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	21	$5,049,900.00	1.01%	0	$0.00	NA	0	$0.
	FIRST KEYSTONE NATIONAL BANK	1	$193,600.00	0.04%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	4	$1,142,800.00	0.23%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	14	$3,484,900.00	0.7%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	2	$465,950.00	0.09%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	2	$418,400.00	0.08%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CARMI	1	$272,800.00	0.05%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HARTFORD	2	$405,500.00	0.08%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	2	$424,600.00	0.08%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	$1,013,600.00	0.2%	0	$0.00	NA	0	$0.
	FIRST NORTHERN CREDIT UNION	4	$1,221,578.00	0.24%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	15	$3,800,057.97	0.76%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC BANK	19	$10,798,250.00	2.16%	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF ILLINOIS	2	$389,000.00	0.08%	0	$0.00	NA	0	$0.

	FIRST TECHNOLOGY CREDIT UNION	7	$1,971,958.90	0.39%	0	$0.00	NA	0	$0.
	FRANDSEN BANK & TRUST	1	$198,000.00	0.04%	0	$0.00	NA	0	$0.
	FULTON BANK	20	$5,365,057.50	1.07%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B.	5	$1,378,531.20	0.28%	0	$0.00	NA	0	$0.
	GATEWAY BUSINESS BANK	1	$476,000.00	0.1%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	4	$996,500.00	0.2%	0	$0.00	NA	0	$0.
	GESA CREDIT UNION	1	$213,500.00	0.04%	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	5	$1,303,800.00	0.26%	0	$0.00	NA	0	$0.
	GRAFTON SUBURBAN CREDIT UNION	1	$400,000.00	0.08%	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	1	$329,000.00	0.07%	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK SSB	1	$224,000.00	0.04%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$208,300.00	0.04%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	1	$188,000.00	0.04%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	1	$244,836.13	0.05%	0	$0.00	NA	0	$0.
	GUARANTEED RATE, INC.	1	$195,000.00	0.04%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	1	$176,800.00	0.04%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	5	$1,567,000.00	0.31%	0	$0.00	NA	0	$0.
	HAMPDEN BANK	1	$183,680.00	0.04%	0	$0.00	NA	0	$0.
	HARBORONE CREDIT UNION	5	$1,382,000.00	0.28%	0	$0.00	NA	0	$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$818,400.00	0.16%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	20	$6,128,976.00	1.23%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	2	$428,500.00	0.09%	0	$0.00	NA	0	$0.
	HIWAY FEDERAL CREDIT UNION	1	$366,000.00	0.07%	0	$0.00	NA	0	$0.

	HOME FEDERAL BANK	1	$206,200.00	0.04%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	2	$625,000.00	0.13%	0	$0.00	NA	0	$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	3	$700,000.00	0.14%	0	$0.00	NA	0	$0.
	HOME STATE BANK	1	$292,410.00	0.06%	0	$0.00	NA	0	$0.
	HOMETOWN BANK	1	$236,000.00	0.05%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	1	$255,000.00	0.05%	0	$0.00	NA	0	$0.
	HOOSAC BANK	1	$320,000.00	0.06%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	2	$389,200.00	0.08%	0	$0.00	NA	0	$0.
	IDB-IIC FEDERAL CREDIT UNION	2	$701,450.87	0.14%	0	$0.00	NA	0	$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$341,507.19	0.07%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	1	$216,000.00	0.04%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	19	$6,315,050.00	1.26%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	$195,500.00	0.04%	0	$0.00	NA	0	$0.
	ISLAND FEDERAL CREDIT UNION	3	$746,250.00	0.15%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.
	JEANNE DARC CREDIT UNION	1	$185,500.00	0.04%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	28	$10,373,200.00	2.08%	0	$0.00	NA	0	$0.
	KIRTLAND FEDERAL CREDIT UNION	2	$624,000.00	0.12%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	20	$5,777,600.00	1.16%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	3	$782,800.00	0.16%	0	$0.00	NA	0	$0.
	LAKELAND BANK	1	$270,000.00	0.05%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	5	$1,761,400.00	0.35%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	3	$1,008,220.31	0.2%	0	$0.00	NA	0	$0.

	LANGLEY FEDERAL CREDIT UNION	2	$554,000.00	0.11%	0	$0.00	NA	0	$0.
	LEA COUNTY STATE BANK	1	$204,000.00	0.04%	0	$0.00	NA	0	$0.
	LEADER BANK, N.A.	33	$11,110,300.00	2.22%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC.	4	$1,357,000.00	0.27%	0	$0.00	NA	0	$0.
	LEGACY BANKS	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	1	$179,000.00	0.04%	0	$0.00	NA	0	$0.
	LIFESTORE BANK	1	$400,000.00	0.08%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	4	$914,000.00	0.18%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	5	$1,382,104.00	0.28%	0	$0.00	NA	0	$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	$601,087.00	0.12%	0	$0.00	NA	0	$0.
	MACON BANK, INC.	1	$254,800.00	0.05%	0	$0.00	NA	0	$0.
	MAGNA BANK	5	$1,355,365.88	0.27%	0	$0.00	NA	0	$0.
	MANSFIELD COOPERATIVE BANK	2	$667,000.00	0.13%	0	$0.00	NA	0	$0.
	MARINE BANK	9	$1,954,363.00	0.39%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.
	MARSHALL COMMUNITY CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.
	MARSHFIELD SAVINGS BANK	2	$528,000.00	0.11%	0	$0.00	NA	0	$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	$898,200.00	0.18%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	2	$396,950.00	0.08%	0	$0.00	NA	0	$0.
	MAYFLOWER COOPERATIVE BANK	2	$495,000.00	0.1%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	4	$1,120,000.00	0.22%	0	$0.00	NA	0	$0.
	MERCANTILE BANK	1	$246,309.59	0.05%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$875,400.00	0.18%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	9	$2,792,050.00	0.56%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	1	$248,000.00	0.05%	0	$0.00	NA	0	$0.

	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.
	METRO CREDIT UNION	3	$666,000.00	0.13%	0	$0.00	NA	0	$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$181,266.37	0.04%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP.	5	$1,699,000.00	0.34%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	1	$246,000.00	0.05%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	5	$1,359,600.00	0.27%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	1	$409,000.00	0.08%	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	2	$408,500.00	0.08%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	6	$1,526,800.00	0.31%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	2	$415,800.00	0.08%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	1	$228,000.00	0.05%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	3	$802,000.00	0.16%	0	$0.00	NA	0	$0.
	MORGAN FEDERAL BANK	1	$185,300.00	0.04%	0	$0.00	NA	0	$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	$192,000.00	0.04%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC.	7	$2,209,250.00	0.44%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	1	$196,000.00	0.04%	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$635,000.00	0.13%	0	$0.00	NA	0	$0.
	MORTGAGE MARKETS, LLC	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST FINANCIAL, INC.	1	$398,000.00	0.08%	0	$0.00	NA	0	$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$530,000.00	0.11%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	$1,330,820.00	0.27%	0	$0.00	NA	0	$0.
	NEWFIELD NATIONAL BANK	1	$275,000.00	0.06%	0	$0.00	NA	0	$0.

	NEWTOWN SAVINGS BANK	3	$1,084,000.00	0.22%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	8	$2,570,104.61	0.51%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	12	$3,360,479.74	0.67%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	3	$839,000.00	0.17%	0	$0.00	NA	0	$0.
	NRL FEDERAL CREDIT UNION	2	$650,000.00	0.13%	0	$0.00	NA	0	$0.
	NUVISION FEDERAL CREDIT UNION	2	$797,000.00	0.16%	0	$0.00	NA	0	$0.
	OAK BANK	5	$1,473,100.00	0.29%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	5	$1,592,550.00	0.32%	0	$0.00	NA	0	$0.
	OHIO UNIVERSITY CREDIT UNION	1	$193,000.00	0.04%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	2	$527,000.00	0.11%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	6	$1,614,100.00	0.32%	0	$0.00	NA	0	$0.
	OMNIAMERICAN BANK	1	$296,000.00	0.06%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	$249,000.00	0.05%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	2	$464,148.40	0.09%	0	$0.00	NA	0	$0.
	PACIFIC COMMUNITY CREDIT UNION	4	$1,112,000.00	0.22%	0	$0.00	NA	0	$0.
	PACIFIC NW FEDERAL CREDIT UNION	2	$388,000.00	0.08%	0	$0.00	NA	0	$0.
	PAPER CITY SAVINGS ASSOCIATION	1	$191,000.00	0.04%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	3	$944,701.37	0.19%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	10	$3,520,078.19	0.7%	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$205,950.00	0.04%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	2	$500,848.80	0.1%	0	$0.00	NA	0	$0.
	PEOPLES BANK	2	$791,400.00	0.16%	0	$0.00	NA	0	$0.

	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$191,000.00	0.04%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	2	$1,113,850.00	0.22%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$635,800.00	0.13%	0	$0.00	NA	0	$0.
	PIONEER CREDIT UNION	1	$192,000.00	0.04%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$360,000.00	0.07%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	5	$1,335,550.00	0.27%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	9	$2,377,530.53	0.48%	0	$0.00	NA	0	$0.
	PREMIER AMERICA CREDIT UNION	6	$1,625,800.00	0.33%	0	$0.00	NA	0	$0.
	PREMIER BANK OF JACKSONVILLE	2	$563,503.94	0.11%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	2	$594,701.00	0.12%	0	$0.00	NA	0	$0.
	PROFILE BANK FSB	1	$194,000.00	0.04%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	11	$3,083,900.00	0.62%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$538,000.00	0.11%	0	$0.00	NA	0	$0.
	PUTNAM BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	1	$295,800.00	0.06%	0	$0.00	NA	0	$0.
	QUORUM FEDERAL CREDIT UNION	1	$415,383.44	0.08%	0	$0.00	NA	0	$0.
	RABOBANK, N.A.	5	$1,521,149.87	0.3%	0	$0.00	NA	0	$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$225,000.00	0.05%	0	$0.00	NA	0	$0.
	RANLIFE, INC.	1	$178,000.00	0.04%	0	$0.00	NA	0	$0.
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$204,000.00	0.04%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	$363,039.54	0.07%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	2	$593,600.00	0.12%	0	$0.00	NA	0	$0.

	REDWOOD CREDIT UNION	3	$884,500.00	0.18%	0	$0.00	NA	0	$0.
	REUNION MORTGAGE, INC.	1	$462,000.00	0.09%	0	$0.00	NA	0	$0.
	RIDDELL NATIONAL BANK	1	$207,000.00	0.04%	0	$0.00	NA	0	$0.
	RIGHT START MORTGAGE, INC.	1	$284,250.00	0.06%	0	$0.00	NA	0	$0.
	ROLLSTONE BANK & TRUST	1	$255,000.00	0.05%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC.	49	$19,640,700.00	3.93%	0	$0.00	NA	0	$0.
	SACRAMENTO CREDIT UNION	1	$378,000.00	0.08%	0	$0.00	NA	0	$0.
	SALAL CREDIT UNION	4	$1,012,651.35	0.2%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	10	$2,994,966.88	0.6%	0	$0.00	NA	0	$0.
	SAN FRANCISCO FIRE CREDIT UNION	5	$1,545,500.00	0.31%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	3	$887,000.00	0.18%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	$2,366,900.00	0.47%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	1	$292,274.60	0.06%	0	$0.00	NA	0	$0.
	SEASONS FEDERAL CREDIT UNION	1	$288,000.00	0.06%	0	$0.00	NA	0	$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$188,000.00	0.04%	0	$0.00	NA	0	$0.
	SOLARITY CREDIT UNION	1	$307,500.00	0.06%	0	$0.00	NA	0	$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$368,600.00	0.07%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.
	SOUTHERN BANK & TRUST COMPANY	1	$216,000.00	0.04%	0	$0.00	NA	0	$0.
	SOUTHERN COMMERCIAL BANK	1	$239,000.00	0.05%	0	$0.00	NA	0	$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.
		1	$204,300.00	0.04%	0	$0.00	NA	0	$0.

	SPC COOPERATIVE CREDIT UNION								
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$275,000.00	0.06%	0	$0.00	NA	0	$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$837,500.00	0.17%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	1	$196,550.00	0.04%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	5	$1,138,500.00	0.23%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	12	$2,791,800.00	0.56%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	2	$510,000.00	0.1%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	1	$288,000.00	0.06%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	1	$252,000.00	0.05%	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC.	4	$1,279,500.00	0.26%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$850,000.00	0.17%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$1,169,500.00	0.23%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	16	$4,083,080.00	0.82%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$408,700.00	0.08%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	2	$385,700.00	0.08%	0	$0.00	NA	0	$0.
	TEACHERS FEDERAL CREDIT UNION	1	$316,000.00	0.06%	0	$0.00	NA	0	$0.
	TECHNOLOGY	1	$209,500.00	0.04%	0	$0.00	NA	0	$0.

	CREDIT UNION								
	TELCOM CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.
	THE CALIFORNIA CREDIT UNION	2	$769,613.71	0.15%	0	$0.00	NA	0	$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$493,779.77	0.1%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	3	$1,063,150.00	0.21%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF OAK HARBOR	1	$254,000.00	0.05%	0	$0.00	NA	0	$0.
	THE PARK BANK	10	$2,719,350.00	0.54%	0	$0.00	NA	0	$0.
	THE PEOPLES BANK	2	$463,300.00	0.09%	0	$0.00	NA	0	$0.
	THINK MUTUAL BANK	7	$1,536,100.00	0.31%	0	$0.00	NA	0	$0.
	THIRD FEDERAL SAVINGS BANK	1	$201,000.00	0.04%	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT UNION	2	$485,830.00	0.1%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	7	$2,169,855.00	0.43%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANK OF QUINCY	1	$193,000.00	0.04%	0	$0.00	NA	0	$0.
	TRUMARK FINANCIAL CREDIT UNION	2	$432,030.00	0.09%	0	$0.00	NA	0	$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$447,000.00	0.09%	0	$0.00	NA	0	$0.
	UMPQUA BANK	10	$2,952,200.00	0.59%	0	$0.00	NA	0	$0.
	UNITED BANK & TRUST	4	$1,100,500.00	0.22%	0	$0.00	NA	0	$0.
	UNITED BANK AND TRUST COMPANY	1	$206,000.00	0.04%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	4	$810,197.10	0.16%	0	$0.00	NA	0	$0.
	UNITED NATIONS FEDERAL CREDIT UNION	1	$336,000.00	0.07%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	2	$383,700.00	0.08%	0	$0.00	NA	0	$0.
		2	$604,450.00	0.12%	0	$0.00	NA	0	$0.

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$204,000.00	0.04%	0	$0.00	NA	0	$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	5	$1,343,300.00	0.27%	0	$0.00	NA	0	$0.
	VALLEY BANK AND TRUST COMPANY	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	VANDYK MORTGAGE CORPORATION	1	$264,000.00	0.05%	0	$0.00	NA	0	$0.
	VERITY CREDIT UNION	1	$199,200.00	0.04%	0	$0.00	NA	0	$0.
	VERMONT FEDERAL CREDIT UNION	1	$228,000.00	0.05%	0	$0.00	NA	0	$0.
	VILLAGE MORTGAGE COMPANY	2	$700,390.00	0.14%	0	$0.00	NA	0	$0.
	VIRGINIA CREDIT UNION, INC.	4	$875,800.00	0.18%	0	$0.00	NA	0	$0.
	VISIONS FEDERAL CREDIT UNION	1	$241,900.00	0.05%	0	$0.00	NA	0	$0.
	W.R. STARKEY MORTGAGE, LLP	1	$460,000.00	0.09%	0	$0.00	NA	0	$0.
	WALLICK AND VOLK INC.	1	$199,545.00	0.04%	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	$2,646,740.00	0.53%	0	$0.00	NA	0	$0.
	WAUKESHA STATE BANK	3	$1,062,600.00	0.21%	0	$0.00	NA	0	$0.
	WESCOM CENTRAL CREDIT UNION	9	$2,397,561.88	0.48%	0	$0.00	NA	0	$0.
	WESTBURY BANK	2	$561,000.00	0.11%	0	$0.00	NA	0	$0.
	WESTCONSIN CREDIT UNION	4	$818,200.00	0.16%	0	$0.00	NA	0	$0.
	WESTERRA CREDIT UNION	1	$255,850.00	0.05%	0	$0.00	NA	0	$0.
	WINTER HILL BANK, FSB	2	$603,000.00	0.12%	0	$0.00	NA	0	$0.
	WORKERS CREDIT UNION	1	$244,000.00	0.05%	0	$0.00	NA	0	$0.
	WRIGHT-PATT CREDIT UNION, INC.	4	$1,016,916.00	0.2%	0	$0.00	NA	0	$0.
	YOLO FEDERAL CREDIT UNION	1	$360,000.00	0.07%	0	$0.00	NA	0	$0.

		Unavailable	282	$83,018,723.03	16.61%	0	$0.00	NA	0	$0.
Total			**1,731**	**$499,641,785.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WZZ8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$242,500.00	0.1%	0	$0.00	NA	0	$0.
		ACACIA FEDERAL SAVINGS BANK	2	$386,200.00	0.15%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	6	$2,331,556.92	0.94%	0	$0.00	NA	0	$0.
		ADVANCIAL FEDERAL CREDIT UNION	1	$359,500.00	0.14%	0	$0.00	NA	0	$0.
		AEROSPACE FEDERAL CREDIT UNION	1	$507,200.00	0.2%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	2	$517,504.66	0.21%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	1	$267,400.00	0.11%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	6	$1,516,394.01	0.61%	0	$0.00	NA	0	$0.
		AMERICAN BANK	4	$1,342,133.10	0.54%	0	$0.00	NA	0	$0.
		AMERICAN BANK & TRUST CO., INC.	2	$510,000.00	0.2%	0	$0.00	NA	0	$0.
		AMERICAN BANK CENTER	1	$185,600.00	0.07%	0	$0.00	NA	0	$0.
		AMERICAN BANK, N.A.	2	$503,320.00	0.2%	0	$0.00	NA	0	$0.
		AMERICAN FEDERAL SAVINGS BANK	2	$581,600.00	0.23%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, TERRELL	1	$341,800.00	0.14%	0	$0.00	NA	0	$0.
		AMERICAN SAVINGS BANK, F.S.B.	7	$2,199,882.77	0.88%	0	$0.00	NA	0	$0.
		AMERIFIRST FINANCIAL CORPORATION	1	$298,000.00	0.12%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	13	$3,070,627.00	1.23%	0	$0.00	NA	0	$0.
		ANDREWS FEDERAL CREDIT UNION	2	$411,186.70	0.16%	0	$0.00	NA	0	$0.
		ANHEUSER-BUSCH EMPLOYEES CREDIT	2	$543,000.00	0.22%	0	$0.00	NA	0	$0.

	UNION								
	ASSOCIATED BANK, NA	10	$3,214,200.00	1.29%	0	$0.00	NA	0	$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.
	AUBURNBANK	2	$564,000.00	0.23%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC.	1	$330,000.00	0.13%	0	$0.00	NA	0	$0.
	AVIDIA BANK	1	$370,000.00	0.15%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	12	$3,259,700.00	1.31%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.
	BANK MUTUAL	5	$1,250,551.47	0.5%	0	$0.00	NA	0	$0.
	BANK OF ABBEVILLE AND TRUST CO.	2	$492,000.00	0.2%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	7	$2,488,600.00	1%	0	$0.00	NA	0	$0.
	BANK OF LANCASTER	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	24	$8,021,387.33	3.22%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$827,000.00	0.33%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	3	$1,024,000.00	0.41%	0	$0.00	NA	0	$0.
	BAY FEDERAL CREDIT UNION	1	$335,000.00	0.13%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	4	$966,354.00	0.39%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	5	$1,625,500.00	0.65%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	2	$642,100.00	0.26%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	12	$3,860,750.00	1.55%	0	$0.00	NA	0	$0.
	BOULDER VALLEY CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.
	BUSEY BANK	1	$213,724.53	0.09%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$662,000.00	0.27%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	2	$602,300.00	0.24%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	1	$239,691.07	0.1%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE	7	$2,043,000.00	0.82%	0	$0.00	NA	0	$0.

	COMPANY								
	CENTRAL ONE FEDERAL CREDIT UNION	3	$1,148,000.00	0.46%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	2	$855,831.44	0.34%	0	$0.00	NA	0	$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	7	$2,432,200.00	0.98%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	1	$365,000.00	0.15%	0	$0.00	NA	0	$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$345,324.00	0.14%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$209,200.00	0.08%	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	1	$302,001.78	0.12%	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC	3	$1,083,100.00	0.43%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	5	$1,250,055.00	0.5%	0	$0.00	NA	0	$0.
	COASTHILLS FEDERAL CREDIT UNION	1	$202,000.00	0.08%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A.	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION OF LYNN	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	$175,600.00	0.07%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	1	$384,000.00	0.15%	0	$0.00	NA	0	$0.
	CORTRUST BANK	3	$914,196.00	0.37%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$284,000.00	0.11%	0	$0.00	NA	0	$0.
	CRESCENT CREDIT UNION	1	$317,000.00	0.13%	0	$0.00	NA	0	$0.
	CUMANET, LLC	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.
		1	$414,000.00	0.17%	0	$0.00	NA	0	$0.

	CUSO MORTGAGE, INC.								
	DANVERSBANK	2	$603,000.00	0.24%	0	$0.00	NA	0	$0.
	DENVER MORTGAGE COMPANY, INC.	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$260,770.00	0.1%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	7	$2,299,400.00	0.92%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	2	$473,700.00	0.19%	0	$0.00	NA	0	$0.
	DUPONT STATE BANK	1	$203,600.00	0.08%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	4	$1,444,400.00	0.58%	0	$0.00	NA	0	$0.
	EAST WEST BANK	1	$382,500.00	0.15%	0	$0.00	NA	0	$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	$325,000.00	0.13%	0	$0.00	NA	0	$0.
	FARMERS & MERCHANTS BANK	1	$225,813.94	0.09%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	5	$1,408,373.00	0.57%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	7	$1,943,013.23	0.78%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$248,000.00	0.1%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	$268,000.00	0.11%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	7	$2,448,386.43	0.98%	0	$0.00	NA	0	$0.
	FIREFIGHTERS FIRST CREDIT UNION	2	$568,000.00	0.23%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	$237,000.00	0.1%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$1,565,200.00	0.63%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	3	$712,000.00	0.29%	0	$0.00	NA	0	$0.
	FIRST CLOVER LEAF BANK	1	$202,500.00	0.08%	0	$0.00	NA	0	$0.

	FIRST COMMUNITY CREDIT UNION	3	$710,200.00	0.28%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	2	$484,650.00	0.19%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$696,000.00	0.28%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL, LLC	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	11	$2,790,838.00	1.12%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	2	$459,200.00	0.18%	0	$0.00	NA	0	$0.
	FIRST MINNESOTA BANK	1	$294,000.00	0.12%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	5	$1,162,316.00	0.47%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	2	$676,500.00	0.27%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$243,000.00	0.1%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF GILLETTE	2	$597,000.00	0.24%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$525,000.00	0.21%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	14	$4,388,033.28	1.76%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC BANK	11	$5,811,250.00	2.33%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	3	$646,800.00	0.26%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	1	$243,750.00	0.1%	0	$0.00	NA	0	$0.
	FLORIDA CREDIT UNION	1	$312,000.00	0.13%	0	$0.00	NA	0	$0.
	FULTON BANK	12	$3,713,896.00	1.49%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B.	2	$839,400.00	0.34%	0	$0.00	NA	0	$0.
	GESA CREDIT UNION	1	$253,000.00	0.1%	0	$0.00	NA	0	$0.
	GRANITE STATE CREDIT UNION	2	$702,500.00	0.28%	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK SSB	2	$538,000.00	0.22%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	1	$195,869.03	0.08%	0	$0.00	NA	0	$0.

	GUARDIAN CREDIT UNION	4	$771,600.00	0.31%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	$483,200.00	0.19%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	1	$302,000.00	0.12%	0	$0.00	NA	0	$0.
	HARBORONE CREDIT UNION	3	$933,000.00	0.37%	0	$0.00	NA	0	$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$343,900.00	0.14%	0	$0.00	NA	0	$0.
	HAWAII NATIONAL BANK	1	$234,000.00	0.09%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	10	$2,538,500.00	1.02%	0	$0.00	NA	0	$0.
	HOME BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	3	$833,419.00	0.33%	0	$0.00	NA	0	$0.
	HOME STATE BANK	1	$312,000.00	0.13%	0	$0.00	NA	0	$0.
	HOMETOWN BANK	1	$207,000.00	0.08%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	1	$216,800.00	0.09%	0	$0.00	NA	0	$0.
	HOOSAC BANK	1	$415,000.00	0.17%	0	$0.00	NA	0	$0.
	IBERIABANK MORTGAGE COMPANY	1	$416,463.23	0.17%	0	$0.00	NA	0	$0.
	ILLINI BANK	1	$245,648.18	0.1%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	1	$245,070.00	0.1%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	11	$3,464,000.00	1.39%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	1	$207,300.00	0.08%	0	$0.00	NA	0	$0.
	JEANNE DARC CREDIT UNION	1	$325,000.00	0.13%	0	$0.00	NA	0	$0.
	JONAH BANK OF WYOMING	1	$186,400.00	0.07%	0	$0.00	NA	0	$0.
	JUSTICE FEDERAL CREDIT UNION	2	$754,113.53	0.3%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	12	$4,154,500.00	1.67%	0	$0.00	NA	0	$0.
	KIRTLAND FEDERAL CREDIT UNION	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.

	LAKE FOREST BANK & TRUST	8	$2,803,200.00	1.12%	0	$0.00	NA	0	$0.
	LAKELAND BANK	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	4	$1,186,900.00	0.48%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	1	$198,400.00	0.08%	0	$0.00	NA	0	$0.
	LEADER BANK, N.A.	13	$4,495,900.00	1.8%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC.	6	$2,148,000.00	0.86%	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.
	LIFESTORE BANK	1	$335,000.00	0.13%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	1	$258,900.00	0.1%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	1	$220,030.00	0.09%	0	$0.00	NA	0	$0.
	LYONS MORTGAGE SERVICES, INC.	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.
	MAGNA BANK	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	$226,000.00	0.09%	0	$0.00	NA	0	$0.
	MANSFIELD COOPERATIVE BANK	3	$1,060,950.00	0.43%	0	$0.00	NA	0	$0.
	MARINE BANK	6	$1,362,207.09	0.55%	0	$0.00	NA	0	$0.
	MARSHFIELD SAVINGS BANK	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	1	$314,800.00	0.13%	0	$0.00	NA	0	$0.
	MAYFLOWER COOPERATIVE BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	2	$532,160.00	0.21%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	4	$1,119,600.00	0.45%	0	$0.00	NA	0	$0.
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$406,300.00	0.16%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	3	$868,000.00	0.35%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS	2	$550,000.00	0.22%	0	$0.00	NA	0	$0.

	BANK								
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.
	METRO CREDIT UNION	2	$600,000.00	0.24%	0	$0.00	NA	0	$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$255,750.00	0.1%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP.	1	$353,800.00	0.14%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	3	$933,500.00	0.37%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	6	$1,730,921.96	0.69%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	1	$244,000.00	0.1%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC.	3	$968,000.00	0.39%	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$415,000.00	0.17%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	1	$186,000.00	0.07%	0	$0.00	NA	0	$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A.	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.
	NEW ERA BANK	1	$365,000.00	0.15%	0	$0.00	NA	0	$0.
	NEWFIELD NATIONAL BANK	1	$206,000.00	0.08%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	$222,500.00	0.09%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	4	$1,342,983.39	0.54%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	3	$940,675.84	0.38%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	2	$380,000.00	0.15%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	1	$189,200.00	0.08%	0	$0.00	NA	0	$0.
	NUVISION FEDERAL CREDIT UNION	1	$389,300.00	0.16%	0	$0.00	NA	0	$0.

	OCEANFIRST BANK	2	$586,000.00	0.24%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	1	$285,000.00	0.11%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	3	$847,500.00	0.34%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	2	$512,000.00	0.21%	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	2	$454,550.00	0.18%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	1	$263,827.00	0.11%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	2	$737,500.00	0.3%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	6	$1,907,488.27	0.77%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	3	$1,198,872.22	0.48%	0	$0.00	NA	0	$0.
	POINT LOMA CREDIT UNION	1	$278,000.00	0.11%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$467,000.00	0.19%	0	$0.00	NA	0	$0.
	POLISH NATIONAL CREDIT UNION	1	$242,000.00	0.1%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	1	$211,000.00	0.08%	0	$0.00	NA	0	$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$491,000.00	0.2%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	5	$1,133,092.45	0.45%	0	$0.00	NA	0	$0.
	PREMIER AMERICA CREDIT UNION	4	$1,103,500.00	0.44%	0	$0.00	NA	0	$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$330,000.00	0.13%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	2	$557,400.00	0.22%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	2	$613,000.00	0.25%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$264,000.00	0.11%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	3	$608,200.00	0.24%	0	$0.00	NA	0	$0.

	RABOBANK, N.A.	1	$416,248.94	0.17%	0	$0.00	NA	0	$0.
	RANLIFE, INC.	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	4	$1,229,462.65	0.49%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	4	$1,312,000.00	0.53%	0	$0.00	NA	0	$0.
	RIGHT START MORTGAGE, INC.	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.
	ROBINS FEDERAL CREDIT UNION	1	$180,900.00	0.07%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC.	19	$7,031,850.00	2.82%	0	$0.00	NA	0	$0.
	RSI BANK	2	$612,000.00	0.25%	0	$0.00	NA	0	$0.
	S&T BANK	3	$854,000.00	0.34%	0	$0.00	NA	0	$0.
	SALAL CREDIT UNION	2	$578,900.00	0.23%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	2	$549,670.83	0.22%	0	$0.00	NA	0	$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	3	$852,220.53	0.34%	0	$0.00	NA	0	$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$391,268.29	0.16%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,286,450.00	0.52%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	1	$224,703.71	0.09%	0	$0.00	NA	0	$0.
	SEAMEN'S BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.
	SOLARITY CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	1	$382,000.00	0.15%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$284,000.00	0.11%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	3	$687,000.00	0.28%	0	$0.00	NA	0	$0.
		3	$833,300.00	0.33%	0	$0.00	NA	0	$0.

	STANDARD BANK AND TRUST COMPANY								
	STANDARD MORTGAGE CORPORATION	6	$1,416,900.00	0.57%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	5	$1,744,000.00	0.7%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	1	$228,000.00	0.09%	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC.	1	$389,000.00	0.16%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$349,000.00	0.14%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	10	$2,237,250.00	0.9%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$416,000.00	0.17%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	3	$708,387.78	0.28%	0	$0.00	NA	0	$0.
	TELCOM CREDIT UNION	1	$181,000.00	0.07%	0	$0.00	NA	0	$0.
	THE CALIFORNIA CREDIT UNION	2	$661,427.31	0.27%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	2	$582,000.00	0.23%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	3	$1,052,200.00	0.42%	0	$0.00	NA	0	$0.
	THE PARK BANK	5	$1,558,900.00	0.63%	0	$0.00	NA	0	$0.
	THINK MUTUAL BANK	3	$698,950.00	0.28%	0	$0.00	NA	0	$0.
	THIRD FEDERAL SAVINGS BANK	1	$360,000.00	0.14%	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	$232,500.00	0.09%	0	$0.00	NA	0	$0.
	TLC COMMUNITY CREDIT UNION	1	$186,753.75	0.07%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	6	$1,756,653.00	0.7%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$251,600.00	0.1%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	2	$773,880.00	0.31%	0	$0.00	NA	0	$0.

	TRUMARK FINANCIAL CREDIT UNION	2	$386,134.31	0.15%	0	$0.00	NA	0	$0.
	UMPQUA BANK	5	$1,485,000.00	0.6%	0	$0.00	NA	0	$0.
	UNION BANK, NATIONAL ASSOCIATION	1	$377,950.00	0.15%	0	$0.00	NA	0	$0.
	UNITED BANK	1	$269,500.00	0.11%	0	$0.00	NA	0	$0.
	UNITED BANK & TRUST	4	$1,196,500.00	0.48%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	2	$474,000.00	0.19%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	1	$208,513.96	0.08%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	3	$732,000.00	0.29%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$1,082,196.78	0.43%	0	$0.00	NA	0	$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$230,300.00	0.09%	0	$0.00	NA	0	$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$482,000.00	0.19%	0	$0.00	NA	0	$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	4	$923,425.00	0.37%	0	$0.00	NA	0	$0.
	VERITY CREDIT UNION	2	$578,000.00	0.23%	0	$0.00	NA	0	$0.
	VERMONT FEDERAL CREDIT UNION	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.
	VILLAGE MORTGAGE COMPANY	1	$310,000.00	0.12%	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$903,500.00	0.36%	0	$0.00	NA	0	$0.
	WESCOM CENTRAL CREDIT UNION	3	$884,450.00	0.35%	0	$0.00	NA	0	$0.
	WESTERRA CREDIT UNION	2	$468,000.00	0.19%	0	$0.00	NA	0	$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	$177,000.00	0.07%	0	$0.00	NA	0	$0.
	WILMINGTON TRUST COMPANY	1	$338,000.00	0.14%	0	$0.00	NA	0	$0.
		1	$343,000.00	0.14%	0	$0.00	NA	0	$0.

		WINTER HILL BANK, FSB								
		WRIGHT-PATT CREDIT UNION, INC.	2	$551,275.00	0.22%	0	$0.00	NA	0	$0.
		Unavailable	115	$33,248,795.67	13.4%	0	$0.00	NA	0	$0.
Total			**839**	**$249,205,370.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417J6Z8		POPULAR MORTGAGE, INC.	13	$1,262,789.85	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,262,789.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417QD27		DORAL BANK	13	$1,820,600.00	94.46%	0	$0.00	NA	0	$0.
		Unavailable	1	$106,813.51	5.54%	0	$0.00	NA	0	$0.
Total			**14**	**$1,927,413.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417QD35		DORAL BANK	18	$2,896,435.73	100%	0	$0.00	NA	0	$0.
Total			**18**	**$2,896,435.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417QEK6		DORAL BANK	11	$1,134,600.00	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,134,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WCE9		Unavailable	10	$2,999,850.00	100%	0	$0.00	NA	0	$0.
Total			**10**	**$2,999,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WCF6		Unavailable	11	$3,520,050.00	100%	0	$0.00	NA	0	$0.
Total			**11**	**$3,520,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WCG4		Unavailable	5	$1,364,600.00	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,364,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WH20		GUILD MORTGAGE COMPANY	64	$10,354,664.44	86.76%	0	$0.00	NA	0	$0.
		Unavailable	13	$1,580,457.43	13.24%	0	$0.00	NA	0	$0.
Total			**77**	**$11,935,121.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WH38		GUILD MORTGAGE COMPANY	11	$1,463,363.89	76.14%	0	$0.00	NA	0	$0.
		Unavailable	3	$458,624.87	23.86%	0	$0.00	NA	0	$0.
Total			**14**	**$1,921,988.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WH46		GUILD MORTGAGE COMPANY	106	$24,254,609.73	95.23%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,214,853.33	4.77%	0	$0.00	NA	0	$0.
Total			**112**	**$25,469,463.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WHW4			52	$8,999,531.38	100%	0	$0.00	NA	0	$0.

		GUILD MORTGAGE COMPANY								
Total			**52**	**$8,999,531.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WHX2		GUILD MORTGAGE COMPANY	41	$6,572,477.83	82.15%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,427,779.00	17.85%	0	$0.00	NA	0	$0.
Total			**49**	**$8,000,256.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WHY0		GUILD MORTGAGE COMPANY	38	$9,000,191.92	100%	0	$0.00	NA	0	$0.
Total			**38**	**$9,000,191.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WHZ7		GUILD MORTGAGE COMPANY	22	$4,000,194.00	100%	0	$0.00	NA	0	$0.
Total			**22**	**$4,000,194.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YS24		BANK OF AMERICA, N.A.	166	$28,334,019.07	13.71%	0	$0.00	NA	0	$0.
		CAPITAL ONE, NATIONAL ASSOCIATION	13	$2,149,578.68	1.04%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	262	$23,977,830.36	11.6%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	150	$27,191,076.23	13.16%	0	$0.00	NA	0	$0.
		EMBRACE HOME LOANS, INC.	2	$125,000.00	0.06%	0	$0.00	NA	0	$0.
		FIFTH THIRD BANK	2	$511,600.00	0.25%	0	$0.00	NA	0	$0.
		FIRST BANK DBA FIRST BANK MORTGAGE	7	$956,919.92	0.46%	0	$0.00	NA	0	$0.
		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$429,737.00	0.21%	0	$0.00	NA	0	$0.
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$67,450.00	0.03%	0	$0.00	NA	0	$0.
		GATEWAY MORTGAGE GROUP LLC	1	$60,000.00	0.03%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE, LLC	23	$2,755,450.07	1.33%	0	$0.00	NA	0	$0.
		MANUFACTURERS AND TRADERS TRUST COMPANY	8	$1,113,363.19	0.54%	0	$0.00	NA	0	$0.
		METLIFE BANK, NA	7	$820,694.29	0.4%	0	$0.00	NA	0	$0.
			5	$552,000.00	0.27%	0	$0.00	NA	0	$0.

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	$1,075,020.59	0.52%	0	$0.00	NA	0	$0.
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$197,000.00	0.1%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	34	$4,422,923.68	2.14%	0	$0.00	NA	0	$0.
		PNC BANK, N.A.	137	$17,731,285.17	8.58%	0	$0.00	NA	0	$0.
		PROVIDENT FUNDING ASSOCIATES, L.P.	2	$226,500.00	0.11%	0	$0.00	NA	0	$0.
		QUICKEN LOANS INC.	36	$3,359,389.37	1.63%	0	$0.00	NA	0	$0.
		REGIONS BANK	21	$2,541,497.03	1.23%	0	$0.00	NA	0	$0.
		SALEM FIVE MORTGAGE COMPANY, LLC	7	$1,026,196.46	0.5%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC.	10	$1,359,091.74	0.66%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	6	$685,663.98	0.33%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A.	175	$22,287,147.76	10.78%	0	$0.00	NA	0	$0.
		Unavailable	440	$62,718,449.67	30.33%	0	$0.00	NA	0	$0.
Total			**1,529**	**$206,674,884.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YS32		1ST SOURCE BANK	8	$1,306,744.76	0.55%	0	$0.00	NA	0	$0.
		ALLIED HOME MORTGAGE CORPORATION	6	$923,446.36	0.39%	0	$0.00	NA	0	$0.
		BANK OF AMERICA, N.A.	9	$2,171,259.51	0.92%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	1	$227,744.51	0.1%	0	$0.00	NA	0	$0.
		EMBRACE HOME LOANS, INC.	11	$1,517,269.36	0.64%	0	$0.00	NA	0	$0.
		GATEWAY MORTGAGE GROUP LLC	2	$327,188.00	0.14%	0	$0.00	NA	0	$0.

		GUARANTY BANK F.S.B.	16	$3,954,109.72	1.68%	0	$0.00	NA	0	$0.
		HANSCOM FEDERAL CREDIT UNION	6	$1,212,200.00	0.51%	0	$0.00	NA	0	$0.
		HOMESTREET BANK	46	$11,374,709.80	4.82%	0	$0.00	NA	0	$0.
		INDEPENDENT BANK	19	$2,258,950.00	0.96%	0	$0.00	NA	0	$0.
		MANUFACTURERS AND TRADERS TRUST COMPANY	19	$3,395,369.27	1.44%	0	$0.00	NA	0	$0.
		METLIFE BANK, NA	287	$62,648,875.03	26.55%	0	$0.00	NA	0	$0.
		MORTGAGEAMERICA INC.	2	$412,303.73	0.17%	0	$0.00	NA	0	$0.
		PMC BANCORP	279	$69,991,615.69	29.66%	0	$0.00	NA	0	$0.
		PNC BANK, N.A.	4	$467,501.16	0.2%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE, L.L.C.	16	$3,107,252.00	1.32%	0	$0.00	NA	0	$0.
		STATE FARM BANK, FSB	84	$19,155,766.14	8.12%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	26	$5,411,952.75	2.29%	0	$0.00	NA	0	$0.
		Unavailable	226	$46,131,203.84	19.54%	0	$0.00	NA	0	$0.
Total			**1,067**	**$235,995,461.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YS40		1ST SOURCE BANK	4	$417,954.34	0.2%	0	$0.00	NA	0	$0.
		ALLIED HOME MORTGAGE CORPORATION	1	$58,200.00	0.03%	0	$0.00	NA	0	$0.
		BANK OF AMERICA, N.A.	8	$1,940,025.65	0.95%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	270	$41,250,433.28	20.18%	0	$0.00	NA	0	$0.
		FIFTH THIRD BANK	14	$1,571,834.30	0.77%	0	$0.00	NA	0	$0.
		FIRST BANK DBA FIRST BANK MORTGAGE	2	$334,000.00	0.16%	0	$0.00	NA	0	$0.
		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$245,035.33	0.12%	0	$0.00	NA	0	$0.
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$83,801.47	0.04%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE, LLC	12	$1,861,719.40	0.91%	0	$0.00	NA	0	$0.
		GUARANTY BANK F.S.B.	3	$474,531.96	0.23%	0	$0.00	NA	0	$0.
		HOMESTREET BANK	2	$489,991.15	0.24%	0	$0.00	NA	0	$0.
			9	$1,224,611.53	0.6%	0	$0.00	NA	0	$0.

		HSBC MORTGAGE CORPORATION (USA)								
		MANUFACTURERS AND TRADERS TRUST COMPANY	6	$615,003.73	0.3%	0	$0.00	NA	0	$0.
		METLIFE BANK, NA	9	$1,930,219.25	0.94%	0	$0.00	NA	0	$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$852,572.94	0.42%	0	$0.00	NA	0	$0.
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	$1,520,015.19	0.74%	0	$0.00	NA	0	$0.
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$296,500.00	0.15%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	19	$3,628,938.35	1.78%	0	$0.00	NA	0	$0.
		PIONEER BANK	12	$2,515,085.91	1.23%	0	$0.00	NA	0	$0.
		PNC BANK, N.A.	78	$10,485,142.13	5.13%	0	$0.00	NA	0	$0.
		QUICKEN LOANS INC.	6	$1,176,850.00	0.58%	0	$0.00	NA	0	$0.
		RBC BANK (USA)	3	$335,200.00	0.16%	0	$0.00	NA	0	$0.
		RBS CITIZENS, NA	7	$1,139,717.81	0.56%	0	$0.00	NA	0	$0.
		REGIONS BANK	59	$8,628,951.43	4.22%	0	$0.00	NA	0	$0.
		STATE FARM BANK, FSB	22	$2,596,790.91	1.27%	0	$0.00	NA	0	$0.
		STERLING SAVINGS BANK	2	$508,686.18	0.25%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC.	5	$1,326,300.00	0.65%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	54	$7,725,479.86	3.78%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	4	$681,852.99	0.33%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A.	398	$75,035,155.13	36.71%	0	$0.00	NA	0	$0.
		Unavailable	187	$33,474,166.42	16.37%	0	$0.00	NA	0	$0.
Total			**1,214**	**$204,424,766.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YSX6		1ST SOURCE BANK	11	$2,419,357.60	0.31%	0	$0.00	NA	0	$0.
		ALLIED HOME MORTGAGE CORPORATION	8	$1,425,700.00	0.18%	0	$0.00	NA	0	$0.

		BANK OF AMERICA, N.A.	1	$256,476.91	0.03%	0	$0.00	NA	0	$0.
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	$452,807.99	0.06%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	1	$303,430.00	0.04%	0	$0.00	NA	0	$0.
		EMBRACE HOME LOANS, INC.	9	$2,923,628.36	0.38%	0	$0.00	NA	0	$0.
		FIFTH THIRD BANK	1	$150,350.00	0.02%	0	$0.00	NA	0	$0.
		FIRST HAWAIIAN BANK	63	$18,019,000.00	2.33%	0	$0.00	NA	0	$0.
		GATEWAY MORTGAGE GROUP LLC	13	$2,953,200.00	0.38%	0	$0.00	NA	0	$0.
		GUARANTY BANK F.S.B.	39	$10,629,228.51	1.37%	0	$0.00	NA	0	$0.
		HANSCOM FEDERAL CREDIT UNION	10	$2,464,125.00	0.32%	0	$0.00	NA	0	$0.
		HOMESTREET BANK	202	$50,232,495.04	6.49%	0	$0.00	NA	0	$0.
		INDEPENDENT BANK	42	$5,640,215.00	0.73%	0	$0.00	NA	0	$0.
		MANUFACTURERS AND TRADERS TRUST COMPANY	158	$34,147,000.30	4.41%	0	$0.00	NA	0	$0.
		METLIFE BANK, NA	195	$46,615,997.90	6.02%	0	$0.00	NA	0	$0.
		MORTGAGEAMERICA INC.	19	$2,880,795.00	0.37%	0	$0.00	NA	0	$0.
		PIONEER BANK	45	$8,936,229.62	1.15%	0	$0.00	NA	0	$0.
		PMC BANCORP	169	$45,837,483.35	5.92%	0	$0.00	NA	0	$0.
		PNC BANK, N.A.	3	$821,472.39	0.11%	0	$0.00	NA	0	$0.
		PROVIDENT FUNDING ASSOCIATES, L.P.	156	$40,426,810.29	5.22%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE, L.L.C.	55	$11,537,884.00	1.49%	0	$0.00	NA	0	$0.
		STATE FARM BANK, FSB	55	$12,962,154.50	1.68%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	1	$395,390.38	0.05%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	98	$17,839,547.73	2.31%	0	$0.00	NA	0	$0.
		Unavailable	1,779	$453,563,498.49	58.63%	0	$0.00	NA	0	$0.
Total			**3,136**	**$773,834,278.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YSY4		BANK OF AMERICA, N.A.	652	$121,881,445.56	6.05%	0	$0.00	NA	0	$0.
			4	$647,802.00	0.03%	0	$0.00	NA	0	$0.

	CAPITAL ONE, NATIONAL ASSOCIATION								
	CHASE HOME FINANCE, LLC	361	$80,060,024.84	3.97%	0	$0.00	NA	0	$0.
	CITIMORTGAGE, INC.	373	$71,259,413.70	3.53%	0	$0.00	NA	0	$0.
	FIFTH THIRD BANK	84	$14,484,220.41	0.72%	0	$0.00	NA	0	$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	4	$441,084.00	0.02%	0	$0.00	NA	0	$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	$680,050.00	0.03%	0	$0.00	NA	0	$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	$1,363,096.89	0.07%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE GROUP LLC	2	$259,300.00	0.01%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE, LLC	136	$28,285,737.64	1.4%	0	$0.00	NA	0	$0.
	GUARANTY BANK F.S.B.	2	$230,438.00	0.01%	0	$0.00	NA	0	$0.
	HANSCOM FEDERAL CREDIT UNION	2	$276,000.00	0.01%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	14	$2,887,900.62	0.14%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	91	$19,769,042.61	0.98%	0	$0.00	NA	0	$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	41	$6,543,475.16	0.32%	0	$0.00	NA	0	$0.
	METLIFE BANK, NA	43	$9,037,167.40	0.45%	0	$0.00	NA	0	$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	$5,368,772.24	0.27%	0	$0.00	NA	0	$0.
	MORTGAGEAMERICA INC.	8	$1,145,600.00	0.06%	0	$0.00	NA	0	$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	$1,608,859.47	0.08%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE	4	$489,800.00	0.02%	0	$0.00	NA	0	$0.

		COMPANY								
		PHH MORTGAGE CORPORATION	466	$90,669,853.25	4.5%	0	$0.00	NA	0	$0.
		PNC BANK, N.A.	45	$9,194,307.46	0.46%	0	$0.00	NA	0	$0.
		PROVIDENT FUNDING ASSOCIATES, L.P.	8	$1,876,200.00	0.09%	0	$0.00	NA	0	$0.
		QUICKEN LOANS INC.	128	$29,905,800.00	1.48%	0	$0.00	NA	0	$0.
		RBC BANK (USA)	4	$733,886.16	0.04%	0	$0.00	NA	0	$0.
		RBS CITIZENS, NA	255	$50,446,942.88	2.5%	0	$0.00	NA	0	$0.
		REGIONS BANK	22	$3,493,603.13	0.17%	0	$0.00	NA	0	$0.
		SALEM FIVE MORTGAGE COMPANY, LLC	43	$9,998,096.31	0.5%	0	$0.00	NA	0	$0.
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	$3,916,176.88	0.19%	0	$0.00	NA	0	$0.
		STATE FARM BANK, FSB	30	$5,853,865.13	0.29%	0	$0.00	NA	0	$0.
		STERLING SAVINGS BANK	32	$7,147,192.57	0.35%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC.	193	$39,951,879.44	1.98%	0	$0.00	NA	0	$0.
		THE BRANCH BANKING AND TRUST COMPANY	73	$11,682,520.48	0.58%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	99	$15,182,762.92	0.75%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	14	$2,273,348.52	0.11%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A.	1,492	$337,356,866.48	16.73%	0	$0.00	NA	0	$0.
		Unavailable	4,706	$1,029,498,449.96	51.11%	0	$0.00	NA	0	$0.
Total			**9,495**	**$2,015,900,982.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YSZ1		1ST SOURCE BANK	22	$3,271,459.62	3.57%	0	$0.00	NA	0	$0.
		ALLIED HOME MORTGAGE CORPORATION	1	$150,000.00	0.16%	0	$0.00	NA	0	$0.
		BANK OF AMERICA, N.A.	7	$1,206,820.82	1.32%	0	$0.00	NA	0	$0.
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$120,000.00	0.13%	0	$0.00	NA	0	$0.
		CAPITAL ONE, NATIONAL	4	$653,300.00	0.71%	0	$0.00	NA	0	$0.

	ASSOCIATION								
	CROWN MORTGAGE COMPANY	4	$528,322.06	0.58%	0	$0.00	NA	0	$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	$161,207.00	0.18%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE GROUP LLC	2	$198,500.00	0.22%	0	$0.00	NA	0	$0.
	GUARANTY BANK F.S.B.	10	$1,855,735.49	2.02%	0	$0.00	NA	0	$0.
	HANSCOM FEDERAL CREDIT UNION	8	$1,390,000.00	1.52%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	20	$3,091,322.30	3.37%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK	4	$364,750.00	0.4%	0	$0.00	NA	0	$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	167	$23,369,005.91	25.48%	0	$0.00	NA	0	$0.
	METLIFE BANK, NA	19	$4,225,650.32	4.61%	0	$0.00	NA	0	$0.
	MORTGAGEAMERICA INC.	1	$119,000.00	0.13%	0	$0.00	NA	0	$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	$2,362,339.63	2.58%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$233,600.00	0.25%	0	$0.00	NA	0	$0.
	PENNYMAC LOAN SERVICES, LLC	4	$806,000.00	0.88%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	5	$940,801.32	1.03%	0	$0.00	NA	0	$0.
	PIONEER BANK	21	$2,985,669.61	3.25%	0	$0.00	NA	0	$0.
	PMC BANCORP	37	$9,410,006.86	10.26%	0	$0.00	NA	0	$0.
	PNC BANK, N.A.	9	$1,083,006.37	1.18%	0	$0.00	NA	0	$0.
	PULTE MORTGAGE, L.L.C.	18	$2,266,622.44	2.47%	0	$0.00	NA	0	$0.
	RBC BANK (USA)	9	$956,143.74	1.04%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$393,000.00	0.43%	0	$0.00	NA	0	$0.
	STATE FARM BANK, FSB	94	$11,229,805.16	12.24%	0	$0.00	NA	0	$0.
	THE BRANCH BANKING AND	5	$589,302.77	0.64%	0	$0.00	NA	0	$0.

		TRUST COMPANY								
		TRUSTMARK NATIONAL BANK	12	$1,805,277.81	1.97%	0	$0.00	NA	0	$0.
		Unavailable	117	$15,965,068.19	17.38%	0	$0.00	NA	0	$0.
Total			**624**	**$91,731,717.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YT23		BANK OF AMERICA, N.A.	5	$1,031,050.00	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,031,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YT31		METLIFE BANK, NA	3	$1,414,100.00	12.91%	0	$0.00	NA	0	$0.
		QUICKEN LOANS INC.	17	$8,991,000.00	82.07%	0	$0.00	NA	0	$0.
		Unavailable	1	$550,000.00	5.02%	0	$0.00	NA	0	$0.
Total			**21**	**$10,955,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YTA5		ALLIED HOME MORTGAGE CORPORATION	1	$140,207.00	0.59%	0	$0.00	NA	0	$0.
		DHI MORTGAGE COMPANY, LTD.	6	$944,704.30	4%	0	$0.00	NA	0	$0.
		FIRST HAWAIIAN BANK	22	$7,281,200.00	30.8%	0	$0.00	NA	0	$0.
		HOMESTREET BANK	12	$2,928,162.63	12.38%	0	$0.00	NA	0	$0.
		METLIFE BANK, NA	5	$1,262,245.00	5.34%	0	$0.00	NA	0	$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$854,600.00	3.61%	0	$0.00	NA	0	$0.
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$402,300.00	1.7%	0	$0.00	NA	0	$0.
		PIONEER BANK	4	$1,006,150.00	4.26%	0	$0.00	NA	0	$0.
		PMC BANCORP	6	$2,254,488.53	9.54%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE, L.L.C.	4	$772,717.00	3.27%	0	$0.00	NA	0	$0.
		RBC BANK (USA)	4	$405,100.00	1.71%	0	$0.00	NA	0	$0.
		STERLING SAVINGS BANK	2	$522,200.00	2.21%	0	$0.00	NA	0	$0.
		Unavailable	20	$4,869,589.73	20.59%	0	$0.00	NA	0	$0.
Total			**91**	**$23,643,664.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YTB3		ALLIED HOME MORTGAGE	5	$864,000.00	1.94%	0	$0.00	NA	0	$0.

		CORPORATION								
		BANK OF AMERICA, N.A.	5	$1,246,083.47	2.79%	0	$0.00	NA	0	$0.
		EMBRACE HOME LOANS, INC.	30	$5,917,370.72	13.27%	0	$0.00	NA	0	$0.
		FIRST BANK DBA FIRST BANK MORTGAGE	6	$756,120.24	1.7%	0	$0.00	NA	0	$0.
		GUARANTY BANK F.S.B.	1	$184,875.00	0.41%	0	$0.00	NA	0	$0.
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$238,508.22	0.53%	0	$0.00	NA	0	$0.
		METLIFE BANK, NA	18	$4,476,304.65	10.04%	0	$0.00	NA	0	$0.
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$92,050.00	0.21%	0	$0.00	NA	0	$0.
		PENNYMAC LOAN SERVICES, LLC	1	$320,000.00	0.72%	0	$0.00	NA	0	$0.
		PIONEER BANK	5	$999,832.61	2.24%	0	$0.00	NA	0	$0.
		PMC BANCORP	55	$12,761,698.15	28.62%	0	$0.00	NA	0	$0.
		PNC BANK, N.A.	1	$263,697.18	0.59%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE, L.L.C.	2	$534,254.00	1.2%	0	$0.00	NA	0	$0.
		QUICKEN LOANS INC.	4	$895,050.00	2.01%	0	$0.00	NA	0	$0.
		STATE FARM BANK, FSB	8	$1,698,579.34	3.81%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	1	$112,466.57	0.25%	0	$0.00	NA	0	$0.
		Unavailable	94	$13,227,485.91	29.67%	0	$0.00	NA	0	$0.
Total			**240**	**$44,588,376.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YTC1		1ST SOURCE BANK	6	$852,799.01	0.31%	0	$0.00	NA	0	$0.
		ALLIED HOME MORTGAGE CORPORATION	2	$217,787.00	0.08%	0	$0.00	NA	0	$0.
		BANK OF AMERICA, N.A.	1	$282,000.00	0.1%	0	$0.00	NA	0	$0.
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	$413,000.00	0.15%	0	$0.00	NA	0	$0.
		CAPITAL ONE, NATIONAL ASSOCIATION	4	$655,550.00	0.24%	0	$0.00	NA	0	$0.
			48	$11,288,305.91	4.08%	0	$0.00	NA	0	$0.

		FIRST HAWAIIAN BANK								
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$224,085.70	0.08%	0	$0.00	NA	0	$0.
		GATEWAY MORTGAGE GROUP LLC	9	$1,622,428.00	0.59%	0	$0.00	NA	0	$0.
		GUARANTY BANK F.S.B.	4	$741,635.00	0.27%	0	$0.00	NA	0	$0.
		HANSCOM FEDERAL CREDIT UNION	13	$2,658,434.00	0.96%	0	$0.00	NA	0	$0.
		HOMESTREET BANK	79	$16,188,493.49	5.86%	0	$0.00	NA	0	$0.
		INDEPENDENT BANK	22	$2,561,740.00	0.93%	0	$0.00	NA	0	$0.
		MANUFACTURERS AND TRADERS TRUST COMPANY	47	$9,132,500.93	3.3%	0	$0.00	NA	0	$0.
		METLIFE BANK, NA	160	$31,260,054.81	11.31%	0	$0.00	NA	0	$0.
		MORTGAGEAMERICA INC.	40	$5,879,405.00	2.13%	0	$0.00	NA	0	$0.
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	$1,058,716.91	0.38%	0	$0.00	NA	0	$0.
		PMC BANCORP	38	$10,713,191.11	3.87%	0	$0.00	NA	0	$0.
		PROVIDENT FUNDING ASSOCIATES, L.P.	81	$18,718,950.00	6.77%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE, L.L.C.	33	$5,524,913.14	2%	0	$0.00	NA	0	$0.
		RBC BANK (USA)	32	$3,942,080.04	1.43%	0	$0.00	NA	0	$0.
		STATE FARM BANK, FSB	21	$3,594,434.55	1.3%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	6	$586,142.60	0.21%	0	$0.00	NA	0	$0.
		Unavailable	743	$148,359,822.63	53.65%	0	$0.00	NA	0	$0.
Total			**1,399**	**$276,476,469.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YTD9		CAPITAL ONE, NATIONAL ASSOCIATION	29	$15,971,368.65	4.99%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	3	$1,711,922.17	0.53%	0	$0.00	NA	0	$0.
		METLIFE BANK, NA	41	$22,426,301.75	7%	0	$0.00	NA	0	$0.
		MORGAN STANLEY CREDIT CORPORATION	5	$2,865,750.00	0.89%	0	$0.00	NA	0	$0.

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	$7,615,489.70	2.38%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	13	$7,580,622.38	2.37%	0	$0.00	NA	0	$0.
		PNC BANK, N.A.	37	$20,921,471.97	6.53%	0	$0.00	NA	0	$0.
		PROSPECT MORTGAGE, LLC	2	$1,162,000.00	0.36%	0	$0.00	NA	0	$0.
		QUICKEN LOANS INC.	4	$2,244,019.67	0.7%	0	$0.00	NA	0	$0.
		RBS CITIZENS, NA	14	$7,864,407.78	2.46%	0	$0.00	NA	0	$0.
		STERLING SAVINGS BANK	5	$2,937,250.00	0.92%	0	$0.00	NA	0	$0.
		Unavailable	395	$227,003,158.45	70.87%	0	$0.00	NA	0	$0.
Total			**561**	**$320,303,762.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YTE7		ALLIED HOME MORTGAGE CORPORATION	1	$136,000.00	0.01%	0	$0.00	NA	0	$0.
		BANK OF AMERICA, N.A.	557	$102,220,021.40	5.57%	0	$0.00	NA	0	$0.
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$132,000.00	0.01%	0	$0.00	NA	0	$0.
		BANKFINANCIAL FSB	4	$547,275.00	0.03%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	639	$99,912,563.28	5.45%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	880	$157,160,165.94	8.57%	0	$0.00	NA	0	$0.
		COLONIAL SAVINGS FA	8	$887,870.15	0.05%	0	$0.00	NA	0	$0.
		FIFTH THIRD BANK	68	$8,453,548.53	0.46%	0	$0.00	NA	0	$0.
		FIRST BANK DBA FIRST BANK MORTGAGE	3	$699,954.29	0.04%	0	$0.00	NA	0	$0.
		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$907,521.73	0.05%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE, LLC	22	$4,003,872.43	0.22%	0	$0.00	NA	0	$0.
		GUARANTY BANK F.S.B.	3	$302,125.00	0.02%	0	$0.00	NA	0	$0.
		INDEPENDENT BANK	10	$957,075.00	0.05%	0	$0.00	NA	0	$0.
		MANUFACTURERS AND TRADERS TRUST COMPANY	67	$8,747,033.78	0.48%	0	$0.00	NA	0	$0.

		METLIFE BANK, NA	198	$30,959,997.42	1.69%	0	$0.00	NA	0	$0.
		MORGAN STANLEY CREDIT CORPORATION	2	$588,310.00	0.03%	0	$0.00	NA	0	$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$872,228.00	0.05%	0	$0.00	NA	0	$0.
		MORTGAGEAMERICA INC.	2	$302,400.00	0.02%	0	$0.00	NA	0	$0.
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	$1,053,400.00	0.06%	0	$0.00	NA	0	$0.
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$348,900.00	0.02%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	81	$12,672,741.50	0.69%	0	$0.00	NA	0	$0.
		PNC BANK, N.A.	87	$13,364,806.60	0.73%	0	$0.00	NA	0	$0.
		PROVIDENT FUNDING ASSOCIATES, L.P.	28	$4,770,000.00	0.26%	0	$0.00	NA	0	$0.
		QUICKEN LOANS INC.	791	$144,581,294.26	7.88%	0	$0.00	NA	0	$0.
		RBC BANK (USA)	10	$1,237,347.61	0.07%	0	$0.00	NA	0	$0.
		REGIONS BANK	16	$1,698,511.11	0.09%	0	$0.00	NA	0	$0.
		SALEM FIVE MORTGAGE COMPANY, LLC	14	$1,996,983.06	0.11%	0	$0.00	NA	0	$0.
		STERLING SAVINGS BANK	23	$4,211,226.95	0.23%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC.	263	$41,651,065.59	2.27%	0	$0.00	NA	0	$0.
		THE BRANCH BANKING AND TRUST COMPANY	3	$390,653.63	0.02%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	39	$4,435,585.40	0.24%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A.	670	$102,002,442.96	5.56%	0	$0.00	NA	0	$0.
		Unavailable	5,554	$1,081,854,641.28	58.97%	0	$0.00	NA	0	$0.
Total			**10,069**	**$1,834,059,561.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YTF4			1	$233,812.72	2.59%	0	$0.00	NA	0	$0.

		BANK OF AMERICA, N.A.								
		CAPITAL ONE, NATIONAL ASSOCIATION	2	$134,756.81	1.49%	0	$0.00	NA	0	$0.
		MANUFACTURERS AND TRADERS TRUST COMPANY	5	$473,910.30	5.26%	0	$0.00	NA	0	$0.
		MORTGAGEAMERICA INC.	2	$129,800.00	1.44%	0	$0.00	NA	0	$0.
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	$1,456,815.44	16.16%	0	$0.00	NA	0	$0.
		ONEWEST BANK, NATIONAL ASSOCIATION	2	$479,052.54	5.31%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	2	$377,297.92	4.19%	0	$0.00	NA	0	$0.
		PMC BANCORP	2	$518,000.00	5.75%	0	$0.00	NA	0	$0.
		PNC BANK, N.A.	1	$128,508.65	1.43%	0	$0.00	NA	0	$0.
		REGIONS BANK	5	$523,442.77	5.81%	0	$0.00	NA	0	$0.
		STATE FARM BANK, FSB	17	$1,246,596.98	13.83%	0	$0.00	NA	0	$0.
		STERLING SAVINGS BANK	3	$532,107.39	5.9%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	2	$169,272.10	1.88%	0	$0.00	NA	0	$0.
		Unavailable	24	$2,611,310.45	28.96%	0	$0.00	NA	0	$0.
Total			**78**	**$9,014,684.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YTG2		ONEWEST BANK, NATIONAL ASSOCIATION	2	$340,011.85	22.06%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	5	$213,412.55	13.85%	0	$0.00	NA	0	$0.
		Unavailable	9	$987,572.51	64.09%	0	$0.00	NA	0	$0.
Total			**16**	**$1,540,996.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YTJ6		ALLIED HOME MORTGAGE CORPORATION	1	$523,750.00	0.06%	0	$0.00	NA	0	$0.
		BANK OF AMERICA, N.A.	122	$73,212,732.44	8.39%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	46	$26,695,150.36	3.06%	0	$0.00	NA	0	$0.
		EMBRACE HOME LOANS, INC.	4	$2,398,752.81	0.27%	0	$0.00	NA	0	$0.

		METLIFE BANK, NA	63	$38,039,245.30	4.36%	0	$0.00	NA	0	$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	$4,875,598.75	0.56%	0	$0.00	NA	0	$0.
		QUICKEN LOANS INC.	38	$20,794,150.00	2.38%	0	$0.00	NA	0	$0.
		STERLING SAVINGS BANK	8	$4,222,250.00	0.48%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A.	72	$52,539,488.86	6.02%	0	$0.00	NA	0	$0.
		Unavailable	1,096	$649,502,609.60	74.42%	0	$0.00	NA	0	$0.
Total			**1,459**	**$872,803,728.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YTK3		BANK OF AMERICA, N.A.	20	$4,489,982.71	4.56%	0	$0.00	NA	0	$0.
		CAPITAL ONE, NATIONAL ASSOCIATION	9	$2,658,955.39	2.7%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	128	$34,003,800.70	34.57%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	82	$17,538,431.35	17.83%	0	$0.00	NA	0	$0.
		FIFTH THIRD BANK	13	$3,015,084.21	3.07%	0	$0.00	NA	0	$0.
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$164,800.00	0.17%	0	$0.00	NA	0	$0.
		GUARANTY BANK F.S.B.	1	$231,800.00	0.24%	0	$0.00	NA	0	$0.
		METLIFE BANK, NA	5	$1,515,440.00	1.54%	0	$0.00	NA	0	$0.
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	$3,130,326.53	3.18%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	5	$1,563,254.29	1.59%	0	$0.00	NA	0	$0.
		PNC BANK, N.A.	4	$898,266.48	0.91%	0	$0.00	NA	0	$0.
		QUICKEN LOANS INC.	37	$9,604,312.17	9.76%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC.	2	$403,707.00	0.41%	0	$0.00	NA	0	$0.
		U.S. BANK N.A.	1	$115,986.00	0.12%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A.	41	$9,563,632.19	9.72%	0	$0.00	NA	0	$0.
		Unavailable	42	$9,463,561.77	9.63%	0	$0.00	NA	0	$0.
Total			**404**	**$98,361,340.79**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417YTL1		ALLIED HOME MORTGAGE CORPORATION	1	$716,000.00	5.24%	0	$0.00	NA	0	$0.
		CAPITAL ONE, NATIONAL ASSOCIATION	2	$985,000.00	7.21%	0	$0.00	NA	0	$0.
		METLIFE BANK, NA	4	$2,331,094.50	17.06%	0	$0.00	NA	0	$0.
		STERLING SAVINGS BANK	3	$1,455,238.21	10.65%	0	$0.00	NA	0	$0.
		Unavailable	15	$8,173,688.66	59.84%	0	$0.00	NA	0	$0.
Total			**25**	**$13,661,021.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YTM9		BANK OF AMERICA, N.A.	8	$1,715,429.53	1.56%	0	$0.00	NA	0	$0.
		CAPITAL ONE, NATIONAL ASSOCIATION	3	$958,784.01	0.87%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	96	$22,940,277.89	20.84%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	44	$10,498,099.06	9.54%	0	$0.00	NA	0	$0.
		FIFTH THIRD BANK	5	$1,007,679.80	0.92%	0	$0.00	NA	0	$0.
		METLIFE BANK, NA	7	$1,689,176.30	1.53%	0	$0.00	NA	0	$0.
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	57	$13,202,551.56	11.99%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	4	$854,573.53	0.78%	0	$0.00	NA	0	$0.
		PNC BANK, N.A.	8	$1,877,039.78	1.71%	0	$0.00	NA	0	$0.
		QUICKEN LOANS INC.	1	$200,000.00	0.18%	0	$0.00	NA	0	$0.
		U.S. BANK N.A.	1	$124,195.00	0.11%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A.	190	$52,055,573.88	47.29%	0	$0.00	NA	0	$0.
		Unavailable	14	$2,950,996.30	2.68%	0	$0.00	NA	0	$0.
Total			**438**	**$110,074,376.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YTN7		CAPITAL ONE, NATIONAL ASSOCIATION	1	$204,000.00	1.65%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	14	$3,902,596.71	31.58%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	6	$1,348,737.62	10.92%	0	$0.00	NA	0	$0.
		FIFTH THIRD BANK	3	$750,325.27	6.07%	0	$0.00	NA	0	$0.
		QUICKEN LOANS INC.	6	$1,610,050.00	13.03%	0	$0.00	NA	0	$0.

		SUNTRUST MORTGAGE INC.	4	$708,180.33	5.73%	0	$0.00	NA	0	$0.
		Unavailable	17	$3,832,636.02	31.02%	0	$0.00	NA	0	$0.
Total			**51**	**$12,356,525.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YTP2		CAPITAL ONE, NATIONAL ASSOCIATION	2	$1,248,000.00	14.33%	0	$0.00	NA	0	$0.
		METLIFE BANK, NA	3	$1,453,554.00	16.69%	0	$0.00	NA	0	$0.
		Unavailable	10	$6,005,620.01	68.98%	0	$0.00	NA	0	$0.
Total			**15**	**$8,707,174.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YTQ0		CHASE HOME FINANCE, LLC	27	$1,552,309.86	30.99%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	10	$764,006.98	15.25%	0	$0.00	NA	0	$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$65,000.00	1.3%	0	$0.00	NA	0	$0.
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$277,159.57	5.53%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	4	$235,872.38	4.71%	0	$0.00	NA	0	$0.
		PNC BANK, N.A.	11	$1,181,695.93	23.59%	0	$0.00	NA	0	$0.
		Unavailable	13	$932,862.61	18.63%	0	$0.00	NA	0	$0.
Total			**70**	**$5,008,907.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YTR8		CHASE HOME FINANCE, LLC	15	$1,899,663.57	13.54%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	11	$1,558,394.06	11.11%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE, LLC	2	$245,308.05	1.75%	0	$0.00	NA	0	$0.
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	$521,060.83	3.71%	0	$0.00	NA	0	$0.
		PNC BANK, N.A.	12	$1,994,488.65	14.21%	0	$0.00	NA	0	$0.
		RBS CITIZENS, NA	5	$527,015.99	3.76%	0	$0.00	NA	0	$0.
		REGIONS BANK	10	$1,225,492.52	8.73%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC.	4	$575,206.59	4.1%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A.	25	$3,283,099.64	23.4%	0	$0.00	NA	0	$0.

		Unavailable	16	$2,201,443.94	15.69%	0	$0.00	NA	0	$0.
Total			**105**	**$14,031,173.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YTS6		BANK OF AMERICA, N.A.	13	$2,960,475.00	4.92%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	7	$1,755,885.00	2.92%	0	$0.00	NA	0	$0.
		FIFTH THIRD BANK	12	$2,127,523.06	3.54%	0	$0.00	NA	0	$0.
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$125,000.00	0.21%	0	$0.00	NA	0	$0.
		STERLING SAVINGS BANK	1	$417,000.00	0.69%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A.	15	$4,582,410.11	7.62%	0	$0.00	NA	0	$0.
		Unavailable	217	$48,155,907.41	80.1%	0	$0.00	NA	0	$0.
Total			**266**	**$60,124,200.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YTW7		BANK OF AMERICA, N.A.	2	$708,000.00	33.99%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,374,700.00	66.01%	0	$0.00	NA	0	$0.
Total			**7**	**$2,082,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YTX5		CHASE HOME FINANCE, LLC	1	$199,805.60	15.38%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A.	4	$1,099,526.80	84.62%	0	$0.00	NA	0	$0.
Total			**5**	**$1,299,332.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PCK9		SALEM FIVE MORTGAGE COMPANY, LLC	174	$46,005,599.45	100%	0	$0.00	NA	0	$0.
Total			**174**	**$46,005,599.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PCL7		SALEM FIVE MORTGAGE COMPANY, LLC	37	$8,103,688.65	100%	0	$0.00	NA	0	$0.
Total			**37**	**$8,103,688.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PCP8		SALEM FIVE MORTGAGE COMPANY, LLC	6	$1,311,553.62	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,311,553.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PXB6		NATIONWIDE ADVANTAGE MORTGAGE	1	$218,000.00	10.29%	0	$0.00	NA	0	$0.

		COMPANY								
		Unavailable	11	$1,900,489.33	89.71%	0	$0.00	NA	0	$0.
Total			**12**	**$2,118,489.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PXC4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$85,600.00	8.27%	0	$0.00	NA	0	$0.
		Unavailable	10	$949,039.06	91.73%	0	$0.00	NA	0	$0.
Total			**11**	**$1,034,639.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PXD2		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$644,667.00	32.86%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,317,476.06	67.14%	0	$0.00	NA	0	$0.
Total			**10**	**$1,962,143.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RJS1		Unavailable	43	$9,439,504.25	100%	0	$0.00	NA	0	$0.
Total			**43**	**$9,439,504.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RJT9		Unavailable	20	$5,903,195.42	100%	0	$0.00	NA	0	$0.
Total			**20**	**$5,903,195.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RKM2		Unavailable	32	$4,828,496.97	100%	0	$0.00	NA	0	$0.
Total			**32**	**$4,828,496.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418S2B4		CITIMORTGAGE, INC.	58	$9,470,824.60	57.52%	0	$0.00	NA	0	$0.
		Unavailable	43	$6,994,284.73	42.48%	0	$0.00	NA	0	$0.
Total			**101**	**$16,465,109.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418S2C2		CITIMORTGAGE, INC.	7	$551,686.23	54.52%	0	$0.00	NA	0	$0.
		Unavailable	5	$460,272.89	45.48%	0	$0.00	NA	0	$0.
Total			**12**	**$1,011,959.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418S2D0		CITIMORTGAGE, INC.	91	$37,565,269.47	13.91%	0	$0.00	NA	0	$0.
		Unavailable	595	$232,432,262.59	86.09%	0	$0.00	NA	0	$0.
Total			**686**	**$269,997,532.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418S2E8		CITIMORTGAGE, INC.	137	$39,376,666.63	19.19%	0	$0.00	NA	0	$0.
		Unavailable	605	$165,782,754.54	80.81%	0	$0.00	NA	0	$0.
Total			**742**	**$205,159,421.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418S2H1		CITIMORTGAGE, INC.	1	$280,000.00	8.15%	0	$0.00	NA	0	$0.
		Unavailable	10	$3,153,700.00	91.85%	0	$0.00	NA	0	$0.
Total			**11**	**$3,433,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31418S2K4		CITIMORTGAGE, INC.	49	$14,860,268.10	18.82%	0	$0.00	NA	0	$0.
		Unavailable	210	$64,088,471.05	81.18%	0	$0.00	NA	0	$0.
Total			**259**	**$78,948,739.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418S2L2		CITIMORTGAGE, INC.	4	$800,392.95	71.76%	0	$0.00	NA	0	$0.
		Unavailable	1	$315,000.00	28.24%	0	$0.00	NA	0	$0.
Total			**5**	**$1,115,392.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418S2M0		CITIMORTGAGE, INC.	8	$1,393,579.23	57.41%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,033,821.24	42.59%	0	$0.00	NA	0	$0.
Total			**14**	**$2,427,400.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418S2N8		CITIMORTGAGE, INC.	4	$1,261,514.84	100%	0	$0.00	NA	0	$0.
Total			**4**	**$1,261,514.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418S2P3		CITIMORTGAGE, INC.	13	$3,766,198.81	44.02%	0	$0.00	NA	0	$0.
		Unavailable	18	$4,789,801.00	55.98%	0	$0.00	NA	0	$0.
Total			**31**	**$8,555,999.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418S2Q1		CITIMORTGAGE, INC.	127	$35,429,910.49	59.94%	0	$0.00	NA	0	$0.
		Unavailable	73	$23,678,278.45	40.06%	0	$0.00	NA	0	$0.
Total			**200**	**$59,108,188.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418S2R9		CITIMORTGAGE, INC.	23	$6,587,376.44	61.02%	0	$0.00	NA	0	$0.
		Unavailable	14	$4,207,380.14	38.98%	0	$0.00	NA	0	$0.
Total			**37**	**$10,794,756.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SG52		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	$1,274,583.98	100%	0	$0.00	NA	0	$0.
Total			**23**	**$1,274,583.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SGP8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	139	$30,071,739.13	100%	0	$0.00	NA	0	$0.
Total			**139**	**$30,071,739.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SHQ5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	$5,526,743.95	100%	0	$0.00	NA	0	$0.
Total			**40**	**$5,526,743.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SHR3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	143	$25,637,519.69	100%	0	$0.00	NA	0	$0.

Total			**143**	**$25,637,519.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SUP2		REGIONS BANK	146	$18,549,795.08	100%	0	$0.00	NA	0	$0.
Total			**146**	**$18,549,795.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SUQ0		REGIONS BANK	143	$21,960,021.47	100%	0	$0.00	NA	0	$0.
Total			**143**	**$21,960,021.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SW96		REGIONS BANK	164	$41,421,245.48	100%	0	$0.00	NA	0	$0.
Total			**164**	**$41,421,245.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SXA2		REGIONS BANK	117	$7,367,721.05	100%	0	$0.00	NA	0	$0.
Total			**117**	**$7,367,721.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SXB0		REGIONS BANK	268	$54,428,519.37	100%	0	$0.00	NA	0	$0.
Total			**268**	**$54,428,519.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SXC8		REGIONS BANK	29	$1,853,951.68	100%	0	$0.00	NA	0	$0.
Total			**29**	**$1,853,951.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SXD6		REGIONS BANK	102	$13,350,960.95	100%	0	$0.00	NA	0	$0.
Total			**102**	**$13,350,960.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SXE4		REGIONS BANK	94	$9,253,794.97	100%	0	$0.00	NA	0	$0.
Total			**94**	**$9,253,794.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SXF1		REGIONS BANK	30	$2,035,597.23	100%	0	$0.00	NA	0	$0.
Total			**30**	**$2,035,597.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SXG9		REGIONS BANK	11	$1,424,812.65	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,424,812.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SXH7		REGIONS BANK	18	$1,790,043.21	100%	0	$0.00	NA	0	$0.
Total			**18**	**$1,790,043.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418TYG6		KBA MORTGAGE, LLC	16	$4,436,281.00	100%	0	$0.00	NA	0	$0.
Total			**16**	**$4,436,281.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418TYH4		KBA MORTGAGE, LLC	9	$1,731,261.00	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,731,261.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418UH56		PENNYMAC LOAN SERVICES, LLC	14	$3,371,000.00	72.2%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,297,669.67	27.8%	0	$0.00	NA	0	$0.

Total			**19**	**$4,668,669.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418UH64		PENNYMAC LOAN SERVICES, LLC	10	$2,200,830.00	100%	0	$0.00	NA	0	$0.
Total			**10**	**$2,200,830.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418V5W8		Unavailable	10	$1,227,490.29	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,227,490.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418VHQ8		CAPITAL ONE, NATIONAL ASSOCIATION	25	$5,927,764.21	100%	0	$0.00	NA	0	$0.
Total			**25**	**$5,927,764.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418VHR6		CAPITAL ONE, NATIONAL ASSOCIATION	10	$1,075,425.17	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,075,425.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418VHS4		CAPITAL ONE, NATIONAL ASSOCIATION	22	$5,644,128.18	100%	0	$0.00	NA	0	$0.
Total			**22**	**$5,644,128.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418VHT2		CAPITAL ONE, NATIONAL ASSOCIATION	19	$4,113,704.46	100%	0	$0.00	NA	0	$0.
Total			**19**	**$4,113,704.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418VHU9		CAPITAL ONE, NATIONAL ASSOCIATION	24	$6,632,306.11	100%	0	$0.00	NA	0	$0.
Total			**24**	**$6,632,306.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418VHV7		CAPITAL ONE, NATIONAL ASSOCIATION	28	$6,898,832.00	100%	0	$0.00	NA	0	$0.
Total			**28**	**$6,898,832.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418VHW5		CAPITAL ONE, NATIONAL ASSOCIATION	8	$1,606,727.00	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,606,727.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418VHX3		CAPITAL ONE, NATIONAL ASSOCIATION	10	$1,146,420.00	100%	0	$0.00	NA	0	$0.

Total			**10**	**$1,146,420.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418VJ29		CAPITAL ONE, NATIONAL ASSOCIATION	19	$3,265,955.59	100%	0	$0.00	NA	0	$0.
Total			**19**	**$3,265,955.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418VJ37		CAPITAL ONE, NATIONAL ASSOCIATION	28	$5,224,850.00	100%	0	$0.00	NA	0	$0.
Total			**28**	**$5,224,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418VLJ9		CAPITAL ONE, NATIONAL ASSOCIATION	16	$4,273,475.00	100%	0	$0.00	NA	0	$0.
Total			**16**	**$4,273,475.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418VPN6		GMAC MORTGAGE, LLC	8	$1,818,114.73	8.53%	0	$0.00	NA	0	$0.
		Unavailable	74	$19,496,927.48	91.47%	0	$0.00	NA	0	$0.
Total			**82**	**$21,315,042.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418VQ21		Unavailable	149	$32,577,034.13	100%	0	$0.00	NA	0	$0.
Total			**149**	**$32,577,034.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418VQ39		Unavailable	18	$3,315,431.06	100%	0	$0.00	NA	0	$0.
Total			**18**	**$3,315,431.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418VQ47		Unavailable	21	$3,050,810.00	100%	0	$0.00	NA	0	$0.
Total			**21**	**$3,050,810.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418VQ54		Unavailable	58	$9,205,865.98	100%	0	$0.00	NA	0	$0.
Total			**58**	**$9,205,865.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418VQ62		Unavailable	11	$1,662,160.06	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,662,160.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418VQ70		Unavailable	11	$2,081,389.22	100%	0	$0.00	NA	0	$0.
Total			**11**	**$2,081,389.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418VQK1		Unavailable	26	$6,516,457.94	100%	0	$0.00	NA	0	$0.
Total			**26**	**$6,516,457.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418W6X3		PMC BANCORP	7	$1,331,871.65	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,331,871.65**	**100%**	**0**	**$0.00**		**0**	**$0.**

31418W6Y1		PMC BANCORP	9	$1,949,646.07	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,949,646.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418W7A2		PMC BANCORP	8	$1,969,669.47	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,969,669.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418W7E4		PMC BANCORP	8	$1,957,101.38	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,957,101.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418W7F1		PMC BANCORP	12	$2,959,814.48	100%	0	$0.00	NA	0	$0.
Total			**12**	**$2,959,814.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418W7G9		PMC BANCORP	11	$2,957,485.14	100%	0	$0.00	NA	0	$0.
Total			**11**	**$2,957,485.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418W7H7		PMC BANCORP	6	$1,851,474.08	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,851,474.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418W7J3		PMC BANCORP	7	$1,515,579.84	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,515,579.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418W7K0		PMC BANCORP	12	$2,957,500.00	100%	0	$0.00	NA	0	$0.
Total			**12**	**$2,957,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418W7L8		PMC BANCORP	17	$4,342,350.00	100%	0	$0.00	NA	0	$0.
Total			**17**	**$4,342,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WC24		CITIMORTGAGE, INC.	2	$529,063.05	11.67%	0	$0.00	NA	0	$0.
		Unavailable	16	$4,004,625.16	88.33%	0	$0.00	NA	0	$0.
Total			**18**	**$4,533,688.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WC32		CITIMORTGAGE, INC.	279	$17,885,246.67	75.44%	0	$0.00	NA	0	$0.
		Unavailable	87	$5,821,905.36	24.56%	0	$0.00	NA	0	$0.
Total			**366**	**$23,707,152.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WC40		CITIMORTGAGE, INC.	215	$20,786,454.68	64.71%	0	$0.00	NA	0	$0.
		Unavailable	116	$11,335,886.78	35.29%	0	$0.00	NA	0	$0.
Total			**331**	**$32,122,341.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WC57		CITIMORTGAGE, INC.	149	$19,364,650.71	60.37%	0	$0.00	NA	0	$0.
		Unavailable	97	$12,711,553.26	39.63%	0	$0.00	NA	0	$0.
Total			**246**	**$32,076,203.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WC65		CITIMORTGAGE, INC.	17	$1,366,546.78	72.85%	0	$0.00	NA	0	$0.
		Unavailable	6	$509,217.30	27.15%	0	$0.00	NA	0	$0.

Total			**23**	**$1,875,764.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WC73		CITIMORTGAGE, INC.	180	$38,338,223.43	38.28%	0	$0.00	NA	0	$0.
		Unavailable	242	$61,810,768.23	61.72%	0	$0.00	NA	0	$0.
Total			**422**	**$100,148,991.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WC81		CITIMORTGAGE, INC.	52	$10,445,426.90	41.72%	0	$0.00	NA	0	$0.
		Unavailable	59	$14,588,607.07	58.28%	0	$0.00	NA	0	$0.
Total			**111**	**$25,034,033.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WC99		CITIMORTGAGE, INC.	287	$54,408,503.65	72.45%	0	$0.00	NA	0	$0.
		Unavailable	137	$20,693,523.48	27.55%	0	$0.00	NA	0	$0.
Total			**424**	**$75,102,027.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WDA5		CITIMORTGAGE, INC.	50	$11,577,095.63	5.79%	0	$0.00	NA	0	$0.
		Unavailable	711	$188,535,099.10	94.21%	0	$0.00	NA	0	$0.
Total			**761**	**$200,112,194.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WDB3		CITIMORTGAGE, INC.	152	$31,505,743.66	34.02%	0	$0.00	NA	0	$0.
		Unavailable	238	$61,092,406.56	65.98%	0	$0.00	NA	0	$0.
Total			**390**	**$92,598,150.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WDC1		CITIMORTGAGE, INC.	65	$15,053,005.06	72.2%	0	$0.00	NA	0	$0.
		Unavailable	23	$5,794,991.27	27.8%	0	$0.00	NA	0	$0.
Total			**88**	**$20,847,996.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WDD9		CITIMORTGAGE, INC.	565	$47,163,536.89	62.89%	0	$0.00	NA	0	$0.
		Unavailable	305	$27,829,642.16	37.11%	0	$0.00	NA	0	$0.
Total			**870**	**$74,993,179.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WDE7		CITIMORTGAGE, INC.	198	$13,542,054.69	67.32%	0	$0.00	NA	0	$0.
		Unavailable	90	$6,573,832.91	32.68%	0	$0.00	NA	0	$0.
Total			**288**	**$20,115,887.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WDF4		CITIMORTGAGE, INC.	67	$13,737,990.00	20.69%	0	$0.00	NA	0	$0.
		Unavailable	207	$52,669,598.52	79.31%	0	$0.00	NA	0	$0.
Total			**274**	**$66,407,588.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WDG2		CITIMORTGAGE, INC.	41	$9,882,518.08	59.75%	0	$0.00	NA	0	$0.
		Unavailable	29	$6,657,367.33	40.25%	0	$0.00	NA	0	$0.
Total			**70**	**$16,539,885.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WDH0		CITIMORTGAGE, INC.	24	$6,122,462.00	13.56%	0	$0.00	NA	0	$0.
		Unavailable	137	$39,040,369.23	86.44%	0	$0.00	NA	0	$0.
Total			**161**	**$45,162,831.23**	**100%**	**0**	**$0.00**		**0**	**$0.**

31418WDJ6		CITIMORTGAGE, INC.	21	$4,498,907.00	58.1%	0	$0.00	NA	0	$0.
		Unavailable	12	$3,244,657.00	41.9%	0	$0.00	NA	0	$0.
Total			**33**	**$7,743,564.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WDK3		CITIMORTGAGE, INC.	10	$1,116,284.04	95.32%	0	$0.00	NA	0	$0.
		Unavailable	1	$54,750.00	4.68%	0	$0.00	NA	0	$0.
Total			**11**	**$1,171,034.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WDL1		CITIMORTGAGE, INC.	26	$6,754,854.79	20.1%	0	$0.00	NA	0	$0.
		Unavailable	95	$26,851,040.77	79.9%	0	$0.00	NA	0	$0.
Total			**121**	**$33,605,895.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WDM9		CITIMORTGAGE, INC.	9	$1,893,973.00	54.14%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,604,000.00	45.86%	0	$0.00	NA	0	$0.
Total			**16**	**$3,497,973.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WDN7		CITIMORTGAGE, INC.	35	$9,257,365.00	18.73%	0	$0.00	NA	0	$0.
		Unavailable	146	$40,163,835.74	81.27%	0	$0.00	NA	0	$0.
Total			**181**	**$49,421,200.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WDQ0		CITIMORTGAGE, INC.	14	$3,216,772.00	37.23%	0	$0.00	NA	0	$0.
		Unavailable	21	$5,423,575.00	62.77%	0	$0.00	NA	0	$0.
Total			**35**	**$8,640,347.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WDR8		CITIMORTGAGE, INC.	53	$14,849,424.02	24.18%	0	$0.00	NA	0	$0.
		Unavailable	164	$46,566,980.89	75.82%	0	$0.00	NA	0	$0.
Total			**217**	**$61,416,404.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WDS6		CITIMORTGAGE, INC.	15	$3,393,093.00	52.43%	0	$0.00	NA	0	$0.
		Unavailable	13	$3,078,259.85	47.57%	0	$0.00	NA	0	$0.
Total			**28**	**$6,471,352.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WL24		Unavailable	13	$4,696,849.46	100%	0	$0.00	NA	0	$0.
Total			**13**	**$4,696,849.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WL32		Unavailable	12	$1,156,809.31	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,156,809.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WL40		Unavailable	13	$1,685,715.49	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,685,715.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WL57		Unavailable	18	$5,406,367.16	100%	0	$0.00	NA	0	$0.
Total			**18**	**$5,406,367.16**	**100%**	**0**	**$0.00**		**0**	**$0.**

31418WL65		Unavailable	8	$2,479,649.93	100%	0	$0.00	NA	0	$0.
Total			**8**	**$2,479,649.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WL73		Unavailable	64	$20,089,060.00	100%	0	$0.00	NA	0	$0.
Total			**64**	**$20,089,060.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WL81		Unavailable	27	$10,089,250.00	100%	0	$0.00	NA	0	$0.
Total			**27**	**$10,089,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WL99		Unavailable	19	$5,909,418.00	100%	0	$0.00	NA	0	$0.
Total			**19**	**$5,909,418.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WLB4		Unavailable	29	$10,284,500.00	100%	0	$0.00	NA	0	$0.
Total			**29**	**$10,284,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WLC2		Unavailable	29	$10,229,773.00	100%	0	$0.00	NA	0	$0.
Total			**29**	**$10,229,773.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WLD0		Unavailable	28	$10,061,550.00	100%	0	$0.00	NA	0	$0.
Total			**28**	**$10,061,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WLE8		Unavailable	52	$15,400,795.00	100%	0	$0.00	NA	0	$0.
Total			**52**	**$15,400,795.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WLF5		Unavailable	639	$178,750,729.54	100%	0	$0.00	NA	0	$0.
Total			**639**	**$178,750,729.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WLG3		Unavailable	49	$14,154,384.31	100%	0	$0.00	NA	0	$0.
Total			**49**	**$14,154,384.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WLH1		Unavailable	24	$2,328,154.47	100%	0	$0.00	NA	0	$0.
Total			**24**	**$2,328,154.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WLJ7		Unavailable	37	$4,879,943.13	100%	0	$0.00	NA	0	$0.
Total			**37**	**$4,879,943.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WLK4		Unavailable	5	$1,244,725.00	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,244,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WLL2		Unavailable	1,169	$357,909,666.76	100%	0	$0.00	NA	0	$0.
Total			**1,169**	**$357,909,666.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WLM0		Unavailable	247	$76,259,245.31	100%	0	$0.00	NA	0	$0.
Total			**247**	**$76,259,245.31**	**100%**	**0**	**$0.00**		**0**	**$0.**

31418WLN8		Unavailable	54	$17,228,591.04	100%	0	$0.00	NA	0	$0.
Total			**54**	**$17,228,591.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WLP3		Unavailable	17	$1,143,894.45	100%	0	$0.00	NA	0	$0.
Total			**17**	**$1,143,894.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WLQ1		Unavailable	29	$2,122,971.32	100%	0	$0.00	NA	0	$0.
Total			**29**	**$2,122,971.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WLR9		Unavailable	34	$3,345,643.68	100%	0	$0.00	NA	0	$0.
Total			**34**	**$3,345,643.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WLS7		Unavailable	77	$9,962,654.53	100%	0	$0.00	NA	0	$0.
Total			**77**	**$9,962,654.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WLT5		Unavailable	19	$2,509,712.95	100%	0	$0.00	NA	0	$0.
Total			**19**	**$2,509,712.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WLU2		Unavailable	27	$4,414,481.12	100%	0	$0.00	NA	0	$0.
Total			**27**	**$4,414,481.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WLV0		Unavailable	11	$1,818,537.34	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,818,537.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WLW8		Unavailable	54	$12,677,760.48	100%	0	$0.00	NA	0	$0.
Total			**54**	**$12,677,760.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WLX6		Unavailable	31	$7,743,539.41	100%	0	$0.00	NA	0	$0.
Total			**31**	**$7,743,539.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WLY4		Unavailable	131	$35,093,571.38	100%	0	$0.00	NA	0	$0.
Total			**131**	**$35,093,571.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WLZ1		NEW YORK COMMUNITY BANK	2	$503,705.78	3.66%	0	$0.00	NA	0	$0.
		Unavailable	43	$13,247,386.95	96.34%	0	$0.00	NA	0	$0.
Total			**45**	**$13,751,092.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WMW7		WELLS FARGO BANK, N.A.	261	$80,695,384.82	80.26%	0	$0.00	NA	0	$0.
		Unavailable	74	$19,846,983.57	19.74%	0	$0.00	NA	0	$0.
Total			**335**	**$100,542,368.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WMX5		WELLS FARGO BANK, N.A.	166	$45,701,285.09	90.93%	0	$0.00	NA	0	$0.
		Unavailable	23	$4,558,474.60	9.07%	0	$0.00	NA	0	$0.

Total			**189**	**$50,259,759.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WMY3		WELLS FARGO BANK, N.A.	118	$32,833,206.52	81.45%	0	$0.00	NA	0	$0.
		Unavailable	31	$7,476,667.11	18.55%	0	$0.00	NA	0	$0.
Total			**149**	**$40,309,873.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WMZ0		WELLS FARGO BANK, N.A.	178	$55,541,616.58	92.48%	0	$0.00	NA	0	$0.
		Unavailable	15	$4,516,471.01	7.52%	0	$0.00	NA	0	$0.
Total			**193**	**$60,058,087.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WQF0		WELLS FARGO BANK, N.A.	91	$27,979,417.77	92.76%	0	$0.00	NA	0	$0.
		Unavailable	8	$2,182,264.98	7.24%	0	$0.00	NA	0	$0.
Total			**99**	**$30,161,682.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WQG8		WELLS FARGO BANK, N.A.	78	$29,117,027.61	96.43%	0	$0.00	NA	0	$0.
		Unavailable	4	$1,077,829.45	3.57%	0	$0.00	NA	0	$0.
Total			**82**	**$30,194,857.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WW55		Unavailable	12	$2,689,747.58	100%	0	$0.00	NA	0	$0.
Total			**12**	**$2,689,747.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WW63		Unavailable	13	$1,695,184.99	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,695,184.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WW71		CITIMORTGAGE, INC.	1	$264,941.02	5.83%	0	$0.00	NA	0	$0.
		Unavailable	17	$4,283,279.98	94.17%	0	$0.00	NA	0	$0.
Total			**18**	**$4,548,221.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WW89		Unavailable	5	$1,289,274.34	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,289,274.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WW97		Unavailable	14	$2,123,809.07	100%	0	$0.00	NA	0	$0.
Total			**14**	**$2,123,809.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WXA3		Unavailable	57	$16,288,493.55	100%	0	$0.00	NA	0	$0.
Total			**57**	**$16,288,493.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WXB1		CITIMORTGAGE, INC.	1	$169,205.70	6.83%	0	$0.00	NA	0	$0.
		Unavailable	14	$2,308,001.38	93.17%	0	$0.00	NA	0	$0.
Total			**15**	**$2,477,207.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WXC9		CITIMORTGAGE, INC.	2	$523,000.00	2.85%	0	$0.00	NA	0	$0.

		Unavailable	63	$17,819,352.39	97.15%	0	$0.00	NA	0	$0.
Total			**65**	**$18,342,352.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WXD7		Unavailable	6	$1,658,734.23	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,658,734.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418X5A2		THE HUNTINGTON NATIONAL BANK	58	$11,027,105.34	100%	0	$0.00	NA	0	$0.
Total			**58**	**$11,027,105.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418X5B0		THE HUNTINGTON NATIONAL BANK	60	$10,827,816.24	100%	0	$0.00	NA	0	$0.
Total			**60**	**$10,827,816.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418X5C8		THE HUNTINGTON NATIONAL BANK	44	$10,317,039.18	100%	0	$0.00	NA	0	$0.
Total			**44**	**$10,317,039.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418X5D6		THE HUNTINGTON NATIONAL BANK	45	$11,027,711.53	100%	0	$0.00	NA	0	$0.
Total			**45**	**$11,027,711.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418X5E4		THE HUNTINGTON NATIONAL BANK	38	$3,706,549.61	100%	0	$0.00	NA	0	$0.
Total			**38**	**$3,706,549.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418X5F1		THE HUNTINGTON NATIONAL BANK	28	$1,756,212.75	100%	0	$0.00	NA	0	$0.
Total			**28**	**$1,756,212.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418X5G9		THE HUNTINGTON NATIONAL BANK	6	$1,450,187.89	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,450,187.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418X5H7		THE HUNTINGTON NATIONAL BANK	10	$2,325,560.68	100%	0	$0.00	NA	0	$0.
Total			**10**	**$2,325,560.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418X5J3		THE HUNTINGTON NATIONAL BANK	56	$7,362,838.38	100%	0	$0.00	NA	0	$0.
Total			**56**	**$7,362,838.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418X5K0		THE HUNTINGTON NATIONAL BANK	12	$1,989,223.84	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,989,223.84**	**100%**	**0**	**$0.00**		**0**	**$0.**

31418X5N4		THE HUNTINGTON NATIONAL BANK	96	$17,612,845.77	99.17%	0	$0.00	NA	0	$0.
		Unavailable	1	$147,900.00	0.83%	0	$0.00	NA	0	$0.
Total			**97**	**$17,760,745.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418X5P9		THE HUNTINGTON NATIONAL BANK	46	$10,789,144.24	95.9%	0	$0.00	NA	0	$0.
		Unavailable	2	$460,907.99	4.1%	0	$0.00	NA	0	$0.
Total			**48**	**$11,250,052.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418X5Q7		THE HUNTINGTON NATIONAL BANK	74	$4,601,888.17	100%	0	$0.00	NA	0	$0.
Total			**74**	**$4,601,888.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418X5R5		THE HUNTINGTON NATIONAL BANK	27	$2,875,437.97	84.29%	0	$0.00	NA	0	$0.
		Unavailable	3	$536,076.84	15.71%	0	$0.00	NA	0	$0.
Total			**30**	**$3,411,514.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418X5S3		THE HUNTINGTON NATIONAL BANK	96	$16,102,836.51	100%	0	$0.00	NA	0	$0.
Total			**96**	**$16,102,836.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418X5T1		THE HUNTINGTON NATIONAL BANK	109	$21,771,564.25	100%	0	$0.00	NA	0	$0.
Total			**109**	**$21,771,564.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418X5U8		THE HUNTINGTON NATIONAL BANK	40	$5,114,542.33	100%	0	$0.00	NA	0	$0.
Total			**40**	**$5,114,542.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418X5V6		THE HUNTINGTON NATIONAL BANK	43	$4,189,023.98	100%	0	$0.00	NA	0	$0.
Total			**43**	**$4,189,023.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418X5W4		THE HUNTINGTON NATIONAL BANK	73	$10,975,198.49	97.69%	0	$0.00	NA	0	$0.
		Unavailable	1	$260,000.00	2.31%	0	$0.00	NA	0	$0.
Total			**74**	**$11,235,198.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418X5X2		THE HUNTINGTON NATIONAL BANK	84	$13,888,639.59	100%	0	$0.00	NA	0	$0.
Total			**84**	**$13,888,639.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418X5Y0		THE HUNTINGTON NATIONAL BANK	17	$3,729,077.43	88.27%	0	$0.00	NA	0	$0.
		Unavailable	2	$495,576.19	11.73%	0	$0.00	NA	0	$0.

Total			**19**	**$4,224,653.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418X5Z7		THE HUNTINGTON NATIONAL BANK	44	$5,658,842.64	100%	0	$0.00	NA	0	$0.
Total			**44**	**$5,658,842.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418X6A1		THE HUNTINGTON NATIONAL BANK	36	$3,538,697.95	100%	0	$0.00	NA	0	$0.
Total			**36**	**$3,538,697.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418X6B9		THE HUNTINGTON NATIONAL BANK	48	$3,110,502.21	98.78%	0	$0.00	NA	0	$0.
		Unavailable	1	$38,500.00	1.22%	0	$0.00	NA	0	$0.
Total			**49**	**$3,149,002.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XCC0		Unavailable	15	$1,604,254.14	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,604,254.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XCD8		WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	$97,895.23	1.61%	0	$0.00	NA	0	$0.
		Unavailable	52	$5,988,519.80	98.39%	0	$0.00	NA	0	$0.
Total			**53**	**$6,086,415.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XM21		SUNTRUST MORTGAGE INC.	15	$937,434.88	42.63%	0	$0.00	NA	0	$0.
		Unavailable	20	$1,261,570.08	57.37%	0	$0.00	NA	0	$0.
Total			**35**	**$2,199,004.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XM39		SUNTRUST MORTGAGE INC.	10	$1,012,440.77	46.74%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,153,679.53	53.26%	0	$0.00	NA	0	$0.
Total			**22**	**$2,166,120.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XM47		SUNTRUST MORTGAGE INC.	8	$1,329,211.40	53.67%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,147,362.89	46.33%	0	$0.00	NA	0	$0.
Total			**15**	**$2,476,574.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XM54		SUNTRUST MORTGAGE INC.	84	$17,973,927.19	28.85%	0	$0.00	NA	0	$0.
		Unavailable	186	$44,329,925.16	71.15%	0	$0.00	NA	0	$0.
Total			**270**	**$62,303,852.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XM62			10	$2,992,054.88	100%	0	$0.00	NA	0	$0.

		SUNTRUST MORTGAGE INC.								
Total			**10**	**$2,992,054.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XM70		SUNTRUST MORTGAGE INC.	16	$1,553,800.00	76.43%	0	$0.00	NA	0	$0.
		Unavailable	5	$479,223.51	23.57%	0	$0.00	NA	0	$0.
Total			**21**	**$2,033,023.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XM88		SUNTRUST MORTGAGE INC.	10	$1,352,250.00	71.75%	0	$0.00	NA	0	$0.
		Unavailable	4	$532,420.73	28.25%	0	$0.00	NA	0	$0.
Total			**14**	**$1,884,670.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XM96		SUNTRUST MORTGAGE INC.	12	$1,929,580.65	91.96%	0	$0.00	NA	0	$0.
		Unavailable	1	$168,783.07	8.04%	0	$0.00	NA	0	$0.
Total			**13**	**$2,098,363.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XMJ4		SUNTRUST MORTGAGE INC.	140	$44,938,190.94	52.52%	0	$0.00	NA	0	$0.
		Unavailable	130	$40,622,776.10	47.48%	0	$0.00	NA	0	$0.
Total			**270**	**$85,560,967.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XMK1		SUNTRUST MORTGAGE INC.	134	$40,256,501.26	53.59%	0	$0.00	NA	0	$0.
		Unavailable	115	$34,859,080.28	46.41%	0	$0.00	NA	0	$0.
Total			**249**	**$75,115,581.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XML9		SUNTRUST MORTGAGE INC.	174	$53,569,397.30	50.98%	0	$0.00	NA	0	$0.
		Unavailable	172	$51,501,233.74	49.02%	0	$0.00	NA	0	$0.
Total			**346**	**$105,070,631.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XMM7		SUNTRUST MORTGAGE INC.	61	$16,381,117.19	46.35%	0	$0.00	NA	0	$0.
		Unavailable	60	$18,960,013.80	53.65%	0	$0.00	NA	0	$0.
Total			**121**	**$35,341,130.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XMN5		SUNTRUST MORTGAGE INC.	165	$34,610,262.15	69.98%	0	$0.00	NA	0	$0.
		Unavailable	84	$14,844,858.04	30.02%	0	$0.00	NA	0	$0.
Total			**249**	**$49,455,120.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XMP0		SUNTRUST MORTGAGE INC.	7	$1,951,396.90	26.5%	0	$0.00	NA	0	$0.

		Unavailable	22	$5,413,378.88	73.5%	0	$0.00	NA	0	$0.
Total			**29**	**$7,364,775.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XMQ8		SUNTRUST MORTGAGE INC.	36	$5,002,134.10	57.6%	0	$0.00	NA	0	$0.
		Unavailable	27	$3,682,821.31	42.4%	0	$0.00	NA	0	$0.
Total			**63**	**$8,684,955.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XMR6		SUNTRUST MORTGAGE INC.	31	$4,240,395.56	21.2%	0	$0.00	NA	0	$0.
		Unavailable	76	$15,760,803.34	78.8%	0	$0.00	NA	0	$0.
Total			**107**	**$20,001,198.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XMS4		SUNTRUST MORTGAGE INC.	42	$2,753,055.06	63.36%	0	$0.00	NA	0	$0.
		Unavailable	22	$1,592,103.19	36.64%	0	$0.00	NA	0	$0.
Total			**64**	**$4,345,158.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XMT2		SUNTRUST MORTGAGE INC.	51	$4,981,910.93	58.34%	0	$0.00	NA	0	$0.
		Unavailable	36	$3,557,549.97	41.66%	0	$0.00	NA	0	$0.
Total			**87**	**$8,539,460.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XMU9		SUNTRUST MORTGAGE INC.	22	$2,602,216.04	45.03%	0	$0.00	NA	0	$0.
		Unavailable	27	$3,176,010.51	54.97%	0	$0.00	NA	0	$0.
Total			**49**	**$5,778,226.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XMV7		SUNTRUST MORTGAGE INC.	51	$8,350,846.22	65.51%	0	$0.00	NA	0	$0.
		Unavailable	27	$4,396,350.56	34.49%	0	$0.00	NA	0	$0.
Total			**78**	**$12,747,196.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XMW5		SUNTRUST MORTGAGE INC.	55	$3,603,741.19	72.04%	0	$0.00	NA	0	$0.
		Unavailable	21	$1,398,768.55	27.96%	0	$0.00	NA	0	$0.
Total			**76**	**$5,002,509.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XMX3		SUNTRUST MORTGAGE INC.	50	$5,019,416.52	57.32%	0	$0.00	NA	0	$0.
		Unavailable	38	$3,737,911.34	42.68%	0	$0.00	NA	0	$0.
Total			**88**	**$8,757,327.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XMY1		SUNTRUST MORTGAGE INC.	12	$3,150,719.72	84.14%	0	$0.00	NA	0	$0.
		Unavailable	2	$593,941.14	15.86%	0	$0.00	NA	0	$0.

Total			**14**	**$3,744,660.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XMZ8		SUNTRUST MORTGAGE INC.	9	$2,537,080.00	100%	0	$0.00	NA	0	$0.
Total			**9**	**$2,537,080.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XNA2		SUNTRUST MORTGAGE INC.	8	$890,042.53	82.42%	0	$0.00	NA	0	$0.
		Unavailable	3	$189,906.22	17.58%	0	$0.00	NA	0	$0.
Total			**11**	**$1,079,948.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XNB0		SUNTRUST MORTGAGE INC.	20	$2,510,969.64	69.62%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,095,647.01	30.38%	0	$0.00	NA	0	$0.
Total			**29**	**$3,606,616.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XNC8		SUNTRUST MORTGAGE INC.	84	$23,641,003.04	43.57%	0	$0.00	NA	0	$0.
		Unavailable	117	$30,624,401.38	56.43%	0	$0.00	NA	0	$0.
Total			**201**	**$54,265,404.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XND6		SUNTRUST MORTGAGE INC.	90	$18,839,464.01	58.74%	0	$0.00	NA	0	$0.
		Unavailable	72	$13,232,957.02	41.26%	0	$0.00	NA	0	$0.
Total			**162**	**$32,072,421.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XNE4		SUNTRUST MORTGAGE INC.	24	$6,225,440.81	74.46%	0	$0.00	NA	0	$0.
		Unavailable	7	$2,135,326.83	25.54%	0	$0.00	NA	0	$0.
Total			**31**	**$8,360,767.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XNF1		SUNTRUST MORTGAGE INC.	51	$14,397,017.98	71.52%	0	$0.00	NA	0	$0.
		Unavailable	20	$5,733,969.05	28.48%	0	$0.00	NA	0	$0.
Total			**71**	**$20,130,987.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XX94		GMAC MORTGAGE, LLC	2	$478,900.00	0.96%	0	$0.00	NA	0	$0.
		Unavailable	165	$49,633,568.61	99.04%	0	$0.00	NA	0	$0.
Total			**167**	**$50,112,468.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XZB7		GMAC MORTGAGE, LLC	5	$1,070,428.18	5.35%	0	$0.00	NA	0	$0.
		Unavailable	74	$18,935,157.01	94.65%	0	$0.00	NA	0	$0.
Total			**79**	**$20,005,585.19**	**100%**	**0**	**$0.00**		**0**	**$0.**

31418XZF8		GMAC MORTGAGE, LLC	11	$2,225,425.00	7.88%	0	$0.00	NA	0	$0.
		Unavailable	125	$26,023,751.23	92.12%	0	$0.00	NA	0	$0.
Total			**136**	**$28,249,176.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418YAJ5		RBS CITIZENS, NA	330	$91,989,386.71	100%	0	$0.00	NA	0	$0.
Total			**330**	**$91,989,386.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418YAK2		RBS CITIZENS, NA	8	$1,439,022.52	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,439,022.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418YC20		HSBC MORTGAGE CORPORATION (USA)	35	$10,000,969.91	100%	0	$0.00	NA	0	$0.
Total			**35**	**$10,000,969.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418YC38		HSBC MORTGAGE CORPORATION (USA)	12	$7,464,440.02	100%	0	$0.00	NA	0	$0.
Total			**12**	**$7,464,440.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418YC46		HSBC MORTGAGE CORPORATION (USA)	29	$10,000,209.10	100%	0	$0.00	NA	0	$0.
Total			**29**	**$10,000,209.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418YC53		HSBC MORTGAGE CORPORATION (USA)	20	$6,000,219.50	100%	0	$0.00	NA	0	$0.
Total			**20**	**$6,000,219.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418YC61		HSBC MORTGAGE CORPORATION (USA)	17	$5,000,200.00	100%	0	$0.00	NA	0	$0.
Total			**17**	**$5,000,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418YC79		HSBC MORTGAGE CORPORATION (USA)	31	$7,499,702.52	100%	0	$0.00	NA	0	$0.
Total			**31**	**$7,499,702.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418YC87		HSBC MORTGAGE CORPORATION (USA)	27	$6,000,050.95	100%	0	$0.00	NA	0	$0.
Total			**27**	**$6,000,050.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418YC95		HSBC MORTGAGE CORPORATION (USA)	21	$2,690,253.56	100%	0	$0.00	NA	0	$0.
Total			**21**	**$2,690,253.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418YCX2		HSBC MORTGAGE CORPORATION (USA)	51	$15,001,279.64	100%	0	$0.00	NA	0	$0.
Total			**51**	**$15,001,279.64**	**100%**	**0**	**$0.00**		**0**	**$0.**

31418YCY0		HSBC MORTGAGE CORPORATION (USA)	63	$19,999,356.81	100%	0	$0.00	NA	0	$0.
Total			**63**	**$19,999,356.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418YCZ7		HSBC MORTGAGE CORPORATION (USA)	47	$26,934,141.35	100%	0	$0.00	NA	0	$0.
Total			**47**	**$26,934,141.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418YDA1		HSBC MORTGAGE CORPORATION (USA)	13	$2,140,465.93	100%	0	$0.00	NA	0	$0.
Total			**13**	**$2,140,465.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418YDB9		HSBC MORTGAGE CORPORATION (USA)	11	$1,013,300.00	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,013,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418YDC7		HSBC MORTGAGE CORPORATION (USA)	20	$4,999,552.45	100%	0	$0.00	NA	0	$0.
Total			**20**	**$4,999,552.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418YDD5		HSBC MORTGAGE CORPORATION (USA)	31	$7,000,419.53	100%	0	$0.00	NA	0	$0.
Total			**31**	**$7,000,419.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419B5D3		BANK OF AMERICA, N.A.	34	$6,479,624.49	43.09%	0	$0.00	NA	0	$0.
		Unavailable	50	$8,556,326.78	56.91%	0	$0.00	NA	0	$0.
Total			**84**	**$15,035,951.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419B5E1		BANK OF AMERICA, N.A.	30	$10,015,075.36	100%	0	$0.00	NA	0	$0.
Total			**30**	**$10,015,075.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419B5F8		BANK OF AMERICA, N.A.	7	$1,591,373.17	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,591,373.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419B5G6		BANK OF AMERICA, N.A.	54	$6,973,243.25	63%	0	$0.00	NA	0	$0.
		Unavailable	31	$4,094,793.92	37%	0	$0.00	NA	0	$0.
Total			**85**	**$11,068,037.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419B5H4		BANK OF AMERICA, N.A.	52	$6,695,746.29	60.45%	0	$0.00	NA	0	$0.
		Unavailable	34	$4,380,092.13	39.55%	0	$0.00	NA	0	$0.
Total			**86**	**$11,075,838.42**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419B5J0		BANK OF AMERICA, N.A.	193	$51,909,834.59	41.41%	0	$0.00	NA	0	$0.
		Unavailable	267	$73,448,415.54	58.59%	0	$0.00	NA	0	$0.
Total			**460**	**$125,358,250.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419B5K7		BANK OF AMERICA, N.A.	13	$1,360,450.65	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,360,450.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419B5L5		BANK OF AMERICA, N.A.	183	$29,855,132.75	59.25%	0	$0.00	NA	0	$0.
		Unavailable	127	$20,534,114.30	40.75%	0	$0.00	NA	0	$0.
Total			**310**	**$50,389,247.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419B5M3		BANK OF AMERICA, N.A.	259	$35,569,988.55	70.56%	0	$0.00	NA	0	$0.
		Unavailable	107	$14,838,704.83	29.44%	0	$0.00	NA	0	$0.
Total			**366**	**$50,408,693.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419B5N1		BANK OF AMERICA, N.A.	125	$14,748,081.49	97.94%	0	$0.00	NA	0	$0.
		Unavailable	3	$310,244.70	2.06%	0	$0.00	NA	0	$0.
Total			**128**	**$15,058,326.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419B5P6		BANK OF AMERICA, N.A.	39	$8,672,183.27	64.34%	0	$0.00	NA	0	$0.
		Unavailable	24	$4,806,245.80	35.66%	0	$0.00	NA	0	$0.
Total			**63**	**$13,478,429.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419B5Q4		BANK OF AMERICA, N.A.	122	$11,962,190.05	59.71%	0	$0.00	NA	0	$0.
		Unavailable	81	$8,072,042.95	40.29%	0	$0.00	NA	0	$0.
Total			**203**	**$20,034,233.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419B5R2		BANK OF AMERICA, N.A.	274	$84,487,476.38	42.14%	0	$0.00	NA	0	$0.
		Unavailable	370	$116,004,226.08	57.86%	0	$0.00	NA	0	$0.
Total			**644**	**$200,491,702.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419B5S0		BANK OF AMERICA, N.A.	300	$73,770,844.18	73.63%	0	$0.00	NA	0	$0.
		Unavailable	94	$26,422,263.01	26.37%	0	$0.00	NA	0	$0.
Total			**394**	**$100,193,107.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419B5T8		BANK OF AMERICA,	132	$8,694,714.50	86.29%	0	$0.00	NA	0	$0.

		N.A.								
		Unavailable	22	$1,381,877.37	13.71%	0	$0.00	NA	0	$0.
Total			**154**	**$10,076,591.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419B5U5		BANK OF AMERICA, N.A.	184	$17,985,305.75	89.47%	0	$0.00	NA	0	$0.
		Unavailable	22	$2,116,498.42	10.53%	0	$0.00	NA	0	$0.
Total			**206**	**$20,101,804.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419B5V3		BANK OF AMERICA, N.A.	93	$12,891,000.09	86.01%	0	$0.00	NA	0	$0.
		Unavailable	15	$2,097,124.52	13.99%	0	$0.00	NA	0	$0.
Total			**108**	**$14,988,124.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419B5W1		BANK OF AMERICA, N.A.	225	$67,662,203.64	33.8%	0	$0.00	NA	0	$0.
		Unavailable	423	$132,548,157.11	66.2%	0	$0.00	NA	0	$0.
Total			**648**	**$200,210,360.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419B5X9		BANK OF AMERICA, N.A.	190	$58,327,000.87	11.63%	0	$0.00	NA	0	$0.
		Unavailable	1,561	$443,139,380.09	88.37%	0	$0.00	NA	0	$0.
Total			**1,751**	**$501,466,380.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419B5Y7		BANK OF AMERICA, N.A.	425	$86,897,768.64	86.57%	0	$0.00	NA	0	$0.
		Unavailable	67	$13,485,258.46	13.43%	0	$0.00	NA	0	$0.
Total			**492**	**$100,383,027.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419B5Z4		BANK OF AMERICA, N.A.	137	$35,972,157.37	89.31%	0	$0.00	NA	0	$0.
		Unavailable	16	$4,305,203.01	10.69%	0	$0.00	NA	0	$0.
Total			**153**	**$40,277,360.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419B6A8		BANK OF AMERICA, N.A.	208	$63,899,309.90	84.74%	0	$0.00	NA	0	$0.
		Unavailable	36	$11,502,862.20	15.26%	0	$0.00	NA	0	$0.
Total			**244**	**$75,402,172.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419B6B6		BANK OF AMERICA, N.A.	93	$24,865,791.30	100%	0	$0.00	NA	0	$0.
Total			**93**	**$24,865,791.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419B6C4		BANK OF AMERICA, N.A.	150	$9,897,565.69	98.71%	0	$0.00	NA	0	$0.
		Unavailable	2	$129,231.41	1.29%	0	$0.00	NA	0	$0.

Total			**152**	**$10,026,797.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419B6D2		BANK OF AMERICA, N.A.	12	$1,192,747.84	86.48%	0	$0.00	NA	0	$0.
		Unavailable	2	$186,463.48	13.52%	0	$0.00	NA	0	$0.
Total			**14**	**$1,379,211.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419B6E0		BANK OF AMERICA, N.A.	17	$4,475,505.99	100%	0	$0.00	NA	0	$0.
Total			**17**	**$4,475,505.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419B6F7		BANK OF AMERICA, N.A.	64	$6,283,527.78	24.96%	0	$0.00	NA	0	$0.
		Unavailable	190	$18,889,627.55	75.04%	0	$0.00	NA	0	$0.
Total			**254**	**$25,173,155.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419B6G5		BANK OF AMERICA, N.A.	449	$58,006,971.29	71.41%	0	$0.00	NA	0	$0.
		Unavailable	179	$23,218,327.10	28.59%	0	$0.00	NA	0	$0.
Total			**628**	**$81,225,298.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419B6H3		BANK OF AMERICA, N.A.	599	$38,034,317.84	69.67%	0	$0.00	NA	0	$0.
		Unavailable	248	$16,558,438.44	30.33%	0	$0.00	NA	0	$0.
Total			**847**	**$54,592,756.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419B6J9		BANK OF AMERICA, N.A.	300	$29,177,390.89	68.44%	0	$0.00	NA	0	$0.
		Unavailable	137	$13,455,635.07	31.56%	0	$0.00	NA	0	$0.
Total			**437**	**$42,633,025.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419B6K6		BANK OF AMERICA, N.A.	343	$77,943,852.31	77.65%	0	$0.00	NA	0	$0.
		Unavailable	97	$22,431,338.69	22.35%	0	$0.00	NA	0	$0.
Total			**440**	**$100,375,191.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419B6L4		BANK OF AMERICA, N.A.	60	$7,737,638.02	100%	0	$0.00	NA	0	$0.
Total			**60**	**$7,737,638.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419B6M2		BANK OF AMERICA, N.A.	182	$10,381,877.08	91.91%	0	$0.00	NA	0	$0.
		Unavailable	14	$913,281.73	8.09%	0	$0.00	NA	0	$0.
Total			**196**	**$11,295,158.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419B6N0		BANK OF AMERICA,	57	$5,570,399.54	95.3%	0	$0.00	NA	0	$0.

		N.A.								
		Unavailable	3	$274,809.76	4.7%	0	$0.00	NA	0	$0.
Total			**60**	**$5,845,209.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419B6P5		BANK OF AMERICA, N.A.	31	$7,521,436.56	96.44%	0	$0.00	NA	0	$0.
		Unavailable	1	$277,878.62	3.56%	0	$0.00	NA	0	$0.
Total			**32**	**$7,799,315.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419B6Q3		BANK OF AMERICA, N.A.	120	$30,342,060.76	24.22%	0	$0.00	NA	0	$0.
		Unavailable	504	$94,944,630.79	75.78%	0	$0.00	NA	0	$0.
Total			**624**	**$125,286,691.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419B6R1		BANK OF AMERICA, N.A.	9	$1,138,347.59	95.43%	0	$0.00	NA	0	$0.
		Unavailable	2	$54,459.69	4.57%	0	$0.00	NA	0	$0.
Total			**11**	**$1,192,807.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419B6S9		BANK OF AMERICA, N.A.	249	$29,328,489.69	83.26%	0	$0.00	NA	0	$0.
		Unavailable	50	$5,897,277.67	16.74%	0	$0.00	NA	0	$0.
Total			**299**	**$35,225,767.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419B6T7		BANK OF AMERICA, N.A.	74	$12,006,700.64	80.46%	0	$0.00	NA	0	$0.
		Unavailable	18	$2,915,120.27	19.54%	0	$0.00	NA	0	$0.
Total			**92**	**$14,921,820.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419B6U4		BANK OF AMERICA, N.A.	194	$12,413,375.89	82.43%	0	$0.00	NA	0	$0.
		Unavailable	41	$2,645,466.45	17.57%	0	$0.00	NA	0	$0.
Total			**235**	**$15,058,842.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419B6V2		BANK OF AMERICA, N.A.	254	$24,710,915.88	61.24%	0	$0.00	NA	0	$0.
		Unavailable	161	$15,642,999.14	38.76%	0	$0.00	NA	0	$0.
Total			**415**	**$40,353,915.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419B6W0		BANK OF AMERICA, N.A.	127	$32,140,096.63	39.93%	0	$0.00	NA	0	$0.
		Unavailable	193	$48,359,194.75	60.07%	0	$0.00	NA	0	$0.
Total			**320**	**$80,499,291.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419B6X8		BANK OF AMERICA, N.A.	255	$35,103,053.27	88.19%	0	$0.00	NA	0	$0.

		Unavailable	34	$4,701,497.56	11.81%	0	$0.00	NA	0	$0.
Total			**289**	**$39,804,550.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419B6Y6		BANK OF AMERICA, N.A.	119	$28,703,878.39	81.63%	0	$0.00	NA	0	$0.
		Unavailable	23	$6,458,875.60	18.37%	0	$0.00	NA	0	$0.
Total			**142**	**$35,162,753.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419B6Z3		BANK OF AMERICA, N.A.	269	$77,910,095.19	91.24%	0	$0.00	NA	0	$0.
		Unavailable	25	$7,478,171.96	8.76%	0	$0.00	NA	0	$0.
Total			**294**	**$85,388,267.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419B7A7		BANK OF AMERICA, N.A.	124	$32,141,937.49	79.76%	0	$0.00	NA	0	$0.
		Unavailable	31	$8,155,355.17	20.24%	0	$0.00	NA	0	$0.
Total			**155**	**$40,297,292.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419B7B5		BANK OF AMERICA, N.A.	461	$134,460,284.41	89.43%	0	$0.00	NA	0	$0.
		Unavailable	32	$15,898,445.15	10.57%	0	$0.00	NA	0	$0.
Total			**493**	**$150,358,729.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419B7C3		BANK OF AMERICA, N.A.	90	$27,288,053.46	54.18%	0	$0.00	NA	0	$0.
		Unavailable	72	$23,079,760.06	45.82%	0	$0.00	NA	0	$0.
Total			**162**	**$50,367,813.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419B7D1		BANK OF AMERICA, N.A.	192	$49,165,328.75	97.66%	0	$0.00	NA	0	$0.
		Unavailable	4	$1,178,485.60	2.34%	0	$0.00	NA	0	$0.
Total			**196**	**$50,343,814.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419B7E9		BANK OF AMERICA, N.A.	74	$22,104,436.91	62.7%	0	$0.00	NA	0	$0.
		Unavailable	46	$13,152,317.65	37.3%	0	$0.00	NA	0	$0.
Total			**120**	**$35,256,754.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419B7F6		BANK OF AMERICA, N.A.	43	$10,008,767.16	100%	0	$0.00	NA	0	$0.
Total			**43**	**$10,008,767.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419B7G4		BANK OF AMERICA, N.A.	17	$2,001,518.73	100%	0	$0.00	NA	0	$0.
Total			**17**	**$2,001,518.73**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419B7H2		BANK OF AMERICA, N.A.	35	$4,861,459.85	100%	0	$0.00	NA	0	$0.
Total			**35**	**$4,861,459.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419B7J8		BANK OF AMERICA, N.A.	60	$3,935,287.11	98.12%	0	$0.00	NA	0	$0.
		Unavailable	2	$75,363.01	1.88%	0	$0.00	NA	0	$0.
Total			**62**	**$4,010,650.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419B7K5		BANK OF AMERICA, N.A.	68	$6,745,756.11	100%	0	$0.00	NA	0	$0.
Total			**68**	**$6,745,756.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419B7L3		BANK OF AMERICA, N.A.	122	$19,817,613.74	100%	0	$0.00	NA	0	$0.
Total			**122**	**$19,817,613.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BDE2		HSBC MORTGAGE CORPORATION (USA)	28	$7,000,137.74	100%	0	$0.00	NA	0	$0.
Total			**28**	**$7,000,137.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BDF9		HSBC MORTGAGE CORPORATION (USA)	17	$2,375,378.66	100%	0	$0.00	NA	0	$0.
Total			**17**	**$2,375,378.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BDH5		HSBC MORTGAGE CORPORATION (USA)	24	$6,000,141.35	100%	0	$0.00	NA	0	$0.
Total			**24**	**$6,000,141.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BDJ1		HSBC MORTGAGE CORPORATION (USA)	9	$5,312,000.00	100%	0	$0.00	NA	0	$0.
Total			**9**	**$5,312,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BDK8		HSBC MORTGAGE CORPORATION (USA)	21	$5,500,470.91	100%	0	$0.00	NA	0	$0.
Total			**21**	**$5,500,470.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BDL6		HSBC MORTGAGE CORPORATION (USA)	25	$5,999,794.64	100%	0	$0.00	NA	0	$0.
Total			**25**	**$5,999,794.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BDM4		HSBC MORTGAGE CORPORATION (USA)	9	$2,215,200.00	100%	0	$0.00	NA	0	$0.
Total			**9**	**$2,215,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BDN2		HSBC MORTGAGE CORPORATION (USA)	17	$5,138,919.99	100%	0	$0.00	NA	0	$0.

Total			**17**	**$5,138,919.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BDP7		HSBC MORTGAGE CORPORATION (USA)	10	$1,817,506.94	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,817,506.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BDQ5		HSBC MORTGAGE CORPORATION (USA)	22	$4,999,502.60	100%	0	$0.00	NA	0	$0.
Total			**22**	**$4,999,502.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BDR3		HSBC MORTGAGE CORPORATION (USA)	8	$2,261,100.00	100%	0	$0.00	NA	0	$0.
Total			**8**	**$2,261,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BDS1		HSBC MORTGAGE CORPORATION (USA)	28	$3,561,999.41	100%	0	$0.00	NA	0	$0.
Total			**28**	**$3,561,999.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BDT9		HSBC MORTGAGE CORPORATION (USA)	21	$1,176,536.51	100%	0	$0.00	NA	0	$0.
Total			**21**	**$1,176,536.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BDU6		HSBC MORTGAGE CORPORATION (USA)	16	$1,551,895.15	100%	0	$0.00	NA	0	$0.
Total			**16**	**$1,551,895.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BDV4		HSBC MORTGAGE CORPORATION (USA)	22	$4,999,770.31	100%	0	$0.00	NA	0	$0.
Total			**22**	**$4,999,770.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BDW2		HSBC MORTGAGE CORPORATION (USA)	16	$3,281,751.95	100%	0	$0.00	NA	0	$0.
Total			**16**	**$3,281,751.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BDX0		HSBC MORTGAGE CORPORATION (USA)	23	$4,010,959.67	100%	0	$0.00	NA	0	$0.
Total			**23**	**$4,010,959.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BDY8		HSBC MORTGAGE CORPORATION (USA)	16	$4,550,900.00	100%	0	$0.00	NA	0	$0.
Total			**16**	**$4,550,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BFU4		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$351,071.34	17.7%	0	$0.00	NA	0	$0.
		Unavailable	18	$1,632,305.74	82.3%	0	$0.00	NA	0	$0.

Total			**22**	**$1,983,377.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BFV2		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$186,012.71	15.82%	0	$0.00	NA	0	$0.
		Unavailable	15	$989,666.49	84.18%	0	$0.00	NA	0	$0.
Total			**18**	**$1,175,679.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BFW0		Unavailable	37	$3,338,464.20	100%	0	$0.00	NA	0	$0.
Total			**37**	**$3,338,464.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BFX8		Unavailable	32	$1,910,760.79	100%	0	$0.00	NA	0	$0.
Total			**32**	**$1,910,760.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BGF6		SA MORTGAGE SERVICES, LLC	36	$8,266,137.00	100%	0	$0.00	NA	0	$0.
Total			**36**	**$8,266,137.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BGG4		SA MORTGAGE SERVICES, LLC	25	$5,098,611.00	100%	0	$0.00	NA	0	$0.
Total			**25**	**$5,098,611.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BGH2		SA MORTGAGE SERVICES, LLC	2	$1,022,500.00	100%	0	$0.00	NA	0	$0.
Total			**2**	**$1,022,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BGK5		SA MORTGAGE SERVICES, LLC	18	$4,052,217.00	100%	0	$0.00	NA	0	$0.
Total			**18**	**$4,052,217.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BGL3		SA MORTGAGE SERVICES, LLC	7	$1,119,515.00	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,119,515.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BGM1		SA MORTGAGE SERVICES, LLC	32	$8,669,369.00	100%	0	$0.00	NA	0	$0.
Total			**32**	**$8,669,369.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BGN9		SA MORTGAGE SERVICES, LLC	26	$6,678,037.00	100%	0	$0.00	NA	0	$0.
Total			**26**	**$6,678,037.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BGQ2		SA MORTGAGE SERVICES, LLC	8	$2,235,120.00	100%	0	$0.00	NA	0	$0.
Total			**8**	**$2,235,120.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419BGR0		SA MORTGAGE SERVICES, LLC	3	$1,071,400.00	100%	0	$0.00	NA	0	$0.
Total			**3**	**$1,071,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BJ48		RBS CITIZENS, NA	10	$1,017,096.97	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,017,096.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BJ55		RBS CITIZENS, NA	91	$5,474,768.30	100%	0	$0.00	NA	0	$0.
Total			**91**	**$5,474,768.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BJ63		RBS CITIZENS, NA	44	$4,283,936.90	100%	0	$0.00	NA	0	$0.
Total			**44**	**$4,283,936.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BJ71		RBS CITIZENS, NA	27	$3,550,402.04	100%	0	$0.00	NA	0	$0.
Total			**27**	**$3,550,402.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BJ89		RBS CITIZENS, NA	33	$7,233,549.00	100%	0	$0.00	NA	0	$0.
Total			**33**	**$7,233,549.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BJ97		RBS CITIZENS, NA	39	$2,795,954.96	100%	0	$0.00	NA	0	$0.
Total			**39**	**$2,795,954.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BKA2		RBS CITIZENS, NA	83	$8,144,575.00	100%	0	$0.00	NA	0	$0.
Total			**83**	**$8,144,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BKB0		RBS CITIZENS, NA	132	$17,269,031.13	100%	0	$0.00	NA	0	$0.
Total			**132**	**$17,269,031.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BKC8		RBS CITIZENS, NA	299	$72,807,255.82	100%	0	$0.00	NA	0	$0.
Total			**299**	**$72,807,255.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BKG9		POPULAR MORTGAGE, INC.	19	$2,582,600.00	94.53%	0	$0.00	NA	0	$0.
		Unavailable	1	$149,500.00	5.47%	0	$0.00	NA	0	$0.
Total			**20**	**$2,732,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BKH7		POPULAR MORTGAGE, INC.	30	$4,526,506.00	81.12%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,053,479.35	18.88%	0	$0.00	NA	0	$0.
Total			**38**	**$5,579,985.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BKJ3		POPULAR MORTGAGE, INC.	18	$3,438,018.89	70.06%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,469,578.95	29.94%	0	$0.00	NA	0	$0.
Total			**26**	**$4,907,597.84**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419BKK0		POPULAR MORTGAGE, INC.	11	$1,405,380.36	63.79%	0	$0.00	NA	0	$0.
		Unavailable	5	$797,757.64	36.21%	0	$0.00	NA	0	$0.
Total			**16**	**$2,203,138.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BKM6		POPULAR MORTGAGE, INC.	18	$2,255,049.83	100%	0	$0.00	NA	0	$0.
Total			**18**	**$2,255,049.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BKN4		POPULAR MORTGAGE, INC.	9	$1,129,770.77	92.7%	0	$0.00	NA	0	$0.
		Unavailable	1	$88,921.29	7.3%	0	$0.00	NA	0	$0.
Total			**10**	**$1,218,692.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BNK7		RBS CITIZENS, NA	78	$19,066,224.50	100%	0	$0.00	NA	0	$0.
Total			**78**	**$19,066,224.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BQ24		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	44	$6,118,211.08	100%	0	$0.00	NA	0	$0.
Total			**44**	**$6,118,211.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BQ32		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	77	$11,977,598.49	100%	0	$0.00	NA	0	$0.
Total			**77**	**$11,977,598.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BQL2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	24	$5,079,365.98	100%	0	$0.00	NA	0	$0.
Total			**24**	**$5,079,365.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BQM0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	32	$4,379,976.85	100%	0	$0.00	NA	0	$0.
Total			**32**	**$4,379,976.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BQN8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	$2,476,208.74	100%	0	$0.00	NA	0	$0.
Total			**10**	**$2,476,208.74**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419BQP3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	21	$1,322,043.42	100%	0	$0.00	NA	0	$0.
Total			**21**	**$1,322,043.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BQQ1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	19	$2,225,822.41	100%	0	$0.00	NA	0	$0.
Total			**19**	**$2,225,822.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BQR9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	$2,615,014.45	100%	0	$0.00	NA	0	$0.
Total			**16**	**$2,615,014.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BQS7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	$1,756,386.45	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,756,386.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BQT5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	40	$8,000,092.20	100%	0	$0.00	NA	0	$0.
Total			**40**	**$8,000,092.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BQU2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	$3,050,803.45	100%	0	$0.00	NA	0	$0.
Total			**16**	**$3,050,803.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BQV0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	224	$36,333,218.95	100%	0	$0.00	NA	0	$0.
Total			**224**	**$36,333,218.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BQW8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	25	$3,194,273.24	100%	0	$0.00	NA	0	$0.
Total			**25**	**$3,194,273.24**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419BVG7		PHH MORTGAGE CORPORATION	59	$16,170,614.37	98.2%	0	$0.00	NA	0	$0.
		Unavailable	1	$296,233.92	1.8%	0	$0.00	NA	0	$0.
Total			**60**	**$16,466,848.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BVK8		PHH MORTGAGE CORPORATION	14	$3,627,277.81	37.66%	0	$0.00	NA	0	$0.
		Unavailable	37	$6,003,778.72	62.34%	0	$0.00	NA	0	$0.
Total			**51**	**$9,631,056.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BVL6		PHH MORTGAGE CORPORATION	61	$14,971,412.36	65.07%	0	$0.00	NA	0	$0.
		Unavailable	56	$8,035,510.38	34.93%	0	$0.00	NA	0	$0.
Total			**117**	**$23,006,922.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BVM4		PHH MORTGAGE CORPORATION	4	$1,155,361.42	21.85%	0	$0.00	NA	0	$0.
		Unavailable	22	$4,131,498.65	78.15%	0	$0.00	NA	0	$0.
Total			**26**	**$5,286,860.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BVN2		PHH MORTGAGE CORPORATION	38	$11,289,765.86	53.34%	0	$0.00	NA	0	$0.
		Unavailable	31	$9,876,917.10	46.66%	0	$0.00	NA	0	$0.
Total			**69**	**$21,166,682.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BVP7		PHH MORTGAGE CORPORATION	48	$13,185,886.75	26.48%	0	$0.00	NA	0	$0.
		Unavailable	138	$36,617,908.85	73.52%	0	$0.00	NA	0	$0.
Total			**186**	**$49,803,795.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BVQ5		PHH MORTGAGE CORPORATION	17	$4,304,683.51	77.09%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,278,930.88	22.91%	0	$0.00	NA	0	$0.
Total			**22**	**$5,583,614.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BVR3		PHH MORTGAGE CORPORATION	43	$9,182,408.04	35.97%	0	$0.00	NA	0	$0.
		Unavailable	99	$16,345,544.37	64.03%	0	$0.00	NA	0	$0.
Total			**142**	**$25,527,952.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BVS1		PHH MORTGAGE CORPORATION	59	$14,831,107.56	84.94%	0	$0.00	NA	0	$0.
		Unavailable	11	$2,629,326.24	15.06%	0	$0.00	NA	0	$0.
Total			**70**	**$17,460,433.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BVT9		FLAGSTAR CAPITAL	38	$9,586,278.56	5.7%	0	$0.00	NA	0	$0.

		MARKETS CORPORATION								
		Unavailable	555	$158,596,772.34	94.3%	0	$0.00	NA	0	$0.
Total			**593**	**$168,183,050.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BVU6		FLAGSTAR CAPITAL MARKETS CORPORATION	55	$14,044,141.21	15.03%	0	$0.00	NA	0	$0.
		Unavailable	275	$79,373,749.56	84.97%	0	$0.00	NA	0	$0.
Total			**330**	**$93,417,890.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BVV4		FLAGSTAR CAPITAL MARKETS CORPORATION	16	$3,574,243.00	2.92%	0	$0.00	NA	0	$0.
		Unavailable	428	$118,973,731.81	97.08%	0	$0.00	NA	0	$0.
Total			**444**	**$122,547,974.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BVW2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$459,300.00	4.14%	0	$0.00	NA	0	$0.
		Unavailable	44	$10,636,877.17	95.86%	0	$0.00	NA	0	$0.
Total			**46**	**$11,096,177.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BVX0		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$2,105,180.00	4.2%	0	$0.00	NA	0	$0.
		Unavailable	223	$47,963,297.80	95.8%	0	$0.00	NA	0	$0.
Total			**235**	**$50,068,477.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BW68		FLAGSTAR CAPITAL MARKETS CORPORATION	25	$6,171,736.88	3.71%	0	$0.00	NA	0	$0.
		Unavailable	574	$160,229,686.47	96.29%	0	$0.00	NA	0	$0.
Total			**599**	**$166,401,423.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BW76		FLAGSTAR CAPITAL MARKETS CORPORATION	33	$7,224,525.51	11.79%	0	$0.00	NA	0	$0.
		Unavailable	240	$54,046,737.61	88.21%	0	$0.00	NA	0	$0.
Total			**273**	**$61,271,263.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BW84		FLAGSTAR CAPITAL MARKETS CORPORATION	17	$3,198,736.02	3.08%	0	$0.00	NA	0	$0.
		Unavailable	463	$100,760,083.00	96.92%	0	$0.00	NA	0	$0.
Total			**480**	**$103,958,819.02**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419BW92		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$4,569,504.95	5.19%	0	$0.00	NA	0	$0.
		Unavailable	143	$83,447,436.76	94.81%	0	$0.00	NA	0	$0.
Total			**151**	**$88,016,941.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BX26		FLAGSTAR CAPITAL MARKETS CORPORATION	28	$3,676,380.81	17.58%	0	$0.00	NA	0	$0.
		Unavailable	131	$17,233,248.22	82.42%	0	$0.00	NA	0	$0.
Total			**159**	**$20,909,629.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BX34		Unavailable	21	$1,174,519.22	100%	0	$0.00	NA	0	$0.
Total			**21**	**$1,174,519.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BX42		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$202,164.53	10.45%	0	$0.00	NA	0	$0.
		Unavailable	19	$1,732,526.26	89.55%	0	$0.00	NA	0	$0.
Total			**21**	**$1,934,690.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BX59		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$341,550.00	17.37%	0	$0.00	NA	0	$0.
		Unavailable	13	$1,624,242.17	82.63%	0	$0.00	NA	0	$0.
Total			**16**	**$1,965,792.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BX67		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$1,857,353.00	3.5%	0	$0.00	NA	0	$0.
		Unavailable	224	$51,196,587.96	96.5%	0	$0.00	NA	0	$0.
Total			**235**	**$53,053,940.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BX75		FLAGSTAR CAPITAL MARKETS CORPORATION	31	$6,944,553.74	9.74%	0	$0.00	NA	0	$0.
		Unavailable	254	$64,370,924.20	90.26%	0	$0.00	NA	0	$0.
Total			**285**	**$71,315,477.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BX83		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$381,881.50	7.06%	0	$0.00	NA	0	$0.
		Unavailable	23	$5,027,937.94	92.94%	0	$0.00	NA	0	$0.
Total			**25**	**$5,409,819.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BX91		Unavailable	11	$3,176,814.00	100%	0	$0.00	NA	0	$0.
Total			**11**	**$3,176,814.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419BXA8		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$562,889.38	14.4%	0	$0.00	NA	0	$0.
		Unavailable	48	$3,345,605.28	85.6%	0	$0.00	NA	0	$0.
Total			**56**	**$3,908,494.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BXB6		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$581,089.28	16.61%	0	$0.00	NA	0	$0.
		Unavailable	30	$2,917,359.41	83.39%	0	$0.00	NA	0	$0.
Total			**36**	**$3,498,448.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BXC4		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$1,020,663.38	12.6%	0	$0.00	NA	0	$0.
		Unavailable	103	$7,081,916.80	87.4%	0	$0.00	NA	0	$0.
Total			**118**	**$8,102,580.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BXD2		FLAGSTAR CAPITAL MARKETS CORPORATION	26	$2,526,922.53	18.57%	0	$0.00	NA	0	$0.
		Unavailable	112	$11,081,467.58	81.43%	0	$0.00	NA	0	$0.
Total			**138**	**$13,608,390.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BXE0		FLAGSTAR CAPITAL MARKETS CORPORATION	16	$1,038,386.06	13.62%	0	$0.00	NA	0	$0.
		Unavailable	102	$6,585,831.30	86.38%	0	$0.00	NA	0	$0.
Total			**118**	**$7,624,217.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BXF7		FLAGSTAR CAPITAL MARKETS CORPORATION	14	$1,421,447.86	19.99%	0	$0.00	NA	0	$0.
		Unavailable	59	$5,688,760.82	80.01%	0	$0.00	NA	0	$0.
Total			**73**	**$7,110,208.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BXG5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$593,532.03	14.98%	0	$0.00	NA	0	$0.
		Unavailable	29	$3,369,099.74	85.02%	0	$0.00	NA	0	$0.
Total			**34**	**$3,962,631.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BXH3		FLAGSTAR CAPITAL MARKETS CORPORATION	14	$1,942,817.47	23.75%	0	$0.00	NA	0	$0.
		Unavailable	46	$6,239,174.66	76.25%	0	$0.00	NA	0	$0.

Total			**60**	**$8,181,992.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BXJ9		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$577,511.30	25.12%	0	$0.00	NA	0	$0.
		Unavailable	29	$1,721,561.20	74.88%	0	$0.00	NA	0	$0.
Total			**41**	**$2,299,072.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BXK6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$96,314.23	8.19%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,079,673.41	91.81%	0	$0.00	NA	0	$0.
Total			**12**	**$1,175,987.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BXL4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$225,445.10	21.73%	0	$0.00	NA	0	$0.
		Unavailable	7	$811,919.46	78.27%	0	$0.00	NA	0	$0.
Total			**9**	**$1,037,364.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BXM2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$276,161.41	18.33%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,230,315.97	81.67%	0	$0.00	NA	0	$0.
Total			**11**	**$1,506,477.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BXP5		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$2,592,426.26	17.26%	0	$0.00	NA	0	$0.
		Unavailable	42	$12,425,927.53	82.74%	0	$0.00	NA	0	$0.
Total			**53**	**$15,018,353.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BXQ3		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$1,094,261.00	81.52%	0	$0.00	NA	0	$0.
		Unavailable	1	$248,000.00	18.48%	0	$0.00	NA	0	$0.
Total			**8**	**$1,342,261.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BXR1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$477,000.00	5.62%	0	$0.00	NA	0	$0.
		Unavailable	28	$8,010,953.00	94.38%	0	$0.00	NA	0	$0.
Total			**30**	**$8,487,953.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BXS9		FLAGSTAR CAPITAL MARKETS CORPORATION	36	$7,492,685.00	9.74%	0	$0.00	NA	0	$0.

		Unavailable	247	$69,408,229.94	90.26%	0	$0.00	NA	0	$0.
Total			**283**	**$76,900,914.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BXT7		FLAGSTAR CAPITAL MARKETS CORPORATION	73	$17,272,917.95	22.8%	0	$0.00	NA	0	$0.
		Unavailable	225	$58,501,562.29	77.2%	0	$0.00	NA	0	$0.
Total			**298**	**$75,774,480.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BXU4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$1,295,800.00	11.91%	0	$0.00	NA	0	$0.
		Unavailable	15	$9,587,649.00	88.09%	0	$0.00	NA	0	$0.
Total			**17**	**$10,883,449.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BXV2		FLAGSTAR CAPITAL MARKETS CORPORATION	70	$19,135,781.74	38.1%	0	$0.00	NA	0	$0.
		Unavailable	122	$31,083,680.38	61.9%	0	$0.00	NA	0	$0.
Total			**192**	**$50,219,462.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BXW0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$355,250.00	17.76%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,645,089.35	82.24%	0	$0.00	NA	0	$0.
Total			**10**	**$2,000,339.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BXX8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$165,900.00	8.08%	0	$0.00	NA	0	$0.
		Unavailable	30	$1,886,972.34	91.92%	0	$0.00	NA	0	$0.
Total			**33**	**$2,052,872.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BXY6		FLAGSTAR CAPITAL MARKETS CORPORATION	13	$714,147.22	17.96%	0	$0.00	NA	0	$0.
		Unavailable	53	$3,261,956.36	82.04%	0	$0.00	NA	0	$0.
Total			**66**	**$3,976,103.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BXZ3		FLAGSTAR CAPITAL MARKETS CORPORATION	13	$1,221,761.41	14.06%	0	$0.00	NA	0	$0.
		Unavailable	80	$7,466,395.61	85.94%	0	$0.00	NA	0	$0.
Total			**93**	**$8,688,157.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BYA7		FLAGSTAR CAPITAL MARKETS	2	$760,261.00	8.71%	0	$0.00	NA	0	$0.

		CORPORATION								
		Unavailable	32	$7,968,164.25	91.29%	0	$0.00	NA	0	$0.
Total			**34**	**$8,728,425.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BYB5		Unavailable	18	$5,897,026.95	100%	0	$0.00	NA	0	$0.
Total			**18**	**$5,897,026.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BYC3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$155,000.00	7.79%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,834,500.00	92.21%	0	$0.00	NA	0	$0.
Total			**7**	**$1,989,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BYD1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$224,000.00	12.62%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,551,072.91	87.38%	0	$0.00	NA	0	$0.
Total			**6**	**$1,775,072.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BYE9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$312,000.00	4.26%	0	$0.00	NA	0	$0.
		Unavailable	27	$7,019,840.47	95.74%	0	$0.00	NA	0	$0.
Total			**28**	**$7,331,840.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BYF6		Unavailable	16	$4,337,523.44	100%	0	$0.00	NA	0	$0.
Total			**16**	**$4,337,523.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BYG4		FLAGSTAR CAPITAL MARKETS CORPORATION	20	$4,499,944.79	2.69%	0	$0.00	NA	0	$0.
		Unavailable	583	$163,088,059.11	97.31%	0	$0.00	NA	0	$0.
Total			**603**	**$167,588,003.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BYH2		FLAGSTAR CAPITAL MARKETS CORPORATION	30	$6,202,402.12	7.94%	0	$0.00	NA	0	$0.
		Unavailable	273	$71,930,750.57	92.06%	0	$0.00	NA	0	$0.
Total			**303**	**$78,133,152.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BYJ8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$152,702.24	8.35%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,676,791.20	91.65%	0	$0.00	NA	0	$0.
Total			**10**	**$1,829,493.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BYK5			5	$1,005,993.16	7.44%	0	$0.00	NA	0	$0.

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	51	$12,508,771.52	92.56%	0	$0.00	NA	0	$0.
Total			**56**	**$13,514,764.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BYL3		Unavailable	9	$1,497,910.05	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,497,910.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BYM1		Unavailable	17	$3,392,099.16	100%	0	$0.00	NA	0	$0.
Total			**17**	**$3,392,099.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BYN9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$392,827.31	15.54%	0	$0.00	NA	0	$0.
		Unavailable	10	$2,134,464.53	84.46%	0	$0.00	NA	0	$0.
Total			**13**	**$2,527,291.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BYP4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$642,294.99	9.04%	0	$0.00	NA	0	$0.
		Unavailable	25	$6,463,167.44	90.96%	0	$0.00	NA	0	$0.
Total			**27**	**$7,105,462.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BYQ2		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$2,493,566.00	2.31%	0	$0.00	NA	0	$0.
		Unavailable	376	$105,625,622.95	97.69%	0	$0.00	NA	0	$0.
Total			**385**	**$108,119,188.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BYR0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,270,400.00	3.65%	0	$0.00	NA	0	$0.
		Unavailable	133	$33,492,780.92	96.35%	0	$0.00	NA	0	$0.
Total			**138**	**$34,763,180.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BYS8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$794,900.00	1.42%	0	$0.00	NA	0	$0.
		Unavailable	261	$55,230,042.42	98.58%	0	$0.00	NA	0	$0.
Total			**266**	**$56,024,942.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BYT6		FLAGSTAR CAPITAL MARKETS CORPORATION	27	$7,375,527.00	34.66%	0	$0.00	NA	0	$0.
		Unavailable	58	$13,902,857.29	65.34%	0	$0.00	NA	0	$0.
Total			**85**	**$21,278,384.29**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419BYU3		FLAGSTAR CAPITAL MARKETS CORPORATION	30	$6,367,690.00	6.99%	0	$0.00	NA	0	$0.
		Unavailable	313	$84,667,854.00	93.01%	0	$0.00	NA	0	$0.
Total			**343**	**$91,035,544.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BYV1		FLAGSTAR CAPITAL MARKETS CORPORATION	40	$9,484,303.00	20.69%	0	$0.00	NA	0	$0.
		Unavailable	147	$36,354,591.59	79.31%	0	$0.00	NA	0	$0.
Total			**187**	**$45,838,894.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419C2A0		GMAC MORTGAGE, LLC	66	$16,795,478.83	33.79%	0	$0.00	NA	0	$0.
		Unavailable	118	$32,910,139.09	66.21%	0	$0.00	NA	0	$0.
Total			**184**	**$49,705,617.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419C2B8		GMAC MORTGAGE, LLC	21	$5,630,560.71	4.73%	0	$0.00	NA	0	$0.
		Unavailable	428	$113,526,218.29	95.27%	0	$0.00	NA	0	$0.
Total			**449**	**$119,156,779.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419C2C6		GMAC MORTGAGE, LLC	14	$3,640,850.00	3.04%	0	$0.00	NA	0	$0.
		Unavailable	431	$116,105,124.58	96.96%	0	$0.00	NA	0	$0.
Total			**445**	**$119,745,974.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419C2D4		GMAC MORTGAGE, LLC	8	$556,207.79	13.89%	0	$0.00	NA	0	$0.
		Unavailable	53	$3,447,068.24	86.11%	0	$0.00	NA	0	$0.
Total			**61**	**$4,003,276.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419C2E2		GMAC MORTGAGE, LLC	92	$17,844,417.93	16.95%	0	$0.00	NA	0	$0.
		Unavailable	433	$87,461,756.98	83.05%	0	$0.00	NA	0	$0.
Total			**525**	**$105,306,174.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419C2G7		GMAC MORTGAGE, LLC	4	$966,880.00	45.55%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,155,799.90	54.45%	0	$0.00	NA	0	$0.
Total			**9**	**$2,122,679.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419C2H5		GMAC MORTGAGE, LLC	42	$11,311,942.46	9.46%	0	$0.00	NA	0	$0.
		Unavailable	374	$108,315,938.35	90.54%	0	$0.00	NA	0	$0.
Total			**416**	**$119,627,880.81**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419C2J1		GMAC MORTGAGE, LLC	6	$1,305,154.50	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,305,154.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419C3F8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	$2,596,293.26	100%	0	$0.00	NA	0	$0.
Total			**43**	**$2,596,293.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419C3H4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	$2,008,361.62	100%	0	$0.00	NA	0	$0.
Total			**17**	**$2,008,361.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419C3J0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	$2,405,013.38	100%	0	$0.00	NA	0	$0.
Total			**17**	**$2,405,013.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419C3K7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	$1,317,316.09	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,317,316.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419C3L5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	103	$26,830,685.43	100%	0	$0.00	NA	0	$0.
Total			**103**	**$26,830,685.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419C3M3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	206	$43,406,233.07	100%	0	$0.00	NA	0	$0.
Total			**206**	**$43,406,233.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419C3N1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	$1,127,030.72	100%	0	$0.00	NA	0	$0.
Total			**4**	**$1,127,030.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419C3Q4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	$3,312,712.38	100%	0	$0.00	NA	0	$0.
Total			**33**	**$3,312,712.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419C3R2		GMAC MORTGAGE, LLC (USAA FEDERAL	24	$2,824,064.42	100%	0	$0.00	NA	0	$0.

		SAVINGS BANK)								
Total			**24**	**$2,824,064.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419C3S0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	$6,352,786.99	100%	0	$0.00	NA	0	$0.
Total			**46**	**$6,352,786.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419C3U5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	$1,057,687.57	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,057,687.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419C3V3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	592	$124,223,558.84	100%	0	$0.00	NA	0	$0.
Total			**592**	**$124,223,558.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419C3W1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	$10,606,454.96	100%	0	$0.00	NA	0	$0.
Total			**44**	**$10,606,454.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419C3Y7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	174	$42,526,590.63	100%	0	$0.00	NA	0	$0.
Total			**174**	**$42,526,590.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419C3Z4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	$1,684,932.52	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,684,932.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419C4A8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	67	$16,077,946.22	100%	0	$0.00	NA	0	$0.
Total			**67**	**$16,077,946.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CAA1		BANK OF AMERICA, N.A.	78	$24,298,905.00	96.28%	0	$0.00	NA	0	$0.
		Unavailable	3	$939,000.00	3.72%	0	$0.00	NA	0	$0.
Total			**81**	**$25,237,905.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CAB9		BANK OF AMERICA, N.A.	288	$73,945,874.93	98.84%	0	$0.00	NA	0	$0.
		Unavailable	3	$870,992.61	1.16%	0	$0.00	NA	0	$0.
Total			**291**	**$74,816,867.54**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419CAC7		BANK OF AMERICA, N.A.	183	$35,583,550.19	70.79%	0	$0.00	NA	0	$0.
		Unavailable	89	$14,685,259.16	29.21%	0	$0.00	NA	0	$0.
Total			**272**	**$50,268,809.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CAD5		BANK OF AMERICA, N.A.	276	$48,312,042.13	95.67%	0	$0.00	NA	0	$0.
		Unavailable	12	$2,185,521.30	4.33%	0	$0.00	NA	0	$0.
Total			**288**	**$50,497,563.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CAE3		BANK OF AMERICA, N.A.	248	$63,323,132.79	98.44%	0	$0.00	NA	0	$0.
		Unavailable	4	$1,006,551.14	1.56%	0	$0.00	NA	0	$0.
Total			**252**	**$64,329,683.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CAF0		BANK OF AMERICA, N.A.	14	$3,413,381.66	100%	0	$0.00	NA	0	$0.
Total			**14**	**$3,413,381.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CAG8		BANK OF AMERICA, N.A.	357	$79,084,881.24	35.08%	0	$0.00	NA	0	$0.
		Unavailable	721	$146,347,830.94	64.92%	0	$0.00	NA	0	$0.
Total			**1,078**	**$225,432,712.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CAH6		BANK OF AMERICA, N.A.	253	$83,611,915.56	16.71%	0	$0.00	NA	0	$0.
		Unavailable	1,398	$416,872,456.91	83.29%	0	$0.00	NA	0	$0.
Total			**1,651**	**$500,484,372.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CAJ2		BANK OF AMERICA, N.A.	66	$16,950,226.72	86.68%	0	$0.00	NA	0	$0.
		Unavailable	9	$2,604,473.05	13.32%	0	$0.00	NA	0	$0.
Total			**75**	**$19,554,699.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CAK9		BANK OF AMERICA, N.A.	133	$36,598,115.64	91.87%	0	$0.00	NA	0	$0.
		Unavailable	9	$3,238,900.85	8.13%	0	$0.00	NA	0	$0.
Total			**142**	**$39,837,016.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CAL7		BANK OF AMERICA, N.A.	321	$31,580,078.47	69.67%	0	$0.00	NA	0	$0.
		Unavailable	139	$13,745,012.61	30.33%	0	$0.00	NA	0	$0.
Total			**460**	**$45,325,091.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CAM5		BANK OF AMERICA,	71	$17,727,576.49	33.77%	0	$0.00	NA	0	$0.

		N.A.								
		Unavailable	144	$34,764,051.52	66.23%	0	$0.00	NA	0	$0.
Total			**215**	**$52,491,628.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CAN3		BANK OF AMERICA, N.A.	144	$8,192,587.29	84.57%	0	$0.00	NA	0	$0.
		Unavailable	25	$1,494,716.81	15.43%	0	$0.00	NA	0	$0.
Total			**169**	**$9,687,304.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CAP8		BANK OF AMERICA, N.A.	42	$2,531,629.65	50.08%	0	$0.00	NA	0	$0.
		Unavailable	36	$2,523,504.12	49.92%	0	$0.00	NA	0	$0.
Total			**78**	**$5,055,133.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CAQ6		BANK OF AMERICA, N.A.	65	$6,319,414.15	83.93%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,209,598.01	16.07%	0	$0.00	NA	0	$0.
Total			**77**	**$7,529,012.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CAR4		BANK OF AMERICA, N.A.	114	$14,907,623.80	64.12%	0	$0.00	NA	0	$0.
		Unavailable	64	$8,340,973.70	35.88%	0	$0.00	NA	0	$0.
Total			**178**	**$23,248,597.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CAS2		BANK OF AMERICA, N.A.	119	$27,865,866.86	78.3%	0	$0.00	NA	0	$0.
		Unavailable	25	$7,724,792.15	21.7%	0	$0.00	NA	0	$0.
Total			**144**	**$35,590,659.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CAT0		BANK OF AMERICA, N.A.	67	$16,764,647.28	82.72%	0	$0.00	NA	0	$0.
		Unavailable	14	$3,502,862.04	17.28%	0	$0.00	NA	0	$0.
Total			**81**	**$20,267,509.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CAU7		BANK OF AMERICA, N.A.	51	$10,772,531.81	88.86%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,350,543.72	11.14%	0	$0.00	NA	0	$0.
Total			**58**	**$12,123,075.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CD34		CHASE HOME FINANCE, LLC	262	$78,366,799.86	17.58%	0	$0.00	NA	0	$0.
		Unavailable	1,110	$367,284,159.36	82.42%	0	$0.00	NA	0	$0.
Total			**1,372**	**$445,650,959.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CD42		CHASE HOME FINANCE, LLC	542	$150,232,750.92	34.79%	0	$0.00	NA	0	$0.

		Unavailable	853	$281,535,660.17	65.21%	0	$0.00	NA	0	$0.
Total			**1,395**	**$431,768,411.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CDF7		CHASE HOME FINANCE, LLC	73	$19,462,514.31	25.96%	0	$0.00	NA	0	$0.
		Unavailable	191	$55,512,823.77	74.04%	0	$0.00	NA	0	$0.
Total			**264**	**$74,975,338.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CDG5		CHASE HOME FINANCE, LLC	36	$9,019,936.21	36.17%	0	$0.00	NA	0	$0.
		Unavailable	58	$15,916,423.05	63.83%	0	$0.00	NA	0	$0.
Total			**94**	**$24,936,359.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CDH3		CHASE HOME FINANCE, LLC	677	$88,850,164.75	83.45%	0	$0.00	NA	0	$0.
		Unavailable	133	$17,617,443.41	16.55%	0	$0.00	NA	0	$0.
Total			**810**	**$106,467,608.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CDJ9		CHASE HOME FINANCE, LLC	27	$3,330,486.65	76.94%	0	$0.00	NA	0	$0.
		Unavailable	8	$998,385.88	23.06%	0	$0.00	NA	0	$0.
Total			**35**	**$4,328,872.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CDK6		CHASE HOME FINANCE, LLC	35	$4,866,898.31	94.84%	0	$0.00	NA	0	$0.
		Unavailable	2	$264,588.43	5.16%	0	$0.00	NA	0	$0.
Total			**37**	**$5,131,486.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CDL4		CHASE HOME FINANCE, LLC	72	$17,015,353.65	61.9%	0	$0.00	NA	0	$0.
		Unavailable	48	$10,474,520.84	38.1%	0	$0.00	NA	0	$0.
Total			**120**	**$27,489,874.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CDM2		CHASE HOME FINANCE, LLC	11	$3,284,016.58	47.42%	0	$0.00	NA	0	$0.
		Unavailable	13	$3,641,023.63	52.58%	0	$0.00	NA	0	$0.
Total			**24**	**$6,925,040.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CDN0		CHASE HOME FINANCE, LLC	92	$23,704,256.33	88.19%	0	$0.00	NA	0	$0.
		Unavailable	12	$3,172,895.39	11.81%	0	$0.00	NA	0	$0.
Total			**104**	**$26,877,151.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CDP5		CHASE HOME FINANCE, LLC	5	$1,736,253.75	69.83%	0	$0.00	NA	0	$0.
		Unavailable	2	$750,138.58	30.17%	0	$0.00	NA	0	$0.

Total			**7**	**$2,486,392.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CDQ3		CHASE HOME FINANCE, LLC	12	$4,049,098.97	79.02%	0	$0.00	NA	0	$0.
		Unavailable	3	$1,075,312.92	20.98%	0	$0.00	NA	0	$0.
Total			**15**	**$5,124,411.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CDR1		CHASE HOME FINANCE, LLC	381	$26,277,857.60	80.07%	0	$0.00	NA	0	$0.
		Unavailable	95	$6,541,061.74	19.93%	0	$0.00	NA	0	$0.
Total			**476**	**$32,818,919.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CDS9		CHASE HOME FINANCE, LLC	73	$4,515,268.72	72.26%	0	$0.00	NA	0	$0.
		Unavailable	27	$1,733,791.64	27.74%	0	$0.00	NA	0	$0.
Total			**100**	**$6,249,060.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CDT7		CHASE HOME FINANCE, LLC	468	$46,244,714.27	86.24%	0	$0.00	NA	0	$0.
		Unavailable	74	$7,380,573.43	13.76%	0	$0.00	NA	0	$0.
Total			**542**	**$53,625,287.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CDU4		CHASE HOME FINANCE, LLC	29	$2,965,596.23	78.77%	0	$0.00	NA	0	$0.
		Unavailable	8	$799,353.63	21.23%	0	$0.00	NA	0	$0.
Total			**37**	**$3,764,949.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CFT5		Unavailable	1	$111,119.12	100%	0	$0.00	NA	0	$0.
Total			**1**	**$111,119.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CG23		BANK OF AMERICA, N.A.	1	$283,661.39	25.39%	0	$0.00	NA	0	$0.
		Unavailable	6	$833,572.13	74.61%	0	$0.00	NA	0	$0.
Total			**7**	**$1,117,233.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CG49		BANK OF AMERICA, N.A.	41	$24,659,172.57	24.56%	0	$0.00	NA	0	$0.
		Unavailable	127	$75,758,956.51	75.44%	0	$0.00	NA	0	$0.
Total			**168**	**$100,418,129.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CG56		BANK OF AMERICA, N.A.	7	$1,685,900.00	33.08%	0	$0.00	NA	0	$0.
		Unavailable	13	$3,410,900.87	66.92%	0	$0.00	NA	0	$0.
Total			**20**	**$5,096,800.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CG64			57	$16,109,185.62	31.93%	0	$0.00	NA	0	$0.

		BANK OF AMERICA, N.A.								
		Unavailable	112	$34,341,578.60	68.07%	0	$0.00	NA	0	$0.
Total			**169**	**$50,450,764.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CG72		BANK OF AMERICA, N.A.	22	$3,637,934.41	42.64%	0	$0.00	NA	0	$0.
		Unavailable	27	$4,894,170.17	57.36%	0	$0.00	NA	0	$0.
Total			**49**	**$8,532,104.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CG80		BANK OF AMERICA, N.A.	4	$598,748.09	20.37%	0	$0.00	NA	0	$0.
		Unavailable	13	$2,341,164.92	79.63%	0	$0.00	NA	0	$0.
Total			**17**	**$2,939,913.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CG98		BANK OF AMERICA, N.A.	2	$265,954.67	14.41%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,579,784.07	85.59%	0	$0.00	NA	0	$0.
Total			**14**	**$1,845,738.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CGF4		BANK OF AMERICA, N.A.	1	$132,144.67	100%	0	$0.00	NA	0	$0.
Total			**1**	**$132,144.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CGG2		BANK OF AMERICA, N.A.	1	$129,436.95	100%	0	$0.00	NA	0	$0.
Total			**1**	**$129,436.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CGH0		Unavailable	5	$1,160,773.66	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,160,773.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CGJ6		Unavailable	10	$2,168,268.11	100%	0	$0.00	NA	0	$0.
Total			**10**	**$2,168,268.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CGK3		BANK OF AMERICA, N.A.	11	$2,942,100.57	30.89%	0	$0.00	NA	0	$0.
		Unavailable	31	$6,580,831.49	69.11%	0	$0.00	NA	0	$0.
Total			**42**	**$9,522,932.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CGL1		BANK OF AMERICA, N.A.	10	$2,143,851.10	34.03%	0	$0.00	NA	0	$0.
		Unavailable	19	$4,155,295.22	65.97%	0	$0.00	NA	0	$0.
Total			**29**	**$6,299,146.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CGM9		BANK OF AMERICA, N.A.	4	$719,307.35	67.69%	0	$0.00	NA	0	$0.

		Unavailable	1	$343,358.77	32.31%	0	$0.00	NA	0	$0.
Total			**5**	**$1,062,666.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CGN7		BANK OF AMERICA, N.A.	7	$1,460,227.79	34.06%	0	$0.00	NA	0	$0.
		Unavailable	12	$2,827,034.28	65.94%	0	$0.00	NA	0	$0.
Total			**19**	**$4,287,262.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CGP2		BANK OF AMERICA, N.A.	6	$981,804.12	45.01%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,199,300.00	54.99%	0	$0.00	NA	0	$0.
Total			**12**	**$2,181,104.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CGQ0		BANK OF AMERICA, N.A.	8	$1,397,659.46	42.92%	0	$0.00	NA	0	$0.
		Unavailable	13	$1,858,748.16	57.08%	0	$0.00	NA	0	$0.
Total			**21**	**$3,256,407.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CGS6		BANK OF AMERICA, N.A.	1	$95,764.52	100%	0	$0.00	NA	0	$0.
Total			**1**	**$95,764.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CGT4		BANK OF AMERICA, N.A.	2	$345,734.23	14.98%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,962,826.42	85.02%	0	$0.00	NA	0	$0.
Total			**10**	**$2,308,560.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CGU1		BANK OF AMERICA, N.A.	4	$630,251.30	30.64%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,427,018.79	69.36%	0	$0.00	NA	0	$0.
Total			**9**	**$2,057,270.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CGV9		BANK OF AMERICA, N.A.	5	$894,553.36	63.38%	0	$0.00	NA	0	$0.
		Unavailable	4	$516,766.91	36.62%	0	$0.00	NA	0	$0.
Total			**9**	**$1,411,320.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CGW7		BANK OF AMERICA, N.A.	4	$518,750.00	13.97%	0	$0.00	NA	0	$0.
		Unavailable	17	$3,193,628.97	86.03%	0	$0.00	NA	0	$0.
Total			**21**	**$3,712,378.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CGX5		BANK OF AMERICA, N.A.	1	$97,500.00	4.85%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,912,973.52	95.15%	0	$0.00	NA	0	$0.
Total			**12**	**$2,010,473.52**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419CGY3		BANK OF AMERICA, N.A.	3	$434,065.60	15.91%	0	$0.00	NA	0	$0.
		Unavailable	13	$2,294,910.89	84.09%	0	$0.00	NA	0	$0.
Total			**16**	**$2,728,976.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CGZ0		Unavailable	10	$1,503,190.61	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,503,190.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CH22		BANK OF AMERICA, N.A.	36	$3,459,384.79	59.36%	0	$0.00	NA	0	$0.
		Unavailable	24	$2,367,990.75	40.64%	0	$0.00	NA	0	$0.
Total			**60**	**$5,827,375.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CHA4		Unavailable	3	$469,924.70	100%	0	$0.00	NA	0	$0.
Total			**3**	**$469,924.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CHB2		Unavailable	1	$92,262.76	100%	0	$0.00	NA	0	$0.
Total			**1**	**$92,262.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CHC0		Unavailable	1	$202,245.22	100%	0	$0.00	NA	0	$0.
Total			**1**	**$202,245.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CHD8		BANK OF AMERICA, N.A.	7	$1,861,648.26	31.04%	0	$0.00	NA	0	$0.
		Unavailable	15	$4,135,235.43	68.96%	0	$0.00	NA	0	$0.
Total			**22**	**$5,996,883.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CHE6		BANK OF AMERICA, N.A.	8	$1,375,709.04	52.57%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,241,278.77	47.43%	0	$0.00	NA	0	$0.
Total			**14**	**$2,616,987.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CHF3		BANK OF AMERICA, N.A.	38	$9,549,760.65	23.65%	0	$0.00	NA	0	$0.
		Unavailable	108	$30,827,579.70	76.35%	0	$0.00	NA	0	$0.
Total			**146**	**$40,377,340.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CHG1		BANK OF AMERICA, N.A.	20	$5,938,258.00	29.44%	0	$0.00	NA	0	$0.
		Unavailable	44	$14,234,812.18	70.56%	0	$0.00	NA	0	$0.
Total			**64**	**$20,173,070.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CHH9		BANK OF AMERICA, N.A.	84	$21,353,386.59	42.3%	0	$0.00	NA	0	$0.
		Unavailable	106	$29,130,653.95	57.7%	0	$0.00	NA	0	$0.

Total			**190**	**$50,484,040.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CHJ5		BANK OF AMERICA, N.A.	44	$10,092,299.67	20.01%	0	$0.00	NA	0	$0.
		Unavailable	188	$40,348,869.93	79.99%	0	$0.00	NA	0	$0.
Total			**232**	**$50,441,169.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CHK2		BANK OF AMERICA, N.A.	94	$8,994,486.10	44.55%	0	$0.00	NA	0	$0.
		Unavailable	115	$11,193,423.32	55.45%	0	$0.00	NA	0	$0.
Total			**209**	**$20,187,909.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CHL0		BANK OF AMERICA, N.A.	25	$7,039,392.71	34.86%	0	$0.00	NA	0	$0.
		Unavailable	46	$13,153,738.05	65.14%	0	$0.00	NA	0	$0.
Total			**71**	**$20,193,130.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CHM8		BANK OF AMERICA, N.A.	185	$21,815,405.78	43.21%	0	$0.00	NA	0	$0.
		Unavailable	243	$28,677,285.99	56.79%	0	$0.00	NA	0	$0.
Total			**428**	**$50,492,691.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CHN6		BANK OF AMERICA, N.A.	209	$13,586,813.14	53.9%	0	$0.00	NA	0	$0.
		Unavailable	181	$11,619,170.76	46.1%	0	$0.00	NA	0	$0.
Total			**390**	**$25,205,983.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CHP1		BANK OF AMERICA, N.A.	1	$278,838.61	51.91%	0	$0.00	NA	0	$0.
		Unavailable	2	$258,365.57	48.09%	0	$0.00	NA	0	$0.
Total			**3**	**$537,204.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CHQ9		BANK OF AMERICA, N.A.	142	$35,771,973.36	47.26%	0	$0.00	NA	0	$0.
		Unavailable	151	$39,924,080.81	52.74%	0	$0.00	NA	0	$0.
Total			**293**	**$75,696,054.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CHR7		BANK OF AMERICA, N.A.	26	$6,928,275.00	27.47%	0	$0.00	NA	0	$0.
		Unavailable	63	$18,296,891.77	72.53%	0	$0.00	NA	0	$0.
Total			**89**	**$25,225,166.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CHS5		BANK OF AMERICA, N.A.	6	$1,702,405.46	70.95%	0	$0.00	NA	0	$0.
		Unavailable	3	$696,992.78	29.05%	0	$0.00	NA	0	$0.
Total			**9**	**$2,399,398.24**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419CHT3		BANK OF AMERICA, N.A.	10	$1,176,010.96	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,176,010.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CHU0		BANK OF AMERICA, N.A.	77	$10,683,252.86	21.25%	0	$0.00	NA	0	$0.
		Unavailable	286	$39,579,381.78	78.75%	0	$0.00	NA	0	$0.
Total			**363**	**$50,262,634.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CHV8		BANK OF AMERICA, N.A.	23	$6,246,825.92	100%	0	$0.00	NA	0	$0.
Total			**23**	**$6,246,825.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CHW6		BANK OF AMERICA, N.A.	10	$2,634,403.66	100%	0	$0.00	NA	0	$0.
Total			**10**	**$2,634,403.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CHX4		BANK OF AMERICA, N.A.	91	$23,830,978.70	59.18%	0	$0.00	NA	0	$0.
		Unavailable	62	$16,437,532.00	40.82%	0	$0.00	NA	0	$0.
Total			**153**	**$40,268,510.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CHY2		BANK OF AMERICA, N.A.	20	$5,982,150.00	39.56%	0	$0.00	NA	0	$0.
		Unavailable	28	$9,138,961.35	60.44%	0	$0.00	NA	0	$0.
Total			**48**	**$15,121,111.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CHZ9		BANK OF AMERICA, N.A.	60	$4,147,306.69	38.29%	0	$0.00	NA	0	$0.
		Unavailable	95	$6,683,223.61	61.71%	0	$0.00	NA	0	$0.
Total			**155**	**$10,830,530.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CKR3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	103	$25,466,353.15	100%	0	$0.00	NA	0	$0.
Total			**103**	**$25,466,353.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CKX0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	$3,715,232.64	100%	0	$0.00	NA	0	$0.
Total			**38**	**$3,715,232.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CQ55		MI FINANCIAL CORPORATION	11	$2,022,250.00	100%	0	$0.00	NA	0	$0.
Total			**11**	**$2,022,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419CSS3		Unavailable	5	$1,046,264.00	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,046,264.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CTU7		KBA MORTGAGE, LLC	5	$2,321,684.00	100%	0	$0.00	NA	0	$0.
Total			**5**	**$2,321,684.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CTV5		KBA MORTGAGE, LLC	18	$3,812,258.00	100%	0	$0.00	NA	0	$0.
Total			**18**	**$3,812,258.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CTW3		KBA MORTGAGE, LLC	12	$1,450,785.00	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,450,785.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CV26		FIRST BANK DBA FIRST BANK MORTGAGE	34	$6,697,682.74	100%	0	$0.00	NA	0	$0.
Total			**34**	**$6,697,682.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CV34		FIRST BANK DBA FIRST BANK MORTGAGE	41	$5,761,844.13	100%	0	$0.00	NA	0	$0.
Total			**41**	**$5,761,844.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CV42		FIRST BANK DBA FIRST BANK MORTGAGE	40	$5,082,105.66	100%	0	$0.00	NA	0	$0.
Total			**40**	**$5,082,105.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CVX8		FIRST BANK DBA FIRST BANK MORTGAGE	16	$1,596,559.94	100%	0	$0.00	NA	0	$0.
Total			**16**	**$1,596,559.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CVY6		FIRST BANK DBA FIRST BANK MORTGAGE	68	$15,005,460.37	100%	0	$0.00	NA	0	$0.
Total			**68**	**$15,005,460.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CVZ3		FIRST BANK DBA FIRST BANK MORTGAGE	11	$1,070,760.24	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,070,760.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CX24		GMAC MORTGAGE, LLC	17	$1,226,900.36	15.33%	0	$0.00	NA	0	$0.

		Unavailable	98	$6,774,568.25	84.67%	0	$0.00	NA	0	$0.
Total			**115**	**$8,001,468.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CX32		GMAC MORTGAGE, LLC	33	$3,251,123.13	18.5%	0	$0.00	NA	0	$0.
		Unavailable	146	$14,325,111.08	81.5%	0	$0.00	NA	0	$0.
Total			**179**	**$17,576,234.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CX40		GMAC MORTGAGE, LLC	27	$3,194,564.73	25.33%	0	$0.00	NA	0	$0.
		Unavailable	80	$9,415,953.03	74.67%	0	$0.00	NA	0	$0.
Total			**107**	**$12,610,517.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CX57		GMAC MORTGAGE, LLC	35	$4,832,703.73	20.47%	0	$0.00	NA	0	$0.
		Unavailable	137	$18,779,633.02	79.53%	0	$0.00	NA	0	$0.
Total			**172**	**$23,612,336.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CX73		GMAC MORTGAGE, LLC	1	$417,000.00	6.89%	0	$0.00	NA	0	$0.
		Unavailable	23	$5,638,082.85	93.11%	0	$0.00	NA	0	$0.
Total			**24**	**$6,055,082.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CX81		GMAC MORTGAGE, LLC	13	$3,425,513.77	6.85%	0	$0.00	NA	0	$0.
		Unavailable	172	$46,589,395.07	93.15%	0	$0.00	NA	0	$0.
Total			**185**	**$50,014,908.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CXM0		GMAC MORTGAGE, LLC	8	$2,339,728.25	82.55%	0	$0.00	NA	0	$0.
		Unavailable	2	$494,728.61	17.45%	0	$0.00	NA	0	$0.
Total			**10**	**$2,834,456.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CXW8		Unavailable	20	$2,779,993.04	100%	0	$0.00	NA	0	$0.
Total			**20**	**$2,779,993.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CXX6		GMAC MORTGAGE, LLC	16	$4,208,099.22	4.02%	0	$0.00	NA	0	$0.
		Unavailable	369	$100,342,813.33	95.98%	0	$0.00	NA	0	$0.
Total			**385**	**$104,550,912.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CXY4		GMAC MORTGAGE, LLC	140	$37,491,775.97	48.81%	0	$0.00	NA	0	$0.
		Unavailable	133	$39,323,139.73	51.19%	0	$0.00	NA	0	$0.
Total			**273**	**$76,814,915.70**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419CY23		GMAC MORTGAGE, LLC	80	$16,089,979.31	15.87%	0	$0.00	NA	0	$0.
		Unavailable	415	$85,267,534.06	84.13%	0	$0.00	NA	0	$0.
Total			**495**	**$101,357,513.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CY49		GMAC MORTGAGE, LLC	9	$613,789.00	30.66%	0	$0.00	NA	0	$0.
		Unavailable	21	$1,388,020.64	69.34%	0	$0.00	NA	0	$0.
Total			**30**	**$2,001,809.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CY56		GMAC MORTGAGE, LLC	20	$2,020,028.59	67.3%	0	$0.00	NA	0	$0.
		Unavailable	10	$981,281.54	32.7%	0	$0.00	NA	0	$0.
Total			**30**	**$3,001,310.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CY64		GMAC MORTGAGE, LLC	75	$11,040,150.29	63.08%	0	$0.00	NA	0	$0.
		Unavailable	33	$6,460,945.65	36.92%	0	$0.00	NA	0	$0.
Total			**108**	**$17,501,095.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CYA5		Unavailable	52	$21,799,437.33	100%	0	$0.00	NA	0	$0.
Total			**52**	**$21,799,437.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CYB3		GMAC MORTGAGE, LLC	2	$540,050.00	5.6%	0	$0.00	NA	0	$0.
		Unavailable	29	$9,100,144.80	94.4%	0	$0.00	NA	0	$0.
Total			**31**	**$9,640,194.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CYC1		GMAC MORTGAGE, LLC	1	$417,000.00	5.24%	0	$0.00	NA	0	$0.
		Unavailable	22	$7,547,700.00	94.76%	0	$0.00	NA	0	$0.
Total			**23**	**$7,964,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CYD9		GMAC MORTGAGE, LLC	30	$8,408,788.81	65.35%	0	$0.00	NA	0	$0.
		Unavailable	18	$4,459,446.93	34.65%	0	$0.00	NA	0	$0.
Total			**48**	**$12,868,235.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CYE7		GMAC MORTGAGE, LLC	52	$13,516,770.49	24.57%	0	$0.00	NA	0	$0.
		Unavailable	156	$41,488,311.20	75.43%	0	$0.00	NA	0	$0.
Total			**208**	**$55,005,081.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CYF4		GMAC MORTGAGE, LLC	12	$737,138.14	8.95%	0	$0.00	NA	0	$0.
		Unavailable	124	$7,498,985.08	91.05%	0	$0.00	NA	0	$0.

Total			**136**	**$8,236,123.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CYG2		GMAC MORTGAGE, LLC	10	$978,649.92	12.21%	0	$0.00	NA	0	$0.
		Unavailable	71	$7,037,058.63	87.79%	0	$0.00	NA	0	$0.
Total			**81**	**$8,015,708.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CYH0		GMAC MORTGAGE, LLC	6	$702,128.51	12.95%	0	$0.00	NA	0	$0.
		Unavailable	40	$4,718,207.35	87.05%	0	$0.00	NA	0	$0.
Total			**46**	**$5,420,335.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CYJ6		GMAC MORTGAGE, LLC	8	$1,057,941.81	14.9%	0	$0.00	NA	0	$0.
		Unavailable	44	$6,040,533.66	85.1%	0	$0.00	NA	0	$0.
Total			**52**	**$7,098,475.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CYK3		GMAC MORTGAGE, LLC	5	$1,065,215.53	7.76%	0	$0.00	NA	0	$0.
		Unavailable	57	$12,658,444.44	92.24%	0	$0.00	NA	0	$0.
Total			**62**	**$13,723,659.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CYM9		GMAC MORTGAGE, LLC	15	$3,486,031.67	17.95%	0	$0.00	NA	0	$0.
		Unavailable	62	$15,934,205.98	82.05%	0	$0.00	NA	0	$0.
Total			**77**	**$19,420,237.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CYN7		GMAC MORTGAGE, LLC	1	$153,790.37	6.84%	0	$0.00	NA	0	$0.
		Unavailable	13	$2,095,068.65	93.16%	0	$0.00	NA	0	$0.
Total			**14**	**$2,248,859.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CYU1		Unavailable	20	$1,904,343.94	100%	0	$0.00	NA	0	$0.
Total			**20**	**$1,904,343.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CYV9		GMAC MORTGAGE, LLC	1	$448,947.30	0.48%	0	$0.00	NA	0	$0.
		Unavailable	164	$93,560,260.08	99.52%	0	$0.00	NA	0	$0.
Total			**165**	**$94,009,207.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CYW7		GMAC MORTGAGE, LLC	7	$3,764,957.54	9.76%	0	$0.00	NA	0	$0.
		Unavailable	60	$34,808,262.53	90.24%	0	$0.00	NA	0	$0.
Total			**67**	**$38,573,220.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CYX5		Unavailable	4	$2,143,632.79	100%	0	$0.00	NA	0	$0.

Total			**4**	**$2,143,632.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CYY3		GMAC MORTGAGE, LLC	8	$2,164,340.33	100%	0	$0.00	NA	0	$0.
Total			**8**	**$2,164,340.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CYZ0		GMAC MORTGAGE, LLC	20	$5,508,898.76	100%	0	$0.00	NA	0	$0.
Total			**20**	**$5,508,898.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CZ22		GMAC MORTGAGE, LLC	44	$8,876,463.81	16.14%	0	$0.00	NA	0	$0.
		Unavailable	234	$46,128,273.17	83.86%	0	$0.00	NA	0	$0.
Total			**278**	**$55,004,736.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CZ30		GMAC MORTGAGE, LLC	10	$2,381,632.79	9.5%	0	$0.00	NA	0	$0.
		Unavailable	77	$22,675,543.83	90.5%	0	$0.00	NA	0	$0.
Total			**87**	**$25,057,176.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CZ48		GMAC MORTGAGE, LLC	39	$10,832,319.80	17.7%	0	$0.00	NA	0	$0.
		Unavailable	174	$50,362,488.67	82.3%	0	$0.00	NA	0	$0.
Total			**213**	**$61,194,808.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CZ55		GMAC MORTGAGE, LLC	1	$212,000.00	8.29%	0	$0.00	NA	0	$0.
		Unavailable	9	$2,345,938.13	91.71%	0	$0.00	NA	0	$0.
Total			**10**	**$2,557,938.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CZ63		GMAC MORTGAGE, LLC	3	$938,600.00	13.51%	0	$0.00	NA	0	$0.
		Unavailable	24	$6,010,225.14	86.49%	0	$0.00	NA	0	$0.
Total			**27**	**$6,948,825.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CZ71		GMAC MORTGAGE, LLC	1	$562,550.00	1.81%	0	$0.00	NA	0	$0.
		Unavailable	53	$30,545,779.33	98.19%	0	$0.00	NA	0	$0.
Total			**54**	**$31,108,329.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CZ89		GMAC MORTGAGE, LLC	63	$17,374,637.38	14.51%	0	$0.00	NA	0	$0.
		Unavailable	356	$102,333,875.36	85.49%	0	$0.00	NA	0	$0.
Total			**419**	**$119,708,512.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CZD8		GMAC MORTGAGE,	55	$13,718,634.38	24.9%	0	$0.00	NA	0	$0.

		LLC								
		Unavailable	152	$41,377,235.72	75.1%	0	$0.00	NA	0	$0.
Total			**207**	**$55,095,870.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CZE6		GMAC MORTGAGE, LLC	6	$1,341,799.80	2.78%	0	$0.00	NA	0	$0.
		Unavailable	149	$46,883,332.35	97.22%	0	$0.00	NA	0	$0.
Total			**155**	**$48,225,132.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CZF3		GMAC MORTGAGE, LLC	12	$3,459,875.47	3.31%	0	$0.00	NA	0	$0.
		Unavailable	399	$101,028,848.84	96.69%	0	$0.00	NA	0	$0.
Total			**411**	**$104,488,724.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CZG1		GMAC MORTGAGE, LLC	15	$4,339,098.68	4.17%	0	$0.00	NA	0	$0.
		Unavailable	380	$99,811,560.26	95.83%	0	$0.00	NA	0	$0.
Total			**395**	**$104,150,658.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CZH9		GMAC MORTGAGE, LLC	7	$1,745,437.80	1.68%	0	$0.00	NA	0	$0.
		Unavailable	374	$102,422,223.89	98.32%	0	$0.00	NA	0	$0.
Total			**381**	**$104,167,661.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CZJ5		GMAC MORTGAGE, LLC	17	$4,625,429.88	4.63%	0	$0.00	NA	0	$0.
		Unavailable	366	$95,380,178.93	95.37%	0	$0.00	NA	0	$0.
Total			**383**	**$100,005,608.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CZK2		GMAC MORTGAGE, LLC	65	$12,776,769.29	14.13%	0	$0.00	NA	0	$0.
		Unavailable	383	$77,677,840.16	85.87%	0	$0.00	NA	0	$0.
Total			**448**	**$90,454,609.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CZL0		GMAC MORTGAGE, LLC	50	$11,851,516.16	11.8%	0	$0.00	NA	0	$0.
		Unavailable	303	$88,551,441.38	88.2%	0	$0.00	NA	0	$0.
Total			**353**	**$100,402,957.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CZM8		GMAC MORTGAGE, LLC	14	$3,389,810.89	6.77%	0	$0.00	NA	0	$0.
		Unavailable	155	$46,684,626.72	93.23%	0	$0.00	NA	0	$0.
Total			**169**	**$50,074,437.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CZQ9		GMAC MORTGAGE, LLC	5	$386,186.17	11.31%	0	$0.00	NA	0	$0.

		Unavailable	43	$3,029,845.02	88.69%	0	$0.00	NA	0	$0.
Total			**48**	**$3,416,031.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CZR7		GMAC MORTGAGE, LLC	10	$999,307.49	11.89%	0	$0.00	NA	0	$0.
		Unavailable	75	$7,402,947.88	88.11%	0	$0.00	NA	0	$0.
Total			**85**	**$8,402,255.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CZS5		GMAC MORTGAGE, LLC	11	$1,306,665.34	13.3%	0	$0.00	NA	0	$0.
		Unavailable	72	$8,515,180.49	86.7%	0	$0.00	NA	0	$0.
Total			**83**	**$9,821,845.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CZT3		GMAC MORTGAGE, LLC	14	$1,987,661.73	9.25%	0	$0.00	NA	0	$0.
		Unavailable	141	$19,511,556.44	90.75%	0	$0.00	NA	0	$0.
Total			**155**	**$21,499,218.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CZU0		GMAC MORTGAGE, LLC	8	$2,154,461.82	44.39%	0	$0.00	NA	0	$0.
		Unavailable	10	$2,698,723.54	55.61%	0	$0.00	NA	0	$0.
Total			**18**	**$4,853,185.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CZV8		GMAC MORTGAGE, LLC	5	$1,635,430.48	70.18%	0	$0.00	NA	0	$0.
		Unavailable	3	$694,785.83	29.82%	0	$0.00	NA	0	$0.
Total			**8**	**$2,330,216.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CZW6		GMAC MORTGAGE, LLC	11	$2,702,054.09	2.56%	0	$0.00	NA	0	$0.
		Unavailable	411	$102,797,153.91	97.44%	0	$0.00	NA	0	$0.
Total			**422**	**$105,499,208.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CZY2		GMAC MORTGAGE, LLC	17	$4,283,399.99	3.57%	0	$0.00	NA	0	$0.
		Unavailable	437	$115,666,965.44	96.43%	0	$0.00	NA	0	$0.
Total			**454**	**$119,950,365.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CZZ9		GMAC MORTGAGE, LLC	38	$11,625,272.63	7.74%	0	$0.00	NA	0	$0.
		Unavailable	469	$138,634,982.29	92.26%	0	$0.00	NA	0	$0.
Total			**507**	**$150,260,254.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419D4X6		Unavailable	13	$4,415,043.83	100%	0	$0.00	NA	0	$0.
Total			**13**	**$4,415,043.83**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419D4Y4		Unavailable	17	$6,500,659.21	100%	0	$0.00	NA	0	$0.
Total			**17**	**$6,500,659.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419D5A5		Unavailable	28	$10,629,146.17	100%	0	$0.00	NA	0	$0.
Total			**28**	**$10,629,146.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419D5C1		Unavailable	14	$4,920,185.72	100%	0	$0.00	NA	0	$0.
Total			**14**	**$4,920,185.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419D5D9		Unavailable	13	$4,541,753.27	100%	0	$0.00	NA	0	$0.
Total			**13**	**$4,541,753.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419D5E7		Unavailable	13	$4,414,745.13	100%	0	$0.00	NA	0	$0.
Total			**13**	**$4,414,745.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419D5F4		Unavailable	14	$4,795,100.00	100%	0	$0.00	NA	0	$0.
Total			**14**	**$4,795,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419D5G2		Unavailable	23	$5,410,762.26	100%	0	$0.00	NA	0	$0.
Total			**23**	**$5,410,762.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419D5H0		Unavailable	22	$1,453,557.37	100%	0	$0.00	NA	0	$0.
Total			**22**	**$1,453,557.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419D5J6		Unavailable	9	$2,459,750.00	100%	0	$0.00	NA	0	$0.
Total			**9**	**$2,459,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419D5K3		Unavailable	18	$1,064,349.45	100%	0	$0.00	NA	0	$0.
Total			**18**	**$1,064,349.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419D5L1		Unavailable	12	$4,250,648.84	100%	0	$0.00	NA	0	$0.
Total			**12**	**$4,250,648.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419D5M9		Unavailable	13	$4,444,242.00	100%	0	$0.00	NA	0	$0.
Total			**13**	**$4,444,242.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419D5N7		Unavailable	13	$4,336,000.00	100%	0	$0.00	NA	0	$0.
Total			**13**	**$4,336,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419D5P2		Unavailable	14	$1,858,105.00	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,858,105.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419D5Q0		Unavailable	14	$4,594,320.00	100%	0	$0.00	NA	0	$0.
Total			**14**	**$4,594,320.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419D5R8		Unavailable	13	$4,715,775.00	100%	0	$0.00	NA	0	$0.
Total			**13**	**$4,715,775.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419D5S6		Unavailable	13	$4,405,250.00	100%	0	$0.00	NA	0	$0.
Total			**13**	**$4,405,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419D5T4		Unavailable	23	$2,274,797.86	100%	0	$0.00	NA	0	$0.
Total			**23**	**$2,274,797.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419D5U1		Unavailable	15	$4,853,001.65	100%	0	$0.00	NA	0	$0.
Total			**15**	**$4,853,001.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419D5V9		Unavailable	13	$4,601,524.00	100%	0	$0.00	NA	0	$0.
Total			**13**	**$4,601,524.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419D5W7		Unavailable	14	$4,611,390.00	100%	0	$0.00	NA	0	$0.
Total			**14**	**$4,611,390.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419D5X5		Unavailable	29	$8,130,275.00	100%	0	$0.00	NA	0	$0.
Total			**29**	**$8,130,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419D5Y3		Unavailable	23	$1,463,430.00	100%	0	$0.00	NA	0	$0.
Total			**23**	**$1,463,430.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419D5Z0		Unavailable	17	$5,110,375.00	100%	0	$0.00	NA	0	$0.
Total			**17**	**$5,110,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419D6A4		Unavailable	7	$1,000,300.00	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,000,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419D6B2		Unavailable	14	$4,750,650.00	100%	0	$0.00	NA	0	$0.
Total			**14**	**$4,750,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419D6C0		Unavailable	12	$4,442,080.00	100%	0	$0.00	NA	0	$0.
Total			**12**	**$4,442,080.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419D6D8		Unavailable	12	$4,500,750.00	100%	0	$0.00	NA	0	$0.
Total			**12**	**$4,500,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419D6E6		Unavailable	13	$4,520,245.00	100%	0	$0.00	NA	0	$0.
Total			**13**	**$4,520,245.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419D6F3		Unavailable	14	$2,286,138.00	100%	0	$0.00	NA	0	$0.
Total			**14**	**$2,286,138.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419D6G1		Unavailable	15	$2,001,078.00	100%	0	$0.00	NA	0	$0.
Total			**15**	**$2,001,078.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419D6H9		Unavailable	15	$4,536,303.00	100%	0	$0.00	NA	0	$0.
Total			**15**	**$4,536,303.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419D6J5		Unavailable	15	$5,238,250.00	100%	0	$0.00	NA	0	$0.
Total			**15**	**$5,238,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419D7K1		Unavailable	1	$88,861.65	100%	0	$0.00	NA	0	$0.
Total			**1**	**$88,861.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419D7L9		Unavailable	1	$144,799.79	100%	0	$0.00	NA	0	$0.
Total			**1**	**$144,799.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DA35		CITIMORTGAGE, INC.	67	$4,146,088.05	53.51%	0	$0.00	NA	0	$0.
		Unavailable	54	$3,602,322.11	46.49%	0	$0.00	NA	0	$0.
Total			**121**	**$7,748,410.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DA43		CITIMORTGAGE, INC.	72	$7,095,783.54	60.98%	0	$0.00	NA	0	$0.
		Unavailable	46	$4,540,913.16	39.02%	0	$0.00	NA	0	$0.
Total			**118**	**$11,636,696.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DA50		CITIMORTGAGE, INC.	57	$6,779,207.57	61.28%	0	$0.00	NA	0	$0.
		Unavailable	36	$4,283,293.71	38.72%	0	$0.00	NA	0	$0.
Total			**93**	**$11,062,501.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DA68		CITIMORTGAGE, INC.	69	$9,503,899.28	58.79%	0	$0.00	NA	0	$0.
		Unavailable	48	$6,662,138.41	41.21%	0	$0.00	NA	0	$0.
Total			**117**	**$16,166,037.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DD65		USAA DIRECT DELIVERY	20	$2,033,870.84	100%	0	$0.00	NA	0	$0.
Total			**20**	**$2,033,870.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DD73		USAA DIRECT DELIVERY	19	$2,636,350.74	100%	0	$0.00	NA	0	$0.
Total			**19**	**$2,636,350.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DD81		USAA DIRECT DELIVERY	15	$2,469,330.82	100%	0	$0.00	NA	0	$0.
Total			**15**	**$2,469,330.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DD99		USAA DIRECT DELIVERY	70	$18,826,486.94	100%	0	$0.00	NA	0	$0.
Total			**70**	**$18,826,486.94**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419DEA5		USAA DIRECT DELIVERY	24	$1,895,477.71	100%	0	$0.00	NA	0	$0.
Total			**24**	**$1,895,477.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DEB3		USAA DIRECT DELIVERY	15	$1,968,130.64	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,968,130.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DEC1		USAA DIRECT DELIVERY	73	$19,124,983.42	100%	0	$0.00	NA	0	$0.
Total			**73**	**$19,124,983.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DED9		USAA DIRECT DELIVERY	17	$1,328,259.65	100%	0	$0.00	NA	0	$0.
Total			**17**	**$1,328,259.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DEE7		USAA DIRECT DELIVERY	10	$1,996,171.77	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,996,171.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DEF4		USAA DIRECT DELIVERY	7	$2,162,655.00	100%	0	$0.00	NA	0	$0.
Total			**7**	**$2,162,655.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DEG2		USAA DIRECT DELIVERY	33	$2,152,407.22	100%	0	$0.00	NA	0	$0.
Total			**33**	**$2,152,407.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DEH0		USAA DIRECT DELIVERY	42	$4,090,826.11	100%	0	$0.00	NA	0	$0.
Total			**42**	**$4,090,826.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DEJ6		USAA DIRECT DELIVERY	330	$69,614,070.92	100%	0	$0.00	NA	0	$0.
Total			**330**	**$69,614,070.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DEK3		USAA DIRECT DELIVERY	21	$1,351,639.89	100%	0	$0.00	NA	0	$0.
Total			**21**	**$1,351,639.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DEL1		USAA DIRECT DELIVERY	16	$1,677,874.17	100%	0	$0.00	NA	0	$0.
Total			**16**	**$1,677,874.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DEM9		USAA DIRECT DELIVERY	25	$3,410,020.53	100%	0	$0.00	NA	0	$0.

Total			**25**	**$3,410,020.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DEN7		USAA DIRECT DELIVERY	17	$2,753,393.11	100%	0	$0.00	NA	0	$0.
Total			**17**	**$2,753,393.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DEP2		USAA DIRECT DELIVERY	55	$13,139,007.52	100%	0	$0.00	NA	0	$0.
Total			**55**	**$13,139,007.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DG39		Unavailable	10	$2,026,441.94	100%	0	$0.00	NA	0	$0.
Total			**10**	**$2,026,441.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DG47		Unavailable	30	$5,843,869.57	100%	0	$0.00	NA	0	$0.
Total			**30**	**$5,843,869.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DG54		Unavailable	5	$1,018,606.52	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,018,606.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DG62		Unavailable	66	$11,876,143.27	100%	0	$0.00	NA	0	$0.
Total			**66**	**$11,876,143.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DG70		Unavailable	26	$5,184,238.30	100%	0	$0.00	NA	0	$0.
Total			**26**	**$5,184,238.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DG88		Unavailable	6	$1,048,129.88	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,048,129.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DGF2		Unavailable	27	$5,182,752.46	100%	0	$0.00	NA	0	$0.
Total			**27**	**$5,182,752.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DGG0		Unavailable	29	$5,413,286.48	100%	0	$0.00	NA	0	$0.
Total			**29**	**$5,413,286.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DGH8		Unavailable	26	$4,665,625.00	100%	0	$0.00	NA	0	$0.
Total			**26**	**$4,665,625.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DH20		Unavailable	104	$27,276,195.00	100%	0	$0.00	NA	0	$0.
Total			**104**	**$27,276,195.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DH61		Unavailable	22	$5,270,720.00	100%	0	$0.00	NA	0	$0.
Total			**22**	**$5,270,720.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DHA2		Unavailable	6	$1,097,019.36	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,097,019.36**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419DHD6		Unavailable	26	$4,455,125.49	100%	0	$0.00	NA	0	$0.
Total			**26**	**$4,455,125.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DHE4		Unavailable	9	$2,235,222.07	100%	0	$0.00	NA	0	$0.
Total			**9**	**$2,235,222.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DHF1		Unavailable	8	$1,389,450.61	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,389,450.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DHG9		Unavailable	45	$10,249,056.67	100%	0	$0.00	NA	0	$0.
Total			**45**	**$10,249,056.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DHH7		Unavailable	26	$4,629,925.19	100%	0	$0.00	NA	0	$0.
Total			**26**	**$4,629,925.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DHJ3		Unavailable	55	$14,496,274.19	100%	0	$0.00	NA	0	$0.
Total			**55**	**$14,496,274.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DHK0		Unavailable	44	$8,845,777.59	100%	0	$0.00	NA	0	$0.
Total			**44**	**$8,845,777.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DHL8		Unavailable	25	$6,302,550.00	100%	0	$0.00	NA	0	$0.
Total			**25**	**$6,302,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DHM6		Unavailable	28	$6,075,944.96	100%	0	$0.00	NA	0	$0.
Total			**28**	**$6,075,944.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DHN4		Unavailable	17	$2,941,535.75	100%	0	$0.00	NA	0	$0.
Total			**17**	**$2,941,535.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DHP9		Unavailable	25	$6,975,283.00	100%	0	$0.00	NA	0	$0.
Total			**25**	**$6,975,283.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DHQ7		Unavailable	6	$1,397,197.26	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,397,197.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DHR5		Unavailable	48	$11,512,800.00	100%	0	$0.00	NA	0	$0.
Total			**48**	**$11,512,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DHT1		Unavailable	26	$6,080,101.17	100%	0	$0.00	NA	0	$0.
Total			**26**	**$6,080,101.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DHU8		Unavailable	46	$11,520,160.00	100%	0	$0.00	NA	0	$0.
Total			**46**	**$11,520,160.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419DHV6		Unavailable	23	$5,192,850.00	100%	0	$0.00	NA	0	$0.
Total			**23**	**$5,192,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DHW4		Unavailable	8	$1,489,528.00	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,489,528.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DHX2		Unavailable	24	$5,758,513.00	100%	0	$0.00	NA	0	$0.
Total			**24**	**$5,758,513.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DHY0		Unavailable	69	$16,873,217.00	100%	0	$0.00	NA	0	$0.
Total			**69**	**$16,873,217.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DK26		WELLS FARGO BANK, N.A.	5	$672,272.23	22.76%	0	$0.00	NA	0	$0.
		Unavailable	14	$2,280,904.33	77.24%	0	$0.00	NA	0	$0.
Total			**19**	**$2,953,176.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DK34		WELLS FARGO BANK, N.A.	2	$239,154.15	23%	0	$0.00	NA	0	$0.
		Unavailable	6	$800,845.38	77%	0	$0.00	NA	0	$0.
Total			**8**	**$1,039,999.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DK42		WELLS FARGO BANK, N.A.	9	$1,156,890.84	42.5%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,565,051.99	57.5%	0	$0.00	NA	0	$0.
Total			**21**	**$2,721,942.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DK59		WELLS FARGO BANK, N.A.	2	$385,000.00	15.19%	0	$0.00	NA	0	$0.
		Unavailable	7	$2,149,111.68	84.81%	0	$0.00	NA	0	$0.
Total			**9**	**$2,534,111.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DK67		WELLS FARGO BANK, N.A.	5	$689,567.16	46.43%	0	$0.00	NA	0	$0.
		Unavailable	5	$795,609.89	53.57%	0	$0.00	NA	0	$0.
Total			**10**	**$1,485,177.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DK75		WELLS FARGO BANK, N.A.	9	$1,866,850.38	40.41%	0	$0.00	NA	0	$0.
		Unavailable	15	$2,753,473.19	59.59%	0	$0.00	NA	0	$0.
Total			**24**	**$4,620,323.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DK83		WELLS FARGO BANK, N.A.	3	$581,752.38	15.04%	0	$0.00	NA	0	$0.
		Unavailable	17	$3,285,184.06	84.96%	0	$0.00	NA	0	$0.
Total			**20**	**$3,866,936.44**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419DK91		WELLS FARGO BANK, N.A.	2	$427,531.78	36.68%	0	$0.00	NA	0	$0.
		Unavailable	4	$737,947.39	63.32%	0	$0.00	NA	0	$0.
Total			**6**	**$1,165,479.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DKF7		WELLS FARGO BANK, N.A.	324	$68,268,324.49	68.19%	0	$0.00	NA	0	$0.
		Unavailable	156	$31,846,937.79	31.81%	0	$0.00	NA	0	$0.
Total			**480**	**$100,115,262.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DKG5		WELLS FARGO BANK, N.A.	559	$173,315,234.86	99.15%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,489,898.41	0.85%	0	$0.00	NA	0	$0.
Total			**564**	**$174,805,133.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DKH3		WELLS FARGO BANK, N.A.	52	$20,568,973.74	41.04%	0	$0.00	NA	0	$0.
		Unavailable	72	$29,552,958.47	58.96%	0	$0.00	NA	0	$0.
Total			**124**	**$50,121,932.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DKJ9		WELLS FARGO BANK, N.A.	67	$48,686,872.95	48.52%	0	$0.00	NA	0	$0.
		Unavailable	78	$51,664,512.24	51.48%	0	$0.00	NA	0	$0.
Total			**145**	**$100,351,385.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DKK6		WELLS FARGO BANK, N.A.	90	$65,196,094.46	64.68%	0	$0.00	NA	0	$0.
		Unavailable	49	$35,606,571.03	35.32%	0	$0.00	NA	0	$0.
Total			**139**	**$100,802,665.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DKL4		WELLS FARGO BANK, N.A.	156	$110,321,542.29	54.8%	0	$0.00	NA	0	$0.
		Unavailable	144	$90,986,323.26	45.2%	0	$0.00	NA	0	$0.
Total			**300**	**$201,307,865.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DKM2		WELLS FARGO BANK, N.A.	113	$64,052,791.17	64.18%	0	$0.00	NA	0	$0.
		Unavailable	64	$35,743,053.67	35.82%	0	$0.00	NA	0	$0.
Total			**177**	**$99,795,844.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DKN0		WELLS FARGO BANK, N.A.	58	$19,125,972.75	94.31%	0	$0.00	NA	0	$0.
		Unavailable	3	$1,153,620.15	5.69%	0	$0.00	NA	0	$0.
Total			**61**	**$20,279,592.90**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419DKP5		WELLS FARGO BANK, N.A.	57	$21,355,218.15	85.03%	0	$0.00	NA	0	$0.
		Unavailable	14	$3,759,740.00	14.97%	0	$0.00	NA	0	$0.
Total			**71**	**$25,114,958.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DKU4		WELLS FARGO BANK, N.A.	154	$39,182,525.51	23.7%	0	$0.00	NA	0	$0.
		Unavailable	485	$126,156,889.76	76.3%	0	$0.00	NA	0	$0.
Total			**639**	**$165,339,415.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DKV2		WELLS FARGO BANK, N.A.	123	$30,350,533.97	58.12%	0	$0.00	NA	0	$0.
		Unavailable	86	$21,872,587.64	41.88%	0	$0.00	NA	0	$0.
Total			**209**	**$52,223,121.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DKW0		WELLS FARGO BANK, N.A.	14	$2,876,527.70	31.92%	0	$0.00	NA	0	$0.
		Unavailable	34	$6,134,255.16	68.08%	0	$0.00	NA	0	$0.
Total			**48**	**$9,010,782.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DKX8		WELLS FARGO BANK, N.A.	5	$1,026,357.12	28.71%	0	$0.00	NA	0	$0.
		Unavailable	12	$2,548,726.94	71.29%	0	$0.00	NA	0	$0.
Total			**17**	**$3,575,084.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DKY6		WELLS FARGO BANK, N.A.	6	$1,242,213.54	48.87%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,299,633.06	51.13%	0	$0.00	NA	0	$0.
Total			**12**	**$2,541,846.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DKZ3		WELLS FARGO BANK, N.A.	2	$347,703.50	6.48%	0	$0.00	NA	0	$0.
		Unavailable	31	$5,019,117.91	93.52%	0	$0.00	NA	0	$0.
Total			**33**	**$5,366,821.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DL25		WELLS FARGO BANK, N.A.	233	$15,166,488.03	57.44%	0	$0.00	NA	0	$0.
		Unavailable	170	$11,238,512.43	42.56%	0	$0.00	NA	0	$0.
Total			**403**	**$26,405,000.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DL33		WELLS FARGO BANK, N.A.	772	$75,698,429.26	48.01%	0	$0.00	NA	0	$0.
		Unavailable	837	$81,959,963.12	51.99%	0	$0.00	NA	0	$0.
Total			**1,609**	**$157,658,392.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DL41		WELLS FARGO	1,538	$200,970,329.10	47.91%	0	$0.00	NA	0	$0.

		BANK, N.A.								
		Unavailable	1,689	$218,464,211.86	52.09%	0	$0.00	NA	0	$0.
Total			**3,227**	**$419,434,540.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DL58		WELLS FARGO BANK, N.A.	619	$101,108,732.88	68.21%	0	$0.00	NA	0	$0.
		Unavailable	290	$47,113,318.51	31.79%	0	$0.00	NA	0	$0.
Total			**909**	**$148,222,051.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DL66		WELLS FARGO BANK, N.A.	372	$96,958,910.09	63.81%	0	$0.00	NA	0	$0.
		Unavailable	207	$54,989,894.85	36.19%	0	$0.00	NA	0	$0.
Total			**579**	**$151,948,804.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DL74		WELLS FARGO BANK, N.A.	3,841	$1,098,865,556.08	50.73%	0	$0.00	NA	0	$0.
		Unavailable	3,436	$1,067,335,258.87	49.27%	0	$0.00	NA	0	$0.
Total			**7,277**	**$2,166,200,814.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DL82		WELLS FARGO BANK, N.A.	428	$25,772,663.35	39.28%	0	$0.00	NA	0	$0.
		Unavailable	636	$39,846,032.35	60.72%	0	$0.00	NA	0	$0.
Total			**1,064**	**$65,618,695.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DL90		WELLS FARGO BANK, N.A.	99	$9,663,792.24	53.58%	0	$0.00	NA	0	$0.
		Unavailable	87	$8,371,714.77	46.42%	0	$0.00	NA	0	$0.
Total			**186**	**$18,035,507.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DLA7		WELLS FARGO BANK, N.A.	7	$1,114,283.79	41.76%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,553,757.44	58.24%	0	$0.00	NA	0	$0.
Total			**13**	**$2,668,041.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DLB5		WELLS FARGO BANK, N.A.	1	$192,562.93	17.58%	0	$0.00	NA	0	$0.
		Unavailable	6	$903,060.62	82.42%	0	$0.00	NA	0	$0.
Total			**7**	**$1,095,623.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DLC3		WELLS FARGO BANK, N.A.	4	$921,210.49	49.63%	0	$0.00	NA	0	$0.
		Unavailable	5	$934,947.23	50.37%	0	$0.00	NA	0	$0.
Total			**9**	**$1,856,157.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DLD1		WELLS FARGO BANK, N.A.	23	$3,529,673.56	24.11%	0	$0.00	NA	0	$0.

		Unavailable	60	$11,111,335.80	75.89%	0	$0.00	NA	0	$0.
Total			**83**	**$14,641,009.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DLE9		WELLS FARGO BANK, N.A.	35	$5,715,020.17	45.71%	0	$0.00	NA	0	$0.
		Unavailable	45	$6,787,819.88	54.29%	0	$0.00	NA	0	$0.
Total			**80**	**$12,502,840.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DLF6		WELLS FARGO BANK, N.A.	4	$683,033.56	19%	0	$0.00	NA	0	$0.
		Unavailable	18	$2,912,068.15	81%	0	$0.00	NA	0	$0.
Total			**22**	**$3,595,101.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DLG4		WELLS FARGO BANK, N.A.	521	$142,331,933.97	100%	0	$0.00	NA	0	$0.
Total			**521**	**$142,331,933.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DLH2		WELLS FARGO BANK, N.A.	14	$2,283,700.00	100%	0	$0.00	NA	0	$0.
Total			**14**	**$2,283,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DLJ8		WELLS FARGO BANK, N.A.	169	$49,563,116.70	100%	0	$0.00	NA	0	$0.
Total			**169**	**$49,563,116.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DLK5		WELLS FARGO BANK, N.A.	12	$2,197,721.00	100%	0	$0.00	NA	0	$0.
Total			**12**	**$2,197,721.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DLL3		WELLS FARGO BANK, N.A.	122	$35,654,312.58	100%	0	$0.00	NA	0	$0.
Total			**122**	**$35,654,312.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DLM1		WELLS FARGO BANK, N.A.	6	$1,002,305.00	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,002,305.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DLN9		WELLS FARGO BANK, N.A.	69	$19,415,706.00	100%	0	$0.00	NA	0	$0.
Total			**69**	**$19,415,706.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DLP4		WELLS FARGO BANK, N.A.	7	$1,138,916.00	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,138,916.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DLQ2		WELLS FARGO BANK, N.A.	20	$13,001,592.00	68.13%	0	$0.00	NA	0	$0.

		Unavailable	9	$6,083,000.00	31.87%	0	$0.00	NA	0	$0.
Total			**29**	**$19,084,592.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DLR0		WELLS FARGO BANK, N.A.	100	$32,006,730.10	43.41%	0	$0.00	NA	0	$0.
		Unavailable	157	$41,725,083.52	56.59%	0	$0.00	NA	0	$0.
Total			**257**	**$73,731,813.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DLS8		WELLS FARGO BANK, N.A.	168	$94,832,020.17	60.56%	0	$0.00	NA	0	$0.
		Unavailable	103	$61,769,897.47	39.44%	0	$0.00	NA	0	$0.
Total			**271**	**$156,601,917.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DLT6		WELLS FARGO BANK, N.A.	14	$960,907.78	22.82%	0	$0.00	NA	0	$0.
		Unavailable	46	$3,250,507.71	77.18%	0	$0.00	NA	0	$0.
Total			**60**	**$4,211,415.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DLU3		WELLS FARGO BANK, N.A.	36	$3,569,119.16	28.1%	0	$0.00	NA	0	$0.
		Unavailable	91	$9,132,624.01	71.9%	0	$0.00	NA	0	$0.
Total			**127**	**$12,701,743.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DLV1		WELLS FARGO BANK, N.A.	313	$41,620,057.86	45.62%	0	$0.00	NA	0	$0.
		Unavailable	378	$49,619,777.40	54.38%	0	$0.00	NA	0	$0.
Total			**691**	**$91,239,835.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DLW9		WELLS FARGO BANK, N.A.	3,752	$1,121,633,768.87	33.5%	0	$0.00	NA	0	$0.
		Unavailable	7,028	$2,226,284,929.07	66.5%	0	$0.00	NA	0	$0.
Total			**10,780**	**$3,347,918,697.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DLX7		WELLS FARGO BANK, N.A.	200	$126,494,224.12	70.16%	0	$0.00	NA	0	$0.
		Unavailable	84	$53,791,646.36	29.84%	0	$0.00	NA	0	$0.
Total			**284**	**$180,285,870.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DLY5		WELLS FARGO BANK, N.A.	236	$128,894,808.72	71.6%	0	$0.00	NA	0	$0.
		Unavailable	94	$51,120,488.55	28.4%	0	$0.00	NA	0	$0.
Total			**330**	**$180,015,297.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DLZ2		WELLS FARGO BANK, N.A.	283	$133,149,173.50	74.23%	0	$0.00	NA	0	$0.
		Unavailable	98	$46,232,339.39	25.77%	0	$0.00	NA	0	$0.

Total			**381**	**$179,381,512.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DMA6		WELLS FARGO BANK, N.A.	68	$8,538,638.09	57.47%	0	$0.00	NA	0	$0.
		Unavailable	51	$6,318,766.30	42.53%	0	$0.00	NA	0	$0.
Total			**119**	**$14,857,404.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DMB4		WELLS FARGO BANK, N.A.	9	$1,526,363.01	76.22%	0	$0.00	NA	0	$0.
		Unavailable	3	$476,329.29	23.78%	0	$0.00	NA	0	$0.
Total			**12**	**$2,002,692.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DMC2		WELLS FARGO BANK, N.A.	175	$46,732,467.03	87.27%	0	$0.00	NA	0	$0.
		Unavailable	27	$6,816,797.11	12.73%	0	$0.00	NA	0	$0.
Total			**202**	**$53,549,264.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DMD0		WELLS FARGO BANK, N.A.	176	$50,899,303.62	67.97%	0	$0.00	NA	0	$0.
		Unavailable	79	$23,985,731.38	32.03%	0	$0.00	NA	0	$0.
Total			**255**	**$74,885,035.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DME8		WELLS FARGO BANK, N.A.	34	$1,922,464.75	83.72%	0	$0.00	NA	0	$0.
		Unavailable	8	$373,881.53	16.28%	0	$0.00	NA	0	$0.
Total			**42**	**$2,296,346.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DMF5		WELLS FARGO BANK, N.A.	18	$1,742,217.13	85.05%	0	$0.00	NA	0	$0.
		Unavailable	3	$306,339.60	14.95%	0	$0.00	NA	0	$0.
Total			**21**	**$2,048,556.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DMG3		WELLS FARGO BANK, N.A.	19	$2,392,573.75	95.08%	0	$0.00	NA	0	$0.
		Unavailable	1	$123,752.48	4.92%	0	$0.00	NA	0	$0.
Total			**20**	**$2,516,326.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DMH1		WELLS FARGO BANK, N.A.	18	$4,515,824.73	90.36%	0	$0.00	NA	0	$0.
		Unavailable	2	$481,735.74	9.64%	0	$0.00	NA	0	$0.
Total			**20**	**$4,997,560.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DMJ7		WELLS FARGO BANK, N.A.	11	$1,871,465.02	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,871,465.02**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419DMK4		WELLS FARGO BANK, N.A.	4	$1,050,520.00	41.43%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,485,044.64	58.57%	0	$0.00	NA	0	$0.
Total			**11**	**$2,535,564.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DML2		WELLS FARGO BANK, N.A.	359	$24,578,918.78	55.66%	0	$0.00	NA	0	$0.
		Unavailable	294	$19,580,647.75	44.34%	0	$0.00	NA	0	$0.
Total			**653**	**$44,159,566.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DMM0		WELLS FARGO BANK, N.A.	40	$17,732,556.35	34.85%	0	$0.00	NA	0	$0.
		Unavailable	80	$33,156,547.83	65.15%	0	$0.00	NA	0	$0.
Total			**120**	**$50,889,104.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DMN8		WELLS FARGO BANK, N.A.	130	$53,428,182.80	34.95%	0	$0.00	NA	0	$0.
		Unavailable	244	$99,439,233.78	65.05%	0	$0.00	NA	0	$0.
Total			**374**	**$152,867,416.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DMP3		WELLS FARGO BANK, N.A.	181	$73,597,057.88	32.53%	0	$0.00	NA	0	$0.
		Unavailable	375	$152,622,143.12	67.47%	0	$0.00	NA	0	$0.
Total			**556**	**$226,219,201.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DMQ1		WELLS FARGO BANK, N.A.	1,835	$409,018,253.62	38.7%	0	$0.00	NA	0	$0.
		Unavailable	2,979	$647,872,443.87	61.3%	0	$0.00	NA	0	$0.
Total			**4,814**	**$1,056,890,697.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DMR9		WELLS FARGO BANK, N.A.	617	$40,640,031.75	67.72%	0	$0.00	NA	0	$0.
		Unavailable	305	$19,370,810.58	32.28%	0	$0.00	NA	0	$0.
Total			**922**	**$60,010,842.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DMS7		WELLS FARGO BANK, N.A.	653	$63,807,861.29	73.73%	0	$0.00	NA	0	$0.
		Unavailable	233	$22,735,884.78	26.27%	0	$0.00	NA	0	$0.
Total			**886**	**$86,543,746.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DMT5		WELLS FARGO BANK, N.A.	877	$113,650,967.57	64.03%	0	$0.00	NA	0	$0.
		Unavailable	490	$63,859,283.18	35.97%	0	$0.00	NA	0	$0.
Total			**1,367**	**$177,510,250.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DMU2		WELLS FARGO	77	$32,714,179.38	64.74%	0	$0.00	NA	0	$0.

		BANK, N.A.								
		Unavailable	43	$17,819,160.77	35.26%	0	$0.00	NA	0	$0.
Total			**120**	**$50,533,340.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DMV0		WELLS FARGO BANK, N.A.	1,127	$246,516,675.69	70.22%	0	$0.00	NA	0	$0.
		Unavailable	400	$104,559,261.18	29.78%	0	$0.00	NA	0	$0.
Total			**1,527**	**$351,075,936.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DMW8		WELLS FARGO BANK, N.A.	50	$2,978,264.99	70.58%	0	$0.00	NA	0	$0.
		Unavailable	21	$1,241,653.57	29.42%	0	$0.00	NA	0	$0.
Total			**71**	**$4,219,918.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DMX6		WELLS FARGO BANK, N.A.	34	$3,335,035.40	79.17%	0	$0.00	NA	0	$0.
		Unavailable	9	$877,410.62	20.83%	0	$0.00	NA	0	$0.
Total			**43**	**$4,212,446.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DMY4		WELLS FARGO BANK, N.A.	32	$4,074,789.98	68.22%	0	$0.00	NA	0	$0.
		Unavailable	15	$1,898,362.26	31.78%	0	$0.00	NA	0	$0.
Total			**47**	**$5,973,152.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DMZ1		WELLS FARGO BANK, N.A.	56	$11,334,909.63	78.82%	0	$0.00	NA	0	$0.
		Unavailable	11	$3,045,199.72	21.18%	0	$0.00	NA	0	$0.
Total			**67**	**$14,380,109.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DNE7		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	52	$9,387,900.00	45.86%	0	$0.00	NA	0	$0.
		Unavailable	56	$11,081,104.43	54.14%	0	$0.00	NA	0	$0.
Total			**108**	**$20,469,004.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DNF4		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	$1,692,523.00	39.54%	0	$0.00	NA	0	$0.
		Unavailable	11	$2,587,948.50	60.46%	0	$0.00	NA	0	$0.
Total			**18**	**$4,280,471.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DP54		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	19	$6,994,840.19	100%	0	$0.00	NA	0	$0.

		SERVICES								
Total			**19**	**$6,994,840.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DP62		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	$5,994,039.93	100%	0	$0.00	NA	0	$0.
Total			**18**	**$5,994,039.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DP70		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	48	$11,987,737.58	100%	0	$0.00	NA	0	$0.
Total			**48**	**$11,987,737.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DP88		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	$2,999,904.00	100%	0	$0.00	NA	0	$0.
Total			**8**	**$2,999,904.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DP96		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	$9,999,888.81	100%	0	$0.00	NA	0	$0.
Total			**31**	**$9,999,888.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DPV7		STONEGATE MORTGAGE CORPORATION	3	$436,948.23	42.51%	0	$0.00	NA	0	$0.
		Unavailable	6	$590,923.24	57.49%	0	$0.00	NA	0	$0.
Total			**9**	**$1,027,871.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DQA2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	$5,997,597.45	100%	0	$0.00	NA	0	$0.
Total			**23**	**$5,997,597.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DQB0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	59	$13,995,767.95	100%	0	$0.00	NA	0	$0.

		SERVICES								
Total			**59**	**$13,995,767.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DQC8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	$4,999,072.94	100%	0	$0.00	NA	0	$0.
Total			**22**	**$4,999,072.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DQD6		Unavailable	29	$7,237,620.05	100%	0	$0.00	NA	0	$0.
Total			**29**	**$7,237,620.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DQE4		Unavailable	10	$1,808,143.38	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,808,143.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DQF1		Unavailable	19	$3,377,098.38	100%	0	$0.00	NA	0	$0.
Total			**19**	**$3,377,098.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DQG9		Unavailable	13	$2,669,296.00	100%	0	$0.00	NA	0	$0.
Total			**13**	**$2,669,296.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DQH7		Unavailable	9	$1,751,840.00	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,751,840.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DR37		Unavailable	21	$3,079,676.10	100%	0	$0.00	NA	0	$0.
Total			**21**	**$3,079,676.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DST9		STERLING SAVINGS BANK	23	$2,500,043.42	100%	0	$0.00	NA	0	$0.
Total			**23**	**$2,500,043.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DSU6		STERLING SAVINGS BANK	48	$10,985,809.98	100%	0	$0.00	NA	0	$0.
Total			**48**	**$10,985,809.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DSV4		STERLING SAVINGS BANK	13	$2,010,962.14	100%	0	$0.00	NA	0	$0.
Total			**13**	**$2,010,962.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DT50		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	$969,282.48	65.19%	0	$0.00	NA	0	$0.
		Unavailable	5	$517,577.32	34.81%	0	$0.00	NA	0	$0.
Total			**12**	**$1,486,859.80**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419DT68		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$614,000.00	13.52%	0	$0.00	NA	0	$0.
		Unavailable	21	$3,928,058.62	86.48%	0	$0.00	NA	0	$0.
Total			**25**	**$4,542,058.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DT76		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$453,800.00	22.41%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,570,758.43	77.59%	0	$0.00	NA	0	$0.
Total			**11**	**$2,024,558.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DT84		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$786,800.00	9.28%	0	$0.00	NA	0	$0.
		Unavailable	39	$7,694,401.88	90.72%	0	$0.00	NA	0	$0.
Total			**43**	**$8,481,201.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DT92		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$476,700.00	37.44%	0	$0.00	NA	0	$0.
		Unavailable	6	$796,498.54	62.56%	0	$0.00	NA	0	$0.
Total			**11**	**$1,273,198.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DTK7		STERLING SAVINGS BANK	250	$69,883,606.31	100%	0	$0.00	NA	0	$0.
Total			**250**	**$69,883,606.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DTL5		STERLING SAVINGS BANK	26	$2,494,405.76	100%	0	$0.00	NA	0	$0.
Total			**26**	**$2,494,405.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DTM3		STERLING SAVINGS BANK	20	$2,378,774.24	100%	0	$0.00	NA	0	$0.
Total			**20**	**$2,378,774.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DTN1		STERLING SAVINGS BANK	20	$1,929,062.07	100%	0	$0.00	NA	0	$0.
Total			**20**	**$1,929,062.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DTP6		STERLING SAVINGS BANK	75	$19,956,236.33	100%	0	$0.00	NA	0	$0.

Total			**75**	**$19,956,236.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DTQ4		STERLING SAVINGS BANK	16	$2,563,391.74	100%	0	$0.00	NA	0	$0.
Total			**16**	**$2,563,391.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DTR2		STERLING SAVINGS BANK	12	$1,510,050.00	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,510,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DTS0		STERLING SAVINGS BANK	10	$1,767,494.00	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,767,494.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DU25		SUNTRUST MORTGAGE INC.	43	$5,929,277.65	51.36%	0	$0.00	NA	0	$0.
		Unavailable	41	$5,615,390.33	48.64%	0	$0.00	NA	0	$0.
Total			**84**	**$11,544,667.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DU33		SUNTRUST MORTGAGE INC.	39	$6,389,593.45	47.93%	0	$0.00	NA	0	$0.
		Unavailable	43	$6,940,901.89	52.07%	0	$0.00	NA	0	$0.
Total			**82**	**$13,330,495.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DU58		SUNTRUST MORTGAGE INC.	29	$5,673,940.00	38.34%	0	$0.00	NA	0	$0.
		Unavailable	48	$9,123,906.39	61.66%	0	$0.00	NA	0	$0.
Total			**77**	**$14,797,846.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DU66		SUNTRUST MORTGAGE INC.	4	$431,000.00	33.26%	0	$0.00	NA	0	$0.
		Unavailable	4	$865,000.00	66.74%	0	$0.00	NA	0	$0.
Total			**8**	**$1,296,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DU74		SUNTRUST MORTGAGE INC.	12	$2,828,650.00	37.2%	0	$0.00	NA	0	$0.
		Unavailable	20	$4,775,619.69	62.8%	0	$0.00	NA	0	$0.
Total			**32**	**$7,604,269.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DU90		SUNTRUST MORTGAGE INC.	12	$2,521,291.85	25.24%	0	$0.00	NA	0	$0.
		Unavailable	23	$7,469,660.48	74.76%	0	$0.00	NA	0	$0.
Total			**35**	**$9,990,952.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DUA7		NATIONWIDE ADVANTAGE MORTGAGE	2	$314,000.00	11.13%	0	$0.00	NA	0	$0.

		COMPANY								
		Unavailable	15	$2,506,200.00	88.87%	0	$0.00	NA	0	$0.
Total			**17**	**$2,820,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DUR0		SUNTRUST MORTGAGE INC.	20	$12,247,175.00	50.14%	0	$0.00	NA	0	$0.
		Unavailable	20	$12,179,488.48	49.86%	0	$0.00	NA	0	$0.
Total			**40**	**$24,426,663.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DUU3		SUNTRUST MORTGAGE INC.	104	$28,491,560.07	51.35%	0	$0.00	NA	0	$0.
		Unavailable	93	$26,993,507.03	48.65%	0	$0.00	NA	0	$0.
Total			**197**	**$55,485,067.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DUV1		SUNTRUST MORTGAGE INC.	35	$2,241,011.64	71.91%	0	$0.00	NA	0	$0.
		Unavailable	13	$875,595.06	28.09%	0	$0.00	NA	0	$0.
Total			**48**	**$3,116,606.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DUW9		SUNTRUST MORTGAGE INC.	16	$1,577,660.71	34.19%	0	$0.00	NA	0	$0.
		Unavailable	31	$3,037,246.91	65.81%	0	$0.00	NA	0	$0.
Total			**47**	**$4,614,907.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DUX7		SUNTRUST MORTGAGE INC.	58	$3,726,638.84	65.49%	0	$0.00	NA	0	$0.
		Unavailable	31	$1,963,749.02	34.51%	0	$0.00	NA	0	$0.
Total			**89**	**$5,690,387.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DUY5		SUNTRUST MORTGAGE INC.	46	$4,489,302.34	59.74%	0	$0.00	NA	0	$0.
		Unavailable	31	$3,025,860.43	40.26%	0	$0.00	NA	0	$0.
Total			**77**	**$7,515,162.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DUZ2		SUNTRUST MORTGAGE INC.	25	$2,935,149.74	62.61%	0	$0.00	NA	0	$0.
		Unavailable	15	$1,752,777.55	37.39%	0	$0.00	NA	0	$0.
Total			**40**	**$4,687,927.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DVA6		SUNTRUST MORTGAGE INC.	32	$8,044,732.47	40.23%	0	$0.00	NA	0	$0.
		Unavailable	40	$11,950,509.30	59.77%	0	$0.00	NA	0	$0.
Total			**72**	**$19,995,241.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DVB4		SUNTRUST MORTGAGE INC.	16	$4,309,908.00	43.07%	0	$0.00	NA	0	$0.

		Unavailable	16	$5,697,249.12	56.93%	0	$0.00	NA	0	$0.
Total			**32**	**$10,007,157.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DVC2		SUNTRUST MORTGAGE INC.	16	$4,499,448.16	30%	0	$0.00	NA	0	$0.
		Unavailable	31	$10,499,855.60	70%	0	$0.00	NA	0	$0.
Total			**47**	**$14,999,303.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DVD0		SUNTRUST MORTGAGE INC.	9	$2,456,271.54	24.62%	0	$0.00	NA	0	$0.
		Unavailable	25	$7,522,084.49	75.38%	0	$0.00	NA	0	$0.
Total			**34**	**$9,978,356.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DVE8		SUNTRUST MORTGAGE INC.	24	$5,770,232.25	57.76%	0	$0.00	NA	0	$0.
		Unavailable	14	$4,220,592.19	42.24%	0	$0.00	NA	0	$0.
Total			**38**	**$9,990,824.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DVF5		SUNTRUST MORTGAGE INC.	33	$9,191,015.63	45.92%	0	$0.00	NA	0	$0.
		Unavailable	27	$10,824,238.52	54.08%	0	$0.00	NA	0	$0.
Total			**60**	**$20,015,254.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DVG3		SUNTRUST MORTGAGE INC.	15	$4,650,880.81	57.96%	0	$0.00	NA	0	$0.
		Unavailable	9	$3,373,602.93	42.04%	0	$0.00	NA	0	$0.
Total			**24**	**$8,024,483.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DVH1		SUNTRUST MORTGAGE INC.	1	$289,500.00	5.74%	0	$0.00	NA	0	$0.
		Unavailable	11	$4,751,500.00	94.26%	0	$0.00	NA	0	$0.
Total			**12**	**$5,041,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DVJ7		SUNTRUST MORTGAGE INC.	4	$1,487,500.00	39.16%	0	$0.00	NA	0	$0.
		Unavailable	8	$2,310,717.19	60.84%	0	$0.00	NA	0	$0.
Total			**12**	**$3,798,217.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DVK4		SUNTRUST MORTGAGE INC.	7	$2,127,500.00	32.22%	0	$0.00	NA	0	$0.
		Unavailable	12	$4,474,900.00	67.78%	0	$0.00	NA	0	$0.
Total			**19**	**$6,602,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DVL2		SUNTRUST MORTGAGE INC.	17	$3,959,773.09	46.75%	0	$0.00	NA	0	$0.
		Unavailable	13	$4,510,515.38	53.25%	0	$0.00	NA	0	$0.

Total			**30**	**$8,470,288.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DVM0		SUNTRUST MORTGAGE INC.	17	$4,296,036.88	37.79%	0	$0.00	NA	0	$0.
		Unavailable	21	$7,072,250.61	62.21%	0	$0.00	NA	0	$0.
Total			**38**	**$11,368,287.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DVN8		SUNTRUST MORTGAGE INC.	33	$9,456,786.97	53.06%	0	$0.00	NA	0	$0.
		Unavailable	27	$8,366,934.10	46.94%	0	$0.00	NA	0	$0.
Total			**60**	**$17,823,721.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DVP3		SUNTRUST MORTGAGE INC.	2	$391,999.17	37.62%	0	$0.00	NA	0	$0.
		Unavailable	2	$650,000.00	62.38%	0	$0.00	NA	0	$0.
Total			**4**	**$1,041,999.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DVQ1		SUNTRUST MORTGAGE INC.	5	$1,020,309.00	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,020,309.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DVR9		SUNTRUST MORTGAGE INC.	2	$1,139,392.06	100%	0	$0.00	NA	0	$0.
Total			**2**	**$1,139,392.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DVS7		SUNTRUST MORTGAGE INC.	3	$725,372.12	72.08%	0	$0.00	NA	0	$0.
		Unavailable	1	$281,000.00	27.92%	0	$0.00	NA	0	$0.
Total			**4**	**$1,006,372.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DX48		FIRST CITIZENS BANK & TRUST COMPANY OF SC	165	$23,124,929.59	100%	0	$0.00	NA	0	$0.
Total			**165**	**$23,124,929.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DYA3		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	$3,219,143.68	65.2%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,718,357.35	34.8%	0	$0.00	NA	0	$0.
Total			**20**	**$4,937,501.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DYB1		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	6	$1,742,800.00	58.03%	0	$0.00	NA	0	$0.

		MORTGAGE								
		Unavailable	4	$1,260,443.68	41.97%	0	$0.00	NA	0	$0.
Total			**10**	**$3,003,243.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DYX3		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	$1,126,300.00	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,126,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DZG9		ONEWEST BANK, NATIONAL ASSOCIATION	22	$6,994,916.61	100%	0	$0.00	NA	0	$0.
Total			**22**	**$6,994,916.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DZH7		ONEWEST BANK, NATIONAL ASSOCIATION	15	$3,748,404.94	100%	0	$0.00	NA	0	$0.
Total			**15**	**$3,748,404.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DZJ3		ONEWEST BANK, NATIONAL ASSOCIATION	8	$1,616,384.91	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,616,384.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DZK0		ONEWEST BANK, NATIONAL ASSOCIATION	13	$3,559,859.22	100%	0	$0.00	NA	0	$0.
Total			**13**	**$3,559,859.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DZN4		ONEWEST BANK, NATIONAL ASSOCIATION	30	$7,049,376.72	100%	0	$0.00	NA	0	$0.
Total			**30**	**$7,049,376.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DZP9		ONEWEST BANK, NATIONAL ASSOCIATION	6	$1,510,389.98	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,510,389.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DZQ7		ONEWEST BANK, NATIONAL ASSOCIATION	83	$22,942,244.80	100%	0	$0.00	NA	0	$0.
Total			**83**	**$22,942,244.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DZR5			5	$1,481,584.36	100%	0	$0.00	NA	0	$0.

		ONEWEST BANK, NATIONAL ASSOCIATION								
Total			**5**	**$1,481,584.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DZS3		ONEWEST BANK, NATIONAL ASSOCIATION	13	$2,846,154.15	100%	0	$0.00	NA	0	$0.
Total			**13**	**$2,846,154.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DZT1		ONEWEST BANK, NATIONAL ASSOCIATION	3	$1,117,720.50	100%	0	$0.00	NA	0	$0.
Total			**3**	**$1,117,720.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DZU8		ONEWEST BANK, NATIONAL ASSOCIATION	18	$5,528,980.95	100%	0	$0.00	NA	0	$0.
Total			**18**	**$5,528,980.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DZV6		ONEWEST BANK, NATIONAL ASSOCIATION	49	$14,099,363.07	100%	0	$0.00	NA	0	$0.
Total			**49**	**$14,099,363.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DZW4		ONEWEST BANK, NATIONAL ASSOCIATION	6	$1,906,596.56	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,906,596.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DZX2		ONEWEST BANK, NATIONAL ASSOCIATION	13	$3,872,802.95	100%	0	$0.00	NA	0	$0.
Total			**13**	**$3,872,802.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419E2A6		CHASE HOME FINANCE, LLC	32	$8,464,167.34	100%	0	$0.00	NA	0	$0.
Total			**32**	**$8,464,167.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419E2B4		CHASE HOME FINANCE, LLC	643	$82,671,023.97	53.71%	0	$0.00	NA	0	$0.
		Unavailable	542	$71,262,312.95	46.29%	0	$0.00	NA	0	$0.
Total			**1,185**	**$153,933,336.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419E2C2		CHASE HOME FINANCE, LLC	443	$58,048,509.19	86.89%	0	$0.00	NA	0	$0.
		Unavailable	66	$8,761,413.49	13.11%	0	$0.00	NA	0	$0.

Total			**509**	**$66,809,922.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419E2D0		CHASE HOME FINANCE, LLC	52	$18,520,875.47	10.75%	0	$0.00	NA	0	$0.
		Unavailable	620	$153,704,397.45	89.25%	0	$0.00	NA	0	$0.
Total			**672**	**$172,225,272.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419E2E8		CHASE HOME FINANCE, LLC	64	$19,395,490.00	5.88%	0	$0.00	NA	0	$0.
		Unavailable	1,000	$310,354,394.71	94.12%	0	$0.00	NA	0	$0.
Total			**1,064**	**$329,749,884.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419E2F5		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	$1,239,920.00	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,239,920.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419E2S7		Unavailable	10	$2,434,460.77	100%	0	$0.00	NA	0	$0.
Total			**10**	**$2,434,460.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419E2T5		Unavailable	18	$4,145,564.17	100%	0	$0.00	NA	0	$0.
Total			**18**	**$4,145,564.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419E2U2		QUICKEN LOANS INC.	132	$28,233,016.29	99.25%	0	$0.00	NA	0	$0.
		Unavailable	1	$213,500.00	0.75%	0	$0.00	NA	0	$0.
Total			**133**	**$28,446,516.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419E2V0		QUICKEN LOANS INC.	134	$22,210,645.22	100%	0	$0.00	NA	0	$0.
Total			**134**	**$22,210,645.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419E2W8		QUICKEN LOANS INC.	15	$1,302,050.00	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,302,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419E2X6		Unavailable	62	$15,603,500.86	100%	0	$0.00	NA	0	$0.
Total			**62**	**$15,603,500.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419E2Y4		Unavailable	24	$3,283,248.00	100%	0	$0.00	NA	0	$0.
Total			**24**	**$3,283,248.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419E2Z1		Unavailable	179	$45,561,880.00	100%	0	$0.00	NA	0	$0.
Total			**179**	**$45,561,880.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419E3A5		Unavailable	9	$1,226,400.00	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,226,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419E3B3		Unavailable	7	$1,112,700.00	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,112,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419E3C1		Unavailable	13	$1,271,175.00	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,271,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419E3D9		Unavailable	9	$1,137,125.00	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,137,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419E3E7		Unavailable	99	$22,725,900.00	100%	0	$0.00	NA	0	$0.
Total			**99**	**$22,725,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419E3F4		Unavailable	14	$1,022,751.20	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,022,751.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419E3G2		Unavailable	15	$1,024,020.22	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,024,020.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419E3H0		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	$2,023,000.00	100%	0	$0.00	NA	0	$0.
Total			**6**	**$2,023,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419E3J6		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	$2,078,100.00	68.43%	0	$0.00	NA	0	$0.
		Unavailable	4	$958,700.00	31.57%	0	$0.00	NA	0	$0.
Total			**12**	**$3,036,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419E3K3		Unavailable	27	$5,175,054.53	100%	0	$0.00	NA	0	$0.
Total			**27**	**$5,175,054.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419E3L1		Unavailable	39	$6,144,300.10	100%	0	$0.00	NA	0	$0.
Total			**39**	**$6,144,300.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419E3M9		Unavailable	53	$12,844,041.64	100%	0	$0.00	NA	0	$0.
Total			**53**	**$12,844,041.64**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419E3N7		Unavailable	102	$21,546,410.80	100%	0	$0.00	NA	0	$0.
Total			**102**	**$21,546,410.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419E3P2		Unavailable	16	$3,818,625.86	100%	0	$0.00	NA	0	$0.
Total			**16**	**$3,818,625.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419E3Q0		CRESCENT MORTGAGE COMPANY	1	$199,718.20	38.43%	0	$0.00	NA	0	$0.
		Unavailable	1	$320,000.00	61.57%	0	$0.00	NA	0	$0.
Total			**2**	**$519,718.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419E3S6		REGIONS BANK	23	$5,618,150.26	100%	0	$0.00	NA	0	$0.
Total			**23**	**$5,618,150.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419E6V6		COLONIAL SAVINGS FA	128	$31,708,832.61	63.51%	0	$0.00	NA	0	$0.
		Unavailable	97	$18,217,473.40	36.49%	0	$0.00	NA	0	$0.
Total			**225**	**$49,926,306.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419E6W4		COLONIAL SAVINGS FA	93	$20,340,882.81	61.82%	0	$0.00	NA	0	$0.
		Unavailable	73	$12,561,125.13	38.18%	0	$0.00	NA	0	$0.
Total			**166**	**$32,902,007.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419E6X2		COLONIAL SAVINGS FA	29	$3,910,671.56	56.49%	0	$0.00	NA	0	$0.
		Unavailable	23	$3,012,456.70	43.51%	0	$0.00	NA	0	$0.
Total			**52**	**$6,923,128.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419E6Y0		COLONIAL SAVINGS FA	19	$3,299,402.68	38.94%	0	$0.00	NA	0	$0.
		Unavailable	31	$5,173,577.27	61.06%	0	$0.00	NA	0	$0.
Total			**50**	**$8,472,979.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EA58		Unavailable	30	$6,786,617.96	100%	0	$0.00	NA	0	$0.
Total			**30**	**$6,786,617.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EA66		Unavailable	124	$26,356,616.63	100%	0	$0.00	NA	0	$0.
Total			**124**	**$26,356,616.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EA74		Unavailable	31	$3,048,079.51	100%	0	$0.00	NA	0	$0.
Total			**31**	**$3,048,079.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EA82		Unavailable	21	$1,602,047.36	100%	0	$0.00	NA	0	$0.
Total			**21**	**$1,602,047.36**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419EA90		Unavailable	11	$1,645,931.18	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,645,931.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EAA7		Unavailable	1	$94,283.93	100%	0	$0.00	NA	0	$0.
Total			**1**	**$94,283.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EAB5		Unavailable	1	$116,724.69	100%	0	$0.00	NA	0	$0.
Total			**1**	**$116,724.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EAC3		Unavailable	1	$74,414.55	100%	0	$0.00	NA	0	$0.
Total			**1**	**$74,414.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EAE9		Unavailable	1	$101,604.74	100%	0	$0.00	NA	0	$0.
Total			**1**	**$101,604.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EAF6		Unavailable	1	$169,500.21	100%	0	$0.00	NA	0	$0.
Total			**1**	**$169,500.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EAG4		Unavailable	1	$107,152.83	100%	0	$0.00	NA	0	$0.
Total			**1**	**$107,152.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EAP4		PNC BANK, N.A.	37	$5,588,184.95	100%	0	$0.00	NA	0	$0.
Total			**37**	**$5,588,184.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EAQ2		PNC BANK, N.A.	13	$1,417,575.47	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,417,575.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EB24		CITIMORTGAGE, INC.	69	$38,662,330.02	29.64%	0	$0.00	NA	0	$0.
		Unavailable	157	$91,776,777.76	70.36%	0	$0.00	NA	0	$0.
Total			**226**	**$130,439,107.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EB32		CITIMORTGAGE, INC.	32	$8,443,222.80	20.15%	0	$0.00	NA	0	$0.
		Unavailable	109	$33,463,785.45	79.85%	0	$0.00	NA	0	$0.
Total			**141**	**$41,907,008.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EB40		CITIMORTGAGE, INC.	28	$7,717,139.08	93.33%	0	$0.00	NA	0	$0.
		Unavailable	2	$551,599.09	6.67%	0	$0.00	NA	0	$0.
Total			**30**	**$8,268,738.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EB57		CITIMORTGAGE, INC.	88	$24,995,069.78	72.77%	0	$0.00	NA	0	$0.
		Unavailable	32	$9,351,877.64	27.23%	0	$0.00	NA	0	$0.
Total			**120**	**$34,346,947.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EB65		CITIMORTGAGE, INC.	39	$11,169,464.20	86.64%	0	$0.00	NA	0	$0.

		Unavailable	7	$1,722,918.66	13.36%	0	$0.00	NA	0	$0.
Total			**46**	**$12,892,382.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EB73		CITIMORTGAGE, INC.	26	$7,738,100.05	84.42%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,427,638.03	15.58%	0	$0.00	NA	0	$0.
Total			**31**	**$9,165,738.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EB81		CITIMORTGAGE, INC.	10	$2,595,964.00	100%	0	$0.00	NA	0	$0.
Total			**10**	**$2,595,964.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EB99		CITIMORTGAGE, INC.	20	$5,958,827.58	95.82%	0	$0.00	NA	0	$0.
		Unavailable	1	$260,000.00	4.18%	0	$0.00	NA	0	$0.
Total			**21**	**$6,218,827.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EBA6		Unavailable	19	$1,707,560.19	100%	0	$0.00	NA	0	$0.
Total			**19**	**$1,707,560.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EBC2		Unavailable	283	$74,866,394.20	100%	0	$0.00	NA	0	$0.
Total			**283**	**$74,866,394.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EBD0		Unavailable	176	$50,779,528.80	100%	0	$0.00	NA	0	$0.
Total			**176**	**$50,779,528.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EBE8		Unavailable	15	$1,114,271.71	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,114,271.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EBF5		Unavailable	75	$9,853,790.22	100%	0	$0.00	NA	0	$0.
Total			**75**	**$9,853,790.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EBG3		Unavailable	29	$2,835,001.44	100%	0	$0.00	NA	0	$0.
Total			**29**	**$2,835,001.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EBH1		Unavailable	30	$4,942,133.23	100%	0	$0.00	NA	0	$0.
Total			**30**	**$4,942,133.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EBJ7		Unavailable	10	$1,291,128.84	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,291,128.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EBK4		Unavailable	13	$1,237,657.61	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,237,657.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EBL2		CITIMORTGAGE, INC.	73	$20,989,403.01	100%	0	$0.00	NA	0	$0.
Total			**73**	**$20,989,403.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EBM0		CITIMORTGAGE, INC.	9	$1,076,690.47	90.45%	0	$0.00	NA	0	$0.

		Unavailable	1	$113,664.89	9.55%	0	$0.00	NA	0	$0.
Total			**10**	**$1,190,355.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EBN8		CITIMORTGAGE, INC.	8	$1,095,013.32	79.84%	0	$0.00	NA	0	$0.
		Unavailable	2	$276,551.64	20.16%	0	$0.00	NA	0	$0.
Total			**10**	**$1,371,564.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EBP3		CITIMORTGAGE, INC.	7	$1,153,720.11	78.08%	0	$0.00	NA	0	$0.
		Unavailable	2	$323,824.67	21.92%	0	$0.00	NA	0	$0.
Total			**9**	**$1,477,544.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EBQ1		CITIMORTGAGE, INC.	31	$2,051,941.02	66.48%	0	$0.00	NA	0	$0.
		Unavailable	14	$1,034,397.41	33.52%	0	$0.00	NA	0	$0.
Total			**45**	**$3,086,338.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EBR9		CITIMORTGAGE, INC.	48	$4,724,372.72	49.64%	0	$0.00	NA	0	$0.
		Unavailable	49	$4,791,997.42	50.36%	0	$0.00	NA	0	$0.
Total			**97**	**$9,516,370.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EBS7		CITIMORTGAGE, INC.	44	$5,204,828.47	56.22%	0	$0.00	NA	0	$0.
		Unavailable	34	$4,052,991.64	43.78%	0	$0.00	NA	0	$0.
Total			**78**	**$9,257,820.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EBT5		CITIMORTGAGE, INC.	70	$9,700,207.55	44.04%	0	$0.00	NA	0	$0.
		Unavailable	88	$12,327,340.12	55.96%	0	$0.00	NA	0	$0.
Total			**158**	**$22,027,547.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EBU2		CITIMORTGAGE, INC.	36	$5,799,621.97	37.04%	0	$0.00	NA	0	$0.
		Unavailable	60	$9,859,246.14	62.96%	0	$0.00	NA	0	$0.
Total			**96**	**$15,658,868.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EBV0		CITIMORTGAGE, INC.	36	$8,613,851.82	70.26%	0	$0.00	NA	0	$0.
		Unavailable	9	$3,645,773.18	29.74%	0	$0.00	NA	0	$0.
Total			**45**	**$12,259,625.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EBW8		CITIMORTGAGE, INC.	37	$10,501,076.27	24.55%	0	$0.00	NA	0	$0.
		Unavailable	102	$32,271,373.50	75.45%	0	$0.00	NA	0	$0.
Total			**139**	**$42,772,449.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EBY4		CITIMORTGAGE, INC.	5	$1,159,286.06	74.58%	0	$0.00	NA	0	$0.
		Unavailable	2	$395,208.10	25.42%	0	$0.00	NA	0	$0.
Total			**7**	**$1,554,494.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419ECA5		CITIMORTGAGE, INC.	6	$1,670,703.00	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,670,703.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419ECB3		CITIMORTGAGE, INC.	11	$2,891,056.00	100%	0	$0.00	NA	0	$0.
Total			**11**	**$2,891,056.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419ECC1		CITIMORTGAGE, INC.	3	$292,900.00	19.32%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,223,463.00	80.68%	0	$0.00	NA	0	$0.
Total			**12**	**$1,516,363.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EE96		RBC BANK (USA)	80	$16,953,122.79	100%	0	$0.00	NA	0	$0.
Total			**80**	**$16,953,122.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EEQ8		QUICKEN LOANS INC.	35	$9,662,490.60	100%	0	$0.00	NA	0	$0.
Total			**35**	**$9,662,490.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EER6		QUICKEN LOANS INC.	46	$13,130,067.86	100%	0	$0.00	NA	0	$0.
Total			**46**	**$13,130,067.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EES4		QUICKEN LOANS INC.	11	$1,322,265.33	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,322,265.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EET2		QUICKEN LOANS INC.	7	$1,158,009.47	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,158,009.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EEU9		QUICKEN LOANS INC.	21	$5,003,720.55	100%	0	$0.00	NA	0	$0.
Total			**21**	**$5,003,720.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EEV7		QUICKEN LOANS INC.	16	$1,065,968.12	100%	0	$0.00	NA	0	$0.
Total			**16**	**$1,065,968.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EEW5		QUICKEN LOANS INC.	8	$1,014,492.93	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,014,492.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EEX3		QUICKEN LOANS INC.	12	$1,213,166.00	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,213,166.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EEY1		QUICKEN LOANS INC.	4	$1,145,011.96	100%	0	$0.00	NA	0	$0.
Total			**4**	**$1,145,011.96**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419EF46		METLIFE BANK, NA	7	$1,139,299.85	87.7%	0	$0.00	NA	0	$0.
		Unavailable	1	$159,798.69	12.3%	0	$0.00	NA	0	$0.
Total			**8**	**$1,299,098.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EF53		METLIFE BANK, NA	50	$15,793,315.00	81.14%	0	$0.00	NA	0	$0.
		Unavailable	13	$3,670,823.00	18.86%	0	$0.00	NA	0	$0.
Total			**63**	**$19,464,138.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EF61		METLIFE BANK, NA	7	$1,699,705.48	46.75%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,936,291.53	53.25%	0	$0.00	NA	0	$0.
Total			**13**	**$3,635,997.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EF79		METLIFE BANK, NA	11	$620,896.95	61.86%	0	$0.00	NA	0	$0.
		Unavailable	6	$382,766.55	38.14%	0	$0.00	NA	0	$0.
Total			**17**	**$1,003,663.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EF87		METLIFE BANK, NA	10	$1,158,607.00	76.14%	0	$0.00	NA	0	$0.
		Unavailable	3	$363,000.00	23.86%	0	$0.00	NA	0	$0.
Total			**13**	**$1,521,607.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EF95		METLIFE BANK, NA	15	$2,046,644.61	83.04%	0	$0.00	NA	0	$0.
		Unavailable	3	$418,088.78	16.96%	0	$0.00	NA	0	$0.
Total			**18**	**$2,464,733.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EFB0		RBC BANK (USA)	9	$2,634,855.28	100%	0	$0.00	NA	0	$0.
Total			**9**	**$2,634,855.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EGA1		METLIFE BANK, NA	9	$870,656.44	58.46%	0	$0.00	NA	0	$0.
		Unavailable	6	$618,702.00	41.54%	0	$0.00	NA	0	$0.
Total			**15**	**$1,489,358.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EGB9		METLIFE BANK, NA	10	$2,623,122.85	50.97%	0	$0.00	NA	0	$0.
		Unavailable	7	$2,522,850.00	49.03%	0	$0.00	NA	0	$0.
Total			**17**	**$5,145,972.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EGC7		METLIFE BANK, NA	8	$2,053,862.39	36.94%	0	$0.00	NA	0	$0.
		Unavailable	12	$3,506,176.39	63.06%	0	$0.00	NA	0	$0.
Total			**20**	**$5,560,038.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EGD5		METLIFE BANK, NA	15	$3,669,627.99	55.17%	0	$0.00	NA	0	$0.
		Unavailable	10	$2,981,400.00	44.83%	0	$0.00	NA	0	$0.
Total			**25**	**$6,651,027.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EGE3		METLIFE BANK, NA	6	$2,017,390.00	59.31%	0	$0.00	NA	0	$0.

		Unavailable	5	$1,384,203.31	40.69%	0	$0.00	NA	0	$0.
Total			**11**	**$3,401,593.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EGF0		METLIFE BANK, NA	11	$1,084,629.23	59.47%	0	$0.00	NA	0	$0.
		Unavailable	6	$739,085.79	40.53%	0	$0.00	NA	0	$0.
Total			**17**	**$1,823,715.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EGG8		METLIFE BANK, NA	5	$1,449,915.00	53.25%	0	$0.00	NA	0	$0.
		Unavailable	3	$1,273,165.00	46.75%	0	$0.00	NA	0	$0.
Total			**8**	**$2,723,080.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EGH6		METLIFE BANK, NA	7	$1,670,436.00	75.88%	0	$0.00	NA	0	$0.
		Unavailable	2	$530,923.00	24.12%	0	$0.00	NA	0	$0.
Total			**9**	**$2,201,359.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EGK9		METLIFE BANK, NA	89	$21,694,243.00	79.58%	0	$0.00	NA	0	$0.
		Unavailable	22	$5,566,431.00	20.42%	0	$0.00	NA	0	$0.
Total			**111**	**$27,260,674.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EGQ6		METLIFE BANK, NA	12	$883,903.00	78.11%	0	$0.00	NA	0	$0.
		Unavailable	3	$247,650.00	21.89%	0	$0.00	NA	0	$0.
Total			**15**	**$1,131,553.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EGR4		METLIFE BANK, NA	7	$2,899,896.00	57.74%	0	$0.00	NA	0	$0.
		Unavailable	5	$2,122,500.00	42.26%	0	$0.00	NA	0	$0.
Total			**12**	**$5,022,396.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EGS2		METLIFE BANK, NA	8	$3,422,072.17	23.91%	0	$0.00	NA	0	$0.
		Unavailable	19	$10,891,941.25	76.09%	0	$0.00	NA	0	$0.
Total			**27**	**$14,314,013.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EGT0		QUICKEN LOANS INC.	198	$48,011,484.04	98.68%	0	$0.00	NA	0	$0.
		Unavailable	4	$642,525.00	1.32%	0	$0.00	NA	0	$0.
Total			**202**	**$48,654,009.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EGU7		QUICKEN LOANS INC.	171	$28,143,378.13	100%	0	$0.00	NA	0	$0.
Total			**171**	**$28,143,378.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EGV5		QUICKEN LOANS INC.	20	$1,720,703.22	100%	0	$0.00	NA	0	$0.
Total			**20**	**$1,720,703.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EGW3		Unavailable	37	$6,847,211.94	100%	0	$0.00	NA	0	$0.
Total			**37**	**$6,847,211.94**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419EHB8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	167	$38,684,018.77	52.25%	0	$0.00	NA	0	$0.
		Unavailable	133	$35,347,050.63	47.75%	0	$0.00	NA	0	$0.
Total			**300**	**$74,031,069.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EHC6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	$5,030,454.89	56.7%	0	$0.00	NA	0	$0.
		Unavailable	15	$3,841,836.62	43.3%	0	$0.00	NA	0	$0.
Total			**35**	**$8,872,291.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EHD4		QUICKEN LOANS INC.	95	$23,792,028.79	100%	0	$0.00	NA	0	$0.
Total			**95**	**$23,792,028.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EHE2		BANK OF AMERICA, N.A.	20	$3,902,710.99	77.07%	0	$0.00	NA	0	$0.
		Unavailable	4	$1,161,274.12	22.93%	0	$0.00	NA	0	$0.
Total			**24**	**$5,063,985.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EHF9		BANK OF AMERICA, N.A.	70	$18,747,769.51	98.2%	0	$0.00	NA	0	$0.
		Unavailable	1	$343,000.00	1.8%	0	$0.00	NA	0	$0.
Total			**71**	**$19,090,769.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EHG7		BANK OF AMERICA, N.A.	101	$9,856,393.81	69.95%	0	$0.00	NA	0	$0.
		Unavailable	43	$4,234,933.01	30.05%	0	$0.00	NA	0	$0.
Total			**144**	**$14,091,326.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EHH5		BANK OF AMERICA, N.A.	140	$8,934,704.98	73.7%	0	$0.00	NA	0	$0.
		Unavailable	49	$3,188,918.35	26.3%	0	$0.00	NA	0	$0.
Total			**189**	**$12,123,623.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EHJ1		BANK OF AMERICA, N.A.	88	$16,628,123.45	66.13%	0	$0.00	NA	0	$0.
		Unavailable	44	$8,516,599.92	33.87%	0	$0.00	NA	0	$0.
Total			**132**	**$25,144,723.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EHK8		BANK OF AMERICA, N.A.	279	$94,899,913.36	34.47%	0	$0.00	NA	0	$0.
		Unavailable	540	$180,393,825.64	65.53%	0	$0.00	NA	0	$0.
Total			**819**	**$275,293,739.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419EHL6		BANK OF AMERICA, N.A.	65	$15,094,095.96	23.88%	0	$0.00	NA	0	$0.
		Unavailable	208	$48,107,414.67	76.12%	0	$0.00	NA	0	$0.
Total			**273**	**$63,201,510.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419ELH0		Unavailable	31	$5,800,766.95	100%	0	$0.00	NA	0	$0.
Total			**31**	**$5,800,766.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419ELJ6		Unavailable	5	$1,296,775.27	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,296,775.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419ELK3		Unavailable	14	$1,368,966.09	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,368,966.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419ELL1		Unavailable	15	$1,094,102.46	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,094,102.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419ELN7		Unavailable	16	$1,102,041.41	100%	0	$0.00	NA	0	$0.
Total			**16**	**$1,102,041.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419ELP2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$94,883.19	6.86%	0	$0.00	NA	0	$0.
		Unavailable	13	$1,288,381.06	93.14%	0	$0.00	NA	0	$0.
Total			**14**	**$1,383,264.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419ELQ0		Unavailable	9	$1,202,918.22	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,202,918.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419ELR8		Unavailable	18	$1,732,686.46	100%	0	$0.00	NA	0	$0.
Total			**18**	**$1,732,686.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419ELS6		Unavailable	20	$1,474,722.15	100%	0	$0.00	NA	0	$0.
Total			**20**	**$1,474,722.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419ELT4		Unavailable	15	$1,983,199.41	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,983,199.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419ELU1		Unavailable	19	$1,886,166.82	100%	0	$0.00	NA	0	$0.
Total			**19**	**$1,886,166.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419ELV9		Unavailable	11	$1,504,576.61	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,504,576.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419ELW7		Unavailable	19	$1,882,159.81	100%	0	$0.00	NA	0	$0.

Total			**19**	**$1,882,159.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419ELX5		Unavailable	18	$1,327,302.99	100%	0	$0.00	NA	0	$0.
Total			**18**	**$1,327,302.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EM30		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	$1,072,556.97	78.11%	0	$0.00	NA	0	$0.
		Unavailable	4	$300,592.07	21.89%	0	$0.00	NA	0	$0.
Total			**19**	**$1,373,149.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EM48		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	$1,941,925.91	38.76%	0	$0.00	NA	0	$0.
		Unavailable	10	$3,068,450.79	61.24%	0	$0.00	NA	0	$0.
Total			**20**	**$5,010,376.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EM55		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	$951,323.18	52.35%	0	$0.00	NA	0	$0.
		Unavailable	10	$866,057.97	47.65%	0	$0.00	NA	0	$0.
Total			**22**	**$1,817,381.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EM63		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	$2,803,477.79	60.78%	0	$0.00	NA	0	$0.
		Unavailable	15	$1,808,725.33	39.22%	0	$0.00	NA	0	$0.
Total			**37**	**$4,612,203.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EM71		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	$3,979,340.59	41.07%	0	$0.00	NA	0	$0.
		Unavailable	20	$5,708,774.70	58.93%	0	$0.00	NA	0	$0.
Total			**37**	**$9,688,115.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EM89		NATIONSTAR MORTGAGE, LLC/DBACHAMPION	12	$738,075.61	56.53%	0	$0.00	NA	0	$0.

		MORTGAGE COMPANY								
		Unavailable	8	$567,518.42	43.47%	0	$0.00	NA	0	$0.
Total			**20**	**$1,305,594.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EM97		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	$1,230,649.64	71.8%	0	$0.00	NA	0	$0.
		Unavailable	5	$483,408.10	28.2%	0	$0.00	NA	0	$0.
Total			**17**	**$1,714,057.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EMA4		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$238,252.61	20.91%	0	$0.00	NA	0	$0.
		Unavailable	7	$900,945.83	79.09%	0	$0.00	NA	0	$0.
Total			**9**	**$1,139,198.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EMB2		Unavailable	13	$1,677,735.70	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,677,735.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EMC0		Unavailable	12	$1,088,139.15	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,088,139.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EMD8		Unavailable	20	$1,772,354.90	100%	0	$0.00	NA	0	$0.
Total			**20**	**$1,772,354.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EME6		Unavailable	34	$1,916,611.80	100%	0	$0.00	NA	0	$0.
Total			**34**	**$1,916,611.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EMF3		FRANKLIN AMERICAN MORTGAGE COMPANY	18	$3,984,315.00	43.88%	0	$0.00	NA	0	$0.
		Unavailable	23	$5,095,102.00	56.12%	0	$0.00	NA	0	$0.
Total			**41**	**$9,079,417.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EMG1		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$1,556,500.00	79.42%	0	$0.00	NA	0	$0.
		Unavailable	3	$403,300.00	20.58%	0	$0.00	NA	0	$0.
Total			**10**	**$1,959,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EMH9			1	$248,994.46	8.44%	0	$0.00	NA	0	$0.

		FRANKLIN AMERICAN MORTGAGE COMPANY								
		Unavailable	14	$2,700,750.00	91.56%	0	$0.00	NA	0	$0.
Total			**15**	**$2,949,744.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EMJ5		Unavailable	86	$16,953,191.08	100%	0	$0.00	NA	0	$0.
Total			**86**	**$16,953,191.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419ENA3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	$2,124,731.75	69.64%	0	$0.00	NA	0	$0.
		Unavailable	7	$926,163.74	30.36%	0	$0.00	NA	0	$0.
Total			**24**	**$3,050,895.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419ENB1		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	32	$8,221,409.91	79.06%	0	$0.00	NA	0	$0.
		Unavailable	8	$2,177,122.85	20.94%	0	$0.00	NA	0	$0.
Total			**40**	**$10,398,532.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419ENC9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	$1,744,724.27	55.97%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,372,289.73	44.03%	0	$0.00	NA	0	$0.
Total			**13**	**$3,117,014.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419END7		Unavailable	26	$6,207,730.58	100%	0	$0.00	NA	0	$0.
Total			**26**	**$6,207,730.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419ENE5		Unavailable	21	$5,301,412.37	100%	0	$0.00	NA	0	$0.
Total			**21**	**$5,301,412.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419ENF2		Unavailable	25	$6,504,725.00	100%	0	$0.00	NA	0	$0.
Total			**25**	**$6,504,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419ENG0		Unavailable	25	$7,298,350.00	100%	0	$0.00	NA	0	$0.
Total			**25**	**$7,298,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419ENH8		Unavailable	20	$4,720,000.00	100%	0	$0.00	NA	0	$0.

Total			**20**	**$4,720,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EP29		PULTE MORTGAGE, L.L.C.	20	$5,000,280.44	100%	0	$0.00	NA	0	$0.
Total			**20**	**$5,000,280.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EP37		PULTE MORTGAGE, L.L.C.	62	$12,050,279.00	100%	0	$0.00	NA	0	$0.
Total			**62**	**$12,050,279.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EP45		PULTE MORTGAGE, L.L.C.	27	$6,055,935.75	100%	0	$0.00	NA	0	$0.
Total			**27**	**$6,055,935.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EP52		PULTE MORTGAGE, L.L.C.	11	$1,809,264.01	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,809,264.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EP60		PULTE MORTGAGE, L.L.C.	71	$13,999,647.00	100%	0	$0.00	NA	0	$0.
Total			**71**	**$13,999,647.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EP78		PULTE MORTGAGE, L.L.C.	31	$6,000,339.13	100%	0	$0.00	NA	0	$0.
Total			**31**	**$6,000,339.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EPX1		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	$1,098,500.00	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,098,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EPY9		PULTE MORTGAGE, L.L.C.	37	$7,000,269.00	100%	0	$0.00	NA	0	$0.
Total			**37**	**$7,000,269.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EPZ6		PULTE MORTGAGE, L.L.C.	31	$5,999,591.26	100%	0	$0.00	NA	0	$0.
Total			**31**	**$5,999,591.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419ER27		BANK OF AMERICA, N.A.	106	$14,457,010.53	95.43%	0	$0.00	NA	0	$0.
		Unavailable	5	$692,006.75	4.57%	0	$0.00	NA	0	$0.
Total			**111**	**$15,149,017.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419ER35			149	$14,733,554.88	97.28%	0	$0.00	NA	0	$0.

		BANK OF AMERICA, N.A.								
		Unavailable	4	$412,728.87	2.72%	0	$0.00	NA	0	$0.
Total			**153**	**$15,146,283.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419ER43		BANK OF AMERICA, N.A.	3	$488,000.00	26.16%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,377,600.00	73.84%	0	$0.00	NA	0	$0.
Total			**12**	**$1,865,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419ER50		BANK OF AMERICA, N.A.	10	$2,574,060.00	25.51%	0	$0.00	NA	0	$0.
		Unavailable	25	$7,515,494.02	74.49%	0	$0.00	NA	0	$0.
Total			**35**	**$10,089,554.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419ER68		BANK OF AMERICA, N.A.	13	$3,443,759.07	34.25%	0	$0.00	NA	0	$0.
		Unavailable	22	$6,612,422.66	65.75%	0	$0.00	NA	0	$0.
Total			**35**	**$10,056,181.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419ER76		BANK OF AMERICA, N.A.	32	$7,493,897.35	29.69%	0	$0.00	NA	0	$0.
		Unavailable	53	$17,750,722.55	70.31%	0	$0.00	NA	0	$0.
Total			**85**	**$25,244,619.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419ER84		BANK OF AMERICA, N.A.	39	$10,485,860.00	29.69%	0	$0.00	NA	0	$0.
		Unavailable	86	$24,828,679.48	70.31%	0	$0.00	NA	0	$0.
Total			**125**	**$35,314,539.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419ER92		BANK OF AMERICA, N.A.	62	$7,236,343.03	23.96%	0	$0.00	NA	0	$0.
		Unavailable	195	$22,959,482.67	76.04%	0	$0.00	NA	0	$0.
Total			**257**	**$30,195,825.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419ERJ0		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	$1,334,000.00	59.14%	0	$0.00	NA	0	$0.
		Unavailable	3	$921,500.00	40.86%	0	$0.00	NA	0	$0.
Total			**8**	**$2,255,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419ERK7		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	17	$3,048,373.51	82.47%	0	$0.00	NA	0	$0.

		MORTGAGE								
		Unavailable	2	$648,000.00	17.53%	0	$0.00	NA	0	$0.
Total			**19**	**$3,696,373.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419ERN1		Unavailable	25	$5,376,298.23	100%	0	$0.00	NA	0	$0.
Total			**25**	**$5,376,298.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419ERP6		Unavailable	75	$12,929,916.39	100%	0	$0.00	NA	0	$0.
Total			**75**	**$12,929,916.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419ERQ4		BANK OF AMERICA, N.A.	185	$12,040,589.07	61.38%	0	$0.00	NA	0	$0.
		Unavailable	114	$7,576,590.34	38.62%	0	$0.00	NA	0	$0.
Total			**299**	**$19,617,179.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419ERR2		BANK OF AMERICA, N.A.	122	$23,798,693.86	31.54%	0	$0.00	NA	0	$0.
		Unavailable	244	$51,666,554.43	68.46%	0	$0.00	NA	0	$0.
Total			**366**	**$75,465,248.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419ERS0		BANK OF AMERICA, N.A.	142	$24,185,858.71	95.86%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,043,546.91	4.14%	0	$0.00	NA	0	$0.
Total			**147**	**$25,229,405.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419ERT8		BANK OF AMERICA, N.A.	16	$5,337,070.00	35.29%	0	$0.00	NA	0	$0.
		Unavailable	34	$9,784,340.59	64.71%	0	$0.00	NA	0	$0.
Total			**50**	**$15,121,410.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419ERU5		BANK OF AMERICA, N.A.	3	$903,250.00	58.19%	0	$0.00	NA	0	$0.
		Unavailable	3	$649,020.55	41.81%	0	$0.00	NA	0	$0.
Total			**6**	**$1,552,270.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419ERV3		BANK OF AMERICA, N.A.	135	$21,902,934.75	72.29%	0	$0.00	NA	0	$0.
		Unavailable	52	$8,395,770.91	27.71%	0	$0.00	NA	0	$0.
Total			**187**	**$30,298,705.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419ERW1		BANK OF AMERICA, N.A.	148	$20,204,652.31	50.03%	0	$0.00	NA	0	$0.
		Unavailable	146	$20,177,177.43	49.97%	0	$0.00	NA	0	$0.
Total			**294**	**$40,381,829.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419ERX9			15	$3,173,137.92	15.73%	0	$0.00	NA	0	$0.

		BANK OF AMERICA, N.A.								
		Unavailable	82	$16,999,414.93	84.27%	0	$0.00	NA	0	$0.
Total			**97**	**$20,172,552.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419ERY7		BANK OF AMERICA, N.A.	55	$13,714,798.82	33.96%	0	$0.00	NA	0	$0.
		Unavailable	109	$26,668,621.17	66.04%	0	$0.00	NA	0	$0.
Total			**164**	**$40,383,419.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419ERZ4		BANK OF AMERICA, N.A.	424	$84,088,966.67	55.9%	0	$0.00	NA	0	$0.
		Unavailable	335	$66,326,446.78	44.1%	0	$0.00	NA	0	$0.
Total			**759**	**$150,415,413.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419ES26		BANK OF AMERICA, N.A.	48	$9,975,334.00	35.42%	0	$0.00	NA	0	$0.
		Unavailable	56	$18,187,497.56	64.58%	0	$0.00	NA	0	$0.
Total			**104**	**$28,162,831.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419ES34		BANK OF AMERICA, N.A.	48	$4,743,320.00	46.97%	0	$0.00	NA	0	$0.
		Unavailable	54	$5,354,921.78	53.03%	0	$0.00	NA	0	$0.
Total			**102**	**$10,098,241.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419ES42		BANK OF AMERICA, N.A.	96	$26,998,392.30	38.5%	0	$0.00	NA	0	$0.
		Unavailable	155	$43,129,645.81	61.5%	0	$0.00	NA	0	$0.
Total			**251**	**$70,128,038.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419ES59		BANK OF AMERICA, N.A.	196	$51,557,046.29	73.33%	0	$0.00	NA	0	$0.
		Unavailable	65	$18,746,987.62	26.67%	0	$0.00	NA	0	$0.
Total			**261**	**$70,304,033.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419ES67		BANK OF AMERICA, N.A.	20	$5,052,766.54	100%	0	$0.00	NA	0	$0.
Total			**20**	**$5,052,766.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419ES83		BANK OF AMERICA, N.A.	30	$8,258,973.95	82.27%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,779,400.32	17.73%	0	$0.00	NA	0	$0.
Total			**37**	**$10,038,374.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419ES91		BANK OF AMERICA, N.A.	342	$86,308,606.09	99.24%	0	$0.00	NA	0	$0.

		Unavailable	3	$659,535.41	0.76%	0	$0.00	NA	0	$0.
Total			**345**	**$86,968,141.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419ESA8		BANK OF AMERICA, N.A.	32	$3,765,106.23	37.29%	0	$0.00	NA	0	$0.
		Unavailable	54	$6,331,916.69	62.71%	0	$0.00	NA	0	$0.
Total			**86**	**$10,097,022.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419ESB6		BANK OF AMERICA, N.A.	148	$24,180,866.44	26.75%	0	$0.00	NA	0	$0.
		Unavailable	406	$66,209,183.82	73.25%	0	$0.00	NA	0	$0.
Total			**554**	**$90,390,050.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419ESC4		BANK OF AMERICA, N.A.	54	$7,557,574.11	47.03%	0	$0.00	NA	0	$0.
		Unavailable	62	$8,513,168.11	52.97%	0	$0.00	NA	0	$0.
Total			**116**	**$16,070,742.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419ESD2		BANK OF AMERICA, N.A.	11	$3,415,567.29	56.91%	0	$0.00	NA	0	$0.
		Unavailable	10	$2,586,240.95	43.09%	0	$0.00	NA	0	$0.
Total			**21**	**$6,001,808.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419ESE0		BANK OF AMERICA, N.A.	49	$3,385,443.35	24.06%	0	$0.00	NA	0	$0.
		Unavailable	151	$10,684,838.33	75.94%	0	$0.00	NA	0	$0.
Total			**200**	**$14,070,281.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419ESF7		BANK OF AMERICA, N.A.	29	$7,851,816.99	31.34%	0	$0.00	NA	0	$0.
		Unavailable	63	$17,204,649.73	68.66%	0	$0.00	NA	0	$0.
Total			**92**	**$25,056,466.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419ESG5		BANK OF AMERICA, N.A.	20	$6,095,181.00	40.31%	0	$0.00	NA	0	$0.
		Unavailable	31	$9,024,906.13	59.69%	0	$0.00	NA	0	$0.
Total			**51**	**$15,120,087.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419ESH3		BANK OF AMERICA, N.A.	119	$70,377,148.00	60.94%	0	$0.00	NA	0	$0.
		Unavailable	78	$45,117,853.00	39.06%	0	$0.00	NA	0	$0.
Total			**197**	**$115,495,001.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419ESJ9		BANK OF AMERICA, N.A.	172	$48,194,610.70	47.73%	0	$0.00	NA	0	$0.
		Unavailable	187	$52,768,697.80	52.27%	0	$0.00	NA	0	$0.

Total			**359**	**$100,963,308.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419ESK6		BANK OF AMERICA, N.A.	17	$4,860,744.36	15.96%	0	$0.00	NA	0	$0.
		Unavailable	93	$25,602,247.21	84.04%	0	$0.00	NA	0	$0.
Total			**110**	**$30,462,991.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419ESL4		BANK OF AMERICA, N.A.	129	$36,527,057.29	72.44%	0	$0.00	NA	0	$0.
		Unavailable	43	$13,893,856.29	27.56%	0	$0.00	NA	0	$0.
Total			**172**	**$50,420,913.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419ESM2		BANK OF AMERICA, N.A.	42	$11,250,126.94	74.25%	0	$0.00	NA	0	$0.
		Unavailable	12	$3,900,797.91	25.75%	0	$0.00	NA	0	$0.
Total			**54**	**$15,150,924.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419ESN0		BANK OF AMERICA, N.A.	112	$52,111,743.04	10.42%	0	$0.00	NA	0	$0.
		Unavailable	1,527	$447,948,382.52	89.58%	0	$0.00	NA	0	$0.
Total			**1,639**	**$500,060,125.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419ESP5		BANK OF AMERICA, N.A.	574	$177,112,704.16	59.02%	0	$0.00	NA	0	$0.
		Unavailable	389	$122,988,477.84	40.98%	0	$0.00	NA	0	$0.
Total			**963**	**$300,101,182.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419ESQ3		BANK OF AMERICA, N.A.	37	$20,483,663.00	20.39%	0	$0.00	NA	0	$0.
		Unavailable	152	$79,974,666.18	79.61%	0	$0.00	NA	0	$0.
Total			**189**	**$100,458,329.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419ESR1		BANK OF AMERICA, N.A.	107	$62,487,609.00	31.18%	0	$0.00	NA	0	$0.
		Unavailable	235	$137,913,109.57	68.82%	0	$0.00	NA	0	$0.
Total			**342**	**$200,400,718.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419ESS9		BANK OF AMERICA, N.A.	26	$14,872,867.25	46.29%	0	$0.00	NA	0	$0.
		Unavailable	30	$17,259,393.16	53.71%	0	$0.00	NA	0	$0.
Total			**56**	**$32,132,260.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EST7		BANK OF AMERICA, N.A.	132	$35,897,707.12	89.59%	0	$0.00	NA	0	$0.
		Unavailable	15	$4,173,295.24	10.41%	0	$0.00	NA	0	$0.
Total			**147**	**$40,071,002.36**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419ESU4		BANK OF AMERICA, N.A.	10	$3,056,732.75	100%	0	$0.00	NA	0	$0.
Total			**10**	**$3,056,732.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419ESV2		BANK OF AMERICA, N.A.	350	$88,449,844.00	97.82%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,969,343.08	2.18%	0	$0.00	NA	0	$0.
Total			**358**	**$90,419,187.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419ESW0		BANK OF AMERICA, N.A.	76	$20,087,226.53	100%	0	$0.00	NA	0	$0.
Total			**76**	**$20,087,226.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419ESX8		BANK OF AMERICA, N.A.	87	$8,703,697.86	28.89%	0	$0.00	NA	0	$0.
		Unavailable	216	$21,425,798.58	71.11%	0	$0.00	NA	0	$0.
Total			**303**	**$30,129,496.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419ESY6		BANK OF AMERICA, N.A.	17	$2,008,472.00	100%	0	$0.00	NA	0	$0.
Total			**17**	**$2,008,472.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419ESZ3		BANK OF AMERICA, N.A.	29	$6,486,460.00	38.7%	0	$0.00	NA	0	$0.
		Unavailable	48	$10,274,824.00	61.3%	0	$0.00	NA	0	$0.
Total			**77**	**$16,761,284.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419ET33		Unavailable	3	$454,043.18	100%	0	$0.00	NA	0	$0.
Total			**3**	**$454,043.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419ET58		BANK OF AMERICA, N.A.	79	$22,496,146.45	44.57%	0	$0.00	NA	0	$0.
		Unavailable	91	$27,973,524.99	55.43%	0	$0.00	NA	0	$0.
Total			**170**	**$50,469,671.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419ET66		BANK OF AMERICA, N.A.	14	$3,229,667.62	16.03%	0	$0.00	NA	0	$0.
		Unavailable	62	$16,923,656.57	83.97%	0	$0.00	NA	0	$0.
Total			**76**	**$20,153,324.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419ET74		BANK OF AMERICA, N.A.	14	$1,390,955.85	86.78%	0	$0.00	NA	0	$0.
		Unavailable	2	$211,909.28	13.22%	0	$0.00	NA	0	$0.
Total			**16**	**$1,602,865.13**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419ET82		BANK OF AMERICA, N.A.	1	$224,400.00	11.5%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,727,500.00	88.5%	0	$0.00	NA	0	$0.
Total			**7**	**$1,951,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419ET90		BANK OF AMERICA, N.A.	14	$3,718,144.00	36.93%	0	$0.00	NA	0	$0.
		Unavailable	23	$6,349,672.12	63.07%	0	$0.00	NA	0	$0.
Total			**37**	**$10,067,816.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419ETA7		BANK OF AMERICA, N.A.	26	$7,637,063.65	68.75%	0	$0.00	NA	0	$0.
		Unavailable	12	$3,470,663.20	31.25%	0	$0.00	NA	0	$0.
Total			**38**	**$11,107,726.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419ETB5		BANK OF AMERICA, N.A.	18	$5,664,381.00	55.46%	0	$0.00	NA	0	$0.
		Unavailable	18	$4,548,439.19	44.54%	0	$0.00	NA	0	$0.
Total			**36**	**$10,212,820.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419ETC3		BANK OF AMERICA, N.A.	18	$5,130,870.00	33.92%	0	$0.00	NA	0	$0.
		Unavailable	33	$9,997,042.18	66.08%	0	$0.00	NA	0	$0.
Total			**51**	**$15,127,912.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419ETD1		BANK OF AMERICA, N.A.	30	$8,338,642.64	24.04%	0	$0.00	NA	0	$0.
		Unavailable	104	$26,354,518.78	75.96%	0	$0.00	NA	0	$0.
Total			**134**	**$34,693,161.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419ETE9		BANK OF AMERICA, N.A.	39	$10,386,693.00	31.81%	0	$0.00	NA	0	$0.
		Unavailable	70	$22,263,392.02	68.19%	0	$0.00	NA	0	$0.
Total			**109**	**$32,650,085.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419ETF6		BANK OF AMERICA, N.A.	2	$514,519.34	33.15%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,037,653.26	66.85%	0	$0.00	NA	0	$0.
Total			**7**	**$1,552,172.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419ETG4		BANK OF AMERICA, N.A.	24	$5,974,708.91	20.63%	0	$0.00	NA	0	$0.
		Unavailable	89	$22,986,580.83	79.37%	0	$0.00	NA	0	$0.
Total			**113**	**$28,961,289.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419ETH2		BANK OF AMERICA,	19	$1,892,337.17	47%	0	$0.00	NA	0	$0.

		N.A.								
		Unavailable	22	$2,134,002.00	53%	0	$0.00	NA	0	$0.
Total			**41**	**$4,026,339.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419ETJ8		BANK OF AMERICA, N.A.	29	$16,407,606.87	65.29%	0	$0.00	NA	0	$0.
		Unavailable	15	$8,721,521.09	34.71%	0	$0.00	NA	0	$0.
Total			**44**	**$25,129,127.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419ETK5		BANK OF AMERICA, N.A.	21	$11,015,150.00	73.19%	0	$0.00	NA	0	$0.
		Unavailable	7	$4,034,250.00	26.81%	0	$0.00	NA	0	$0.
Total			**28**	**$15,049,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419ETL3		BANK OF AMERICA, N.A.	8	$527,776.00	17.34%	0	$0.00	NA	0	$0.
		Unavailable	37	$2,516,672.72	82.66%	0	$0.00	NA	0	$0.
Total			**45**	**$3,044,448.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419ETM1		BANK OF AMERICA, N.A.	1	$252,000.00	4.6%	0	$0.00	NA	0	$0.
		Unavailable	19	$5,230,520.00	95.4%	0	$0.00	NA	0	$0.
Total			**20**	**$5,482,520.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419ETN9		BANK OF AMERICA, N.A.	16	$3,833,402.92	95.69%	0	$0.00	NA	0	$0.
		Unavailable	1	$172,535.53	4.31%	0	$0.00	NA	0	$0.
Total			**17**	**$4,005,938.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419ETP4		BANK OF AMERICA, N.A.	17	$4,064,039.44	100%	0	$0.00	NA	0	$0.
Total			**17**	**$4,064,039.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419ETQ2		BANK OF AMERICA, N.A.	14	$2,509,701.68	100%	0	$0.00	NA	0	$0.
Total			**14**	**$2,509,701.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419ETR0		BANK OF AMERICA, N.A.	4	$764,382.79	74.59%	0	$0.00	NA	0	$0.
		Unavailable	1	$260,383.22	25.41%	0	$0.00	NA	0	$0.
Total			**5**	**$1,024,766.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419ETS8		BANK OF AMERICA, N.A.	15	$1,480,854.81	36.15%	0	$0.00	NA	0	$0.
		Unavailable	26	$2,615,700.00	63.85%	0	$0.00	NA	0	$0.
Total			**41**	**$4,096,554.81**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419ETT6		BANK OF AMERICA, N.A.	3	$1,015,463.48	100%	0	$0.00	NA	0	$0.
Total			**3**	**$1,015,463.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419ETU3		BANK OF AMERICA, N.A.	90	$25,790,416.00	51.11%	0	$0.00	NA	0	$0.
		Unavailable	92	$24,667,809.19	48.89%	0	$0.00	NA	0	$0.
Total			**182**	**$50,458,225.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419ETV1		BANK OF AMERICA, N.A.	17	$4,364,301.30	21.66%	0	$0.00	NA	0	$0.
		Unavailable	61	$15,787,556.22	78.34%	0	$0.00	NA	0	$0.
Total			**78**	**$20,151,857.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419ETW9		BANK OF AMERICA, N.A.	16	$4,760,628.56	31.35%	0	$0.00	NA	0	$0.
		Unavailable	31	$10,425,761.97	68.65%	0	$0.00	NA	0	$0.
Total			**47**	**$15,186,390.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419ETX7		BANK OF AMERICA, N.A.	10	$3,145,350.00	33.95%	0	$0.00	NA	0	$0.
		Unavailable	24	$6,119,857.00	66.05%	0	$0.00	NA	0	$0.
Total			**34**	**$9,265,207.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419ETY5		BANK OF AMERICA, N.A.	5	$1,487,000.00	14.75%	0	$0.00	NA	0	$0.
		Unavailable	30	$8,593,575.37	85.25%	0	$0.00	NA	0	$0.
Total			**35**	**$10,080,575.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419ETZ2		BANK OF AMERICA, N.A.	37	$9,971,579.72	49.78%	0	$0.00	NA	0	$0.
		Unavailable	33	$10,060,480.00	50.22%	0	$0.00	NA	0	$0.
Total			**70**	**$20,032,059.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EU23		Unavailable	7	$1,150,938.56	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,150,938.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EU31		Unavailable	21	$1,440,525.00	100%	0	$0.00	NA	0	$0.
Total			**21**	**$1,440,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EU49		Unavailable	11	$1,051,375.00	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,051,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EU56		Unavailable	5	$1,615,599.00	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,615,599.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419EU64		DHI MORTGAGE COMPANY, LTD.	63	$12,414,000.34	100%	0	$0.00	NA	0	$0.
Total			**63**	**$12,414,000.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EU72		DHI MORTGAGE COMPANY, LTD.	27	$5,925,649.52	100%	0	$0.00	NA	0	$0.
Total			**27**	**$5,925,649.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EU80		DHI MORTGAGE COMPANY, LTD.	11	$1,271,164.99	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,271,164.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EU98		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	$3,976,200.00	81.63%	0	$0.00	NA	0	$0.
		Unavailable	3	$895,000.00	18.37%	0	$0.00	NA	0	$0.
Total			**16**	**$4,871,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EUA5		BANK OF AMERICA, N.A.	4	$969,391.00	75.75%	0	$0.00	NA	0	$0.
		Unavailable	1	$310,267.00	24.25%	0	$0.00	NA	0	$0.
Total			**5**	**$1,279,658.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EUB3		BANK OF AMERICA, N.A.	14	$4,371,053.16	29.01%	0	$0.00	NA	0	$0.
		Unavailable	37	$10,695,646.47	70.99%	0	$0.00	NA	0	$0.
Total			**51**	**$15,066,699.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EUC1		BANK OF AMERICA, N.A.	34	$10,256,976.71	40.7%	0	$0.00	NA	0	$0.
		Unavailable	50	$14,944,432.07	59.3%	0	$0.00	NA	0	$0.
Total			**84**	**$25,201,408.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EUD9		BANK OF AMERICA, N.A.	31	$8,131,736.00	20.17%	0	$0.00	NA	0	$0.
		Unavailable	139	$32,194,116.19	79.83%	0	$0.00	NA	0	$0.
Total			**170**	**$40,325,852.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EUE7		BANK OF AMERICA, N.A.	12	$3,204,750.00	36.46%	0	$0.00	NA	0	$0.
		Unavailable	28	$5,584,950.00	63.54%	0	$0.00	NA	0	$0.
Total			**40**	**$8,789,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EUF4			16	$5,314,282.65	20.15%	0	$0.00	NA	0	$0.

		BANK OF AMERICA, N.A.								
		Unavailable	77	$21,060,279.08	79.85%	0	$0.00	NA	0	$0.
Total			**93**	**$26,374,561.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EUG2		BANK OF AMERICA, N.A.	80	$15,844,867.00	31.47%	0	$0.00	NA	0	$0.
		Unavailable	161	$34,502,564.02	68.53%	0	$0.00	NA	0	$0.
Total			**241**	**$50,347,431.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EUK3		BANK OF AMERICA, N.A.	29	$6,805,590.23	100%	0	$0.00	NA	0	$0.
Total			**29**	**$6,805,590.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EUL1		BANK OF AMERICA, N.A.	8	$2,206,167.53	100%	0	$0.00	NA	0	$0.
Total			**8**	**$2,206,167.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EUM9		BANK OF AMERICA, N.A.	114	$26,722,627.28	88.28%	0	$0.00	NA	0	$0.
		Unavailable	13	$3,547,565.92	11.72%	0	$0.00	NA	0	$0.
Total			**127**	**$30,270,193.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EUN7		BANK OF AMERICA, N.A.	31	$18,792,455.00	24.98%	0	$0.00	NA	0	$0.
		Unavailable	97	$56,438,322.87	75.02%	0	$0.00	NA	0	$0.
Total			**128**	**$75,230,777.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EUP2		BANK OF AMERICA, N.A.	4	$1,678,400.00	8.31%	0	$0.00	NA	0	$0.
		Unavailable	54	$18,509,983.38	91.69%	0	$0.00	NA	0	$0.
Total			**58**	**$20,188,383.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EUT4		Unavailable	12	$3,599,275.00	100%	0	$0.00	NA	0	$0.
Total			**12**	**$3,599,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EUU1		Unavailable	163	$45,453,382.86	100%	0	$0.00	NA	0	$0.
Total			**163**	**$45,453,382.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EUV9		Unavailable	137	$37,786,241.95	100%	0	$0.00	NA	0	$0.
Total			**137**	**$37,786,241.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EUW7		Unavailable	51	$6,574,996.70	100%	0	$0.00	NA	0	$0.
Total			**51**	**$6,574,996.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EUX5		Unavailable	40	$6,502,700.00	100%	0	$0.00	NA	0	$0.

Total			**40**	**$6,502,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EUY3		Unavailable	29	$2,247,807.00	100%	0	$0.00	NA	0	$0.
Total			**29**	**$2,247,807.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EUZ0		Unavailable	22	$2,163,475.00	100%	0	$0.00	NA	0	$0.
Total			**22**	**$2,163,475.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EVA4		FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$1,096,496.38	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,096,496.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EVB2		PROSPECT MORTGAGE, LLC	12	$4,255,592.35	100%	0	$0.00	NA	0	$0.
Total			**12**	**$4,255,592.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EVD8		PROSPECT MORTGAGE, LLC	4	$1,616,500.00	100%	0	$0.00	NA	0	$0.
Total			**4**	**$1,616,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EVF3		PROSPECT MORTGAGE, LLC	31	$9,951,998.80	100%	0	$0.00	NA	0	$0.
Total			**31**	**$9,951,998.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EVG1		PROSPECT MORTGAGE, LLC	4	$1,702,750.00	100%	0	$0.00	NA	0	$0.
Total			**4**	**$1,702,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EVJ5		PROSPECT MORTGAGE, LLC	5	$1,910,000.00	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,910,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EVK2		PROSPECT MORTGAGE, LLC	29	$10,009,536.66	100%	0	$0.00	NA	0	$0.
Total			**29**	**$10,009,536.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EVL0		PROSPECT MORTGAGE, LLC	24	$7,425,488.00	100%	0	$0.00	NA	0	$0.
Total			**24**	**$7,425,488.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EVM8		PROSPECT MORTGAGE, LLC	4	$2,080,500.00	100%	0	$0.00	NA	0	$0.
Total			**4**	**$2,080,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EVN6		PROSPECT MORTGAGE, LLC	13	$5,254,593.96	100%	0	$0.00	NA	0	$0.

Total			**13**	**$5,254,593.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EW21		Unavailable	113	$27,527,225.29	100%	0	$0.00	NA	0	$0.
Total			**113**	**$27,527,225.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EW39		Unavailable	73	$19,576,536.01	100%	0	$0.00	NA	0	$0.
Total			**73**	**$19,576,536.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EW47		Unavailable	24	$3,197,050.00	100%	0	$0.00	NA	0	$0.
Total			**24**	**$3,197,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EW54		Unavailable	15	$2,430,075.00	100%	0	$0.00	NA	0	$0.
Total			**15**	**$2,430,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EW62		Unavailable	15	$1,550,134.01	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,550,134.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EW70		QUICKEN LOANS INC.	62	$17,682,719.67	100%	0	$0.00	NA	0	$0.
Total			**62**	**$17,682,719.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EW88		QUICKEN LOANS INC.	69	$19,874,945.29	100%	0	$0.00	NA	0	$0.
Total			**69**	**$19,874,945.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EW96		QUICKEN LOANS INC.	18	$2,350,600.00	100%	0	$0.00	NA	0	$0.
Total			**18**	**$2,350,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EWV7		NAVY FEDERAL CREDIT UNION	9	$5,170,624.00	100%	0	$0.00	NA	0	$0.
Total			**9**	**$5,170,624.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EWW5		NAVY FEDERAL CREDIT UNION	21	$11,349,490.42	100%	0	$0.00	NA	0	$0.
Total			**21**	**$11,349,490.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EWY1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	$3,476,750.00	37.02%	0	$0.00	NA	0	$0.
		Unavailable	24	$5,915,924.18	62.98%	0	$0.00	NA	0	$0.
Total			**43**	**$9,392,674.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EWZ8		Unavailable	6	$1,344,375.00	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,344,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419EX20		CHASE HOME FINANCE, LLC	207	$53,910,590.37	92.95%	0	$0.00	NA	0	$0.
		Unavailable	16	$4,087,517.30	7.05%	0	$0.00	NA	0	$0.
Total			**223**	**$57,998,107.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EX38		CHASE HOME FINANCE, LLC	101	$25,788,122.75	99.05%	0	$0.00	NA	0	$0.
		Unavailable	1	$247,950.00	0.95%	0	$0.00	NA	0	$0.
Total			**102**	**$26,036,072.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EX46		CHASE HOME FINANCE, LLC	27	$8,200,278.16	90.16%	0	$0.00	NA	0	$0.
		Unavailable	3	$895,117.97	9.84%	0	$0.00	NA	0	$0.
Total			**30**	**$9,095,396.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EX53		CHASE HOME FINANCE, LLC	183	$43,969,358.28	80.86%	0	$0.00	NA	0	$0.
		Unavailable	47	$10,407,920.71	19.14%	0	$0.00	NA	0	$0.
Total			**230**	**$54,377,278.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EX61		CHASE HOME FINANCE, LLC	38	$11,150,521.99	53.64%	0	$0.00	NA	0	$0.
		Unavailable	34	$9,636,526.97	46.36%	0	$0.00	NA	0	$0.
Total			**72**	**$20,787,048.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EX79		CHASE HOME FINANCE, LLC	500	$125,086,777.49	89.53%	0	$0.00	NA	0	$0.
		Unavailable	55	$14,628,089.91	10.47%	0	$0.00	NA	0	$0.
Total			**555**	**$139,714,867.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EX87		CHASE HOME FINANCE, LLC	88	$25,944,567.03	90.09%	0	$0.00	NA	0	$0.
		Unavailable	9	$2,852,484.13	9.91%	0	$0.00	NA	0	$0.
Total			**97**	**$28,797,051.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EX95		CHASE HOME FINANCE, LLC	128	$33,378,009.67	98.41%	0	$0.00	NA	0	$0.
		Unavailable	2	$539,384.62	1.59%	0	$0.00	NA	0	$0.
Total			**130**	**$33,917,394.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EXA2		QUICKEN LOANS INC.	20	$3,278,363.96	100%	0	$0.00	NA	0	$0.
Total			**20**	**$3,278,363.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EXB0		QUICKEN LOANS INC.	21	$2,616,665.10	94.79%	0	$0.00	NA	0	$0.

		Unavailable	1	$143,750.00	5.21%	0	$0.00	NA	0	$0.
Total			**22**	**$2,760,415.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EXD6		CHASE HOME FINANCE, LLC	17	$4,634,934.60	91.76%	0	$0.00	NA	0	$0.
		Unavailable	1	$415,995.81	8.24%	0	$0.00	NA	0	$0.
Total			**18**	**$5,050,930.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EXE4		CHASE HOME FINANCE, LLC	96	$23,846,581.58	95.83%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,037,202.80	4.17%	0	$0.00	NA	0	$0.
Total			**102**	**$24,883,784.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EXF1		CHASE HOME FINANCE, LLC	13	$3,440,644.14	9.43%	0	$0.00	NA	0	$0.
		Unavailable	108	$33,031,632.20	90.57%	0	$0.00	NA	0	$0.
Total			**121**	**$36,472,276.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EXG9		CHASE HOME FINANCE, LLC	134	$76,463,099.31	63.91%	0	$0.00	NA	0	$0.
		Unavailable	76	$43,169,826.85	36.09%	0	$0.00	NA	0	$0.
Total			**210**	**$119,632,926.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EXH7		CHASE HOME FINANCE, LLC	3	$2,045,841.64	17.24%	0	$0.00	NA	0	$0.
		Unavailable	16	$9,824,421.63	82.76%	0	$0.00	NA	0	$0.
Total			**19**	**$11,870,263.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EXJ3		CHASE HOME FINANCE, LLC	1	$488,000.00	0.41%	0	$0.00	NA	0	$0.
		Unavailable	201	$118,391,319.71	99.59%	0	$0.00	NA	0	$0.
Total			**202**	**$118,879,319.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EXK0		CHASE HOME FINANCE, LLC	385	$83,761,120.07	24.89%	0	$0.00	NA	0	$0.
		Unavailable	1,089	$252,776,167.26	75.11%	0	$0.00	NA	0	$0.
Total			**1,474**	**$336,537,287.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EXL8		CHASE HOME FINANCE, LLC	847	$172,004,146.93	51.85%	0	$0.00	NA	0	$0.
		Unavailable	677	$159,746,909.41	48.15%	0	$0.00	NA	0	$0.
Total			**1,524**	**$331,751,056.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EXM6		CHASE HOME FINANCE, LLC	236	$30,359,247.28	97.56%	0	$0.00	NA	0	$0.
		Unavailable	6	$760,625.28	2.44%	0	$0.00	NA	0	$0.

Total			**242**	**$31,119,872.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EXN4		CHASE HOME FINANCE, LLC	309	$22,526,314.67	95.97%	0	$0.00	NA	0	$0.
		Unavailable	14	$945,449.55	4.03%	0	$0.00	NA	0	$0.
Total			**323**	**$23,471,764.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EXP9		CHASE HOME FINANCE, LLC	29	$1,911,686.78	100%	0	$0.00	NA	0	$0.
Total			**29**	**$1,911,686.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EXQ7		CHASE HOME FINANCE, LLC	242	$23,298,346.37	97.16%	0	$0.00	NA	0	$0.
		Unavailable	7	$681,637.23	2.84%	0	$0.00	NA	0	$0.
Total			**249**	**$23,979,983.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EXR5		CHASE HOME FINANCE, LLC	71	$22,568,988.99	12.77%	0	$0.00	NA	0	$0.
		Unavailable	676	$154,217,485.74	87.23%	0	$0.00	NA	0	$0.
Total			**747**	**$176,786,474.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EXU8		CHASE HOME FINANCE, LLC	412	$108,721,135.49	24.62%	0	$0.00	NA	0	$0.
		Unavailable	1,062	$332,790,885.84	75.38%	0	$0.00	NA	0	$0.
Total			**1,474**	**$441,512,021.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EXV6		CHASE HOME FINANCE, LLC	31	$7,808,333.41	100%	0	$0.00	NA	0	$0.
Total			**31**	**$7,808,333.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EXX2		CHASE HOME FINANCE, LLC	13	$3,722,725.89	100%	0	$0.00	NA	0	$0.
Total			**13**	**$3,722,725.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EXY0		CHASE HOME FINANCE, LLC	226	$57,893,619.30	96.98%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,800,627.23	3.02%	0	$0.00	NA	0	$0.
Total			**233**	**$59,694,246.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EXZ7		CHASE HOME FINANCE, LLC	64	$16,389,303.01	62.5%	0	$0.00	NA	0	$0.
		Unavailable	37	$9,831,807.85	37.5%	0	$0.00	NA	0	$0.
Total			**101**	**$26,221,110.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EY29		CHASE HOME FINANCE, LLC	21	$2,412,745.60	100%	0	$0.00	NA	0	$0.

Total			**21**	**$2,412,745.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EY37		CHASE HOME FINANCE, LLC	2	$497,203.99	9.28%	0	$0.00	NA	0	$0.
		Unavailable	30	$4,858,397.12	90.72%	0	$0.00	NA	0	$0.
Total			**32**	**$5,355,601.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EY45		CHASE HOME FINANCE, LLC	18	$2,673,032.59	70.08%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,141,420.15	29.92%	0	$0.00	NA	0	$0.
Total			**28**	**$3,814,452.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EY52		CHASE HOME FINANCE, LLC	1	$100,000.00	7.07%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,314,349.43	92.93%	0	$0.00	NA	0	$0.
Total			**10**	**$1,414,349.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EY60		CHASE HOME FINANCE, LLC	5	$633,855.31	62.59%	0	$0.00	NA	0	$0.
		Unavailable	2	$378,783.36	37.41%	0	$0.00	NA	0	$0.
Total			**7**	**$1,012,638.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EY78		CHASE HOME FINANCE, LLC	61	$16,290,204.88	32.49%	0	$0.00	NA	0	$0.
		Unavailable	121	$33,844,287.38	67.51%	0	$0.00	NA	0	$0.
Total			**182**	**$50,134,492.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EY86		Unavailable	7	$1,008,402.63	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,008,402.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EY94		CHASE HOME FINANCE, LLC	82	$21,131,813.72	42.41%	0	$0.00	NA	0	$0.
		Unavailable	94	$28,695,666.02	57.59%	0	$0.00	NA	0	$0.
Total			**176**	**$49,827,479.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EYA1		CHASE HOME FINANCE, LLC	78	$19,608,480.36	94.59%	0	$0.00	NA	0	$0.
		Unavailable	4	$1,121,520.07	5.41%	0	$0.00	NA	0	$0.
Total			**82**	**$20,730,000.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EYB9		CHASE HOME FINANCE, LLC	114	$31,500,860.94	99.43%	0	$0.00	NA	0	$0.
		Unavailable	1	$179,345.02	0.57%	0	$0.00	NA	0	$0.
Total			**115**	**$31,680,205.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EYC7			43	$12,868,412.58	13.35%	0	$0.00	NA	0	$0.

		CHASE HOME FINANCE, LLC								
		Unavailable	368	$83,494,265.97	86.65%	0	$0.00	NA	0	$0.
Total			**411**	**$96,362,678.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EYD5		CHASE HOME FINANCE, LLC	7	$2,981,642.93	10.98%	0	$0.00	NA	0	$0.
		Unavailable	81	$24,178,031.05	89.02%	0	$0.00	NA	0	$0.
Total			**88**	**$27,159,673.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EYE3		CHASE HOME FINANCE, LLC	28	$11,796,978.01	4.8%	0	$0.00	NA	0	$0.
		Unavailable	774	$233,925,072.85	95.2%	0	$0.00	NA	0	$0.
Total			**802**	**$245,722,050.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EYF0		CHASE HOME FINANCE, LLC	372	$99,024,937.73	23.72%	0	$0.00	NA	0	$0.
		Unavailable	1,343	$318,365,706.86	76.28%	0	$0.00	NA	0	$0.
Total			**1,715**	**$417,390,644.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EYG8		CHASE HOME FINANCE, LLC	678	$145,607,225.47	39%	0	$0.00	NA	0	$0.
		Unavailable	1,007	$227,755,390.50	61%	0	$0.00	NA	0	$0.
Total			**1,685**	**$373,362,615.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EYH6		CHASE HOME FINANCE, LLC	334	$84,982,269.71	19.28%	0	$0.00	NA	0	$0.
		Unavailable	1,265	$355,752,529.75	80.72%	0	$0.00	NA	0	$0.
Total			**1,599**	**$440,734,799.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EYJ2		CHASE HOME FINANCE, LLC	582	$135,362,907.15	33.09%	0	$0.00	NA	0	$0.
		Unavailable	1,004	$273,713,889.81	66.91%	0	$0.00	NA	0	$0.
Total			**1,586**	**$409,076,796.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EYK9		CHASE HOME FINANCE, LLC	101	$30,888,317.60	40.99%	0	$0.00	NA	0	$0.
		Unavailable	127	$44,461,822.52	59.01%	0	$0.00	NA	0	$0.
Total			**228**	**$75,350,140.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EYL7		CHASE HOME FINANCE, LLC	393	$111,227,260.76	66.12%	0	$0.00	NA	0	$0.
		Unavailable	186	$56,998,194.72	33.88%	0	$0.00	NA	0	$0.
Total			**579**	**$168,225,455.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EYM5		CHASE HOME	7	$1,369,347.40	100%	0	$0.00	NA	0	$0.

		FINANCE, LLC								
Total			**7**	**$1,369,347.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EYN3		CHASE HOME FINANCE, LLC	12	$2,151,630.77	100%	0	$0.00	NA	0	$0.
Total			**12**	**$2,151,630.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EYP8		CHASE HOME FINANCE, LLC	17	$3,631,662.55	22.69%	0	$0.00	NA	0	$0.
		Unavailable	55	$12,375,702.68	77.31%	0	$0.00	NA	0	$0.
Total			**72**	**$16,007,365.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EYQ6		CHASE HOME FINANCE, LLC	30	$17,331,134.52	78.21%	0	$0.00	NA	0	$0.
		Unavailable	9	$4,829,882.66	21.79%	0	$0.00	NA	0	$0.
Total			**39**	**$22,161,017.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EYR4		CHASE HOME FINANCE, LLC	75	$21,459,093.94	28.58%	0	$0.00	NA	0	$0.
		Unavailable	185	$53,613,748.11	71.42%	0	$0.00	NA	0	$0.
Total			**260**	**$75,072,842.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EYT0		CHASE HOME FINANCE, LLC	26	$9,862,847.07	39.46%	0	$0.00	NA	0	$0.
		Unavailable	45	$15,132,305.00	60.54%	0	$0.00	NA	0	$0.
Total			**71**	**$24,995,152.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EYU7		CHASE HOME FINANCE, LLC	18	$5,617,385.63	24.73%	0	$0.00	NA	0	$0.
		Unavailable	54	$17,095,806.93	75.27%	0	$0.00	NA	0	$0.
Total			**72**	**$22,713,192.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EYV5		CHASE HOME FINANCE, LLC	7	$1,703,575.62	25.21%	0	$0.00	NA	0	$0.
		Unavailable	15	$5,054,543.27	74.79%	0	$0.00	NA	0	$0.
Total			**22**	**$6,758,118.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EYW3		CHASE HOME FINANCE, LLC	29	$7,684,490.44	93.71%	0	$0.00	NA	0	$0.
		Unavailable	2	$515,508.41	6.29%	0	$0.00	NA	0	$0.
Total			**31**	**$8,199,998.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EYY9		CHASE HOME FINANCE, LLC	11	$1,398,505.42	84.67%	0	$0.00	NA	0	$0.
		Unavailable	2	$253,203.79	15.33%	0	$0.00	NA	0	$0.
Total			**13**	**$1,651,709.21**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419EYZ6		CHASE HOME FINANCE, LLC	3	$506,675.00	6.45%	0	$0.00	NA	0	$0.
		Unavailable	40	$7,348,132.92	93.55%	0	$0.00	NA	0	$0.
Total			**43**	**$7,854,807.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EZ28		CHASE HOME FINANCE, LLC	35	$8,974,667.28	100%	0	$0.00	NA	0	$0.
Total			**35**	**$8,974,667.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EZ36		CHASE HOME FINANCE, LLC	67	$16,827,328.00	68.77%	0	$0.00	NA	0	$0.
		Unavailable	29	$7,640,275.00	31.23%	0	$0.00	NA	0	$0.
Total			**96**	**$24,467,603.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EZ44		CHASE HOME FINANCE, LLC	87	$23,335,649.26	98.09%	0	$0.00	NA	0	$0.
		Unavailable	2	$453,458.93	1.91%	0	$0.00	NA	0	$0.
Total			**89**	**$23,789,108.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EZ51		CHASE HOME FINANCE, LLC	18	$5,574,137.44	100%	0	$0.00	NA	0	$0.
Total			**18**	**$5,574,137.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EZ69		CHASE HOME FINANCE, LLC	208	$52,562,162.29	75.98%	0	$0.00	NA	0	$0.
		Unavailable	66	$16,618,799.09	24.02%	0	$0.00	NA	0	$0.
Total			**274**	**$69,180,961.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EZ77		CHASE HOME FINANCE, LLC	190	$50,704,220.33	94.83%	0	$0.00	NA	0	$0.
		Unavailable	9	$2,762,031.67	5.17%	0	$0.00	NA	0	$0.
Total			**199**	**$53,466,252.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EZ85		CHASE HOME FINANCE, LLC	23	$6,806,625.49	100%	0	$0.00	NA	0	$0.
Total			**23**	**$6,806,625.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EZ93		CHASE HOME FINANCE, LLC	46	$10,490,775.82	97%	0	$0.00	NA	0	$0.
		Unavailable	1	$324,250.00	3%	0	$0.00	NA	0	$0.
Total			**47**	**$10,815,025.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EZA0		CHASE HOME FINANCE, LLC	134	$35,956,351.35	47.88%	0	$0.00	NA	0	$0.
		Unavailable	137	$39,145,068.49	52.12%	0	$0.00	NA	0	$0.

Total			**271**	**$75,101,419.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EZC6		CHASE HOME FINANCE, LLC	51	$10,966,657.28	21.51%	0	$0.00	NA	0	$0.
		Unavailable	188	$40,026,157.56	78.49%	0	$0.00	NA	0	$0.
Total			**239**	**$50,992,814.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EZE2		CHASE HOME FINANCE, LLC	71	$14,691,176.62	51.97%	0	$0.00	NA	0	$0.
		Unavailable	59	$13,574,690.93	48.03%	0	$0.00	NA	0	$0.
Total			**130**	**$28,265,867.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EZF9		CHASE HOME FINANCE, LLC	82	$21,075,191.43	100%	0	$0.00	NA	0	$0.
Total			**82**	**$21,075,191.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EZG7		CHASE HOME FINANCE, LLC	50	$12,297,418.93	81.31%	0	$0.00	NA	0	$0.
		Unavailable	11	$2,825,907.15	18.69%	0	$0.00	NA	0	$0.
Total			**61**	**$15,123,326.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EZH5		CHASE HOME FINANCE, LLC	22	$3,613,827.74	78.44%	0	$0.00	NA	0	$0.
		Unavailable	6	$993,106.60	21.56%	0	$0.00	NA	0	$0.
Total			**28**	**$4,606,934.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EZJ1		CHASE HOME FINANCE, LLC	99	$31,884,353.93	96.02%	0	$0.00	NA	0	$0.
		Unavailable	4	$1,320,348.78	3.98%	0	$0.00	NA	0	$0.
Total			**103**	**$33,204,702.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EZK8		CHASE HOME FINANCE, LLC	47	$9,707,699.02	91.83%	0	$0.00	NA	0	$0.
		Unavailable	4	$864,074.30	8.17%	0	$0.00	NA	0	$0.
Total			**51**	**$10,571,773.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EZL6		CHASE HOME FINANCE, LLC	357	$35,183,286.04	57.89%	0	$0.00	NA	0	$0.
		Unavailable	257	$25,595,237.96	42.11%	0	$0.00	NA	0	$0.
Total			**614**	**$60,778,524.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EZM4		CHASE HOME FINANCE, LLC	254	$25,022,759.30	81.07%	0	$0.00	NA	0	$0.
		Unavailable	58	$5,843,656.52	18.93%	0	$0.00	NA	0	$0.
Total			**312**	**$30,866,415.82**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419EZN2		CHASE HOME FINANCE, LLC	81	$7,776,009.44	81.4%	0	$0.00	NA	0	$0.
		Unavailable	19	$1,777,232.48	18.6%	0	$0.00	NA	0	$0.
Total			**100**	**$9,553,241.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EZP7		CHASE HOME FINANCE, LLC	17	$1,635,533.83	70.21%	0	$0.00	NA	0	$0.
		Unavailable	7	$693,902.11	29.79%	0	$0.00	NA	0	$0.
Total			**24**	**$2,329,435.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EZQ5		CHASE HOME FINANCE, LLC	189	$13,861,594.28	37.6%	0	$0.00	NA	0	$0.
		Unavailable	330	$23,005,417.94	62.4%	0	$0.00	NA	0	$0.
Total			**519**	**$36,867,012.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EZR3		CHASE HOME FINANCE, LLC	121	$8,863,278.83	91.9%	0	$0.00	NA	0	$0.
		Unavailable	11	$780,750.00	8.1%	0	$0.00	NA	0	$0.
Total			**132**	**$9,644,028.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EZS1		CHASE HOME FINANCE, LLC	192	$12,730,724.96	84.95%	0	$0.00	NA	0	$0.
		Unavailable	35	$2,255,435.69	15.05%	0	$0.00	NA	0	$0.
Total			**227**	**$14,986,160.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EZT9		CHASE HOME FINANCE, LLC	59	$3,725,377.35	91.74%	0	$0.00	NA	0	$0.
		Unavailable	7	$335,453.32	8.26%	0	$0.00	NA	0	$0.
Total			**66**	**$4,060,830.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EZU6		CHASE HOME FINANCE, LLC	5	$1,813,850.00	20.72%	0	$0.00	NA	0	$0.
		Unavailable	28	$6,942,294.88	79.28%	0	$0.00	NA	0	$0.
Total			**33**	**$8,756,144.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EZV4		CHASE HOME FINANCE, LLC	101	$22,948,514.33	51.54%	0	$0.00	NA	0	$0.
		Unavailable	91	$21,574,140.14	48.46%	0	$0.00	NA	0	$0.
Total			**192**	**$44,522,654.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EZW2		CHASE HOME FINANCE, LLC	2	$591,000.00	12.65%	0	$0.00	NA	0	$0.
		Unavailable	9	$4,080,762.51	87.35%	0	$0.00	NA	0	$0.
Total			**11**	**$4,671,762.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EZX0		CHASE HOME	48	$13,589,637.87	90.04%	0	$0.00	NA	0	$0.

		FINANCE, LLC								
		Unavailable	5	$1,503,740.17	9.96%	0	$0.00	NA	0	$0.
Total			**53**	**$15,093,378.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EZY8		CHASE HOME FINANCE, LLC	20	$4,890,385.63	89.2%	0	$0.00	NA	0	$0.
		Unavailable	2	$592,047.24	10.8%	0	$0.00	NA	0	$0.
Total			**22**	**$5,482,432.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EZZ5		CHASE HOME FINANCE, LLC	56	$13,873,958.56	100%	0	$0.00	NA	0	$0.
Total			**56**	**$13,873,958.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419F2A3		PNC BANK, N.A.	88	$25,344,192.93	100%	0	$0.00	NA	0	$0.
Total			**88**	**$25,344,192.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419F2B1		PNC BANK, N.A.	19	$3,978,942.87	100%	0	$0.00	NA	0	$0.
Total			**19**	**$3,978,942.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419F2C9		PNC BANK, N.A.	24	$3,479,774.12	100%	0	$0.00	NA	0	$0.
Total			**24**	**$3,479,774.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419F2K1		QUICKEN LOANS INC.	72	$19,204,475.00	100%	0	$0.00	NA	0	$0.
Total			**72**	**$19,204,475.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419F2L9		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	$1,095,664.66	100%	0	$0.00	NA	0	$0.
Total			**3**	**$1,095,664.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419F2N5		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	$1,249,364.73	100%	0	$0.00	NA	0	$0.
Total			**3**	**$1,249,364.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419F2P0		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	$1,083,818.78	100%	0	$0.00	NA	0	$0.
Total			**2**	**$1,083,818.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419F2Q8		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	$2,907,408.76	100%	0	$0.00	NA	0	$0.
Total			**7**	**$2,907,408.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419F2T2		Unavailable	31	$2,103,299.11	100%	0	$0.00	NA	0	$0.

Total			**31**	**$2,103,299.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419F2U9		Unavailable	17	$1,339,910.67	100%	0	$0.00	NA	0	$0.
Total			**17**	**$1,339,910.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419F2V7		Unavailable	28	$1,528,655.76	100%	0	$0.00	NA	0	$0.
Total			**28**	**$1,528,655.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419F2W5		Unavailable	54	$5,028,837.79	100%	0	$0.00	NA	0	$0.
Total			**54**	**$5,028,837.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419F2X3		Unavailable	47	$3,523,085.78	100%	0	$0.00	NA	0	$0.
Total			**47**	**$3,523,085.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419F2Y1		Unavailable	18	$1,534,698.15	100%	0	$0.00	NA	0	$0.
Total			**18**	**$1,534,698.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419F2Z8		Unavailable	8	$1,116,748.96	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,116,748.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419F3A2		Unavailable	15	$1,965,074.51	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,965,074.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419F3B0		Unavailable	18	$1,570,289.20	100%	0	$0.00	NA	0	$0.
Total			**18**	**$1,570,289.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419F3C8		STONEGATE MORTGAGE CORPORATION	1	$125,000.00	11.37%	0	$0.00	NA	0	$0.
		Unavailable	4	$974,000.00	88.63%	0	$0.00	NA	0	$0.
Total			**5**	**$1,099,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419F3D6		QUICKEN LOANS INC.	86	$14,233,094.07	99.55%	0	$0.00	NA	0	$0.
		Unavailable	1	$63,750.00	0.45%	0	$0.00	NA	0	$0.
Total			**87**	**$14,296,844.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419F3E4		U.S. BANK N.A.	4	$719,820.00	3.9%	0	$0.00	NA	0	$0.
		Unavailable	76	$17,731,374.01	96.1%	0	$0.00	NA	0	$0.
Total			**80**	**$18,451,194.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419F3F1		Unavailable	29	$8,128,555.98	100%	0	$0.00	NA	0	$0.
Total			**29**	**$8,128,555.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419F3G9		COLONIAL SAVINGS FA	54	$8,812,331.84	63.47%	0	$0.00	NA	0	$0.

		Unavailable	32	$5,072,459.18	36.53%	0	$0.00	NA	0	$0.
Total			**86**	**$13,884,791.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419F3H7		COLONIAL SAVINGS FA	4	$364,113.36	28.75%	0	$0.00	NA	0	$0.
		Unavailable	8	$902,263.74	71.25%	0	$0.00	NA	0	$0.
Total			**12**	**$1,266,377.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419F3J3		FIFTH THIRD BANK	18	$3,207,058.69	100%	0	$0.00	NA	0	$0.
Total			**18**	**$3,207,058.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419F3K0		FIFTH THIRD BANK	30	$2,386,778.84	70.85%	0	$0.00	NA	0	$0.
		Unavailable	12	$982,200.00	29.15%	0	$0.00	NA	0	$0.
Total			**42**	**$3,368,978.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419F3L8		FIFTH THIRD BANK	19	$2,460,018.00	63.31%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,425,865.63	36.69%	0	$0.00	NA	0	$0.
Total			**30**	**$3,885,883.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419F3M6		FIFTH THIRD BANK	9	$1,477,881.95	59.51%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,005,399.82	40.49%	0	$0.00	NA	0	$0.
Total			**15**	**$2,483,281.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419F3N4		FIFTH THIRD BANK	33	$7,825,817.24	40.54%	0	$0.00	NA	0	$0.
		Unavailable	40	$11,477,200.00	59.46%	0	$0.00	NA	0	$0.
Total			**73**	**$19,303,017.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419F3P9		FIFTH THIRD BANK	14	$1,460,947.33	39.31%	0	$0.00	NA	0	$0.
		Unavailable	14	$2,255,950.00	60.69%	0	$0.00	NA	0	$0.
Total			**28**	**$3,716,897.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FC20		PHH MORTGAGE CORPORATION	58	$15,840,457.85	61%	0	$0.00	NA	0	$0.
		Unavailable	38	$10,127,696.98	39%	0	$0.00	NA	0	$0.
Total			**96**	**$25,968,154.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FC38		PHH MORTGAGE CORPORATION	97	$27,328,943.42	32.82%	0	$0.00	NA	0	$0.
		Unavailable	210	$55,936,600.50	67.18%	0	$0.00	NA	0	$0.
Total			**307**	**$83,265,543.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FC46		PHH MORTGAGE CORPORATION	15	$9,060,002.03	35.53%	0	$0.00	NA	0	$0.
		Unavailable	28	$16,439,902.19	64.47%	0	$0.00	NA	0	$0.
Total			**43**	**$25,499,904.22**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419FC53		PHH MORTGAGE CORPORATION	27	$1,901,539.06	42.05%	0	$0.00	NA	0	$0.
		Unavailable	36	$2,620,035.92	57.95%	0	$0.00	NA	0	$0.
Total			**63**	**$4,521,574.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FC61		PHH MORTGAGE CORPORATION	16	$1,586,441.36	17.64%	0	$0.00	NA	0	$0.
		Unavailable	74	$7,407,444.13	82.36%	0	$0.00	NA	0	$0.
Total			**90**	**$8,993,885.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FC79		PHH MORTGAGE CORPORATION	13	$1,532,870.36	18.3%	0	$0.00	NA	0	$0.
		Unavailable	58	$6,842,237.48	81.7%	0	$0.00	NA	0	$0.
Total			**71**	**$8,375,107.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FC87		PHH MORTGAGE CORPORATION	106	$14,525,501.12	46.7%	0	$0.00	NA	0	$0.
		Unavailable	120	$16,579,216.12	53.3%	0	$0.00	NA	0	$0.
Total			**226**	**$31,104,717.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FC95		PHH MORTGAGE CORPORATION	21	$5,327,559.38	53.78%	0	$0.00	NA	0	$0.
		Unavailable	17	$4,578,133.07	46.22%	0	$0.00	NA	0	$0.
Total			**38**	**$9,905,692.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FCY0		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	12	$3,580,450.00	77.47%	0	$0.00	NA	0	$0.
		Unavailable	3	$1,041,000.00	22.53%	0	$0.00	NA	0	$0.
Total			**15**	**$4,621,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FCZ7		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	$1,188,750.00	100%	0	$0.00	NA	0	$0.
Total			**4**	**$1,188,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FD37		PHH MORTGAGE CORPORATION	162	$43,817,271.01	68.46%	0	$0.00	NA	0	$0.
		Unavailable	71	$20,185,260.02	31.54%	0	$0.00	NA	0	$0.
Total			**233**	**$64,002,531.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FD45		PHH MORTGAGE CORPORATION	9	$2,155,013.19	76.03%	0	$0.00	NA	0	$0.

		Unavailable	3	$679,314.79	23.97%	0	$0.00	NA	0	$0.
Total			**12**	**$2,834,327.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FD52		PHH MORTGAGE CORPORATION	27	$7,547,310.00	100%	0	$0.00	NA	0	$0.
Total			**27**	**$7,547,310.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FD60		PHH MORTGAGE CORPORATION	490	$136,482,314.19	45.33%	0	$0.00	NA	0	$0.
		Unavailable	602	$164,589,311.28	54.67%	0	$0.00	NA	0	$0.
Total			**1,092**	**$301,071,625.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FDA1		PHH MORTGAGE CORPORATION	147	$9,533,524.22	58.87%	0	$0.00	NA	0	$0.
		Unavailable	98	$6,659,311.65	41.13%	0	$0.00	NA	0	$0.
Total			**245**	**$16,192,835.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FDB9		PHH MORTGAGE CORPORATION	81	$7,953,757.71	53.87%	0	$0.00	NA	0	$0.
		Unavailable	69	$6,811,938.57	46.13%	0	$0.00	NA	0	$0.
Total			**150**	**$14,765,696.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FDC7		PHH MORTGAGE CORPORATION	69	$8,127,847.59	57.16%	0	$0.00	NA	0	$0.
		Unavailable	52	$6,091,468.80	42.84%	0	$0.00	NA	0	$0.
Total			**121**	**$14,219,316.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FDD5		PHH MORTGAGE CORPORATION	53	$8,617,336.22	50.38%	0	$0.00	NA	0	$0.
		Unavailable	52	$8,487,269.11	49.62%	0	$0.00	NA	0	$0.
Total			**105**	**$17,104,605.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FDE3		PHH MORTGAGE CORPORATION	13	$3,742,111.72	67.37%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,812,592.75	32.63%	0	$0.00	NA	0	$0.
Total			**20**	**$5,554,704.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FDF0		PHH MORTGAGE CORPORATION	41	$2,453,099.30	62.55%	0	$0.00	NA	0	$0.
		Unavailable	24	$1,468,429.62	37.45%	0	$0.00	NA	0	$0.
Total			**65**	**$3,921,528.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FDG8		PHH MORTGAGE CORPORATION	25	$2,447,258.64	81.1%	0	$0.00	NA	0	$0.
		Unavailable	6	$570,234.89	18.9%	0	$0.00	NA	0	$0.
Total			**31**	**$3,017,493.53**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419FDH6		PHH MORTGAGE CORPORATION	2	$632,500.00	8.26%	0	$0.00	NA	0	$0.
		Unavailable	31	$7,023,326.12	91.74%	0	$0.00	NA	0	$0.
Total			**33**	**$7,655,826.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FDJ2		PHH MORTGAGE CORPORATION	125	$30,657,280.78	62.83%	0	$0.00	NA	0	$0.
		Unavailable	73	$18,134,150.94	37.17%	0	$0.00	NA	0	$0.
Total			**198**	**$48,791,431.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FDK9		PHH MORTGAGE CORPORATION	26	$1,905,414.05	95.97%	0	$0.00	NA	0	$0.
		Unavailable	1	$80,000.00	4.03%	0	$0.00	NA	0	$0.
Total			**27**	**$1,985,414.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FDL7		PHH MORTGAGE CORPORATION	35	$5,881,711.05	73.77%	0	$0.00	NA	0	$0.
		Unavailable	12	$2,090,834.47	26.23%	0	$0.00	NA	0	$0.
Total			**47**	**$7,972,545.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FDM5		PHH MORTGAGE CORPORATION	227	$59,306,733.57	35.94%	0	$0.00	NA	0	$0.
		Unavailable	431	$105,703,323.24	64.06%	0	$0.00	NA	0	$0.
Total			**658**	**$165,010,056.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FDN3		PHH MORTGAGE CORPORATION	56	$3,625,633.49	76.42%	0	$0.00	NA	0	$0.
		Unavailable	18	$1,118,990.43	23.58%	0	$0.00	NA	0	$0.
Total			**74**	**$4,744,623.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FDP8		PHH MORTGAGE CORPORATION	48	$4,719,503.52	76.11%	0	$0.00	NA	0	$0.
		Unavailable	15	$1,481,358.23	23.89%	0	$0.00	NA	0	$0.
Total			**63**	**$6,200,861.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FDQ6		PHH MORTGAGE CORPORATION	33	$3,817,820.80	82.12%	0	$0.00	NA	0	$0.
		Unavailable	7	$831,242.75	17.88%	0	$0.00	NA	0	$0.
Total			**40**	**$4,649,063.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FDR4		PHH MORTGAGE CORPORATION	13	$1,745,600.06	74.47%	0	$0.00	NA	0	$0.
		Unavailable	5	$598,565.70	25.53%	0	$0.00	NA	0	$0.
Total			**18**	**$2,344,165.76**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419FDS2		PHH MORTGAGE CORPORATION	39	$2,098,079.07	68.57%	0	$0.00	NA	0	$0.
		Unavailable	18	$961,729.35	31.43%	0	$0.00	NA	0	$0.
Total			**57**	**$3,059,808.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FDT0		PHH MORTGAGE CORPORATION	16	$1,579,006.38	70.05%	0	$0.00	NA	0	$0.
		Unavailable	7	$675,076.48	29.95%	0	$0.00	NA	0	$0.
Total			**23**	**$2,254,082.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FDU7		PHH MORTGAGE CORPORATION	96	$21,232,810.77	36.24%	0	$0.00	NA	0	$0.
		Unavailable	207	$37,357,851.50	63.76%	0	$0.00	NA	0	$0.
Total			**303**	**$58,590,662.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FDV5		PHH MORTGAGE CORPORATION	122	$26,164,007.47	84.35%	0	$0.00	NA	0	$0.
		Unavailable	18	$4,852,587.32	15.65%	0	$0.00	NA	0	$0.
Total			**140**	**$31,016,594.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FDW3		PHH MORTGAGE CORPORATION	181	$43,450,503.24	79.1%	0	$0.00	NA	0	$0.
		Unavailable	44	$11,482,796.70	20.9%	0	$0.00	NA	0	$0.
Total			**225**	**$54,933,299.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FDX1		PHH MORTGAGE CORPORATION	81	$24,093,962.06	93.07%	0	$0.00	NA	0	$0.
		Unavailable	4	$1,795,000.00	6.93%	0	$0.00	NA	0	$0.
Total			**85**	**$25,888,962.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FDY9		PHH MORTGAGE CORPORATION	57	$14,869,681.89	97.73%	0	$0.00	NA	0	$0.
		Unavailable	1	$345,000.00	2.27%	0	$0.00	NA	0	$0.
Total			**58**	**$15,214,681.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FEA0		PHH MORTGAGE CORPORATION	493	$85,018,170.68	74.45%	0	$0.00	NA	0	$0.
		Unavailable	192	$29,174,494.63	25.55%	0	$0.00	NA	0	$0.
Total			**685**	**$114,192,665.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FEB8		PHH MORTGAGE CORPORATION	438	$76,540,327.68	44.89%	0	$0.00	NA	0	$0.
		Unavailable	588	$93,980,542.04	55.11%	0	$0.00	NA	0	$0.
Total			**1,026**	**$170,520,869.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FEC6		PHH MORTGAGE	22	$2,529,203.57	98.43%	0	$0.00	NA	0	$0.

		CORPORATION								
		Unavailable	1	$40,400.00	1.57%	0	$0.00	NA	0	$0.
Total			**23**	**$2,569,603.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FED4		PHH MORTGAGE CORPORATION	87	$11,188,329.50	77%	0	$0.00	NA	0	$0.
		Unavailable	29	$3,341,583.85	23%	0	$0.00	NA	0	$0.
Total			**116**	**$14,529,913.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FEE2		PHH MORTGAGE CORPORATION	36	$8,565,445.73	96.62%	0	$0.00	NA	0	$0.
		Unavailable	1	$299,567.75	3.38%	0	$0.00	NA	0	$0.
Total			**37**	**$8,865,013.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FEF9		PHH MORTGAGE CORPORATION	73	$17,012,117.26	83.57%	0	$0.00	NA	0	$0.
		Unavailable	13	$3,344,269.24	16.43%	0	$0.00	NA	0	$0.
Total			**86**	**$20,356,386.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FEG7		Unavailable	12	$1,860,728.41	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,860,728.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FF50		EVERBANK	135	$30,932,558.81	32.58%	0	$0.00	NA	0	$0.
		Unavailable	244	$64,013,867.77	67.42%	0	$0.00	NA	0	$0.
Total			**379**	**$94,946,426.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FF68		EVERBANK	56	$14,401,117.74	33.87%	0	$0.00	NA	0	$0.
		Unavailable	97	$28,123,062.36	66.13%	0	$0.00	NA	0	$0.
Total			**153**	**$42,524,180.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FF76		EVERBANK	12	$3,008,128.78	41.5%	0	$0.00	NA	0	$0.
		Unavailable	13	$4,241,093.43	58.5%	0	$0.00	NA	0	$0.
Total			**25**	**$7,249,222.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FF84		EVERBANK	37	$5,987,012.90	50.5%	0	$0.00	NA	0	$0.
		Unavailable	36	$5,867,933.61	49.5%	0	$0.00	NA	0	$0.
Total			**73**	**$11,854,946.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FF92		EVERBANK	63	$8,285,513.87	60.36%	0	$0.00	NA	0	$0.
		Unavailable	42	$5,441,313.17	39.64%	0	$0.00	NA	0	$0.
Total			**105**	**$13,726,827.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FG26		U.S. BANK N.A.	1	$78,375.00	2.31%	0	$0.00	NA	0	$0.
		Unavailable	48	$3,314,244.29	97.69%	0	$0.00	NA	0	$0.
Total			**49**	**$3,392,619.29**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419FG34		Unavailable	87	$17,446,369.59	100%	0	$0.00	NA	0	$0.
Total			**87**	**$17,446,369.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FG42		Unavailable	16	$1,034,333.63	100%	0	$0.00	NA	0	$0.
Total			**16**	**$1,034,333.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FG59		Unavailable	33	$5,605,282.82	100%	0	$0.00	NA	0	$0.
Total			**33**	**$5,605,282.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FG67		Unavailable	6	$1,779,044.75	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,779,044.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FG75		Unavailable	24	$2,105,479.39	100%	0	$0.00	NA	0	$0.
Total			**24**	**$2,105,479.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FG83		Unavailable	214	$54,006,046.86	100%	0	$0.00	NA	0	$0.
Total			**214**	**$54,006,046.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FG91		Unavailable	13	$1,126,729.12	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,126,729.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FGA8		EVERBANK	20	$1,338,443.69	75.29%	0	$0.00	NA	0	$0.
		Unavailable	6	$439,215.81	24.71%	0	$0.00	NA	0	$0.
Total			**26**	**$1,777,659.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FGB6		EVERBANK	13	$3,783,013.14	26.95%	0	$0.00	NA	0	$0.
		Unavailable	37	$10,252,452.82	73.05%	0	$0.00	NA	0	$0.
Total			**50**	**$14,035,465.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FGC4		EVERBANK	38	$3,719,830.50	74.38%	0	$0.00	NA	0	$0.
		Unavailable	13	$1,281,419.18	25.62%	0	$0.00	NA	0	$0.
Total			**51**	**$5,001,249.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FGD2		EVERBANK	8	$2,148,949.96	19.1%	0	$0.00	NA	0	$0.
		Unavailable	32	$9,101,618.67	80.9%	0	$0.00	NA	0	$0.
Total			**40**	**$11,250,568.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FGE0		EVERBANK	2	$349,603.16	19.04%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,486,871.07	80.96%	0	$0.00	NA	0	$0.
Total			**11**	**$1,836,474.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FGF7		EVERBANK	16	$2,101,106.32	64.4%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,161,446.31	35.6%	0	$0.00	NA	0	$0.
Total			**25**	**$3,262,552.63**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419FGG5		EVERBANK	16	$1,023,456.70	66.57%	0	$0.00	NA	0	$0.
		Unavailable	7	$514,026.70	33.43%	0	$0.00	NA	0	$0.
Total			**23**	**$1,537,483.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FGH3		EVERBANK	4	$1,187,673.16	43.37%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,550,926.57	56.63%	0	$0.00	NA	0	$0.
Total			**10**	**$2,738,599.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FGJ9		EVERBANK	11	$1,087,306.83	55.42%	0	$0.00	NA	0	$0.
		Unavailable	9	$874,640.51	44.58%	0	$0.00	NA	0	$0.
Total			**20**	**$1,961,947.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FGK6		EVERBANK	3	$718,787.51	15.57%	0	$0.00	NA	0	$0.
		Unavailable	15	$3,897,609.20	84.43%	0	$0.00	NA	0	$0.
Total			**18**	**$4,616,396.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FGL4		EVERBANK	3	$1,809,255.18	53.01%	0	$0.00	NA	0	$0.
		Unavailable	3	$1,603,918.84	46.99%	0	$0.00	NA	0	$0.
Total			**6**	**$3,413,174.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FGM2		EVERBANK	18	$2,839,591.86	33.36%	0	$0.00	NA	0	$0.
		Unavailable	28	$5,671,865.30	66.64%	0	$0.00	NA	0	$0.
Total			**46**	**$8,511,457.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FGN0		EVERBANK	16	$2,215,882.76	44.28%	0	$0.00	NA	0	$0.
		Unavailable	13	$2,788,144.90	55.72%	0	$0.00	NA	0	$0.
Total			**29**	**$5,004,027.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FGP5		U.S. BANK N.A.	12	$2,756,342.51	3.57%	0	$0.00	NA	0	$0.
		Unavailable	271	$74,440,954.67	96.43%	0	$0.00	NA	0	$0.
Total			**283**	**$77,197,297.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FGQ3		U.S. BANK N.A.	22	$6,763,686.71	11.95%	0	$0.00	NA	0	$0.
		Unavailable	175	$49,845,309.01	88.05%	0	$0.00	NA	0	$0.
Total			**197**	**$56,608,995.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FGR1		Unavailable	48	$7,759,715.73	100%	0	$0.00	NA	0	$0.
Total			**48**	**$7,759,715.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FGS9		U.S. BANK N.A.	2	$316,800.00	4.77%	0	$0.00	NA	0	$0.
		Unavailable	39	$6,329,165.84	95.23%	0	$0.00	NA	0	$0.
Total			**41**	**$6,645,965.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FGT7		U.S. BANK N.A.	5	$675,870.57	12.57%	0	$0.00	NA	0	$0.
		Unavailable	34	$4,703,002.00	87.43%	0	$0.00	NA	0	$0.

Total			**39**	**$5,378,872.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FGU4		U.S. BANK N.A.	2	$271,150.00	7.23%	0	$0.00	NA	0	$0.
		Unavailable	25	$3,481,381.92	92.77%	0	$0.00	NA	0	$0.
Total			**27**	**$3,752,531.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FGV2		U.S. BANK N.A.	1	$113,400.00	3.72%	0	$0.00	NA	0	$0.
		Unavailable	25	$2,931,527.78	96.28%	0	$0.00	NA	0	$0.
Total			**26**	**$3,044,927.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FGW0		Unavailable	20	$2,381,247.78	100%	0	$0.00	NA	0	$0.
Total			**20**	**$2,381,247.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FGX8		Unavailable	30	$2,982,297.17	100%	0	$0.00	NA	0	$0.
Total			**30**	**$2,982,297.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FGY6		U.S. BANK N.A.	4	$390,806.59	14.78%	0	$0.00	NA	0	$0.
		Unavailable	23	$2,253,304.36	85.22%	0	$0.00	NA	0	$0.
Total			**27**	**$2,644,110.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FGZ3		Unavailable	33	$2,175,386.08	100%	0	$0.00	NA	0	$0.
Total			**33**	**$2,175,386.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FH25		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	$5,999,082.72	100%	0	$0.00	NA	0	$0.
Total			**18**	**$5,999,082.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FH33		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	51	$9,999,762.52	100%	0	$0.00	NA	0	$0.
Total			**51**	**$9,999,762.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FH58		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	$7,075,750.00	100%	0	$0.00	NA	0	$0.
Total			**25**	**$7,075,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FH66		MORTGAGE ACCESS CORP.DBA WEICHERT	12	$2,104,787.68	100%	0	$0.00	NA	0	$0.

		FINANCIAL SERVICES								
Total			**12**	**$2,104,787.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FH74		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	$4,999,437.51	100%	0	$0.00	NA	0	$0.
Total			**20**	**$4,999,437.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FH82		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	$3,067,300.00	100%	0	$0.00	NA	0	$0.
Total			**18**	**$3,067,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FH90		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	$3,416,794.27	100%	0	$0.00	NA	0	$0.
Total			**21**	**$3,416,794.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FHA7		Unavailable	77	$18,103,561.22	100%	0	$0.00	NA	0	$0.
Total			**77**	**$18,103,561.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FHB5		Unavailable	5	$1,245,773.93	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,245,773.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FHC3		Unavailable	1	$75,741.55	100%	0	$0.00	NA	0	$0.
Total			**1**	**$75,741.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FHG4		Unavailable	1	$79,752.63	100%	0	$0.00	NA	0	$0.
Total			**1**	**$79,752.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FHJ8		Unavailable	1	$38,957.31	100%	0	$0.00	NA	0	$0.
Total			**1**	**$38,957.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FHK5		Unavailable	1	$86,985.12	100%	0	$0.00	NA	0	$0.
Total			**1**	**$86,985.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FHL3		Unavailable	2	$205,856.59	100%	0	$0.00	NA	0	$0.
Total			**2**	**$205,856.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FHN9		Unavailable	1	$147,576.56	100%	0	$0.00	NA	0	$0.

Total			**1**	**$147,576.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FHP4		Unavailable	1	$59,931.18	100%	0	$0.00	NA	0	$0.
Total			**1**	**$59,931.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FHQ2		Unavailable	1	$63,127.51	100%	0	$0.00	NA	0	$0.
Total			**1**	**$63,127.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FHR0		Unavailable	1	$56,874.93	100%	0	$0.00	NA	0	$0.
Total			**1**	**$56,874.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FHS8		Unavailable	1	$69,763.63	100%	0	$0.00	NA	0	$0.
Total			**1**	**$69,763.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FHT6		Unavailable	1	$104,141.76	100%	0	$0.00	NA	0	$0.
Total			**1**	**$104,141.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FHU3		Unavailable	2	$159,371.00	100%	0	$0.00	NA	0	$0.
Total			**2**	**$159,371.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FHX7		Unavailable	1	$108,872.03	100%	0	$0.00	NA	0	$0.
Total			**1**	**$108,872.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FHY5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	$6,000,785.14	100%	0	$0.00	NA	0	$0.
Total			**21**	**$6,000,785.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FHZ2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	$6,000,150.00	100%	0	$0.00	NA	0	$0.
Total			**19**	**$6,000,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FJ23		RBS CITIZENS, NA	44	$4,337,844.83	100%	0	$0.00	NA	0	$0.
Total			**44**	**$4,337,844.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FJ31		RBS CITIZENS, NA	100	$13,191,932.48	100%	0	$0.00	NA	0	$0.
Total			**100**	**$13,191,932.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FJ49		RBS CITIZENS, NA	88	$24,720,951.94	100%	0	$0.00	NA	0	$0.
Total			**88**	**$24,720,951.94**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419FJ56		RBS CITIZENS, NA	164	$43,526,061.00	100%	0	$0.00	NA	0	$0.
Total			**164**	**$43,526,061.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FJ64		RBS CITIZENS, NA	18	$3,431,127.53	100%	0	$0.00	NA	0	$0.
Total			**18**	**$3,431,127.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FJA5		Unavailable	8	$2,631,675.00	100%	0	$0.00	NA	0	$0.
Total			**8**	**$2,631,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FJB3		Unavailable	156	$41,510,682.70	100%	0	$0.00	NA	0	$0.
Total			**156**	**$41,510,682.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FJC1		Unavailable	84	$24,668,500.00	100%	0	$0.00	NA	0	$0.
Total			**84**	**$24,668,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FJD9		Unavailable	11	$1,783,200.00	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,783,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FJE7		Unavailable	23	$2,232,525.00	100%	0	$0.00	NA	0	$0.
Total			**23**	**$2,232,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FJF4		Unavailable	36	$4,698,075.00	100%	0	$0.00	NA	0	$0.
Total			**36**	**$4,698,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FJG2		Unavailable	60	$15,143,487.75	100%	0	$0.00	NA	0	$0.
Total			**60**	**$15,143,487.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FJH0		Unavailable	56	$15,673,250.00	100%	0	$0.00	NA	0	$0.
Total			**56**	**$15,673,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FJJ6		Unavailable	11	$1,802,575.00	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,802,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FJK3		Unavailable	24	$3,116,622.94	100%	0	$0.00	NA	0	$0.
Total			**24**	**$3,116,622.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FJL1		QUICKEN LOANS INC.	18	$5,023,525.00	100%	0	$0.00	NA	0	$0.
Total			**18**	**$5,023,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FJM9		QUICKEN LOANS INC.	44	$12,305,375.00	100%	0	$0.00	NA	0	$0.
Total			**44**	**$12,305,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FJN7		QUICKEN LOANS INC.	11	$1,787,225.00	100%	0	$0.00	NA	0	$0.

Total			**11**	**$1,787,225.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FJP2		QUICKEN LOANS INC.	9	$1,247,625.00	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,247,625.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FJQ0		QUICKEN LOANS INC.	8	$1,150,300.00	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,150,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FJR8		QUICKEN LOANS INC.	11	$1,023,450.00	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,023,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FJS6		QUICKEN LOANS INC.	4	$1,071,050.00	100%	0	$0.00	NA	0	$0.
Total			**4**	**$1,071,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FJT4		RBS CITIZENS, NA	10	$2,254,658.42	100%	0	$0.00	NA	0	$0.
Total			**10**	**$2,254,658.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FJU1		RBS CITIZENS, NA	9	$1,285,306.02	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,285,306.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FJV9		RBS CITIZENS, NA	52	$3,849,271.30	100%	0	$0.00	NA	0	$0.
Total			**52**	**$3,849,271.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FJW7		RBS CITIZENS, NA	40	$5,357,299.88	100%	0	$0.00	NA	0	$0.
Total			**40**	**$5,357,299.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FJX5		RBS CITIZENS, NA	25	$4,018,698.05	100%	0	$0.00	NA	0	$0.
Total			**25**	**$4,018,698.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FJY3		RBS CITIZENS, NA	71	$19,872,316.67	100%	0	$0.00	NA	0	$0.
Total			**71**	**$19,872,316.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FJZ0		RBS CITIZENS, NA	27	$1,901,022.49	100%	0	$0.00	NA	0	$0.
Total			**27**	**$1,901,022.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FKF2		GMAC MORTGAGE, LLC	111	$28,046,624.67	35.44%	0	$0.00	NA	0	$0.
		Unavailable	177	$51,101,514.08	64.56%	0	$0.00	NA	0	$0.
Total			**288**	**$79,148,138.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FKG0		GMAC MORTGAGE, LLC	4	$1,044,400.00	11.4%	0	$0.00	NA	0	$0.

		Unavailable	34	$8,118,463.23	88.6%	0	$0.00	NA	0	$0.
Total			**38**	**$9,162,863.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FKH8		GMAC MORTGAGE, LLC	5	$1,308,400.00	70.76%	0	$0.00	NA	0	$0.
		Unavailable	2	$540,715.00	29.24%	0	$0.00	NA	0	$0.
Total			**7**	**$1,849,115.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FKJ4		GMAC MORTGAGE, LLC	2	$389,842.43	23.24%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,287,480.65	76.76%	0	$0.00	NA	0	$0.
Total			**7**	**$1,677,323.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FKK1		GMAC MORTGAGE, LLC	89	$17,460,808.21	17.62%	0	$0.00	NA	0	$0.
		Unavailable	410	$81,639,800.58	82.38%	0	$0.00	NA	0	$0.
Total			**499**	**$99,100,608.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FKL9		GMAC MORTGAGE, LLC	11	$1,633,450.33	31.04%	0	$0.00	NA	0	$0.
		Unavailable	16	$3,629,341.76	68.96%	0	$0.00	NA	0	$0.
Total			**27**	**$5,262,792.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FKM7		GMAC MORTGAGE, LLC	18	$4,784,325.00	16.04%	0	$0.00	NA	0	$0.
		Unavailable	91	$25,044,430.96	83.96%	0	$0.00	NA	0	$0.
Total			**109**	**$29,828,755.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FKN5		Unavailable	33	$9,326,053.51	100%	0	$0.00	NA	0	$0.
Total			**33**	**$9,326,053.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FKP0		GMAC MORTGAGE, LLC	6	$1,836,149.46	7.33%	0	$0.00	NA	0	$0.
		Unavailable	80	$23,209,021.54	92.67%	0	$0.00	NA	0	$0.
Total			**86**	**$25,045,171.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FKQ8		GMAC MORTGAGE, LLC	1	$215,200.00	10.36%	0	$0.00	NA	0	$0.
		Unavailable	13	$1,862,058.95	89.64%	0	$0.00	NA	0	$0.
Total			**14**	**$2,077,258.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FKT2		GMAC MORTGAGE, LLC	1	$132,000.00	7.38%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,657,000.00	92.62%	0	$0.00	NA	0	$0.
Total			**8**	**$1,789,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419FLD6		Unavailable	11	$1,194,720.68	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,194,720.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FME3		GMAC MORTGAGE, LLC	1	$143,300.00	3.27%	0	$0.00	NA	0	$0.
		Unavailable	27	$4,244,680.48	96.73%	0	$0.00	NA	0	$0.
Total			**28**	**$4,387,980.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FN28		CROWN MORTGAGE COMPANY	19	$3,052,645.34	100%	0	$0.00	NA	0	$0.
Total			**19**	**$3,052,645.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FN36		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	$3,181,400.00	100%	0	$0.00	NA	0	$0.
Total			**10**	**$3,181,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FN44		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	22	$6,244,050.00	90%	0	$0.00	NA	0	$0.
		Unavailable	3	$693,900.00	10%	0	$0.00	NA	0	$0.
Total			**25**	**$6,937,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FN51		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	$1,094,270.00	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,094,270.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FN85		Unavailable	35	$7,266,028.77	100%	0	$0.00	NA	0	$0.
Total			**35**	**$7,266,028.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FN93		Unavailable	66	$15,451,091.65	100%	0	$0.00	NA	0	$0.
Total			**66**	**$15,451,091.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FNU6		QUICKEN LOANS INC.	116	$26,481,550.00	98.1%	0	$0.00	NA	0	$0.
		Unavailable	3	$512,450.00	1.9%	0	$0.00	NA	0	$0.
Total			**119**	**$26,994,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FNV4		QUICKEN LOANS INC.	99	$16,564,643.83	100%	0	$0.00	NA	0	$0.

Total			**99**	**$16,564,643.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FNW2		QUICKEN LOANS INC.	16	$1,329,697.46	100%	0	$0.00	NA	0	$0.
Total			**16**	**$1,329,697.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FNY8		CROWN MORTGAGE COMPANY	6	$1,054,980.58	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,054,980.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FNZ5		CROWN MORTGAGE COMPANY	13	$2,549,591.74	100%	0	$0.00	NA	0	$0.
Total			**13**	**$2,549,591.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FP26		PNC BANK, N.A.	51	$3,139,210.94	100%	0	$0.00	NA	0	$0.
Total			**51**	**$3,139,210.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FP34		PNC BANK, N.A.	47	$2,938,996.63	100%	0	$0.00	NA	0	$0.
Total			**47**	**$2,938,996.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FP42		PNC BANK, N.A.	71	$7,010,754.14	100%	0	$0.00	NA	0	$0.
Total			**71**	**$7,010,754.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FP59		PNC BANK, N.A.	41	$4,084,702.28	100%	0	$0.00	NA	0	$0.
Total			**41**	**$4,084,702.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FP67		PNC BANK, N.A.	36	$4,297,678.40	100%	0	$0.00	NA	0	$0.
Total			**36**	**$4,297,678.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FP75		PNC BANK, N.A.	113	$14,805,050.87	100%	0	$0.00	NA	0	$0.
Total			**113**	**$14,805,050.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FP83		PNC BANK, N.A.	44	$5,640,057.36	100%	0	$0.00	NA	0	$0.
Total			**44**	**$5,640,057.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FPA8		Unavailable	22	$3,910,116.10	100%	0	$0.00	NA	0	$0.
Total			**22**	**$3,910,116.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FPB6		Unavailable	6	$1,625,502.52	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,625,502.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FPC4		QUICKEN LOANS INC.	72	$19,020,625.00	100%	0	$0.00	NA	0	$0.
Total			**72**	**$19,020,625.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FPD2		EVERBANK	23	$13,506,308.45	18.4%	0	$0.00	NA	0	$0.

		Unavailable	104	$59,901,644.31	81.6%	0	$0.00	NA	0	$0.
Total			**127**	**$73,407,952.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FPE0		EVERBANK	38	$7,462,977.31	82.31%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,604,372.59	17.69%	0	$0.00	NA	0	$0.
Total			**44**	**$9,067,349.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FPF7		FIFTH THIRD BANK	8	$1,466,420.04	24.56%	0	$0.00	NA	0	$0.
		Unavailable	22	$4,503,144.45	75.44%	0	$0.00	NA	0	$0.
Total			**30**	**$5,969,564.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FPG5		FIFTH THIRD BANK	7	$961,328.44	33.44%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,913,281.38	66.56%	0	$0.00	NA	0	$0.
Total			**16**	**$2,874,609.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FPH3		FIFTH THIRD BANK	6	$995,932.34	34.02%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,931,739.19	65.98%	0	$0.00	NA	0	$0.
Total			**18**	**$2,927,671.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FPJ9		FIFTH THIRD BANK	26	$6,404,574.10	19.24%	0	$0.00	NA	0	$0.
		Unavailable	97	$26,875,655.05	80.76%	0	$0.00	NA	0	$0.
Total			**123**	**$33,280,229.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FPK6		FIFTH THIRD BANK	21	$1,903,914.71	68.82%	0	$0.00	NA	0	$0.
		Unavailable	8	$862,699.50	31.18%	0	$0.00	NA	0	$0.
Total			**29**	**$2,766,614.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FPL4		FIFTH THIRD BANK	8	$1,105,052.20	34.51%	0	$0.00	NA	0	$0.
		Unavailable	15	$2,096,900.00	65.49%	0	$0.00	NA	0	$0.
Total			**23**	**$3,201,952.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FPM2		FIFTH THIRD BANK	10	$1,606,079.36	52.35%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,461,850.00	47.65%	0	$0.00	NA	0	$0.
Total			**19**	**$3,067,929.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FPN0		FIFTH THIRD BANK	2	$570,548.00	9.12%	0	$0.00	NA	0	$0.
		Unavailable	21	$5,687,420.00	90.88%	0	$0.00	NA	0	$0.
Total			**23**	**$6,257,968.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FPP5		FIFTH THIRD BANK	6	$839,625.00	35.84%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,503,330.00	64.16%	0	$0.00	NA	0	$0.
Total			**14**	**$2,342,955.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FPQ3		FIFTH THIRD BANK	21	$2,303,068.16	41.84%	0	$0.00	NA	0	$0.
		Unavailable	25	$3,201,575.99	58.16%	0	$0.00	NA	0	$0.

Total			**46**	**$5,504,644.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FPS9		MANUFACTURERS AND TRADERS TRUST COMPANY	14	$1,362,299.32	93.68%	0	$0.00	NA	0	$0.
		Unavailable	1	$91,889.45	6.32%	0	$0.00	NA	0	$0.
Total			**15**	**$1,454,188.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FPT7		MANUFACTURERS AND TRADERS TRUST COMPANY	28	$1,825,720.43	85.3%	0	$0.00	NA	0	$0.
		Unavailable	5	$314,735.38	14.7%	0	$0.00	NA	0	$0.
Total			**33**	**$2,140,455.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FPU4		Unavailable	125	$31,626,675.00	100%	0	$0.00	NA	0	$0.
Total			**125**	**$31,626,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FPV2		Unavailable	62	$17,437,211.25	100%	0	$0.00	NA	0	$0.
Total			**62**	**$17,437,211.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FPW0		Unavailable	13	$2,138,225.00	100%	0	$0.00	NA	0	$0.
Total			**13**	**$2,138,225.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FPX8		Unavailable	19	$1,371,275.00	100%	0	$0.00	NA	0	$0.
Total			**19**	**$1,371,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FPY6		Unavailable	20	$2,010,450.00	100%	0	$0.00	NA	0	$0.
Total			**20**	**$2,010,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FPZ3		Unavailable	35	$4,505,600.00	100%	0	$0.00	NA	0	$0.
Total			**35**	**$4,505,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FQA7		PNC BANK, N.A.	9	$1,442,466.30	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,442,466.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FQB5		PNC BANK, N.A.	76	$12,316,622.36	100%	0	$0.00	NA	0	$0.
Total			**76**	**$12,316,622.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FQC3		PNC BANK, N.A.	27	$4,381,519.60	100%	0	$0.00	NA	0	$0.
Total			**27**	**$4,381,519.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FQD1		PNC BANK, N.A.	11	$2,479,767.31	100%	0	$0.00	NA	0	$0.
Total			**11**	**$2,479,767.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FQE9		PNC BANK, N.A.	31	$7,838,859.60	100%	0	$0.00	NA	0	$0.
Total			**31**	**$7,838,859.60**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419FQG4		PNC BANK, N.A.	17	$4,148,726.47	100%	0	$0.00	NA	0	$0.
Total			**17**	**$4,148,726.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FQH2		PNC BANK, N.A.	18	$4,720,916.25	100%	0	$0.00	NA	0	$0.
Total			**18**	**$4,720,916.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FQJ8		Unavailable	51	$10,867,900.00	100%	0	$0.00	NA	0	$0.
Total			**51**	**$10,867,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FQK5		Unavailable	122	$20,239,875.00	100%	0	$0.00	NA	0	$0.
Total			**122**	**$20,239,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FQL3		Unavailable	16	$1,107,700.00	100%	0	$0.00	NA	0	$0.
Total			**16**	**$1,107,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FQM1		QUICKEN LOANS INC.	57	$16,087,334.00	98.9%	0	$0.00	NA	0	$0.
		Unavailable	1	$178,500.00	1.1%	0	$0.00	NA	0	$0.
Total			**58**	**$16,265,834.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FQN9		QUICKEN LOANS INC.	31	$7,927,625.00	100%	0	$0.00	NA	0	$0.
Total			**31**	**$7,927,625.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FQP4		QUICKEN LOANS INC.	16	$1,839,850.00	100%	0	$0.00	NA	0	$0.
Total			**16**	**$1,839,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FQQ2		U.S. BANK N.A.	16	$2,448,383.31	100%	0	$0.00	NA	0	$0.
Total			**16**	**$2,448,383.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FQR0		U.S. BANK N.A.	6	$1,000,241.68	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,000,241.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FQS8		U.S. BANK N.A.	2	$412,419.07	35.63%	0	$0.00	NA	0	$0.
		Unavailable	4	$745,169.68	64.37%	0	$0.00	NA	0	$0.
Total			**6**	**$1,157,588.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FQT6		EVERBANK	87	$16,345,230.16	44.76%	0	$0.00	NA	0	$0.
		Unavailable	86	$20,173,087.53	55.24%	0	$0.00	NA	0	$0.
Total			**173**	**$36,518,317.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FT22		CITIMORTGAGE, INC.	2	$365,606.29	20.83%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,389,545.96	79.17%	0	$0.00	NA	0	$0.
Total			**12**	**$1,755,152.25**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419FT30		CITIMORTGAGE, INC.	6	$752,987.23	64.33%	0	$0.00	NA	0	$0.
		Unavailable	4	$417,429.98	35.67%	0	$0.00	NA	0	$0.
Total			**10**	**$1,170,417.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FT48		CITIMORTGAGE, INC.	39	$11,660,770.00	26.31%	0	$0.00	NA	0	$0.
		Unavailable	103	$32,655,285.25	73.69%	0	$0.00	NA	0	$0.
Total			**142**	**$44,316,055.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FT55		CITIMORTGAGE, INC.	5	$1,259,281.45	36.89%	0	$0.00	NA	0	$0.
		Unavailable	7	$2,154,062.09	63.11%	0	$0.00	NA	0	$0.
Total			**12**	**$3,413,343.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FT63		CITIMORTGAGE, INC.	13	$1,769,439.25	67.03%	0	$0.00	NA	0	$0.
		Unavailable	5	$870,168.60	32.97%	0	$0.00	NA	0	$0.
Total			**18**	**$2,639,607.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FT71		CITIMORTGAGE, INC.	46	$13,057,697.00	24.24%	0	$0.00	NA	0	$0.
		Unavailable	128	$40,816,969.67	75.76%	0	$0.00	NA	0	$0.
Total			**174**	**$53,874,666.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FT89		CITIMORTGAGE, INC.	4	$1,194,250.00	70.61%	0	$0.00	NA	0	$0.
		Unavailable	2	$497,000.00	29.39%	0	$0.00	NA	0	$0.
Total			**6**	**$1,691,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FT97		CITIMORTGAGE, INC.	7	$1,625,907.92	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,625,907.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FUA2		CITIMORTGAGE, INC.	12	$2,660,837.48	86.94%	0	$0.00	NA	0	$0.
		Unavailable	2	$399,741.27	13.06%	0	$0.00	NA	0	$0.
Total			**14**	**$3,060,578.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FUB0		CITIMORTGAGE, INC.	1	$396,367.00	5.12%	0	$0.00	NA	0	$0.
		Unavailable	25	$7,348,700.00	94.88%	0	$0.00	NA	0	$0.
Total			**26**	**$7,745,067.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FUC8		CITIMORTGAGE, INC.	67	$17,553,653.00	34.52%	0	$0.00	NA	0	$0.
		Unavailable	105	$33,297,257.68	65.48%	0	$0.00	NA	0	$0.
Total			**172**	**$50,850,910.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FUD6		CITIMORTGAGE, INC.	7	$1,800,753.00	59.78%	0	$0.00	NA	0	$0.
		Unavailable	4	$1,211,778.36	40.22%	0	$0.00	NA	0	$0.
Total			**11**	**$3,012,531.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FUE4		CITIMORTGAGE, INC.	82	$14,643,407.04	15.24%	0	$0.00	NA	0	$0.

		Unavailable	314	$81,459,095.38	84.76%	0	$0.00	NA	0	$0.
Total			**396**	**$96,102,502.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FUF1		CITIMORTGAGE, INC.	64	$14,735,352.00	65.52%	0	$0.00	NA	0	$0.
		Unavailable	30	$7,754,392.95	34.48%	0	$0.00	NA	0	$0.
Total			**94**	**$22,489,744.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FUG9		CITIMORTGAGE, INC.	5	$2,837,130.00	43.73%	0	$0.00	NA	0	$0.
		Unavailable	6	$3,650,700.00	56.27%	0	$0.00	NA	0	$0.
Total			**11**	**$6,487,830.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FUH7		CITIMORTGAGE, INC.	54	$17,240,595.00	19.28%	0	$0.00	NA	0	$0.
		Unavailable	225	$72,172,570.04	80.72%	0	$0.00	NA	0	$0.
Total			**279**	**$89,413,165.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FUJ3		CITIMORTGAGE, INC.	21	$5,944,487.19	24.03%	0	$0.00	NA	0	$0.
		Unavailable	58	$18,793,547.04	75.97%	0	$0.00	NA	0	$0.
Total			**79**	**$24,738,034.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FUK0		CITIMORTGAGE, INC.	3	$892,506.91	62.1%	0	$0.00	NA	0	$0.
		Unavailable	2	$544,650.00	37.9%	0	$0.00	NA	0	$0.
Total			**5**	**$1,437,156.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FUL8		CITIMORTGAGE, INC.	2	$219,175.00	7.77%	0	$0.00	NA	0	$0.
		Unavailable	11	$2,601,897.00	92.23%	0	$0.00	NA	0	$0.
Total			**13**	**$2,821,072.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FUM6		CITIMORTGAGE, INC.	1	$190,000.00	6.33%	0	$0.00	NA	0	$0.
		Unavailable	10	$2,809,304.99	93.67%	0	$0.00	NA	0	$0.
Total			**11**	**$2,999,304.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FUN4		CITIMORTGAGE, INC.	41	$14,067,675.82	22.19%	0	$0.00	NA	0	$0.
		Unavailable	158	$49,315,915.28	77.81%	0	$0.00	NA	0	$0.
Total			**199**	**$63,383,591.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FUP9		CITIMORTGAGE, INC.	17	$4,687,469.79	29.08%	0	$0.00	NA	0	$0.
		Unavailable	35	$11,433,447.66	70.92%	0	$0.00	NA	0	$0.
Total			**52**	**$16,120,917.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FUQ7		CITIMORTGAGE, INC.	17	$3,655,625.00	100%	0	$0.00	NA	0	$0.
Total			**17**	**$3,655,625.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FW51		THE BRANCH BANKING AND TRUST COMPANY	27	$4,876,582.23	100%	0	$0.00	NA	0	$0.
Total			**27**	**$4,876,582.23**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419FW69		THE BRANCH BANKING AND TRUST COMPANY	6	$947,787.51	83.22%	0	$0.00	NA	0	$0.
		Unavailable	1	$191,050.29	16.78%	0	$0.00	NA	0	$0.
Total			**7**	**$1,138,837.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FW77		QUICKEN LOANS INC.	81	$22,214,425.00	100%	0	$0.00	NA	0	$0.
Total			**81**	**$22,214,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FW85		QUICKEN LOANS INC.	91	$25,849,445.87	100%	0	$0.00	NA	0	$0.
Total			**91**	**$25,849,445.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FW93		QUICKEN LOANS INC.	15	$2,452,150.00	100%	0	$0.00	NA	0	$0.
Total			**15**	**$2,452,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FX27		Unavailable	20	$4,891,800.00	100%	0	$0.00	NA	0	$0.
Total			**20**	**$4,891,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FX35		Unavailable	8	$1,276,525.00	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,276,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FX43		Unavailable	24	$1,836,775.00	100%	0	$0.00	NA	0	$0.
Total			**24**	**$1,836,775.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FX50		Unavailable	19	$1,808,575.00	100%	0	$0.00	NA	0	$0.
Total			**19**	**$1,808,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FX68		Unavailable	13	$1,676,085.00	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,676,085.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FX76		Unavailable	4	$1,002,600.00	100%	0	$0.00	NA	0	$0.
Total			**4**	**$1,002,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FX84		Unavailable	21	$1,419,725.00	100%	0	$0.00	NA	0	$0.
Total			**21**	**$1,419,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FX92		Unavailable	9	$1,089,925.00	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,089,925.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FXA9		QUICKEN LOANS INC.	12	$1,192,525.00	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,192,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419FXB7		QUICKEN LOANS INC.	16	$2,090,250.00	100%	0	$0.00	NA	0	$0.
Total			**16**	**$2,090,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FXC5		QUICKEN LOANS INC.	14	$3,916,175.00	100%	0	$0.00	NA	0	$0.
Total			**14**	**$3,916,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FXD3		QUICKEN LOANS INC.	12	$1,456,000.00	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,456,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FXE1		Unavailable	14	$3,509,690.57	100%	0	$0.00	NA	0	$0.
Total			**14**	**$3,509,690.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FXF8		Unavailable	114	$30,412,400.00	100%	0	$0.00	NA	0	$0.
Total			**114**	**$30,412,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FXG6		Unavailable	37	$9,824,375.00	100%	0	$0.00	NA	0	$0.
Total			**37**	**$9,824,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FXH4		Unavailable	9	$1,467,525.00	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,467,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FXJ0		Unavailable	12	$1,562,350.00	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,562,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FXL5		STONEGATE MORTGAGE CORPORATION	7	$1,149,300.00	19.79%	0	$0.00	NA	0	$0.
		Unavailable	18	$4,659,550.00	80.21%	0	$0.00	NA	0	$0.
Total			**25**	**$5,808,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FXM3		STONEGATE MORTGAGE CORPORATION	2	$269,000.00	21.67%	0	$0.00	NA	0	$0.
		Unavailable	8	$972,200.00	78.33%	0	$0.00	NA	0	$0.
Total			**10**	**$1,241,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FXN1		Unavailable	7	$1,283,600.00	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,283,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FXP6		STONEGATE MORTGAGE CORPORATION	24	$5,029,690.00	45.15%	0	$0.00	NA	0	$0.

		Unavailable	25	$6,111,128.68	54.85%	0	$0.00	NA	0	$0.
Total			**49**	**$11,140,818.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FXQ4		STONEGATE MORTGAGE CORPORATION	10	$1,325,681.00	27.22%	0	$0.00	NA	0	$0.
		Unavailable	16	$3,545,418.63	72.78%	0	$0.00	NA	0	$0.
Total			**26**	**$4,871,099.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FXR2		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	$3,906,075.00	100%	0	$0.00	NA	0	$0.
Total			**13**	**$3,906,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FXS0		GUARANTY BANK F.S.B.	19	$1,832,860.01	100%	0	$0.00	NA	0	$0.
Total			**19**	**$1,832,860.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FXT8		GUARANTY BANK F.S.B.	17	$2,061,544.00	100%	0	$0.00	NA	0	$0.
Total			**17**	**$2,061,544.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FXU5		GUARANTY BANK F.S.B.	9	$1,460,795.00	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,460,795.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FXV3		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	$1,334,000.00	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,334,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FXW1		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	$1,076,982.00	84.26%	0	$0.00	NA	0	$0.
		Unavailable	2	$201,250.00	15.74%	0	$0.00	NA	0	$0.
Total			**7**	**$1,278,232.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FXX9		QUICKEN LOANS INC.	120	$27,682,000.00	100%	0	$0.00	NA	0	$0.
Total			**120**	**$27,682,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419FXZ4		Unavailable	136	$36,597,415.00	100%	0	$0.00	NA	0	$0.
Total			**136**	**$36,597,415.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FYA8		Unavailable	4	$1,003,750.00	100%	0	$0.00	NA	0	$0.
Total			**4**	**$1,003,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FYB6		Unavailable	49	$11,563,250.00	100%	0	$0.00	NA	0	$0.
Total			**49**	**$11,563,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FYC4		Unavailable	27	$5,218,200.00	100%	0	$0.00	NA	0	$0.
Total			**27**	**$5,218,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FYD2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	35	$9,563,778.22	65.61%	0	$0.00	NA	0	$0.
		Unavailable	15	$5,012,207.71	34.39%	0	$0.00	NA	0	$0.
Total			**50**	**$14,575,985.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FYE0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	26	$6,704,745.00	56.03%	0	$0.00	NA	0	$0.
		Unavailable	18	$5,261,283.00	43.97%	0	$0.00	NA	0	$0.
Total			**44**	**$11,966,028.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FYF7		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	24	$5,621,843.59	75.9%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,784,600.00	24.1%	0	$0.00	NA	0	$0.
Total			**29**	**$7,406,443.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FYG5		PROSPECT MORTGAGE, LLC	20	$1,055,379.00	100%	0	$0.00	NA	0	$0.
Total			**20**	**$1,055,379.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FYH3		PROSPECT MORTGAGE, LLC	14	$1,352,207.39	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,352,207.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FYJ9		PROSPECT MORTGAGE, LLC	19	$1,255,111.00	100%	0	$0.00	NA	0	$0.
Total			**19**	**$1,255,111.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419FYK6		PROSPECT MORTGAGE, LLC	5	$1,185,728.92	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,185,728.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FYL4		PROSPECT MORTGAGE, LLC	10	$1,072,194.13	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,072,194.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FZ25		FIFTH THIRD BANK	16	$2,758,910.10	100%	0	$0.00	NA	0	$0.
Total			**16**	**$2,758,910.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FZ33		FIFTH THIRD BANK	68	$13,737,232.04	100%	0	$0.00	NA	0	$0.
Total			**68**	**$13,737,232.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FZ41		FIFTH THIRD BANK	15	$1,601,972.34	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,601,972.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FZ58		FIFTH THIRD BANK	71	$7,005,910.18	100%	0	$0.00	NA	0	$0.
Total			**71**	**$7,005,910.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FZ66		FIFTH THIRD BANK	95	$12,136,359.86	100%	0	$0.00	NA	0	$0.
Total			**95**	**$12,136,359.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FZ74		FIFTH THIRD BANK	111	$7,256,377.25	100%	0	$0.00	NA	0	$0.
Total			**111**	**$7,256,377.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FZ82		PNC BANK, N.A.	494	$128,750,539.84	100%	0	$0.00	NA	0	$0.
Total			**494**	**$128,750,539.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FZ90		PNC BANK, N.A.	109	$24,304,098.26	100%	0	$0.00	NA	0	$0.
Total			**109**	**$24,304,098.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419G5T7		FIFTH THIRD BANK	1	$76,000.00	3.44%	0	$0.00	NA	0	$0.
		Unavailable	8	$2,135,700.00	96.56%	0	$0.00	NA	0	$0.
Total			**9**	**$2,211,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419G5U4		FIFTH THIRD BANK	19	$1,498,820.45	49.25%	0	$0.00	NA	0	$0.
		Unavailable	16	$1,544,600.00	50.75%	0	$0.00	NA	0	$0.
Total			**35**	**$3,043,420.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419G5V2		FIFTH THIRD BANK	21	$2,845,265.42	51.52%	0	$0.00	NA	0	$0.
		Unavailable	21	$2,677,072.52	48.48%	0	$0.00	NA	0	$0.
Total			**42**	**$5,522,337.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419G5W0		FIFTH THIRD BANK	8	$1,320,060.35	33.59%	0	$0.00	NA	0	$0.

		Unavailable	16	$2,609,341.01	66.41%	0	$0.00	NA	0	$0.
Total			**24**	**$3,929,401.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419G5X8		FIFTH THIRD BANK	7	$1,759,650.00	38.88%	0	$0.00	NA	0	$0.
		Unavailable	9	$2,766,250.00	61.12%	0	$0.00	NA	0	$0.
Total			**16**	**$4,525,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419G5Y6		FIFTH THIRD BANK	5	$1,193,250.00	27.5%	0	$0.00	NA	0	$0.
		Unavailable	12	$3,146,300.00	72.5%	0	$0.00	NA	0	$0.
Total			**17**	**$4,339,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419G5Z3		FIFTH THIRD BANK	12	$1,671,142.23	63.62%	0	$0.00	NA	0	$0.
		Unavailable	7	$955,702.95	36.38%	0	$0.00	NA	0	$0.
Total			**19**	**$2,626,845.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419G6B5		FIFTH THIRD BANK	33	$8,006,685.98	23.87%	0	$0.00	NA	0	$0.
		Unavailable	92	$25,541,935.04	76.13%	0	$0.00	NA	0	$0.
Total			**125**	**$33,548,621.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419G6C3		FIFTH THIRD BANK	16	$1,589,250.75	54.21%	0	$0.00	NA	0	$0.
		Unavailable	13	$1,342,580.00	45.79%	0	$0.00	NA	0	$0.
Total			**29**	**$2,931,830.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419G6D1		FIFTH THIRD BANK	5	$810,971.32	45.11%	0	$0.00	NA	0	$0.
		Unavailable	6	$986,926.00	54.89%	0	$0.00	NA	0	$0.
Total			**11**	**$1,797,897.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419G6E9		FIFTH THIRD BANK	7	$1,820,031.60	48.2%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,956,157.86	51.8%	0	$0.00	NA	0	$0.
Total			**15**	**$3,776,189.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419G6F6		FIFTH THIRD BANK	3	$903,300.00	25.54%	0	$0.00	NA	0	$0.
		Unavailable	11	$2,633,200.00	74.46%	0	$0.00	NA	0	$0.
Total			**14**	**$3,536,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419G6G4		FIFTH THIRD BANK	11	$2,930,657.06	41.15%	0	$0.00	NA	0	$0.
		Unavailable	16	$4,190,883.74	58.85%	0	$0.00	NA	0	$0.
Total			**27**	**$7,121,540.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419G6H2		FIFTH THIRD BANK	14	$1,546,989.49	42.06%	0	$0.00	NA	0	$0.
		Unavailable	10	$2,130,735.04	57.94%	0	$0.00	NA	0	$0.
Total			**24**	**$3,677,724.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419G6J8		FIFTH THIRD BANK	17	$2,827,800.00	100%	0	$0.00	NA	0	$0.
Total			**17**	**$2,827,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419G6K5		FIFTH THIRD BANK	30	$2,961,573.91	68.05%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,390,361.46	31.95%	0	$0.00	NA	0	$0.
Total			**42**	**$4,351,935.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419G6L3		FIFTH THIRD BANK	11	$1,968,786.61	21.07%	0	$0.00	NA	0	$0.
		Unavailable	30	$7,376,415.00	78.93%	0	$0.00	NA	0	$0.
Total			**41**	**$9,345,201.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GAF1		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	12	$3,418,500.00	90.48%	0	$0.00	NA	0	$0.
		Unavailable	1	$359,800.00	9.52%	0	$0.00	NA	0	$0.
Total			**13**	**$3,778,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GAG9		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	$1,625,300.00	77.04%	0	$0.00	NA	0	$0.
		Unavailable	2	$484,500.00	22.96%	0	$0.00	NA	0	$0.
Total			**7**	**$2,109,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GAH7		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	19	$4,897,188.91	86.18%	0	$0.00	NA	0	$0.
		Unavailable	3	$785,500.00	13.82%	0	$0.00	NA	0	$0.
Total			**22**	**$5,682,688.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GAK0		FIRST PLACE BANK	16	$4,387,215.22	63.43%	0	$0.00	NA	0	$0.
		Unavailable	8	$2,529,238.49	36.57%	0	$0.00	NA	0	$0.
Total			**24**	**$6,916,453.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GAL8		WELLS FARGO BANK, N.A.	30	$1,518,910.31	100%	0	$0.00	NA	0	$0.
Total			**30**	**$1,518,910.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GAM6		WELLS FARGO BANK, N.A.	2	$268,287.02	14.21%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,620,017.52	85.79%	0	$0.00	NA	0	$0.
Total			**10**	**$1,888,304.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GD27		Unavailable	15	$1,280,300.00	100%	0	$0.00	NA	0	$0.

Total			**15**	**$1,280,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GD35		Unavailable	10	$1,044,625.00	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,044,625.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GD50		Unavailable	32	$1,765,160.43	100%	0	$0.00	NA	0	$0.
Total			**32**	**$1,765,160.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GD68		Unavailable	157	$5,496,859.82	100%	0	$0.00	NA	0	$0.
Total			**157**	**$5,496,859.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GD76		CITIMORTGAGE, INC.	6	$438,138.55	7.99%	0	$0.00	NA	0	$0.
		Unavailable	121	$5,048,718.43	92.01%	0	$0.00	NA	0	$0.
Total			**127**	**$5,486,856.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GD84		CITIMORTGAGE, INC.	35	$2,112,918.95	38.05%	0	$0.00	NA	0	$0.
		Unavailable	95	$3,439,787.36	61.95%	0	$0.00	NA	0	$0.
Total			**130**	**$5,552,706.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GD92		CITIMORTGAGE, INC.	46	$2,648,236.06	48.05%	0	$0.00	NA	0	$0.
		Unavailable	80	$2,863,009.49	51.95%	0	$0.00	NA	0	$0.
Total			**126**	**$5,511,245.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GDP6		QUICKEN LOANS INC.	78	$20,885,375.00	100%	0	$0.00	NA	0	$0.
Total			**78**	**$20,885,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GDQ4		QUICKEN LOANS INC.	67	$18,227,675.00	97.95%	0	$0.00	NA	0	$0.
		Unavailable	1	$381,000.00	2.05%	0	$0.00	NA	0	$0.
Total			**68**	**$18,608,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GDR2		QUICKEN LOANS INC.	22	$3,527,875.00	100%	0	$0.00	NA	0	$0.
Total			**22**	**$3,527,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GDS0		QUICKEN LOANS INC.	37	$4,764,325.00	100%	0	$0.00	NA	0	$0.
Total			**37**	**$4,764,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GDT8		QUICKEN LOANS INC.	20	$5,172,700.00	100%	0	$0.00	NA	0	$0.
Total			**20**	**$5,172,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GDU5		QUICKEN LOANS INC.	11	$3,231,325.00	100%	0	$0.00	NA	0	$0.

Total			**11**	**$3,231,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GDV3		QUICKEN LOANS INC.	7	$1,809,825.00	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,809,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GDW1		QUICKEN LOANS INC.	149	$30,338,875.00	97.6%	0	$0.00	NA	0	$0.
		Unavailable	5	$747,500.00	2.4%	0	$0.00	NA	0	$0.
Total			**154**	**$31,086,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GDX9		QUICKEN LOANS INC.	13	$1,100,125.00	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,100,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GDY7		Unavailable	88	$18,250,150.00	100%	0	$0.00	NA	0	$0.
Total			**88**	**$18,250,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GDZ4		Unavailable	23	$4,530,425.00	100%	0	$0.00	NA	0	$0.
Total			**23**	**$4,530,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GEA8		CITIMORTGAGE, INC.	1,781	$72,063,586.26	79.52%	0	$0.00	NA	0	$0.
		Unavailable	471	$18,565,247.96	20.48%	0	$0.00	NA	0	$0.
Total			**2,252**	**$90,628,834.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GEB6		CITIMORTGAGE, INC.	1,643	$39,913,882.93	75.36%	0	$0.00	NA	0	$0.
		Unavailable	420	$13,052,513.82	24.64%	0	$0.00	NA	0	$0.
Total			**2,063**	**$52,966,396.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GEC4		CITIMORTGAGE, INC.	53	$668,562.34	57.86%	0	$0.00	NA	0	$0.
		Unavailable	14	$486,886.25	42.14%	0	$0.00	NA	0	$0.
Total			**67**	**$1,155,448.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GED2		CITIMORTGAGE, INC.	1	$99,598.58	1.81%	0	$0.00	NA	0	$0.
		Unavailable	92	$5,395,646.53	98.19%	0	$0.00	NA	0	$0.
Total			**93**	**$5,495,245.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GEE0		CITIMORTGAGE, INC.	15	$1,206,625.92	9.69%	0	$0.00	NA	0	$0.
		Unavailable	179	$11,247,066.60	90.31%	0	$0.00	NA	0	$0.
Total			**194**	**$12,453,692.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GEF7		CITIMORTGAGE, INC.	404	$30,419,509.82	43.73%	0	$0.00	NA	0	$0.
		Unavailable	549	$39,136,821.64	56.27%	0	$0.00	NA	0	$0.
Total			**953**	**$69,556,331.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GEG5		CITIMORTGAGE, INC.	2,329	$182,576,966.84	80.78%	0	$0.00	NA	0	$0.

		Unavailable	694	$43,427,882.22	19.22%	0	$0.00	NA	0	$0.
Total			**3,023**	**$226,004,849.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GEH3		CITIMORTGAGE, INC.	2,369	$139,451,890.36	74.02%	0	$0.00	NA	0	$0.
		Unavailable	760	$48,956,793.89	25.98%	0	$0.00	NA	0	$0.
Total			**3,129**	**$188,408,684.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GEJ9		CITIMORTGAGE, INC.	1,570	$71,648,128.04	68.19%	0	$0.00	NA	0	$0.
		Unavailable	594	$33,424,685.32	31.81%	0	$0.00	NA	0	$0.
Total			**2,164**	**$105,072,813.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GEK6		CITIMORTGAGE, INC.	806	$34,101,789.30	53.97%	0	$0.00	NA	0	$0.
		Unavailable	663	$29,086,327.45	46.03%	0	$0.00	NA	0	$0.
Total			**1,469**	**$63,188,116.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GEL4		CITIMORTGAGE, INC.	25	$860,829.91	35.35%	0	$0.00	NA	0	$0.
		Unavailable	33	$1,574,315.69	64.65%	0	$0.00	NA	0	$0.
Total			**58**	**$2,435,145.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GEM2		CITIMORTGAGE, INC.	18	$791,583.11	61.15%	0	$0.00	NA	0	$0.
		Unavailable	12	$502,843.14	38.85%	0	$0.00	NA	0	$0.
Total			**30**	**$1,294,426.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GEN0		CITIMORTGAGE, INC.	40	$1,100,627.53	64.4%	0	$0.00	NA	0	$0.
		Unavailable	14	$608,464.55	35.6%	0	$0.00	NA	0	$0.
Total			**54**	**$1,709,092.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GEU4		U.S. BANK N.A.	3	$606,157.00	22.93%	0	$0.00	NA	0	$0.
		Unavailable	11	$2,037,538.11	77.07%	0	$0.00	NA	0	$0.
Total			**14**	**$2,643,695.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GH23		MORGAN STANLEY CREDIT CORPORATION	13	$2,923,900.00	100%	0	$0.00	NA	0	$0.
Total			**13**	**$2,923,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GH31		MORGAN STANLEY CREDIT CORPORATION	13	$1,060,569.65	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,060,569.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GH49		MORGAN STANLEY CREDIT CORPORATION	97	$25,022,902.56	100%	0	$0.00	NA	0	$0.
Total			**97**	**$25,022,902.56**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419GH56		MORGAN STANLEY CREDIT CORPORATION	33	$7,207,702.05	100%	0	$0.00	NA	0	$0.
Total			**33**	**$7,207,702.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GHY3		THE BRANCH BANKING AND TRUST COMPANY	18	$2,695,998.38	100%	0	$0.00	NA	0	$0.
Total			**18**	**$2,695,998.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GHZ0		MORGAN STANLEY CREDIT CORPORATION	54	$12,706,732.22	100%	0	$0.00	NA	0	$0.
Total			**54**	**$12,706,732.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GJA3		Unavailable	317	$81,991,625.00	100%	0	$0.00	NA	0	$0.
Total			**317**	**$81,991,625.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GJB1		Unavailable	8	$1,790,775.00	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,790,775.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GJC9		Unavailable	27	$1,983,700.00	100%	0	$0.00	NA	0	$0.
Total			**27**	**$1,983,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GJD7		Unavailable	37	$4,739,675.00	100%	0	$0.00	NA	0	$0.
Total			**37**	**$4,739,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GJE5		Unavailable	42	$4,123,275.00	100%	0	$0.00	NA	0	$0.
Total			**42**	**$4,123,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GJF2		Unavailable	162	$42,417,550.00	100%	0	$0.00	NA	0	$0.
Total			**162**	**$42,417,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GJG0		Unavailable	41	$11,720,525.00	100%	0	$0.00	NA	0	$0.
Total			**41**	**$11,720,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GJH8		Unavailable	11	$1,777,746.38	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,777,746.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GJJ4		Unavailable	17	$2,184,550.00	100%	0	$0.00	NA	0	$0.
Total			**17**	**$2,184,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GJK1		U.S. BANK N.A.	4	$1,005,072.47	6.57%	0	$0.00	NA	0	$0.
		Unavailable	59	$14,284,516.04	93.43%	0	$0.00	NA	0	$0.
Total			**63**	**$15,289,588.51**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419GJL9		Unavailable	9	$1,477,287.80	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,477,287.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GJM7		U.S. BANK N.A.	2	$258,050.00	12.54%	0	$0.00	NA	0	$0.
		Unavailable	13	$1,799,753.12	87.46%	0	$0.00	NA	0	$0.
Total			**15**	**$2,057,803.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GJN5		Unavailable	12	$1,440,229.42	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,440,229.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GJP0		U.S. BANK N.A.	6	$527,840.04	33.7%	0	$0.00	NA	0	$0.
		Unavailable	14	$1,038,520.07	66.3%	0	$0.00	NA	0	$0.
Total			**20**	**$1,566,360.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GJQ8		CITIMORTGAGE, INC.	26	$3,021,625.36	71.93%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,179,037.72	28.07%	0	$0.00	NA	0	$0.
Total			**33**	**$4,200,663.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GJR6		CITIMORTGAGE, INC.	8	$1,048,538.26	58.04%	0	$0.00	NA	0	$0.
		Unavailable	6	$758,109.89	41.96%	0	$0.00	NA	0	$0.
Total			**14**	**$1,806,648.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GJS4		CITIMORTGAGE, INC.	3	$869,150.00	38.17%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,407,677.59	61.83%	0	$0.00	NA	0	$0.
Total			**8**	**$2,276,827.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GJT2		CITIMORTGAGE, INC.	29	$9,190,409.37	58.52%	0	$0.00	NA	0	$0.
		Unavailable	22	$6,514,603.06	41.48%	0	$0.00	NA	0	$0.
Total			**51**	**$15,705,012.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GJU9		CITIMORTGAGE, INC.	8	$1,493,798.86	66.26%	0	$0.00	NA	0	$0.
		Unavailable	3	$760,554.86	33.74%	0	$0.00	NA	0	$0.
Total			**11**	**$2,254,353.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GJV7		CITIMORTGAGE, INC.	15	$5,900,757.00	36.97%	0	$0.00	NA	0	$0.
		Unavailable	24	$10,060,636.03	63.03%	0	$0.00	NA	0	$0.
Total			**39**	**$15,961,393.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GJW5		CITIMORTGAGE, INC.	20	$7,600,482.00	44.6%	0	$0.00	NA	0	$0.
		Unavailable	28	$9,442,244.78	55.4%	0	$0.00	NA	0	$0.
Total			**48**	**$17,042,726.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GJX3		CITIMORTGAGE, INC.	5	$2,520,150.00	35.87%	0	$0.00	NA	0	$0.
		Unavailable	10	$4,505,400.00	64.13%	0	$0.00	NA	0	$0.
Total			**15**	**$7,025,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419GJY1		CITIMORTGAGE, INC.	7	$2,918,300.00	24.1%	0	$0.00	NA	0	$0.
		Unavailable	23	$9,188,662.92	75.9%	0	$0.00	NA	0	$0.
Total			**30**	**$12,106,962.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GM27		PNC BANK, N.A.	48	$12,068,835.98	100%	0	$0.00	NA	0	$0.
Total			**48**	**$12,068,835.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GM35		PNC BANK, N.A.	30	$1,768,522.42	100%	0	$0.00	NA	0	$0.
Total			**30**	**$1,768,522.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GM43		PNC BANK, N.A.	28	$3,252,016.06	100%	0	$0.00	NA	0	$0.
Total			**28**	**$3,252,016.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GM50		PNC BANK, N.A.	25	$3,297,397.59	100%	0	$0.00	NA	0	$0.
Total			**25**	**$3,297,397.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GM68		PNC BANK, N.A.	27	$3,262,505.47	100%	0	$0.00	NA	0	$0.
Total			**27**	**$3,262,505.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GM76		PNC BANK, N.A.	22	$1,349,060.98	100%	0	$0.00	NA	0	$0.
Total			**22**	**$1,349,060.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GM84		PNC BANK, N.A.	20	$4,307,246.47	100%	0	$0.00	NA	0	$0.
Total			**20**	**$4,307,246.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GM92		PNC BANK, N.A.	17	$1,618,892.03	100%	0	$0.00	NA	0	$0.
Total			**17**	**$1,618,892.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GMT8		QUICKEN LOANS INC.	115	$27,876,800.00	100%	0	$0.00	NA	0	$0.
Total			**115**	**$27,876,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GMU5		QUICKEN LOANS INC.	31	$2,743,950.00	95.98%	0	$0.00	NA	0	$0.
		Unavailable	2	$115,000.00	4.02%	0	$0.00	NA	0	$0.
Total			**33**	**$2,858,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GMV3		QUICKEN LOANS INC.	36	$4,606,275.00	100%	0	$0.00	NA	0	$0.
Total			**36**	**$4,606,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GMW1		EVERBANK	77	$10,635,352.70	38.83%	0	$0.00	NA	0	$0.
		Unavailable	77	$16,751,491.35	61.17%	0	$0.00	NA	0	$0.
Total			**154**	**$27,386,844.05**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419GMX9		EVERBANK	15	$1,753,140.97	58.14%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,262,095.77	41.86%	0	$0.00	NA	0	$0.
Total			**27**	**$3,015,236.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GMZ4		PNC BANK, N.A.	63	$16,418,043.05	100%	0	$0.00	NA	0	$0.
Total			**63**	**$16,418,043.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GNA8		PNC BANK, N.A.	13	$2,835,884.40	100%	0	$0.00	NA	0	$0.
Total			**13**	**$2,835,884.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GNB6		PNC BANK, N.A.	9	$1,086,545.61	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,086,545.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GNC4		FIFTH THIRD BANK	6	$1,832,900.00	31.92%	0	$0.00	NA	0	$0.
		Unavailable	12	$3,909,758.84	68.08%	0	$0.00	NA	0	$0.
Total			**18**	**$5,742,658.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GND2		FIFTH THIRD BANK	2	$321,500.00	37.06%	0	$0.00	NA	0	$0.
		Unavailable	3	$546,000.00	62.94%	0	$0.00	NA	0	$0.
Total			**5**	**$867,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GNE0		FIFTH THIRD BANK	2	$430,000.00	64.66%	0	$0.00	NA	0	$0.
		Unavailable	1	$235,000.00	35.34%	0	$0.00	NA	0	$0.
Total			**3**	**$665,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GNG5		PNC BANK, N.A.	5	$930,098.69	100%	0	$0.00	NA	0	$0.
Total			**5**	**$930,098.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GNH3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	43	$10,000,454.81	100%	0	$0.00	NA	0	$0.
Total			**43**	**$10,000,454.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GNJ9		QUICKEN LOANS INC.	122	$31,884,750.00	98.45%	0	$0.00	NA	0	$0.
		Unavailable	2	$500,500.00	1.55%	0	$0.00	NA	0	$0.
Total			**124**	**$32,385,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GNK6		QUICKEN LOANS INC.	97	$28,100,050.00	100%	0	$0.00	NA	0	$0.
Total			**97**	**$28,100,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GNL4		QUICKEN LOANS INC.	26	$4,249,125.00	100%	0	$0.00	NA	0	$0.

Total			**26**	**$4,249,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GNM2		QUICKEN LOANS INC.	15	$4,164,375.00	100%	0	$0.00	NA	0	$0.
Total			**15**	**$4,164,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GNN0		QUICKEN LOANS INC.	6	$1,530,275.00	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,530,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GNP5		QUICKEN LOANS INC.	33	$4,344,125.00	100%	0	$0.00	NA	0	$0.
Total			**33**	**$4,344,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GNQ3		QUICKEN LOANS INC.	16	$1,526,250.00	100%	0	$0.00	NA	0	$0.
Total			**16**	**$1,526,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GNR1		QUICKEN LOANS INC.	8	$1,048,800.00	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,048,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GNS9		QUICKEN LOANS INC.	17	$1,263,600.00	100%	0	$0.00	NA	0	$0.
Total			**17**	**$1,263,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GNU4		FIFTH THIRD BANK	3	$820,713.87	14.7%	0	$0.00	NA	0	$0.
		Unavailable	22	$4,761,054.49	85.3%	0	$0.00	NA	0	$0.
Total			**25**	**$5,581,768.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GNV2		FIFTH THIRD BANK	4	$888,200.00	39.17%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,379,622.70	60.83%	0	$0.00	NA	0	$0.
Total			**10**	**$2,267,822.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GNW0		FIFTH THIRD BANK	2	$520,991.84	32.17%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,098,335.96	67.83%	0	$0.00	NA	0	$0.
Total			**7**	**$1,619,327.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GNX8		FIFTH THIRD BANK	2	$560,404.22	71.14%	0	$0.00	NA	0	$0.
		Unavailable	1	$227,300.00	28.86%	0	$0.00	NA	0	$0.
Total			**3**	**$787,704.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GNY6		PNC BANK, N.A.	10	$1,083,252.91	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,083,252.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GPE8			56	$15,226,325.00	100%	0	$0.00	NA	0	$0.

		QUICKEN LOANS INC.								
Total			**56**	**$15,226,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GS21		Unavailable	23	$2,064,250.00	100%	0	$0.00	NA	0	$0.
Total			**23**	**$2,064,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GS39		Unavailable	16	$4,772,800.00	100%	0	$0.00	NA	0	$0.
Total			**16**	**$4,772,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GS47		Unavailable	7	$1,115,125.00	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,115,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GS54		Unavailable	8	$2,193,900.00	100%	0	$0.00	NA	0	$0.
Total			**8**	**$2,193,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GS62		Unavailable	12	$1,070,300.00	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,070,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GS70		QUICKEN LOANS INC.	39	$11,520,600.00	100%	0	$0.00	NA	0	$0.
Total			**39**	**$11,520,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GS96		QUICKEN LOANS INC.	10	$1,649,350.00	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,649,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GSK1		Unavailable	103	$31,813,375.00	100%	0	$0.00	NA	0	$0.
Total			**103**	**$31,813,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GSL9		Unavailable	12	$1,972,950.00	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,972,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GSM7		Unavailable	16	$1,955,925.00	100%	0	$0.00	NA	0	$0.
Total			**16**	**$1,955,925.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GSN5		Unavailable	16	$9,283,525.00	100%	0	$0.00	NA	0	$0.
Total			**16**	**$9,283,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GSQ8		Unavailable	7	$1,125,900.00	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,125,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GSR6		Unavailable	8	$1,001,200.00	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,001,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GSS4		Unavailable	13	$1,194,325.00	100%	0	$0.00	NA	0	$0.

Total			**13**	**$1,194,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GSU9		Unavailable	16	$4,184,875.79	100%	0	$0.00	NA	0	$0.
Total			**16**	**$4,184,875.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GSV7		Unavailable	24	$3,492,596.10	100%	0	$0.00	NA	0	$0.
Total			**24**	**$3,492,596.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GSW5		Unavailable	26	$3,218,778.83	100%	0	$0.00	NA	0	$0.
Total			**26**	**$3,218,778.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GSX3		Unavailable	5	$1,321,200.00	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,321,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GSY1		Unavailable	58	$16,741,381.00	100%	0	$0.00	NA	0	$0.
Total			**58**	**$16,741,381.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GSZ8		Unavailable	12	$1,534,375.00	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,534,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GTA2		QUICKEN LOANS INC.	6	$1,545,975.00	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,545,975.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GTB0		QUICKEN LOANS INC.	19	$2,355,010.00	100%	0	$0.00	NA	0	$0.
Total			**19**	**$2,355,010.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GTC8		QUICKEN LOANS INC.	4	$1,034,275.00	100%	0	$0.00	NA	0	$0.
Total			**4**	**$1,034,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GTD6		Unavailable	93	$20,047,075.00	100%	0	$0.00	NA	0	$0.
Total			**93**	**$20,047,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GTE4		Unavailable	6	$1,346,925.00	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,346,925.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GTF1		Unavailable	13	$1,496,975.00	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,496,975.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GTG9		METLIFE BANK, NA	14	$4,429,680.00	42.81%	0	$0.00	NA	0	$0.
		Unavailable	14	$5,917,173.00	57.19%	0	$0.00	NA	0	$0.
Total			**28**	**$10,346,853.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GTH7		METLIFE BANK, NA	25	$6,618,603.74	43.28%	0	$0.00	NA	0	$0.

		Unavailable	20	$8,675,200.00	56.72%	0	$0.00	NA	0	$0.
Total			**45**	**$15,293,803.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GTK0		METLIFE BANK, NA	7	$2,897,390.00	21.43%	0	$0.00	NA	0	$0.
		Unavailable	19	$10,623,462.43	78.57%	0	$0.00	NA	0	$0.
Total			**26**	**$13,520,852.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GTL8		METLIFE BANK, NA	3	$822,750.00	14.53%	0	$0.00	NA	0	$0.
		Unavailable	9	$4,838,950.00	85.47%	0	$0.00	NA	0	$0.
Total			**12**	**$5,661,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GTM6		METLIFE BANK, NA	7	$2,147,885.00	52.74%	0	$0.00	NA	0	$0.
		Unavailable	4	$1,924,500.00	47.26%	0	$0.00	NA	0	$0.
Total			**11**	**$4,072,385.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GUE2		QUICKEN LOANS INC.	100	$24,847,350.00	97.52%	0	$0.00	NA	0	$0.
		Unavailable	3	$630,800.00	2.48%	0	$0.00	NA	0	$0.
Total			**103**	**$25,478,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GUF9		QUICKEN LOANS INC.	30	$5,442,500.00	100%	0	$0.00	NA	0	$0.
Total			**30**	**$5,442,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GUG7		QUICKEN LOANS INC.	15	$1,240,350.00	93.23%	0	$0.00	NA	0	$0.
		Unavailable	1	$90,000.00	6.77%	0	$0.00	NA	0	$0.
Total			**16**	**$1,330,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GUH5		QUICKEN LOANS INC.	13	$1,689,350.00	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,689,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GUM4		PNC BANK, N.A.	14	$1,197,174.27	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,197,174.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GVZ4		Unavailable	18	$5,180,150.00	100%	0	$0.00	NA	0	$0.
Total			**18**	**$5,180,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GW26		CHASE HOME FINANCE, LLC	542	$132,619,336.59	55.25%	0	$0.00	NA	0	$0.
		Unavailable	420	$107,432,789.09	44.75%	0	$0.00	NA	0	$0.
Total			**962**	**$240,052,125.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GW34		CHASE HOME FINANCE, LLC	3	$744,214.00	1.54%	0	$0.00	NA	0	$0.

		Unavailable	184	$47,457,027.95	98.46%	0	$0.00	NA	0	$0.
Total			**187**	**$48,201,241.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GW42		CHASE HOME FINANCE, LLC	81	$10,300,459.19	26.49%	0	$0.00	NA	0	$0.
		Unavailable	215	$28,583,027.49	73.51%	0	$0.00	NA	0	$0.
Total			**296**	**$38,883,486.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GW59		CHASE HOME FINANCE, LLC	13	$3,176,775.92	51.32%	0	$0.00	NA	0	$0.
		Unavailable	11	$3,012,821.36	48.68%	0	$0.00	NA	0	$0.
Total			**24**	**$6,189,597.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GW67		CHASE HOME FINANCE, LLC	7	$506,961.00	11.97%	0	$0.00	NA	0	$0.
		Unavailable	56	$3,728,480.04	88.03%	0	$0.00	NA	0	$0.
Total			**63**	**$4,235,441.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GW75		CHASE HOME FINANCE, LLC	38	$3,730,772.00	31.63%	0	$0.00	NA	0	$0.
		Unavailable	81	$8,063,852.57	68.37%	0	$0.00	NA	0	$0.
Total			**119**	**$11,794,624.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GW83		CHASE HOME FINANCE, LLC	410	$91,212,737.65	85.36%	0	$0.00	NA	0	$0.
		Unavailable	53	$15,641,301.98	14.64%	0	$0.00	NA	0	$0.
Total			**463**	**$106,854,039.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GW91		CHASE HOME FINANCE, LLC	240	$23,357,771.15	94.88%	0	$0.00	NA	0	$0.
		Unavailable	13	$1,261,657.80	5.12%	0	$0.00	NA	0	$0.
Total			**253**	**$24,619,428.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GWS9		CHASE HOME FINANCE, LLC	204	$48,337,072.32	13.75%	0	$0.00	NA	0	$0.
		Unavailable	1,081	$303,244,319.90	86.25%	0	$0.00	NA	0	$0.
Total			**1,285**	**$351,581,392.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GWT7		CHASE HOME FINANCE, LLC	588	$142,766,519.41	41.93%	0	$0.00	NA	0	$0.
		Unavailable	686	$197,716,444.60	58.07%	0	$0.00	NA	0	$0.
Total			**1,274**	**$340,482,964.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GWU4		CHASE HOME FINANCE, LLC	795	$193,839,137.47	59.97%	0	$0.00	NA	0	$0.
		Unavailable	461	$129,409,503.06	40.03%	0	$0.00	NA	0	$0.

Total			**1,256**	**$323,248,640.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GWV2		CHASE HOME FINANCE, LLC	6	$2,204,378.00	7.42%	0	$0.00	NA	0	$0.
		Unavailable	81	$27,498,296.09	92.58%	0	$0.00	NA	0	$0.
Total			**87**	**$29,702,674.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GWW0		CHASE HOME FINANCE, LLC	117	$41,902,220.85	24.78%	0	$0.00	NA	0	$0.
		Unavailable	336	$127,195,359.33	75.22%	0	$0.00	NA	0	$0.
Total			**453**	**$169,097,580.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GWX8		CHASE HOME FINANCE, LLC	1,147	$270,862,640.66	79.6%	0	$0.00	NA	0	$0.
		Unavailable	230	$69,399,187.36	20.4%	0	$0.00	NA	0	$0.
Total			**1,377**	**$340,261,828.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GWY6		CHASE HOME FINANCE, LLC	129	$45,937,958.26	90.76%	0	$0.00	NA	0	$0.
		Unavailable	13	$4,676,110.59	9.24%	0	$0.00	NA	0	$0.
Total			**142**	**$50,614,068.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GWZ3		CHASE HOME FINANCE, LLC	210	$51,479,079.34	20.12%	0	$0.00	NA	0	$0.
		Unavailable	767	$204,364,330.99	79.88%	0	$0.00	NA	0	$0.
Total			**977**	**$255,843,410.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GXA7		CHASE HOME FINANCE, LLC	133	$12,709,309.24	97.13%	0	$0.00	NA	0	$0.
		Unavailable	4	$375,000.00	2.87%	0	$0.00	NA	0	$0.
Total			**137**	**$13,084,309.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GXB5		CHASE HOME FINANCE, LLC	303	$22,151,833.63	96.07%	0	$0.00	NA	0	$0.
		Unavailable	14	$905,319.56	3.93%	0	$0.00	NA	0	$0.
Total			**317**	**$23,057,153.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GXC3		CHASE HOME FINANCE, LLC	35	$6,935,251.98	100%	0	$0.00	NA	0	$0.
Total			**35**	**$6,935,251.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GXD1		CHASE HOME FINANCE, LLC	80	$18,075,448.18	98.82%	0	$0.00	NA	0	$0.
		Unavailable	1	$215,500.00	1.18%	0	$0.00	NA	0	$0.
Total			**81**	**$18,290,948.18**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419GXE9		CHASE HOME FINANCE, LLC	7	$2,024,669.00	86.95%	0	$0.00	NA	0	$0.
		Unavailable	1	$304,000.00	13.05%	0	$0.00	NA	0	$0.
Total			**8**	**$2,328,669.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GXF6		CHASE HOME FINANCE, LLC	267	$34,279,487.70	94.37%	0	$0.00	NA	0	$0.
		Unavailable	16	$2,044,474.78	5.63%	0	$0.00	NA	0	$0.
Total			**283**	**$36,323,962.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GXG4		CHASE HOME FINANCE, LLC	90	$11,560,734.50	89.77%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,317,292.89	10.23%	0	$0.00	NA	0	$0.
Total			**100**	**$12,878,027.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GXH2		CHASE HOME FINANCE, LLC	170	$99,667,854.59	35.4%	0	$0.00	NA	0	$0.
		Unavailable	313	$181,902,908.24	64.6%	0	$0.00	NA	0	$0.
Total			**483**	**$281,570,762.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GXJ8		CHASE HOME FINANCE, LLC	3	$437,000.00	35.77%	0	$0.00	NA	0	$0.
		Unavailable	6	$784,689.62	64.23%	0	$0.00	NA	0	$0.
Total			**9**	**$1,221,689.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GXL3		CHASE HOME FINANCE, LLC	127	$25,998,249.18	11.57%	0	$0.00	NA	0	$0.
		Unavailable	920	$198,664,184.49	88.43%	0	$0.00	NA	0	$0.
Total			**1,047**	**$224,662,433.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GXM1		CHASE HOME FINANCE, LLC	21	$6,317,754.71	6.05%	0	$0.00	NA	0	$0.
		Unavailable	333	$98,137,022.42	93.95%	0	$0.00	NA	0	$0.
Total			**354**	**$104,454,777.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GXN9		CHASE HOME FINANCE, LLC	643	$137,510,661.34	34.23%	0	$0.00	NA	0	$0.
		Unavailable	1,067	$264,206,568.69	65.77%	0	$0.00	NA	0	$0.
Total			**1,710**	**$401,717,230.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GXP4		CHASE HOME FINANCE, LLC	49	$16,880,489.19	21.19%	0	$0.00	NA	0	$0.
		Unavailable	165	$62,765,389.62	78.81%	0	$0.00	NA	0	$0.
Total			**214**	**$79,645,878.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GXQ2		CHASE HOME	329	$56,325,679.57	89.32%	0	$0.00	NA	0	$0.

		FINANCE, LLC								
		Unavailable	34	$6,734,612.05	10.68%	0	$0.00	NA	0	$0.
Total			**363**	**$63,060,291.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GXR0		CHASE HOME FINANCE, LLC	71	$7,506,757.93	93.9%	0	$0.00	NA	0	$0.
		Unavailable	5	$487,416.08	6.1%	0	$0.00	NA	0	$0.
Total			**76**	**$7,994,174.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GXS8		CHASE HOME FINANCE, LLC	14	$5,088,799.31	82.4%	0	$0.00	NA	0	$0.
		Unavailable	4	$1,086,747.89	17.6%	0	$0.00	NA	0	$0.
Total			**18**	**$6,175,547.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GXT6		CHASE HOME FINANCE, LLC	43	$7,965,823.39	85.12%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,392,020.65	14.88%	0	$0.00	NA	0	$0.
Total			**52**	**$9,357,844.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GXU3		CHASE HOME FINANCE, LLC	206	$26,624,522.23	35.63%	0	$0.00	NA	0	$0.
		Unavailable	366	$48,098,029.98	64.37%	0	$0.00	NA	0	$0.
Total			**572**	**$74,722,552.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GXV1		CHASE HOME FINANCE, LLC	179	$23,136,092.88	90.17%	0	$0.00	NA	0	$0.
		Unavailable	19	$2,522,531.52	9.83%	0	$0.00	NA	0	$0.
Total			**198**	**$25,658,624.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GXW9		CHASE HOME FINANCE, LLC	286	$57,777,205.82	35.91%	0	$0.00	NA	0	$0.
		Unavailable	433	$103,102,094.69	64.09%	0	$0.00	NA	0	$0.
Total			**719**	**$160,879,300.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GXX7		Unavailable	77	$18,892,243.77	100%	0	$0.00	NA	0	$0.
Total			**77**	**$18,892,243.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GXY5		CHASE HOME FINANCE, LLC	104	$10,247,514.31	48.04%	0	$0.00	NA	0	$0.
		Unavailable	112	$11,084,474.67	51.96%	0	$0.00	NA	0	$0.
Total			**216**	**$21,331,988.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GXZ2		CHASE HOME FINANCE, LLC	136	$17,555,858.43	43.6%	0	$0.00	NA	0	$0.
		Unavailable	174	$22,710,050.35	56.4%	0	$0.00	NA	0	$0.
Total			**310**	**$40,265,908.78**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419HDJ8		Unavailable	29	$7,890,650.00	100%	0	$0.00	NA	0	$0.
Total			**29**	**$7,890,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HDK5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$899,700.00	5.84%	0	$0.00	NA	0	$0.
		Unavailable	69	$14,509,916.00	94.16%	0	$0.00	NA	0	$0.
Total			**75**	**$15,409,616.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HDL3		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$1,083,000.00	7.28%	0	$0.00	NA	0	$0.
		Unavailable	52	$13,799,350.88	92.72%	0	$0.00	NA	0	$0.
Total			**56**	**$14,882,350.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HDM1		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$1,836,120.00	4.52%	0	$0.00	NA	0	$0.
		Unavailable	135	$38,748,020.00	95.48%	0	$0.00	NA	0	$0.
Total			**144**	**$40,584,140.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HDN9		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$3,385,135.00	26.95%	0	$0.00	NA	0	$0.
		Unavailable	36	$9,175,250.00	73.05%	0	$0.00	NA	0	$0.
Total			**48**	**$12,560,385.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HDP4		Unavailable	27	$7,323,800.00	100%	0	$0.00	NA	0	$0.
Total			**27**	**$7,323,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HDQ2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$1,045,500.00	5.87%	0	$0.00	NA	0	$0.
		Unavailable	29	$16,768,154.94	94.13%	0	$0.00	NA	0	$0.
Total			**31**	**$17,813,654.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HFW7		QUICKEN LOANS INC.	23	$6,717,300.00	100%	0	$0.00	NA	0	$0.
Total			**23**	**$6,717,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31421AL76		GMAC MORTGAGE, LLC	1	$133,800.00	11.11%	0	$0.00	NA	0	$0.
		U.S. BANK N.A.	2	$255,000.00	21.17%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A.	3	$473,803.27	39.33%	0	$0.00	NA	0	$0.
		Unavailable	3	$342,164.26	28.39%	0	$0.00	NA	0	$0.

Total			**9**	**$1,204,767.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31421AL84		CITIMORTGAGE, INC.	2	$311,527.00	24.23%	0	$0.00	NA	0	$0.
		Unavailable	5	$973,968.94	75.77%	0	$0.00	NA	0	$0.
Total			**7**	**$1,285,495.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31421AL92		WELLS FARGO BANK, N.A.	6	$1,530,986.43	10.04%	0	$0.00	NA	0	$0.
		Unavailable	51	$13,714,702.63	89.96%	0	$0.00	NA	0	$0.
Total			**57**	**$15,245,689.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31421AMA8		CITIMORTGAGE, INC.	1	$99,868.31	2.47%	0	$0.00	NA	0	$0.
		U.S. BANK N.A.	1	$99,920.00	2.47%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A.	10	$1,479,790.50	36.57%	0	$0.00	NA	0	$0.
		Unavailable	19	$2,367,180.63	58.49%	0	$0.00	NA	0	$0.
Total			**31**	**$4,046,759.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31421AMB6		CITIMORTGAGE, INC.	1	$119,704.30	10.77%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A.	1	$100,000.00	8.99%	0	$0.00	NA	0	$0.
		Unavailable	7	$892,103.65	80.24%	0	$0.00	NA	0	$0.
Total			**9**	**$1,111,807.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31421AMC4		Unavailable	2	$516,814.67	100%	0	$0.00	NA	0	$0.
Total			**2**	**$516,814.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31421AMD2		WELLS FARGO BANK, N.A.	1	$212,744.07	12.89%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,437,999.10	87.11%	0	$0.00	NA	0	$0.
Total			**8**	**$1,650,743.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31421AME0		PHH MORTGAGE CORPORATION	1	$114,851.96	5.43%	0	$0.00	NA	0	$0.
		U.S. BANK N.A.	5	$517,916.73	24.48%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A.	2	$319,383.34	15.1%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,163,495.62	54.99%	0	$0.00	NA	0	$0.
Total			**17**	**$2,115,647.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31421AMF7		U.S. BANK N.A.	1	$129,664.66	14.3%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A.	1	$233,553.47	25.76%	0	$0.00	NA	0	$0.
		Unavailable	4	$543,433.91	59.94%	0	$0.00	NA	0	$0.
Total			**6**	**$906,652.04**	**100%**	**0**	**$0.00**		**0**	**$0.**

31421AMG5		WELLS FARGO BANK, N.A.	9	$1,831,687.75	48.13%	0	$0.00	NA	0	$0.
		Unavailable	13	$1,974,148.41	51.87%	0	$0.00	NA	0	$0.
Total			**22**	**$3,805,836.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31421AMH3		WELLS FARGO BANK, N.A.	1	$112,000.00	14.79%	0	$0.00	NA	0	$0.
		Unavailable	6	$645,427.31	85.21%	0	$0.00	NA	0	$0.
Total			**7**	**$757,427.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31421AMJ9		WELLS FARGO BANK, N.A.	3	$354,275.52	16.19%	0	$0.00	NA	0	$0.
		Unavailable	15	$1,834,367.62	83.81%	0	$0.00	NA	0	$0.
Total			**18**	**$2,188,643.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31421AMK6		CITIMORTGAGE, INC.	1	$118,000.00	0.65%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	6	$1,300,672.22	7.17%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A.	5	$726,818.94	4.01%	0	$0.00	NA	0	$0.
		Unavailable	85	$15,994,977.16	88.17%	0	$0.00	NA	0	$0.
Total			**97**	**$18,140,468.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31421AML4		CITIMORTGAGE, INC.	2	$153,057.93	14.99%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	1	$54,929.20	5.38%	0	$0.00	NA	0	$0.
		U.S. BANK N.A.	2	$187,400.00	18.35%	0	$0.00	NA	0	$0.
		Unavailable	5	$625,986.41	61.28%	0	$0.00	NA	0	$0.
Total			**10**	**$1,021,373.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31421AMM2		HSBC MORTGAGE CORPORATION (USA)	2	$460,000.00	69.2%	0	$0.00	NA	0	$0.
		Unavailable	1	$204,717.56	30.8%	0	$0.00	NA	0	$0.
Total			**3**	**$664,717.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31421AMN0		HSBC MORTGAGE CORPORATION (USA)	1	$210,000.00	54.58%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	1	$174,734.01	45.42%	0	$0.00	NA	0	$0.
Total			**2**	**$384,734.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31421AMP5		U.S. BANK N.A.	2	$250,800.00	48.49%	0	$0.00	NA	0	$0.
		Unavailable	3	$266,377.55	51.51%	0	$0.00	NA	0	$0.
Total			**5**	**$517,177.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31421AMQ3		CITIMORTGAGE, INC.	1	$182,900.00	5.89%	0	$0.00	NA	0	$0.

		WELLS FARGO BANK, N.A.	7	$1,073,255.81	34.58%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,847,587.16	59.53%	0	$0.00	NA	0	$0.
Total			**18**	**$3,103,742.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31421AMR1		GMAC MORTGAGE, LLC	1	$209,741.79	17.05%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,020,059.94	82.95%	0	$0.00	NA	0	$0.
Total			**7**	**$1,229,801.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31421AMS9		WELLS FARGO BANK, N.A.	1	$122,242.44	4.37%	0	$0.00	NA	0	$0.
		Unavailable	20	$2,677,398.65	95.63%	0	$0.00	NA	0	$0.
Total			**21**	**$2,799,641.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31421AMT7		GMAC MORTGAGE, LLC	2	$456,212.52	8.62%	0	$0.00	NA	0	$0.
		U.S. BANK N.A.	6	$894,111.71	16.89%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A.	14	$1,675,831.06	31.66%	0	$0.00	NA	0	$0.
		Unavailable	16	$2,266,732.90	42.83%	0	$0.00	NA	0	$0.
Total			**38**	**$5,292,888.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31421AMU4		GMAC MORTGAGE, LLC	1	$105,869.67	12.47%	0	$0.00	NA	0	$0.
		U.S. BANK N.A.	1	$86,890.54	10.24%	0	$0.00	NA	0	$0.
		Unavailable	4	$656,119.91	77.29%	0	$0.00	NA	0	$0.
Total			**6**	**$848,880.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377U7M9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$10,402,442.17	100%	0	$0.00	NA	0	$0.
Total			**1**	**$10,402,442.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377VB26		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$13,099,931.10	100%	0	$0.00	NA	0	$0.
Total			**1**	**$13,099,931.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377VB34		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$17,348,955.35	100%	0	$0.00	NA	0	$0.
Total			**1**	**$17,348,955.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377VB42		CBRE MULTIFAMILY CAPITAL, INC.	1	$31,150,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$31,150,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31377VB67		PNC ARCS LLC	1	$14,543,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$14,543,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377VB83		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$13,606,162.39	100%	0	$0.00	NA	0	$0.
Total			**1**	**$13,606,162.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377VB91		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$95,725,360.13	100%	0	$0.00	NA	0	$0.
Total			**1**	**$95,725,360.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377VBS9		AMERICAN PROPERTY FINANCING INC.	1	$12,830,743.72	100%	0	$0.00	NA	0	$0.
Total			**1**	**$12,830,743.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377VBT7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$26,951,782.09	100%	0	$0.00	NA	0	$0.
Total			**1**	**$26,951,782.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377VBU4		AMERICAN PROPERTY FINANCING INC.	1	$13,829,329.10	100%	0	$0.00	NA	0	$0.
Total			**1**	**$13,829,329.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377VBW0		ARBOR COMMERCIAL FUNDING LLC	1	$18,297,278.20	100%	0	$0.00	NA	0	$0.
Total			**1**	**$18,297,278.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377VBX8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$26,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$26,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377VBY6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$32,500,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$32,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377VC25		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$10,120,000.00	100%	0	$0.00	NA	0	$0.

Total			**1**	**$10,120,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377VC41		ICM CAPTIAL, LLC	1	$113,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$113,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377VC66		MMA MORTGAGE INVESTMENT CORPORATION	1	$19,661,847.45	100%	0	$0.00	NA	0	$0.
Total			**1**	**$19,661,847.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377VC74		MMA MORTGAGE INVESTMENT CORPORATION	1	$20,516,646.26	100%	0	$0.00	NA	0	$0.
Total			**1**	**$20,516,646.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377VCA7		PNC ARCS LLC	1	$17,203,811.73	100%	0	$0.00	NA	0	$0.
Total			**1**	**$17,203,811.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377VCB5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$11,482,857.17	100%	0	$0.00	NA	0	$0.
Total			**1**	**$11,482,857.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377VCC3		PNC ARCS LLC	1	$17,900,923.55	100%	0	$0.00	NA	0	$0.
Total			**1**	**$17,900,923.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377VCF6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$10,515,532.71	100%	0	$0.00	NA	0	$0.
Total			**1**	**$10,515,532.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377VCM1		PNC ARCS LLC	1	$15,572,536.83	100%	0	$0.00	NA	0	$0.
Total			**1**	**$15,572,536.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377VCN9		PNC ARCS LLC	1	$10,295,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$10,295,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377VCP4		PNC ARCS LLC	1	$12,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$12,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377VCQ2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$11,128,597.06	100%	0	$0.00	NA	0	$0.
Total			**1**	**$11,128,597.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377VCS8		DEUTSCHE BANK BERKSHIRE	1	$12,013,495.33	100%	0	$0.00	NA	0	$0.

		MORTGAGE, INC.								
Total			**1**	**$12,013,495.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377VCT6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$22,822,301.75	100%	0	$0.00	NA	0	$0.
Total			**1**	**$22,822,301.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377VCU3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$17,430,880.32	100%	0	$0.00	NA	0	$0.
Total			**1**	**$17,430,880.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377VCV1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$27,988,425.62	100%	0	$0.00	NA	0	$0.
Total			**1**	**$27,988,425.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377VCX7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$16,242,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$16,242,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377VCY5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$14,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$14,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377VDB4		M & T REALTY CAPITAL CORPORATION	1	$15,422,079.24	100%	0	$0.00	NA	0	$0.
Total			**1**	**$15,422,079.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377VDC2		M & T REALTY CAPITAL CORPORATION	1	$17,570,753.04	100%	0	$0.00	NA	0	$0.
Total			**1**	**$17,570,753.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377VDD0		M & T REALTY CAPITAL CORPORATION	1	$21,327,410.18	100%	0	$0.00	NA	0	$0.
Total			**1**	**$21,327,410.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377VDE8		M & T REALTY CAPITAL CORPORATION	1	$14,393,413.98	100%	0	$0.00	NA	0	$0.
Total			**1**	**$14,393,413.98**	**100%**	**0**	**$0.00**		**0**	**$0.**

31377VDF5		M & T REALTY CAPITAL CORPORATION	1	$11,560,153.80	100%	0	$0.00	NA	0	$0.
Total			**1**	**$11,560,153.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377VDJ7		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$18,483,147.39	100%	0	$0.00	NA	0	$0.
Total			**1**	**$18,483,147.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377VDM0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$12,337,539.30	100%	0	$0.00	NA	0	$0.
Total			**1**	**$12,337,539.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377VDN8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$22,863,649.39	100%	0	$0.00	NA	0	$0.
Total			**1**	**$22,863,649.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377VDP3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$11,377,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$11,377,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381M3A1		M & T REALTY CAPITAL CORPORATION	1	$9,760,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$9,760,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MYQ2		CENTERLINE MORTGAGE CAPITAL INC.	1	$4,265,869.71	100%	0	$0.00	NA	0	$0.
Total			**1**	**$4,265,869.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381N2A0		CENTERLINE MORTGAGE CAPITAL INC.	1	$7,100,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$7,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381N2B8		RED MORTGAGE CAPITAL, LLC	1	$5,050,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$5,050,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381N2E2		PRUDENTIAL MULTIFAMILY	1	$26,900,000.00	100%	0	$0.00	NA	0	$0.

		MORTGAGE INC.								
Total			**1**	**$26,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381N2T9		ALLIANT CAPITAL LLC	1	$4,250,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$4,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381N2X0		ALLIANT CAPITAL LLC	1	$3,958,500.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,958,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381N2Y8		GREYSTONE SERVICING CORPORATION INC.	1	$650,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$650,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381N2Z5		M & T REALTY CAPITAL CORPORATION	1	$10,050,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$10,050,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381N3A9		FREMONT BANK	1	$1,200,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381N3E1		GREYSTONE SERVICING CORPORATION INC.	1	$1,300,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381N3K7		JP MORGAN CHASE BANK, NA	1	$750,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381N3S0		ALLIANT CAPITAL LLC	1	$1,155,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,155,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381N4G5		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,120,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,120,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381N4N0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$7,718,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$7,718,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31381N4P5		FREMONT BANK	1	$1,163,500.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,163,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381N4S9		GREYSTONE SERVICING CORPORATION INC.	1	$2,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381N5A7		ALLIANT CAPITAL LLC	1	$4,595,200.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$4,595,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381N5H2		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381N5J8		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381N5S8		GREYSTONE SERVICING CORPORATION INC.	1	$666,900.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$666,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381N5W9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$2,500,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381N5X7		RED MORTGAGE CAPITAL, LLC	1	$3,825,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,825,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381N6A6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$27,030,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$27,030,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381N6C2		RED MORTGAGE CAPITAL, LLC	1	$1,630,800.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,630,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381N6F5		CENTERLINE MORTGAGE CAPITAL	1	$6,750,000.00	100%	0	$0.00	NA	0	$0.

		INC.								
Total			**1**	**$6,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381N6G3		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,174,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,174,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381N6L2		CENTERLINE MORTGAGE CAPITAL INC.	1	$3,202,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,202,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381N6V0		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$70,500,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$70,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381N6W8		ALLIANT CAPITAL LLC	1	$6,800,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$6,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381N6Y4		HSBC BANK USA, NA	1	$12,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$12,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381N7E7		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,891,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,891,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381N7H0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$12,692,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$12,692,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NK93		CENTERLINE MORTGAGE CAPITAL INC.	1	$8,710,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$8,710,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NLA9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$13,621,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$13,621,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NLT8		WALKER & DUNLOP, LLC	1	$14,000,000.00	100%	0	$0.00	NA	0	$0.

Total			**1**	**$14,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NP49		WALKER & DUNLOP, LLC	1	$6,600,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$6,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NPX5		WALKER & DUNLOP, LLC	1	$21,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$21,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NQ97		ARBOR COMMERCIAL FUNDING LLC	1	$1,897,908.57	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,897,908.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NQH9		RED MORTGAGE CAPITAL, LLC	1	$3,700,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NQN6		ARBOR COMMERCIAL FUNDING LLC	1	$2,494,953.17	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,494,953.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NR39		PNC MULTIFAMILY MORTGAGE LLC	1	$1,018,719.05	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,018,719.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NR47		PNC MULTIFAMILY MORTGAGE LLC	1	$2,396,985.99	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,396,985.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NR54		ALLIANT CAPITAL LLC	1	$1,700,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NR70		ARBOR COMMERCIAL FUNDING LLC	1	$2,172,429.83	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,172,429.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NS79		ARBOR COMMERCIAL FUNDING LLC	1	$4,020,154.81	100%	0	$0.00	NA	0	$0.
Total			**1**	**$4,020,154.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NS95			1	$8,034,000.00	100%	0	$0.00	NA	0	$0.

		ARBOR COMMERCIAL FUNDING LLC								
Total			**1**	**$8,034,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NSE4		PNC MULTIFAMILY MORTGAGE LLC	1	$7,490,769.64	100%	0	$0.00	NA	0	$0.
Total			**1**	**$7,490,769.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NSJ3		M & T REALTY CAPITAL CORPORATION	1	$6,300,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$6,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NSK0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$17,500,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$17,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NSQ7		ARBOR COMMERCIAL FUNDING LLC	1	$2,671,931.68	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,671,931.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NSX2		GREYSTONE SERVICING CORPORATION INC.	1	$7,247,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$7,247,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NSY0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$2,197,227.02	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,197,227.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NSZ7		WELLS FARGO BANK N.A.	1	$15,567,388.56	100%	0	$0.00	NA	0	$0.
Total			**1**	**$15,567,388.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NT29		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$17,766,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$17,766,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NT37		ARBOR COMMERCIAL FUNDING LLC	1	$5,473,268.09	100%	0	$0.00	NA	0	$0.
Total			**1**	**$5,473,268.09**	**100%**	**0**	**$0.00**		**0**	**$0.**

31381NT60		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$32,800,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$32,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NT78		PNC MULTIFAMILY MORTGAGE LLC	1	$4,414,898.08	100%	0	$0.00	NA	0	$0.
Total			**1**	**$4,414,898.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NTA1		ARBOR COMMERCIAL FUNDING LLC	1	$15,733,250.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$15,733,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NTJ2		ALLIANT CAPITAL LLC	1	$9,925,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$9,925,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NTP8		WELLS FARGO BANK N.A.	1	$8,868,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$8,868,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NTT0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$16,250,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$16,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NTU7		PNC MULTIFAMILY MORTGAGE LLC	1	$7,489,498.60	100%	0	$0.00	NA	0	$0.
Total			**1**	**$7,489,498.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NTW3		WALKER & DUNLOP, LLC	1	$1,815,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,815,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NU43		CBRE MULTIFAMILY CAPITAL, INC.	1	$8,350,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$8,350,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NU68		WALKER & DUNLOP, LLC	1	$3,650,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,650,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NU76		WALKER & DUNLOP, LLC	1	$7,350,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$7,350,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31381NU92		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$2,467,048.60	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,467,048.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NUH4		PNC MULTIFAMILY MORTGAGE LLC	2	$7,265,626.87	100%	0	$0.00	NA	0	$0.
Total			**2**	**$7,265,626.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NUV3		ARBOR COMMERCIAL FUNDING LLC	1	$2,831,778.36	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,831,778.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NUX9		WELLS FARGO BANK N.A.	1	$42,206,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$42,206,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NUY7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$52,488,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$52,488,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NUZ4		ALLIANT CAPITAL LLC	1	$923,886.51	100%	0	$0.00	NA	0	$0.
Total			**1**	**$923,886.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NV42		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$4,694,258.10	100%	0	$0.00	NA	0	$0.
Total			**1**	**$4,694,258.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NV59		WELLS FARGO BANK N.A.	1	$3,829,234.42	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,829,234.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NV67		WELLS FARGO BANK N.A.	1	$3,679,648.23	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,679,648.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NV75		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$21,493,270.38	100%	0	$0.00	NA	0	$0.
Total			**1**	**$21,493,270.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NV91			1	$1,198,566.12	100%	0	$0.00	NA	0	$0.

		ALLIANT CAPITAL LLC								
Total			**1**	**$1,198,566.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NVB6		ALLIANT CAPITAL LLC	1	$2,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NVP5		WELLS FARGO BANK N.A.	1	$6,491,299.63	100%	0	$0.00	NA	0	$0.
Total			**1**	**$6,491,299.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NVT7		ARBOR COMMERCIAL FUNDING LLC	1	$23,969,638.26	100%	0	$0.00	NA	0	$0.
Total			**1**	**$23,969,638.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NVX8		PNC MULTIFAMILY MORTGAGE LLC	1	$18,488,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$18,488,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NWG4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$25,500,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$25,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NWH2		WELLS FARGO BANK N.A.	1	$9,987,828.16	100%	0	$0.00	NA	0	$0.
Total			**1**	**$9,987,828.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NWJ8		WELLS FARGO BANK N.A.	1	$41,738,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$41,738,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NWL3		M & T REALTY CAPITAL CORPORATION	1	$60,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$60,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NWM1		ARBOR COMMERCIAL FUNDING LLC	1	$2,247,079.88	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,247,079.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NWN9		ARBOR COMMERCIAL FUNDING LLC	1	$1,897,687.35	100%	0	$0.00	NA	0	$0.

Total			**1**	**$1,897,687.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NWP4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$59,100,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$59,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NWU3		ARBOR COMMERCIAL FUNDING LLC	1	$2,916,419.52	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,916,419.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NWV1		GREYSTONE SERVICING CORPORATION INC.	1	$2,870,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,870,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NWW9		GREYSTONE SERVICING CORPORATION INC.	1	$1,050,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,050,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NWX7		GREYSTONE SERVICING CORPORATION INC.	1	$1,999,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,999,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NWY5		ALLIANT CAPITAL LLC	1	$1,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NWZ2		ALLIANT CAPITAL LLC	1	$500,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NX32		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$44,500,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$44,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NX40		ARBOR COMMERCIAL FUNDING LLC	1	$2,996,197.83	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,996,197.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NX57		GREYSTONE SERVICING	1	$2,320,000.00	100%	0	$0.00	NA	0	$0.

		CORPORATION INC.								
Total			**1**	**$2,320,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NX99		WALKER & DUNLOP, LLC	1	$4,300,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$4,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NXA6		M & T REALTY CAPITAL CORPORATION	1	$12,360,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$12,360,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NXB4		ARBOR COMMERCIAL FUNDING LLC	1	$5,005,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$5,005,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NXC2		GREYSTONE SERVICING CORPORATION INC.	1	$4,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NXD0		WELLS FARGO BANK N.A.	1	$5,800,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$5,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NXE8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$19,250,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$19,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NXG3		ARBOR COMMERCIAL FUNDING LLC	1	$5,692,722.84	100%	0	$0.00	NA	0	$0.
Total			**1**	**$5,692,722.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NXH1		FREMONT BANK	1	$1,660,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,660,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NXJ7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$10,950,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$10,950,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NXM0		ARBOR COMMERCIAL FUNDING LLC	1	$12,843,938.58	100%	0	$0.00	NA	0	$0.

Total			**1**	**$12,843,938.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NXN8		ARBOR COMMERCIAL FUNDING LLC	1	$3,695,595.21	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,695,595.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NXP3		ARBOR COMMERCIAL FUNDING LLC	1	$1,248,489.71	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,248,489.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NXR9		CENTERLINE MORTGAGE CAPITAL INC.	1	$750,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NXS7		FREMONT BANK	1	$1,137,500.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,137,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NXT5		CWCAPITAL	1	$18,500,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$18,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NXU2		CWCAPITAL	1	$18,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$18,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NXV0		ALLIANT CAPITAL LLC	1	$9,250,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$9,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NXW8		ARBOR COMMERCIAL FUNDING LLC	1	$82,988,769.17	100%	0	$0.00	NA	0	$0.
Total			**1**	**$82,988,769.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NXZ1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$6,375,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$6,375,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NY80		BERKADIA COMMERCIAL MORTGAGE LLC	1	$4,195,289.30	100%	0	$0.00	NA	0	$0.
Total			**1**	**$4,195,289.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NYB3		M & T REALTY CAPITAL	1	$2,400,000.00	100%	0	$0.00	NA	0	$0.

		CORPORATION								
Total			**1**	**$2,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NYC1		ARBOR COMMERCIAL FUNDING LLC	1	$1,558,058.79	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,558,058.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NYL1		ARBOR COMMERCIAL FUNDING LLC	1	$9,600,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$9,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NYM9		ARBOR COMMERCIAL FUNDING LLC	1	$13,600,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$13,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NYR8		M & T REALTY CAPITAL CORPORATION	1	$3,500,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NYS6		GREYSTONE SERVICING CORPORATION INC.	1	$667,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$667,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NYU1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$8,470,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$8,470,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NYV9		FREMONT BANK	1	$1,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NYX5		WELLS FARGO BANK N.A.	1	$2,034,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,034,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NZ22		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$3,473,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,473,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NZ30		ALLIANT CAPITAL LLC	1	$2,250,000.00	100%	0	$0.00	NA	0	$0.

Total			**1**	**$2,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NZ55		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$18,600,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$18,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NZ63		GREYSTONE SERVICING CORPORATION INC.	1	$773,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$773,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NZ71		GREYSTONE SERVICING CORPORATION INC.	1	$860,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$860,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NZC0		WALKER & DUNLOP, LLC	1	$12,650,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$12,650,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NZD8		WELLS FARGO BANK N.A.	1	$16,970,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$16,970,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NZE6		PILLAR MULTIFAMILY, LLC	1	$2,300,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NZG1		CBRE MULTIFAMILY CAPITAL, INC.	2	$19,350,000.00	100%	0	$0.00	NA	0	$0.
Total			**2**	**$19,350,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NZJ5		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$11,935,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$11,935,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NZL0		CENTERLINE MORTGAGE CAPITAL INC.	1	$4,540,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$4,540,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NZM8		WELLS FARGO BANK N.A.	1	$20,090,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$20,090,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31381NZP1		WELLS FARGO BANK N.A.	1	$2,726,677.09	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,726,677.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NZY2		ALLIANT CAPITAL LLC	1	$3,333,700.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,333,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381PA40		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$22,200,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$22,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381PA57		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$5,600,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$5,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381PA81		WALKER & DUNLOP, LLC	1	$10,010,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$10,010,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381PAA6		NATIONAL COOPERATIVE BANK, N.A.	1	$7,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$7,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381PAD0		WALKER & DUNLOP, LLC	1	$11,450,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$11,450,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381PAE8		GREYSTONE SERVICING CORPORATION INC.	1	$805,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$805,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381PAF5		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,400,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381PAH1		GREYSTONE SERVICING CORPORATION INC.	1	$794,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$794,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381PAJ7			1	$2,349,000.00	100%	0	$0.00	NA	0	$0.

		CENTERLINE MORTGAGE CAPITAL INC.								
Total			**1**	**$2,349,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381PAK4		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,347,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,347,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381PAL2		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,937,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,937,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381PAR9		BERKADIA COMMERCIAL MORTGAGE LLC	1	$8,775,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$8,775,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381PAT5		GREYSTONE SERVICING CORPORATION INC.	1	$1,280,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,280,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381PBB3		CWCAPITAL	1	$13,843,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$13,843,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381PBP2		HOMESTREET CAPITAL CORPORATION	1	$3,411,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,411,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381PBX5		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$18,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$18,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381PC71		NATIONAL COOPERATIVE BANK, N.A.	1	$1,500,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381PCC0		CWCAPITAL	1	$22,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$22,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381PCK2			1	$8,750,000.00	100%	0	$0.00	NA	0	$0.

		NATIONAL COOPERATIVE BANK, N.A.								
Total			**1**	**$8,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381PCM8		NATIONAL COOPERATIVE BANK, N.A.	1	$12,215,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$12,215,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381PCZ9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$300,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381PF60		NATIONAL COOPERATIVE BANK, N.A.	1	$1,600,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138MTAP2		1ST SOURCE BANK	4	$236,189.58	11.51%	0	$0.00	NA	0	$0.
		FIRST BANK DBA FIRST BANK MORTGAGE	14	$968,805.00	47.19%	0	$0.00	NA	0	$0.
		MORTGAGEAMERICA INC.	3	$236,750.00	11.53%	0	$0.00	NA	0	$0.
		STATE FARM BANK, FSB	5	$348,768.88	16.99%	0	$0.00	NA	0	$0.
		Unavailable	4	$262,345.65	12.78%	0	$0.00	NA	0	$0.
Total			**30**	**$2,052,859.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138MTAQ0		GATEWAY MORTGAGE GROUP LLC	15	$992,927.00	83.93%	0	$0.00	NA	0	$0.
		Unavailable	3	$190,178.86	16.07%	0	$0.00	NA	0	$0.
Total			**18**	**$1,183,105.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138MTAR8		1ST SOURCE BANK	1	$104,558.95	4.04%	0	$0.00	NA	0	$0.
		GATEWAY MORTGAGE GROUP LLC	1	$86,500.00	3.34%	0	$0.00	NA	0	$0.
		STATE FARM BANK, FSB	19	$1,894,706.78	73.23%	0	$0.00	NA	0	$0.
		Unavailable	5	$501,464.36	19.39%	0	$0.00	NA	0	$0.
Total			**26**	**$2,587,230.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138MTAS6			5	$466,850.00	100%	0	$0.00	NA	0	$0.

		GATEWAY MORTGAGE GROUP LLC								
Total			**5**	**$466,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138MTAT4		1ST SOURCE BANK	4	$395,556.62	26.58%	0	$0.00	NA	0	$0.
		MORTGAGEAMERICA INC.	1	$94,500.00	6.35%	0	$0.00	NA	0	$0.
		STATE FARM BANK, FSB	8	$780,007.93	52.42%	0	$0.00	NA	0	$0.
		Unavailable	2	$218,000.00	14.65%	0	$0.00	NA	0	$0.
Total			**15**	**$1,488,064.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138MTAU1		STATE FARM BANK, FSB	21	$1,385,895.08	90.61%	0	$0.00	NA	0	$0.
		Unavailable	2	$143,580.49	9.39%	0	$0.00	NA	0	$0.
Total			**23**	**$1,529,475.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409SPA2		U.S. BANK N.A.	5	$654,883.14	100%	0	$0.00	NA	0	$0.
Total			**5**	**$654,883.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RLF2		VALLEY NATIONAL BANK	19	$1,541,184.70	100%	0	$0.00	NA	0	$0.
Total			**19**	**$1,541,184.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RLG0		VALLEY NATIONAL BANK	17	$1,989,678.30	93.92%	0	$0.00	NA	0	$0.
		Unavailable	1	$128,871.32	6.08%	0	$0.00	NA	0	$0.
Total			**18**	**$2,118,549.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RLJ4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	$940,500.00	59.39%	0	$0.00	NA	0	$0.
		SEATTLE BANK	1	$150,000.00	9.47%	0	$0.00	NA	0	$0.
		SHEA MORTGAGE, INC.	1	$170,000.00	10.74%	0	$0.00	NA	0	$0.
		Unavailable	2	$322,985.50	20.4%	0	$0.00	NA	0	$0.
Total			**10**	**$1,583,485.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RLK1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	43	$12,215,640.00	78.58%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	7	$1,667,750.00	10.73%	0	$0.00	NA	0	$0.
			1	$390,000.00	2.51%	0	$0.00	NA	0	$0.

		JUST MORTGAGE, INC.								
		STAR FINANCIAL GROUP, INC.	1	$411,500.00	2.65%	0	$0.00	NA	0	$0.
		Unavailable	3	$860,000.00	5.53%	0	$0.00	NA	0	$0.
Total			**55**	**$15,544,890.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RLN5		ABBEVILLE BUILDING AND LOAN, SSB	1	$96,000.00	0.04%	0	$0.00	NA	0	$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.
		ACACIA FEDERAL SAVINGS BANK	1	$91,350.00	0.04%	0	$0.00	NA	0	$0.
		ACHIEVA CREDIT UNION	1	$86,400.00	0.04%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	12	$1,205,265.00	0.56%	0	$0.00	NA	0	$0.
		ADIRONDACK TRUST COMPANY THE	1	$88,000.00	0.04%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	8	$780,081.12	0.36%	0	$0.00	NA	0	$0.
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$184,300.00	0.09%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	4	$381,150.00	0.18%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL	3	$283,996.05	0.13%	0	$0.00	NA	0	$0.
		ALLIANCE BANK	1	$94,000.00	0.04%	0	$0.00	NA	0	$0.
		ALLSOUTH FEDERAL CREDIT UNION	3	$297,500.00	0.14%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO.	18	$1,796,376.70	0.84%	0	$0.00	NA	0	$0.
		ALTAONE FEDERAL CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	20	$1,986,000.00	0.93%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	12	$1,178,912.04	0.55%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	6	$607,600.00	0.28%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	14	$1,350,681.90	0.63%	0	$0.00	NA	0	$0.
		AMERICAN BANK	21	$1,983,958.51	0.92%	0	$0.00	NA	0	$0.
		AMERICAN BANK & TRUST CO., INC.	1	$94,000.00	0.04%	0	$0.00	NA	0	$0.

	AMERICAN BANK CENTER	3	$305,000.00	0.14%	0	$0.00	NA	0	$0.
	AMERICAN BANK, N.A.	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	$704,000.00	0.33%	0	$0.00	NA	0	$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$291,650.00	0.14%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	3	$278,850.00	0.13%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK	2	$205,000.00	0.1%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	4	$392,300.00	0.18%	0	$0.00	NA	0	$0.
	AMERIHOME MORTGAGE CORPORATION	1	$94,800.00	0.04%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	53	$5,167,642.99	2.41%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	1	$102,150.00	0.05%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	37	$3,593,271.09	1.67%	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	2	$190,091.61	0.09%	0	$0.00	NA	0	$0.
	AUBURNBANK	1	$95,000.00	0.04%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC.	7	$675,342.58	0.31%	0	$0.00	NA	0	$0.
	BANCO SANTANDER PUERTO RICO	3	$287,304.89	0.13%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	45	$4,349,294.05	2.03%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	9	$877,381.71	0.41%	0	$0.00	NA	0	$0.
	BANK MUTUAL	45	$4,310,141.04	2.01%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	2	$195,000.00	0.09%	0	$0.00	NA	0	$0.
	BANK OF SPRINGFIELD	3	$282,066.00	0.13%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	21	$2,088,400.00	0.97%	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	2	$193,420.00	0.09%	0	$0.00	NA	0	$0.
	BANK OF WESTON	1	$92,000.00	0.04%	0	$0.00	NA	0	$0.
	BANK OF WHITTIER, NA	1	$105,000.00	0.05%	0	$0.00	NA	0	$0.
		6	$609,650.00	0.28%	0	$0.00	NA	0	$0.

	BAXTER CREDIT UNION								
	BERKSHIRE COUNTY SAVINGS BANK	4	$394,000.00	0.18%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	1	$109,000.00	0.05%	0	$0.00	NA	0	$0.
	BETTER BANKS	1	$95,189.90	0.04%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	14	$1,349,730.00	0.63%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	9	$858,650.00	0.4%	0	$0.00	NA	0	$0.
	BLOOMFIELD STATE BANK	2	$201,400.00	0.09%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	3	$277,750.00	0.13%	0	$0.00	NA	0	$0.
	BOSTON FIREFIGHTERS CREDIT UNION	1	$85,000.00	0.04%	0	$0.00	NA	0	$0.
	BOULDER VALLEY CREDIT UNION	1	$85,600.00	0.04%	0	$0.00	NA	0	$0.
	BREMER FINANCIAL CORPORATION	1	$93,750.00	0.04%	0	$0.00	NA	0	$0.
	BRIDGEWATER CREDIT UNION	2	$199,295.80	0.09%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	2	$195,000.00	0.09%	0	$0.00	NA	0	$0.
	BUSEY BANK	1	$94,417.89	0.04%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$108,800.00	0.05%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	6	$593,949.56	0.28%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	2	$194,000.00	0.09%	0	$0.00	NA	0	$0.
	CENTRAL BANK ILLINOIS	6	$561,793.18	0.26%	0	$0.00	NA	0	$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	$401,500.00	0.19%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	41	$3,899,769.67	1.82%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	1	$104,000.00	0.05%	0	$0.00	NA	0	$0.
	CENTRAL SAVINGS BANK	2	$191,295.40	0.09%	0	$0.00	NA	0	$0.

	CENTRAL STATE BANK	2	$188,120.00	0.09%	0	$0.00	NA	0	$0.
	CENTRUE BANK	7	$674,317.49	0.31%	0	$0.00	NA	0	$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	7	$685,300.00	0.32%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	1	$98,800.00	0.05%	0	$0.00	NA	0	$0.
	CHETCO FEDERAL CREDIT UNION	2	$202,700.00	0.09%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	2	$203,500.00	0.09%	0	$0.00	NA	0	$0.
	CITIZENS 1ST BANK	1	$94,600.00	0.04%	0	$0.00	NA	0	$0.
	CITIZENS BANK	1	$108,800.00	0.05%	0	$0.00	NA	0	$0.
	CITIZENS COMMUNITY BANK	2	$174,863.65	0.08%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	4	$373,600.00	0.17%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$792,800.00	0.37%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK	3	$286,800.00	0.13%	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	7	$667,330.53	0.31%	0	$0.00	NA	0	$0.
	CITY STATE BANK	1	$95,000.00	0.04%	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	2	$186,000.00	0.09%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	10	$973,191.00	0.45%	0	$0.00	NA	0	$0.
	COASTLINE FEDERAL CREDIT UNION	1	$95,000.00	0.04%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	$99,450.00	0.05%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO.	2	$181,000.00	0.08%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A.	13	$1,208,805.00	0.56%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK	1	$85,726.09	0.04%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	$94,544.37	0.04%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF SOUTHWESTERN	1	$96,740.45	0.05%	0	$0.00	NA	0	$0.

	INDIANA								
	COMMUNITYONE BANK, N.A.	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	3	$297,568.69	0.14%	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	$91,650.00	0.04%	0	$0.00	NA	0	$0.
	CORTRUST BANK	3	$269,600.00	0.13%	0	$0.00	NA	0	$0.
	COTTAGE SAVINGS BANK	1	$107,000.00	0.05%	0	$0.00	NA	0	$0.
	COVANTAGE CREDIT UNION	6	$596,624.00	0.28%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	6	$572,650.00	0.27%	0	$0.00	NA	0	$0.
	CREDIT UNION ONE	1	$87,700.00	0.04%	0	$0.00	NA	0	$0.
	CREDIT UNION WEST	2	$203,000.00	0.09%	0	$0.00	NA	0	$0.
	CUMBERLAND SECURITY BANK	1	$100,900.00	0.05%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	2	$205,500.00	0.1%	0	$0.00	NA	0	$0.
	DELMAR FINANCIAL COMPANY	1	$101,000.00	0.05%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	$1,421,001.11	0.66%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	5	$479,500.00	0.22%	0	$0.00	NA	0	$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$88,824.00	0.04%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	12	$1,163,794.00	0.54%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	13	$1,222,050.00	0.57%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	1	$89,500.00	0.04%	0	$0.00	NA	0	$0.
	DUPAGE NATIONAL BANK	1	$90,500.00	0.04%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	10	$975,104.82	0.45%	0	$0.00	NA	0	$0.
	EATON NATIONAL BANK AND TRUST COMPANY	1	$101,000.00	0.05%	0	$0.00	NA	0	$0.
		6	$567,378.00	0.26%	0	$0.00	NA	0	$0.

	EMPOWER FEDERAL CREDIT UNION								
	ENT FEDERAL CREDIT UNION	1	$104,378.48	0.05%	0	$0.00	NA	0	$0.
	F & A FEDERAL CREDIT UNION	1	$98,597.71	0.05%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	2	$197,500.00	0.09%	0	$0.00	NA	0	$0.
	FARMERS BANK & CAPITAL TRUST	1	$90,000.00	0.04%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	3	$295,900.00	0.14%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	4	$381,960.48	0.18%	0	$0.00	NA	0	$0.
	FIDELITY CO-OPERATIVE BANK	1	$94,000.00	0.04%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	3	$286,000.00	0.13%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	3	$271,000.00	0.13%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	$103,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST BANK	1	$94,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	1	$106,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	12	$1,168,800.00	0.54%	0	$0.00	NA	0	$0.
	FIRST CLOVER LEAF BANK	4	$404,000.00	0.19%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	18	$1,758,118.26	0.82%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF OHIO	3	$301,000.00	0.14%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	3	$285,842.76	0.13%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	2	$187,100.00	0.09%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	$963,800.00	0.45%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	11	$1,077,400.00	0.5%	0	$0.00	NA	0	$0.
		1	$96,500.00	0.04%	0	$0.00	NA	0	$0.

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA								
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$105,500.00	0.05%	0	$0.00	NA	0	$0.
	FIRST GUARANTY BANK	1	$90,400.00	0.04%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	1	$90,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL, LLC	1	$90,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	17	$1,707,920.00	0.8%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	30	$2,892,132.70	1.35%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	19	$1,774,505.00	0.83%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	7	$671,325.00	0.31%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CARMI	2	$203,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	$105,625.00	0.05%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	$98,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HARTFORD	2	$203,100.00	0.09%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	13	$1,222,194.41	0.57%	0	$0.00	NA	0	$0.
	FIRST NORTHERN CREDIT UNION	3	$303,000.00	0.14%	0	$0.00	NA	0	$0.
	FIRST PEOPLES COMMUNITY FCU	3	$272,500.00	0.13%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	18	$1,723,977.15	0.8%	0	$0.00	NA	0	$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$94,613.97	0.04%	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF ILLINOIS	1	$85,000.00	0.04%	0	$0.00	NA	0	$0.

	FIRST TECHNOLOGY CREDIT UNION	1	$107,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$192,609.90	0.09%	0	$0.00	NA	0	$0.
	FLORIDA CREDIT UNION	1	$108,500.00	0.05%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	1	$87,000.00	0.04%	0	$0.00	NA	0	$0.
	FORWARD FINANCIAL BANK SSB	1	$85,000.00	0.04%	0	$0.00	NA	0	$0.
	FOX RIVER STATE BANK	2	$194,000.00	0.09%	0	$0.00	NA	0	$0.
	FRANDSEN BANK & TRUST	1	$108,000.00	0.05%	0	$0.00	NA	0	$0.
	FRANKENMUTH CREDIT UNION	2	$193,200.00	0.09%	0	$0.00	NA	0	$0.
	FREMONT BANK	3	$296,900.00	0.14%	0	$0.00	NA	0	$0.
	FULTON BANK	47	$4,630,354.00	2.16%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	4	$389,000.00	0.18%	0	$0.00	NA	0	$0.
	GECU	4	$397,223.00	0.19%	0	$0.00	NA	0	$0.
	GEORGETOWN SAVINGS BANK	1	$109,000.00	0.05%	0	$0.00	NA	0	$0.
	GESA CREDIT UNION	4	$413,018.00	0.19%	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	1	$104,000.00	0.05%	0	$0.00	NA	0	$0.
	GLASS CITY FEDERAL CREDIT UNION	2	$197,250.00	0.09%	0	$0.00	NA	0	$0.
	GRAFTON SUBURBAN CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	2	$197,000.00	0.09%	0	$0.00	NA	0	$0.
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	$94,000.00	0.04%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	2	$170,000.00	0.08%	0	$0.00	NA	0	$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	5	$480,900.00	0.22%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	4	$365,400.00	0.17%	0	$0.00	NA	0	$0.
		7	$655,481.81	0.31%	0	$0.00	NA	0	$0.

	GUARDIAN CREDIT UNION								
	GUARDIAN MORTGAGE COMPANY INC.	14	$1,351,068.45	0.63%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	3	$273,100.00	0.13%	0	$0.00	NA	0	$0.
	HAMPDEN BANK	1	$107,500.00	0.05%	0	$0.00	NA	0	$0.
	HARVARD SAVINGS BANK	2	$194,000.00	0.09%	0	$0.00	NA	0	$0.
	HAWTHORN BANK	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	12	$1,196,655.58	0.56%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	2	$192,700.00	0.09%	0	$0.00	NA	0	$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	$87,700.00	0.04%	0	$0.00	NA	0	$0.
	HICKORY POINT BANK AND TRUST, FSB	1	$100,900.00	0.05%	0	$0.00	NA	0	$0.
	HIWAY FEDERAL CREDIT UNION	2	$194,515.20	0.09%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	2	$205,000.00	0.1%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	3	$294,750.00	0.14%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	1	$102,000.00	0.05%	0	$0.00	NA	0	$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$108,000.00	0.05%	0	$0.00	NA	0	$0.
	HOME STATE BANK	2	$186,700.00	0.09%	0	$0.00	NA	0	$0.
	HOMETOWN BANK	1	$107,300.00	0.05%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	1	$106,600.00	0.05%	0	$0.00	NA	0	$0.
	HONOR BANK	3	$292,000.00	0.14%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.
	ICON CREDIT UNION	1	$94,000.00	0.04%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	11	$1,073,600.00	0.5%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	10	$983,386.00	0.46%	0	$0.00	NA	0	$0.
	ILLINI BANK	1	$104,800.00	0.05%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	2	$210,975.00	0.1%	0	$0.00	NA	0	$0.

	INSIGHT CREDIT UNION	2	$200,000.00	0.09%	0	$0.00	NA	0	$0.
	INSIGHT FINANCIAL CREDIT UNION	1	$91,500.00	0.04%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	2	$191,080.09	0.09%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	5	$487,500.00	0.23%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	2	$203,700.00	0.09%	0	$0.00	NA	0	$0.
	ISB COMMUNITY BANK	1	$98,800.00	0.05%	0	$0.00	NA	0	$0.
	ISLAND FEDERAL CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	6	$618,350.00	0.29%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$376,000.00	0.18%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	2	$197,000.00	0.09%	0	$0.00	NA	0	$0.
	LA SALLE STATE BANK	2	$182,300.00	0.08%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	5	$477,200.00	0.22%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	4	$389,100.00	0.18%	0	$0.00	NA	0	$0.
	LAKE REGION BANK	1	$108,500.00	0.05%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	$85,000.00	0.04%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	7	$695,419.57	0.32%	0	$0.00	NA	0	$0.
	LEADER BANK, N.A.	1	$105,000.00	0.05%	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	2	$208,100.00	0.1%	0	$0.00	NA	0	$0.
	LEGACY BANKS	4	$410,500.00	0.19%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	3	$300,300.00	0.14%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	2	$171,048.62	0.08%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	3	$317,100.00	0.15%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	3	$292,000.00	0.14%	0	$0.00	NA	0	$0.

	MAGNA BANK	4	$381,455.82	0.18%	0	$0.00	NA	0	$0.
	MARBLEHEAD BANK	1	$90,633.97	0.04%	0	$0.00	NA	0	$0.
	MARINE BANK	9	$863,472.97	0.4%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	1	$89,000.00	0.04%	0	$0.00	NA	0	$0.
	MARSHALL COMMUNITY CREDIT UNION	4	$423,795.00	0.2%	0	$0.00	NA	0	$0.
	MARSHFIELD SAVINGS BANK	1	$90,000.00	0.04%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	5	$486,500.00	0.23%	0	$0.00	NA	0	$0.
	MCCUE MORTGAGE COMPANY, THE	1	$89,800.00	0.04%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	2	$197,500.00	0.09%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	5	$492,300.00	0.23%	0	$0.00	NA	0	$0.
	MERCANTILE BANK	3	$263,855.09	0.12%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$387,608.20	0.18%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	$178,000.00	0.08%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	6	$594,000.00	0.28%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$95,000.00	0.04%	0	$0.00	NA	0	$0.
	METABANK	1	$95,000.00	0.04%	0	$0.00	NA	0	$0.
	METRO CREDIT UNION	2	$194,000.00	0.09%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	2	$197,860.00	0.09%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	4	$377,342.00	0.18%	0	$0.00	NA	0	$0.
	MIDWEST BANK OF WESTERN ILLINOIS	2	$176,400.00	0.08%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	2	$185,000.00	0.09%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	6	$587,000.00	0.27%	0	$0.00	NA	0	$0.
	MIFFLINBURG BANK & TRUST COMPANY	4	$395,000.00	0.18%	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	1	$108,500.00	0.05%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	3	$294,200.00	0.14%	0	$0.00	NA	0	$0.

	MISSOULA FEDERAL CREDIT UNION	1	$90,000.00	0.04%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	1	$90,000.00	0.04%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	2	$208,500.00	0.1%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	11	$1,075,550.00	0.5%	0	$0.00	NA	0	$0.
	MORTGAGE MARKETS, LLC	1	$101,700.00	0.05%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	4	$387,710.00	0.18%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$88,750.00	0.04%	0	$0.00	NA	0	$0.
	MUTUAL SAVINGS ASSOCIATION FSA	2	$181,500.00	0.08%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF MIDDLEBURY	1	$97,500.00	0.05%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A.	1	$107,000.00	0.05%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	9	$838,900.00	0.39%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	23	$2,203,113.00	1.03%	0	$0.00	NA	0	$0.
	NEW ALLIANCE BANK	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.
	NEW ERA BANK	2	$195,000.00	0.09%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.
	NORTHAMPTON COOPERATIVE BANK	1	$94,000.00	0.04%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	$102,244.00	0.05%	0	$0.00	NA	0	$0.
	NORTHWEST PLUS CREDIT UNION	1	$99,585.28	0.05%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	21	$2,069,644.70	0.96%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	1	$93,000.00	0.04%	0	$0.00	NA	0	$0.
	NRL FEDERAL CREDIT UNION	1	$90,000.00	0.04%	0	$0.00	NA	0	$0.

	NUMERICA CREDIT UNION	1	$97,597.69	0.05%	0	$0.00	NA	0	$0.
	OAK BANK	2	$193,600.00	0.09%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	4	$380,800.00	0.18%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	6	$595,600.00	0.28%	0	$0.00	NA	0	$0.
	ONE WASHINGTON FINANCIAL	2	$200,775.00	0.09%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	5	$484,572.84	0.23%	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	1	$88,000.00	0.04%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	3	$274,450.00	0.13%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	5	$484,000.00	0.23%	0	$0.00	NA	0	$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	$101,000.00	0.05%	0	$0.00	NA	0	$0.
	PANHANDLE STATE BANK	2	$190,400.00	0.09%	0	$0.00	NA	0	$0.
	PAPER CITY SAVINGS ASSOCIATION	1	$85,000.00	0.04%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	1	$85,000.00	0.04%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	20	$1,897,865.88	0.88%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	6	$576,475.75	0.27%	0	$0.00	NA	0	$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$187,000.00	0.09%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	3	$276,028.19	0.13%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$96,850.00	0.05%	0	$0.00	NA	0	$0.
	PIONEER BANK	3	$287,258.00	0.13%	0	$0.00	NA	0	$0.
	PIONEER CREDIT UNION	1	$103,000.00	0.05%	0	$0.00	NA	0	$0.
	PIONEER SAVINGS BANK	2	$185,000.00	0.09%	0	$0.00	NA	0	$0.
	PLATINUM HOME MORTGAGE	1	$100,500.00	0.05%	0	$0.00	NA	0	$0.
		6	$612,382.00	0.29%	0	$0.00	NA	0	$0.

	POLISH NATIONAL CREDIT UNION								
	PORT WASHINGTON STATE BANK	2	$190,000.00	0.09%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	6	$594,933.04	0.28%	0	$0.00	NA	0	$0.
	PREMIER AMERICA CREDIT UNION	2	$175,000.00	0.08%	0	$0.00	NA	0	$0.
	PREMIER BANK OF JACKSONVILLE	1	$85,000.00	0.04%	0	$0.00	NA	0	$0.
	PREVAIL CREDIT UNION	1	$89,128.83	0.04%	0	$0.00	NA	0	$0.
	PRIMEBANK	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	2	$199,620.00	0.09%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	4	$396,900.00	0.18%	0	$0.00	NA	0	$0.
	PROVIDENCE BANK	1	$95,000.00	0.04%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	4	$401,400.00	0.19%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$312,500.00	0.15%	0	$0.00	NA	0	$0.
	RANLIFE, INC.	3	$281,650.00	0.13%	0	$0.00	NA	0	$0.
	RED CANOE CREDIT UNION	1	$85,145.41	0.04%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	3	$292,065.61	0.14%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	3	$287,000.00	0.13%	0	$0.00	NA	0	$0.
	ROBINS FEDERAL CREDIT UNION	2	$193,315.00	0.09%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$291,372.17	0.14%	0	$0.00	NA	0	$0.
	ROLLSTONE BANK & TRUST	2	$190,000.00	0.09%	0	$0.00	NA	0	$0.
	ROXBORO SAVINGS BANK SSB	1	$91,000.00	0.04%	0	$0.00	NA	0	$0.
	S&T BANK	7	$675,400.00	0.31%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	2	$194,797.02	0.09%	0	$0.00	NA	0	$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$105,000.00	0.05%	0	$0.00	NA	0	$0.

	SAN FRANCISCO FIRE CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY	5	$481,593.64	0.22%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	5	$513,000.00	0.24%	0	$0.00	NA	0	$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$210,026.94	0.1%	0	$0.00	NA	0	$0.
	SCHMIDT MORTGAGE COMPANY	1	$102,810.00	0.05%	0	$0.00	NA	0	$0.
	SEASONS FEDERAL CREDIT UNION	2	$200,000.00	0.09%	0	$0.00	NA	0	$0.
	SHELL FEDERAL CREDIT UNION	1	$106,450.00	0.05%	0	$0.00	NA	0	$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$211,100.00	0.1%	0	$0.00	NA	0	$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$196,600.00	0.09%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	4	$369,305.00	0.17%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	1	$90,500.00	0.04%	0	$0.00	NA	0	$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$104,000.00	0.05%	0	$0.00	NA	0	$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	4	$373,450.00	0.17%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	$1,468,420.00	0.68%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	9	$839,374.03	0.39%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	1	$107,600.00	0.05%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	6	$579,500.00	0.27%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	1	$103,500.00	0.05%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE	8	$815,580.00	0.38%	0	$0.00	NA	0	$0.

	CORPORATION								
	STANFORD FEDERAL CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	3	$283,500.00	0.13%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	3	$305,500.00	0.14%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	1	$104,000.00	0.05%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	1	$93,000.00	0.04%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$191,000.00	0.09%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$290,050.00	0.14%	0	$0.00	NA	0	$0.
	STOCKMAN BANK OF MONTANA	2	$198,500.00	0.09%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$99,100.00	0.05%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	34	$3,300,605.00	1.54%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$313,119.00	0.15%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	8	$749,085.84	0.35%	0	$0.00	NA	0	$0.
	SUTTON BANK	2	$192,000.00	0.09%	0	$0.00	NA	0	$0.
	TAUNTON FEDERAL CREDIT UNION	1	$90,000.00	0.04%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	1	$109,100.00	0.05%	0	$0.00	NA	0	$0.
	THE HUNTINGTON NATIONAL BANK	55	$5,349,087.22	2.49%	0	$0.00	NA	0	$0.
	THE NATIONAL B&T OF SYCAMORE	3	$311,300.00	0.15%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF OAK HARBOR	1	$92,400.00	0.04%	0	$0.00	NA	0	$0.
	THE PARK BANK	4	$388,150.00	0.18%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	4	$388,712.31	0.18%	0	$0.00	NA	0	$0.

	THE TRADERS NATIONAL BANK	1	$88,800.00	0.04%	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	$97,600.00	0.05%	0	$0.00	NA	0	$0.
	TIERONE BANK	2	$183,200.00	0.09%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	3	$287,300.00	0.13%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	11	$1,042,350.00	0.49%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANK OF QUINCY	3	$273,108.67	0.13%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	1	$87,600.00	0.04%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	7	$655,704.14	0.31%	0	$0.00	NA	0	$0.
	TRUMARK FINANCIAL CREDIT UNION	5	$475,222.92	0.22%	0	$0.00	NA	0	$0.
	ULSTER SAVINGS BANK	1	$95,000.00	0.04%	0	$0.00	NA	0	$0.
	UMPQUA BANK	8	$747,316.75	0.35%	0	$0.00	NA	0	$0.
	UNITED BANK & TRUST	5	$476,500.00	0.22%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	1	$109,500.00	0.05%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	1	$97,800.00	0.05%	0	$0.00	NA	0	$0.
	UNITY BANK	1	$92,500.00	0.04%	0	$0.00	NA	0	$0.
	UNIVERSITY CREDIT UNION	1	$86,000.00	0.04%	0	$0.00	NA	0	$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$205,300.00	0.1%	0	$0.00	NA	0	$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$109,000.00	0.05%	0	$0.00	NA	0	$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	3	$301,500.00	0.14%	0	$0.00	NA	0	$0.
	VALLEY BANK AND TRUST COMPANY	1	$105,150.00	0.05%	0	$0.00	NA	0	$0.
	VANDYK MORTGAGE CORPORATION	2	$202,000.00	0.09%	0	$0.00	NA	0	$0.
	VERMONT FEDERAL CREDIT UNION	2	$181,000.00	0.08%	0	$0.00	NA	0	$0.
		3	$274,500.00	0.13%	0	$0.00	NA	0	$0.

		VERMONT STATE EMPLOYEES CREDIT UNION								
		VIRGINIA CREDIT UNION, INC.	2	$185,000.00	0.09%	0	$0.00	NA	0	$0.
		W.R. STARKEY MORTGAGE, LLP	1	$87,830.00	0.04%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$399,500.00	0.19%	0	$0.00	NA	0	$0.
		WASHINGTON TRUST BANK	1	$108,700.00	0.05%	0	$0.00	NA	0	$0.
		WAUKESHA STATE BANK	1	$95,000.00	0.04%	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.
		WESTBURY BANK	9	$883,600.00	0.41%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	14	$1,373,970.00	0.64%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	6	$606,000.00	0.28%	0	$0.00	NA	0	$0.
		WESTFIELD BANK, F.S.B.	1	$85,000.00	0.04%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE CORPORATION	1	$91,900.00	0.04%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	2	$191,545.52	0.09%	0	$0.00	NA	0	$0.
		WINTER HILL BANK, FSB	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.
		WOOD COUNTY NATIONAL BANK	1	$106,400.00	0.05%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	24	$2,302,389.46	1.07%	0	$0.00	NA	0	$0.
		Unavailable	455	$44,019,453.15	20.54%	0	$0.00	NA	0	$0.
Total			**2,214**	**$214,595,890.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RLP0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$190,000.00	1.6%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	54	$5,305,281.00	44.64%	0	$0.00	NA	0	$0.
		BANCOKLAHOMA MORTGAGE CORPORATION	9	$873,248.14	7.35%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	19	$1,893,515.46	15.93%	0	$0.00	NA	0	$0.

		HOCKING VALLEY BANK	1	$106,431.07	0.9%	0	$0.00	NA	0	$0.
		ISB COMMUNITY BANK	1	$91,000.00	0.77%	0	$0.00	NA	0	$0.
		JUST MORTGAGE, INC.	1	$97,600.00	0.82%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	14	$1,290,000.00	10.85%	0	$0.00	NA	0	$0.
		Unavailable	21	$2,038,536.74	17.14%	0	$0.00	NA	0	$0.
Total			**122**	**$11,885,612.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RLQ8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	$822,374.00	10.18%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	29	$3,391,880.00	42.01%	0	$0.00	NA	0	$0.
		BANCOKLAHOMA MORTGAGE CORPORATION	5	$590,250.00	7.31%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	8	$929,934.42	11.52%	0	$0.00	NA	0	$0.
		SEATTLE BANK	3	$357,900.00	4.43%	0	$0.00	NA	0	$0.
		SHEA MORTGAGE, INC.	1	$120,000.00	1.49%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	6	$692,639.90	8.58%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,169,800.00	14.48%	0	$0.00	NA	0	$0.
Total			**69**	**$8,074,778.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412VH92		CITIMORTGAGE, INC.	29	$4,144,669.08	90.43%	0	$0.00	NA	0	$0.
		Unavailable	2	$438,841.88	9.57%	0	$0.00	NA	0	$0.
Total			**31**	**$4,583,510.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31413CRW1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	32	$8,016,000.00	100%	0	$0.00	NA	0	$0.
Total			**32**	**$8,016,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31413CRX9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	$2,019,000.00	100%	0	$0.00	NA	0	$0.
Total			**8**	**$2,019,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31413CRY7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	$2,009,000.00	100%	0	$0.00	NA	0	$0.

Total			**11**	**$2,009,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31415TRE2		SALEM FIVE MORTGAGE COMPANY, LLC	104	$21,000,377.23	100%	0	$0.00	NA	0	$0.
Total			**104**	**$21,000,377.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31415TRG7		SALEM FIVE MORTGAGE COMPANY, LLC	12	$2,372,487.75	100%	0	$0.00	NA	0	$0.
Total			**12**	**$2,372,487.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416LWD4		HOMESTREET BANK	19	$3,651,157.08	74.59%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,244,073.33	25.41%	0	$0.00	NA	0	$0.
Total			**24**	**$4,895,230.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416LWE2		HOMESTREET BANK	10	$2,840,029.44	79.99%	0	$0.00	NA	0	$0.
		Unavailable	3	$710,650.00	20.01%	0	$0.00	NA	0	$0.
Total			**13**	**$3,550,679.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416NHQ8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	191	$33,757,729.99	100%	0	$0.00	NA	0	$0.
Total			**191**	**$33,757,729.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416NHR6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	73	$14,598,628.06	100%	0	$0.00	NA	0	$0.
Total			**73**	**$14,598,628.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416NHS4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	58	$11,608,860.49	100%	0	$0.00	NA	0	$0.
Total			**58**	**$11,608,860.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416NHU9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	169	$28,950,998.41	100%	0	$0.00	NA	0	$0.
Total			**169**	**$28,950,998.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416NHV7		PHH MORTGAGE CORPORATION (USAA FEDERAL	16	$4,032,827.60	100%	0	$0.00	NA	0	$0.

		SAVINGS BANK)								
Total			**16**	**$4,032,827.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416QE50		PHH MORTGAGE CORPORATION	3	$894,099.88	59.52%	0	$0.00	NA	0	$0.
		Unavailable	2	$608,057.84	40.48%	0	$0.00	NA	0	$0.
Total			**5**	**$1,502,157.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416QE68		PHH MORTGAGE CORPORATION	12	$3,206,753.37	100%	0	$0.00	NA	0	$0.
Total			**12**	**$3,206,753.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416W2A9		AMARILLO NATIONAL BANK	6	$831,325.91	2.99%	0	$0.00	NA	0	$0.
		AMERIFIRST FINANCIAL CORPORATION	2	$282,000.00	1.02%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	2	$286,800.00	1.03%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	6	$807,336.94	2.91%	0	$0.00	NA	0	$0.
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$134,000.00	0.48%	0	$0.00	NA	0	$0.
		BANCO SANTANDER PUERTO RICO	2	$272,930.36	0.98%	0	$0.00	NA	0	$0.
		BANK OF THE WEST	2	$266,500.00	0.96%	0	$0.00	NA	0	$0.
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$264,100.00	0.95%	0	$0.00	NA	0	$0.
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$141,946.25	0.51%	0	$0.00	NA	0	$0.
		COMMERCIAL BANK OF TEXAS, N.A.	1	$140,800.00	0.51%	0	$0.00	NA	0	$0.
		CORTRUST BANK	1	$128,000.00	0.46%	0	$0.00	NA	0	$0.
		DANVERSBANK	1	$130,000.00	0.47%	0	$0.00	NA	0	$0.
		DFCU FINANCIAL	3	$418,400.00	1.51%	0	$0.00	NA	0	$0.
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$133,000.00	0.48%	0	$0.00	NA	0	$0.
		DURANT BANK AND TRUST COMPANY	1	$131,000.00	0.47%	0	$0.00	NA	0	$0.
		FAA CREDIT UNION	1	$126,000.00	0.45%	0	$0.00	NA	0	$0.
		FARMERS BANK & TRUST	1	$145,700.00	0.52%	0	$0.00	NA	0	$0.

	FIDELITY BANK MORTGAGE	1	$132,000.00	0.48%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	$129,000.00	0.46%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$140,000.00	0.5%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	1	$138,080.58	0.5%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	1	$127,900.00	0.46%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	3	$426,000.00	1.53%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF GILLETTE	1	$140,000.00	0.5%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$144,000.00	0.52%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	3	$415,440.25	1.5%	0	$0.00	NA	0	$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$133,078.97	0.48%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	2	$256,661.08	0.92%	0	$0.00	NA	0	$0.
	FREMONT BANK	22	$2,912,108.23	10.48%	0	$0.00	NA	0	$0.
	FULTON BANK	3	$420,300.00	1.51%	0	$0.00	NA	0	$0.
	GUARANTEED RATE, INC.	1	$142,000.00	0.51%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	1	$142,500.00	0.51%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	1	$124,502.36	0.45%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	1	$114,609.17	0.41%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	1	$133,000.00	0.48%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	6	$802,450.00	2.89%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	3	$424,220.09	1.53%	0	$0.00	NA	0	$0.
	MAGNA BANK	2	$283,700.00	1.02%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	2	$263,250.00	0.95%	0	$0.00	NA	0	$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$131,000.00	0.47%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	2	$288,000.00	1.04%	0	$0.00	NA	0	$0.
		2	$285,800.00	1.03%	0	$0.00	NA	0	$0.

	MISSION FEDERAL CREDIT UNION								
	NAPUS FEDERAL CREDIT UNION	1	$139,441.83	0.5%	0	$0.00	NA	0	$0.
	NOTRE DAME FEDERAL CREDIT UNION	1	$130,179.67	0.47%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	1	$136,000.00	0.49%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	$146,266.22	0.53%	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	1	$141,000.00	0.51%	0	$0.00	NA	0	$0.
	PANHANDLE STATE BANK	1	$135,000.00	0.49%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	1	$140,000.00	0.5%	0	$0.00	NA	0	$0.
	PEOPLES BANK	1	$140,000.00	0.5%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$143,000.00	0.51%	0	$0.00	NA	0	$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$125,379.02	0.45%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$134,000.00	0.48%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	1	$128,884.84	0.46%	0	$0.00	NA	0	$0.
	SCHMIDT MORTGAGE COMPANY	1	$128,000.00	0.46%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	2	$277,400.00	1%	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC.	1	$128,700.00	0.46%	0	$0.00	NA	0	$0.
	THE HUNTINGTON NATIONAL BANK	47	$6,359,342.17	22.89%	0	$0.00	NA	0	$0.
	TINKER FEDERAL CREDIT UNION	2	$253,417.52	0.91%	0	$0.00	NA	0	$0.
	TXL MORTGAGE CORPORATION	1	$126,788.00	0.46%	0	$0.00	NA	0	$0.
	UMPQUA BANK	3	$395,458.94	1.42%	0	$0.00	NA	0	$0.
	UNIVERSITY CREDIT UNION	1	$149,000.00	0.54%	0	$0.00	NA	0	$0.

		VALLEY NATIONAL BANK	19	$2,592,056.84	9.33%	0	$0.00	NA	0	$0.
		VERMONT FEDERAL CREDIT UNION	1	$135,000.00	0.49%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$136,000.00	0.49%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	1	$126,400.00	0.46%	0	$0.00	NA	0	$0.
		Unavailable	15	$2,042,728.34	7.37%	0	$0.00	NA	0	$0.
Total			**205**	**$27,778,883.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416W2B7		ALTRA FEDERAL CREDIT UNION	2	$306,900.00	1.22%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	2	$335,331.17	1.34%	0	$0.00	NA	0	$0.
		BANCO SANTANDER PUERTO RICO	1	$156,267.44	0.62%	0	$0.00	NA	0	$0.
		BANK OF THE WEST	5	$788,500.00	3.15%	0	$0.00	NA	0	$0.
		CARROLLTON BANK	1	$165,000.00	0.66%	0	$0.00	NA	0	$0.
		CENTRAL MORTGAGE COMPANY	1	$153,200.00	0.61%	0	$0.00	NA	0	$0.
		CORNERSTONE MORTGAGE COMPANY	1	$164,356.51	0.66%	0	$0.00	NA	0	$0.
		DANVERSBANK	1	$167,000.00	0.67%	0	$0.00	NA	0	$0.
		DFCU FINANCIAL	1	$151,200.00	0.6%	0	$0.00	NA	0	$0.
		DUBUQUE BANK AND TRUST COMPANY	1	$152,700.00	0.61%	0	$0.00	NA	0	$0.
		FARMERS BANK & TRUST	1	$152,000.00	0.61%	0	$0.00	NA	0	$0.
		FIDELITY BANK MORTGAGE	3	$497,396.30	1.98%	0	$0.00	NA	0	$0.
		FIDELITY CO-OPERATIVE BANK	2	$325,900.00	1.3%	0	$0.00	NA	0	$0.
		FIREFIGHTERS FIRST CREDIT UNION	1	$157,000.00	0.63%	0	$0.00	NA	0	$0.
		FIRST FEDERAL BANK, FSB	1	$164,000.00	0.65%	0	$0.00	NA	0	$0.
		FIRST INTERSTATE BANK	2	$318,700.00	1.27%	0	$0.00	NA	0	$0.
		FIRST MORTGAGE COMPANY, L.L.C.	3	$483,300.00	1.93%	0	$0.00	NA	0	$0.
		FIRST PLACE BANK	3	$485,597.57	1.94%	0	$0.00	NA	0	$0.
			1	$158,400.00	0.63%	0	$0.00	NA	0	$0.

	FIRSTLIGHT FEDERAL CREDIT UNION								
	FREMONT BANK	9	$1,413,886.69	5.64%	0	$0.00	NA	0	$0.
	GECU	2	$304,881.04	1.22%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	1	$167,100.00	0.67%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	1	$172,000.00	0.69%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	$160,000.00	0.64%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	1	$166,750.00	0.67%	0	$0.00	NA	0	$0.
	HOME SAVINGS OF AMERICA	3	$471,300.00	1.88%	0	$0.00	NA	0	$0.
	HOOSAC BANK	1	$165,000.00	0.66%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	2	$309,500.00	1.23%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	1	$155,500.00	0.62%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	4	$638,950.00	2.55%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	3	$500,920.91	2%	0	$0.00	NA	0	$0.
	LEADER BANK, N.A.	2	$335,000.00	1.34%	0	$0.00	NA	0	$0.
	MAGNA BANK	1	$163,700.00	0.65%	0	$0.00	NA	0	$0.
	METRO CREDIT UNION	1	$160,000.00	0.64%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP.	1	$168,000.00	0.67%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	1	$162,000.00	0.65%	0	$0.00	NA	0	$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$159,200.00	0.64%	0	$0.00	NA	0	$0.
	RANLIFE, INC.	1	$172,400.00	0.69%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK INC.	2	$322,390.89	1.29%	0	$0.00	NA	0	$0.
	ROBINS FEDERAL CREDIT UNION	1	$165,750.00	0.66%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC.	2	$322,000.00	1.28%	0	$0.00	NA	0	$0.
	THE HUNTINGTON NATIONAL BANK	29	$4,675,273.10	18.65%	0	$0.00	NA	0	$0.
	TINKER FEDERAL CREDIT UNION	1	$173,000.00	0.69%	0	$0.00	NA	0	$0.

		UMPQUA BANK	4	$629,056.29	2.51%	0	$0.00	NA	0	$0.
		UNITED BANK & TRUST	1	$168,078.19	0.67%	0	$0.00	NA	0	$0.
		VALLEY NATIONAL BANK	17	$2,690,720.54	10.74%	0	$0.00	NA	0	$0.
		VERMONT FEDERAL CREDIT UNION	1	$169,000.00	0.67%	0	$0.00	NA	0	$0.
		VIRGINIA CREDIT UNION, INC.	1	$156,000.00	0.62%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	1	$165,000.00	0.66%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE CORPORATION	1	$159,600.00	0.64%	0	$0.00	NA	0	$0.
		WINTRUST MORTGAGE CORPORATION	1	$167,344.81	0.67%	0	$0.00	NA	0	$0.
		Unavailable	24	$3,872,829.79	15.42%	0	$0.00	NA	0	$0.
Total			**156**	**$25,064,881.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416W2C5		ALASKA USA FEDERAL CREDIT UNION	1	$82,500.00	0.26%	0	$0.00	NA	0	$0.
		ALLIANCE BANK	1	$58,900.00	0.18%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO.	3	$145,770.38	0.46%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	14	$827,844.43	2.58%	0	$0.00	NA	0	$0.
		AMERICAN BANK	1	$70,000.00	0.22%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$52,000.00	0.16%	0	$0.00	NA	0	$0.
		AMERIFIRST FINANCIAL CORPORATION	1	$55,400.00	0.17%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	2	$110,900.00	0.35%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	16	$1,035,736.03	3.23%	0	$0.00	NA	0	$0.
		BANCO SANTANDER PUERTO RICO	5	$346,358.57	1.08%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	5	$324,067.21	1.01%	0	$0.00	NA	0	$0.
		BANK OF THE WEST	12	$742,948.20	2.32%	0	$0.00	NA	0	$0.
		BANK TEXAS, NATIONAL ASSOCIATION	1	$66,000.00	0.21%	0	$0.00	NA	0	$0.
		BAXTER CREDIT UNION	1	$60,000.00	0.19%	0	$0.00	NA	0	$0.

	BLACKHAWK STATE BANK	1	$38,400.00	0.12%	0	$0.00	NA	0	$0.
	BUSEY BANK	1	$75,000.00	0.23%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	8	$474,996.10	1.48%	0	$0.00	NA	0	$0.
	CENTRUE BANK	1	$56,000.00	0.17%	0	$0.00	NA	0	$0.
	CITIZENS FIRST BANK	1	$49,000.00	0.15%	0	$0.00	NA	0	$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$118,466.03	0.37%	0	$0.00	NA	0	$0.
	COASTAL STATES MORTGAGE CORPORATION	1	$72,500.00	0.23%	0	$0.00	NA	0	$0.
	COLORADO EAST BANK & TRUST	1	$25,875.00	0.08%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$68,526.10	0.21%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	2	$124,100.00	0.39%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	1	$54,000.00	0.17%	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	$81,487.79	0.25%	0	$0.00	NA	0	$0.
	CORTRUST BANK	1	$40,000.00	0.12%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$278,794.28	0.87%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	9	$478,850.00	1.5%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	2	$157,000.00	0.49%	0	$0.00	NA	0	$0.
	DORAL BANK	3	$214,256.05	0.67%	0	$0.00	NA	0	$0.
	DORT FEDERAL CREDIT UNION	1	$20,718.02	0.06%	0	$0.00	NA	0	$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$151,000.00	0.47%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	2	$125,616.39	0.39%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	1	$72,000.00	0.22%	0	$0.00	NA	0	$0.

	DURANT BANK AND TRUST COMPANY	3	$176,400.00	0.55%	0	$0.00	NA	0	$0.
	E-CENTRAL CREDIT UNION	1	$35,000.00	0.11%	0	$0.00	NA	0	$0.
	EMI EQUITY MORTGAGE, INC.	1	$76,700.00	0.24%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	1	$62,500.00	0.2%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	2	$127,890.45	0.4%	0	$0.00	NA	0	$0.
	FIFTH THIRD BANK	1	$65,192.42	0.2%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$82,800.00	0.26%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	1	$78,805.56	0.25%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$68,000.00	0.21%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	2	$106,000.00	0.33%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	6	$337,400.00	1.05%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	10	$608,224.56	1.9%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	1	$56,000.00	0.17%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$85,200.00	0.27%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	4	$199,843.69	0.62%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	2	$100,572.87	0.31%	0	$0.00	NA	0	$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	3	$211,872.73	0.66%	0	$0.00	NA	0	$0.
	FREMONT BANK	9	$699,990.68	2.19%	0	$0.00	NA	0	$0.
	FULTON BANK	5	$341,950.00	1.07%	0	$0.00	NA	0	$0.
	GECU	5	$336,710.90	1.05%	0	$0.00	NA	0	$0.
	GLASS CITY FEDERAL CREDIT UNION	1	$80,000.00	0.25%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	$58,974.83	0.18%	0	$0.00	NA	0	$0.
		3	$187,500.00	0.59%	0	$0.00	NA	0	$0.

	GOLDEN BELT BANK, FSA								
	GTE FEDERAL CREDIT UNION	2	$99,900.00	0.31%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	$56,250.00	0.18%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	1	$58,500.00	0.18%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	7	$439,741.59	1.37%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	2	$144,100.00	0.45%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	2	$102,583.28	0.32%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	1	$25,296.00	0.08%	0	$0.00	NA	0	$0.
	HOME SAVINGS OF AMERICA	1	$74,000.00	0.23%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	1	$70,000.00	0.22%	0	$0.00	NA	0	$0.
	HOOSAC BANK	1	$80,000.00	0.25%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	1	$60,000.00	0.19%	0	$0.00	NA	0	$0.
	INSIGHT CREDIT UNION	1	$60,000.00	0.19%	0	$0.00	NA	0	$0.
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	$40,000.00	0.12%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	2	$91,820.85	0.29%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	$37,600.00	0.12%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	14	$975,000.00	3.04%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	1	$40,000.00	0.12%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	5	$326,927.93	1.02%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	3	$210,395.35	0.66%	0	$0.00	NA	0	$0.
	MAGNA BANK	1	$65,700.00	0.21%	0	$0.00	NA	0	$0.
	MARINE BANK	4	$182,936.76	0.57%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	1	$45,000.00	0.14%	0	$0.00	NA	0	$0.
	MERCANTILE BANK	1	$51,065.18	0.16%	0	$0.00	NA	0	$0.

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$66,500.00	0.21%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	2	$129,700.00	0.4%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	2	$83,250.00	0.26%	0	$0.00	NA	0	$0.
	MORTGAGE CLEARING CORPORATION	1	$47,500.00	0.15%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	1	$65,000.00	0.2%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A.	1	$79,368.39	0.25%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	$312,400.00	0.98%	0	$0.00	NA	0	$0.
	NOTRE DAME FEDERAL CREDIT UNION	6	$395,827.09	1.24%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	5	$364,125.00	1.14%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	1	$45,500.00	0.14%	0	$0.00	NA	0	$0.
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	$70,370.20	0.22%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	1	$49,000.00	0.15%	0	$0.00	NA	0	$0.
	PBI BANK	1	$56,500.00	0.18%	0	$0.00	NA	0	$0.
	PEOPLES BANK	1	$50,000.00	0.16%	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC.	1	$60,000.00	0.19%	0	$0.00	NA	0	$0.
	PRIMEBANK	1	$70,400.00	0.22%	0	$0.00	NA	0	$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	$125,721.33	0.39%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	6	$339,288.00	1.06%	0	$0.00	NA	0	$0.
	RABOBANK, N.A.	1	$40,000.00	0.12%	0	$0.00	NA	0	$0.
	RBC BANK (USA)	3	$156,313.92	0.49%	0	$0.00	NA	0	$0.
	RIVERHILLS BANK	1	$83,000.00	0.26%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	4	$188,099.65	0.59%	0	$0.00	NA	0	$0.

	SALAL CREDIT UNION	1	$49,575.25	0.15%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY	1	$55,000.00	0.17%	0	$0.00	NA	0	$0.
	SCHMIDT MORTGAGE COMPANY	1	$75,000.00	0.23%	0	$0.00	NA	0	$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$62,000.00	0.19%	0	$0.00	NA	0	$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$90,500.00	0.28%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	1	$18,000.00	0.06%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$84,720.00	0.26%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	1	$37,000.00	0.12%	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC.	2	$129,020.09	0.4%	0	$0.00	NA	0	$0.
	STONEGATE MORTGAGE CORPORATION	1	$40,000.00	0.12%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$53,288.79	0.17%	0	$0.00	NA	0	$0.
	TEXAS BANK	2	$112,500.00	0.35%	0	$0.00	NA	0	$0.
	THE HUNTINGTON NATIONAL BANK	99	$6,176,792.94	19.29%	0	$0.00	NA	0	$0.
	TIERONE BANK	10	$645,673.41	2.02%	0	$0.00	NA	0	$0.
	TINKER FEDERAL CREDIT UNION	5	$194,500.00	0.61%	0	$0.00	NA	0	$0.
	TRUMARK FINANCIAL CREDIT UNION	1	$54,561.29	0.17%	0	$0.00	NA	0	$0.
	UMPQUA BANK	6	$398,550.29	1.24%	0	$0.00	NA	0	$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$149,500.00	0.47%	0	$0.00	NA	0	$0.
	VALLEY NATIONAL BANK	13	$905,900.41	2.83%	0	$0.00	NA	0	$0.
	VILLAGE MORTGAGE COMPANY	1	$75,000.00	0.23%	0	$0.00	NA	0	$0.
	W.R. STARKEY MORTGAGE, LLP	2	$117,000.00	0.37%	0	$0.00	NA	0	$0.
	WALLIS STATE BANK	1	$70,300.00	0.22%	0	$0.00	NA	0	$0.

		WASHINGTON TRUST BANK	1	$48,015.00	0.15%	0	$0.00	NA	0	$0.
		WESTBURY BANK	1	$34,500.00	0.11%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	1	$80,000.00	0.25%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	3	$171,000.00	0.53%	0	$0.00	NA	0	$0.
		Unavailable	88	$4,944,568.88	15.47%	0	$0.00	NA	0	$0.
Total			**530**	**$32,025,686.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416W2D3		ARVEST MORTGAGE COMPANY	1	$118,400.00	9.06%	0	$0.00	NA	0	$0.
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$115,116.00	8.81%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	4	$479,700.00	36.7%	0	$0.00	NA	0	$0.
		IMORTGAGE.COM	1	$115,000.00	8.8%	0	$0.00	NA	0	$0.
		SEATTLE BANK	1	$120,000.00	9.18%	0	$0.00	NA	0	$0.
		Unavailable	3	$359,000.00	27.45%	0	$0.00	NA	0	$0.
Total			**11**	**$1,307,216.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416W2E1		ARVEST MORTGAGE COMPANY	2	$277,779.06	13.72%	0	$0.00	NA	0	$0.
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$125,000.00	6.17%	0	$0.00	NA	0	$0.
		IMORTGAGE.COM	1	$138,700.00	6.85%	0	$0.00	NA	0	$0.
		JUST MORTGAGE, INC.	5	$672,200.00	33.2%	0	$0.00	NA	0	$0.
		TOWNE MORTGAGE COMPANY	1	$136,500.00	6.74%	0	$0.00	NA	0	$0.
		Unavailable	5	$674,380.22	33.32%	0	$0.00	NA	0	$0.
Total			**15**	**$2,024,559.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416W2F8		ARVEST MORTGAGE COMPANY	1	$159,500.00	8.27%	0	$0.00	NA	0	$0.
		JUST MORTGAGE, INC.	2	$314,040.00	16.29%	0	$0.00	NA	0	$0.
		SEATTLE BANK	1	$164,300.00	8.52%	0	$0.00	NA	0	$0.
		SHEA MORTGAGE, INC.	2	$304,700.00	15.81%	0	$0.00	NA	0	$0.
		Unavailable	6	$985,000.00	51.11%	0	$0.00	NA	0	$0.
Total			**12**	**$1,927,540.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416W2G6		AMERICAN INTERNET	2	$96,000.00	3.15%	0	$0.00	NA	0	$0.

		MORTGAGE, INC DBA AIMLOAN.COM								
		ARVEST MORTGAGE COMPANY	26	$1,380,700.00	45.36%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	11	$729,252.53	23.96%	0	$0.00	NA	0	$0.
		IMORTGAGE.COM	1	$75,000.00	2.46%	0	$0.00	NA	0	$0.
		JUST MORTGAGE, INC.	2	$123,600.00	4.06%	0	$0.00	NA	0	$0.
		MIDFIRST BANK	1	$54,000.00	1.77%	0	$0.00	NA	0	$0.
		Unavailable	9	$585,032.16	19.24%	0	$0.00	NA	0	$0.
Total			**52**	**$3,043,584.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416W2H4		AMERIFIRST FINANCIAL CORPORATION	2	$231,313.36	6.62%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	2	$239,830.63	6.87%	0	$0.00	NA	0	$0.
		BENCHMARK BANK	1	$121,250.05	3.47%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	1	$113,001.20	3.23%	0	$0.00	NA	0	$0.
		DURANT BANK AND TRUST COMPANY	2	$228,750.00	6.55%	0	$0.00	NA	0	$0.
		FARMERS BANK & TRUST	1	$122,573.34	3.51%	0	$0.00	NA	0	$0.
		FIRST COMMUNITY CREDIT UNION	2	$141,178.67	4.04%	0	$0.00	NA	0	$0.
		FORUM CREDIT UNION	1	$111,174.27	3.18%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE, LLC	1	$113,088.96	3.24%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	$120,542.56	3.45%	0	$0.00	NA	0	$0.
		GROW FINANCIAL FEDERAL CREDIT UNION	1	$107,919.07	3.09%	0	$0.00	NA	0	$0.
		GUARDIAN MORTGAGE COMPANY INC.	1	$119,200.00	3.41%	0	$0.00	NA	0	$0.
		LEADER ONE FINANCIAL CORPORATION	1	$114,565.25	3.28%	0	$0.00	NA	0	$0.
		MARBLEHEAD BANK	1	$115,561.46	3.31%	0	$0.00	NA	0	$0.
		PENTAGON FEDERAL CREDIT UNION	1	$59,186.29	1.69%	0	$0.00	NA	0	$0.
		PRIMELENDING, A PLAINS CAPITAL	1	$116,000.00	3.32%	0	$0.00	NA	0	$0.

		COMPANY								
		SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$109,166.61	3.13%	0	$0.00	NA	0	$0.
		VALLEY NATIONAL BANK	10	$1,094,917.07	31.34%	0	$0.00	NA	0	$0.
		Unavailable	1	$114,000.00	3.27%	0	$0.00	NA	0	$0.
Total			**32**	**$3,493,218.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416W2J0		CHASE HOME FINANCE, LLC	2	$259,415.22	6.29%	0	$0.00	NA	0	$0.
		CONSUMER LOAN SERVICES, LLC	1	$136,000.00	3.3%	0	$0.00	NA	0	$0.
		FIRST COMMUNITY CREDIT UNION	1	$123,991.20	3%	0	$0.00	NA	0	$0.
		OLD SECOND NATIONAL BANK	1	$138,750.00	3.36%	0	$0.00	NA	0	$0.
		VALLEY NATIONAL BANK	27	$3,335,717.96	80.83%	0	$0.00	NA	0	$0.
		Unavailable	1	$133,000.00	3.22%	0	$0.00	NA	0	$0.
Total			**33**	**$4,126,874.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416W2K7		FREMONT BANK	1	$154,100.00	10.16%	0	$0.00	NA	0	$0.
		GUARDIAN MORTGAGE COMPANY INC.	1	$153,909.80	10.15%	0	$0.00	NA	0	$0.
		VALLEY NATIONAL BANK	7	$1,037,370.30	68.41%	0	$0.00	NA	0	$0.
		Unavailable	1	$171,000.00	11.28%	0	$0.00	NA	0	$0.
Total			**10**	**$1,516,380.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416W2L5		ALTAONE FEDERAL CREDIT UNION	2	$119,810.98	2.94%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	2	$132,654.75	3.25%	0	$0.00	NA	0	$0.
		BANKIOWA	1	$36,000.00	0.88%	0	$0.00	NA	0	$0.
		BRYN MAWR TRUST COMPANY THE	1	$42,350.00	1.04%	0	$0.00	NA	0	$0.
		DHCU COMMUNITY CREDIT UNION	1	$82,000.00	2.01%	0	$0.00	NA	0	$0.
		DURANT BANK AND TRUST COMPANY	2	$120,814.75	2.96%	0	$0.00	NA	0	$0.
		FIDELITY BANK MORTGAGE	1	$49,810.98	1.22%	0	$0.00	NA	0	$0.
		FIRST COMMUNITY CREDIT UNION	2	$128,342.26	3.15%	0	$0.00	NA	0	$0.
			1	$41,600.00	1.02%	0	$0.00	NA	0	$0.

		FIRST NATIONAL BANK OF CARMI								
		FIRST PLACE BANK	1	$49,293.22	1.21%	0	$0.00	NA	0	$0.
		FORUM CREDIT UNION	2	$114,200.54	2.8%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	$62,761.83	1.54%	0	$0.00	NA	0	$0.
		HERGET BANK, NATIONAL ASSOCIATION	1	$36,700.00	0.9%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	1	$72,726.89	1.78%	0	$0.00	NA	0	$0.
		INSIGHT CREDIT UNION	1	$30,000.00	0.74%	0	$0.00	NA	0	$0.
		INTERNATIONAL BANK OF COMMERCE	2	$135,200.00	3.31%	0	$0.00	NA	0	$0.
		LEADER ONE FINANCIAL CORPORATION	1	$78,750.00	1.93%	0	$0.00	NA	0	$0.
		MUNICIPAL CREDIT UNION	2	$108,270.50	2.65%	0	$0.00	NA	0	$0.
		PRIMEWEST MORTGAGE CORPORATION	2	$82,262.82	2.02%	0	$0.00	NA	0	$0.
		SOUTHERN BANK & TRUST COMPANY	2	$92,991.24	2.28%	0	$0.00	NA	0	$0.
		THE FIRST NATIONAL BANK OF DENNISON	1	$38,300.00	0.94%	0	$0.00	NA	0	$0.
		VALLEY NATIONAL BANK	31	$1,893,130.33	46.4%	0	$0.00	NA	0	$0.
		Unavailable	11	$532,251.30	13.03%	0	$0.00	NA	0	$0.
Total			**72**	**$4,080,222.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416W2M3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	$179,418.14	7.43%	0	$0.00	NA	0	$0.
		GUARANTEED RATE, INC.	1	$191,000.00	7.91%	0	$0.00	NA	0	$0.
		HOME SAVINGS OF AMERICA	1	$224,000.00	9.27%	0	$0.00	NA	0	$0.
		KINECTA FEDERAL CREDIT UNION	1	$544,988.90	22.56%	0	$0.00	NA	0	$0.
		SABINE STATE BANK AND TRUST COMPANY	1	$199,251.74	8.25%	0	$0.00	NA	0	$0.

		WINTER HILL BANK, FSB	1	$332,000.00	13.74%	0	$0.00	NA	0	$0.
		Unavailable	3	$745,350.00	30.84%	0	$0.00	NA	0	$0.
Total			**9**	**$2,416,008.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416W2N1		VALLEY NATIONAL BANK	46	$2,726,237.56	100%	0	$0.00	NA	0	$0.
Total			**46**	**$2,726,237.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416W2P6		HSBC MORTGAGE CORPORATION (USA)	1	$128,579.70	2.75%	0	$0.00	NA	0	$0.
		VALLEY NATIONAL BANK	63	$4,539,973.39	97.25%	0	$0.00	NA	0	$0.
Total			**64**	**$4,668,553.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416W2Q4		VALLEY NATIONAL BANK	49	$4,380,598.92	96.74%	0	$0.00	NA	0	$0.
		Unavailable	1	$147,420.41	3.26%	0	$0.00	NA	0	$0.
Total			**50**	**$4,528,019.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416W2R2		VALLEY NATIONAL BANK	93	$11,600,349.17	100%	0	$0.00	NA	0	$0.
Total			**93**	**$11,600,349.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416W2S0		BANK OF QUINCY	1	$25,365.89	1.18%	0	$0.00	NA	0	$0.
		BUSEY BANK	1	$54,079.26	2.52%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	1	$52,809.31	2.46%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	1	$36,041.37	1.68%	0	$0.00	NA	0	$0.
		FORUM CREDIT UNION	1	$45,378.39	2.12%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	1	$53,005.08	2.47%	0	$0.00	NA	0	$0.
		REAL ESTATE MORTGAGE NETWORK INC.	1	$35,348.31	1.65%	0	$0.00	NA	0	$0.
		VALLEY NATIONAL BANK	57	$1,841,219.52	85.92%	0	$0.00	NA	0	$0.
Total			**64**	**$2,143,247.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416W2T8		BANK OF WESTON	1	$101,766.79	5.82%	0	$0.00	NA	0	$0.
		DESERT SCHOOLS FEDERAL CREDIT UNION	6	$436,022.51	24.95%	0	$0.00	NA	0	$0.
		HOMESTREET BANK	1	$52,967.26	3.03%	0	$0.00	NA	0	$0.
		THE FIRST NATIONAL BANK IN	1	$54,345.14	3.11%	0	$0.00	NA	0	$0.

		SIOUX FALLS								
		VALLEY NATIONAL BANK	16	$767,272.21	43.9%	0	$0.00	NA	0	$0.
		Unavailable	4	$335,505.90	19.19%	0	$0.00	NA	0	$0.
Total			**29**	**$1,747,879.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416W2U5		BANCO SANTANDER PUERTO RICO	1	$119,978.91	4.89%	0	$0.00	NA	0	$0.
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$109,013.14	4.45%	0	$0.00	NA	0	$0.
		FIRSTBANK PUERTO RICO	1	$72,801.37	2.97%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	1	$127,624.21	5.2%	0	$0.00	NA	0	$0.
		VALLEY NATIONAL BANK	29	$1,837,256.01	74.93%	0	$0.00	NA	0	$0.
		Unavailable	2	$185,351.16	7.56%	0	$0.00	NA	0	$0.
Total			**36**	**$2,452,024.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416W2V3		GMAC MORTGAGE, LLC	3	$174,730.90	12.22%	0	$0.00	NA	0	$0.
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$37,437.91	2.62%	0	$0.00	NA	0	$0.
		SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$71,057.74	4.97%	0	$0.00	NA	0	$0.
		VALLEY NATIONAL BANK	35	$993,226.90	69.44%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A.	2	$139,704.07	9.77%	0	$0.00	NA	0	$0.
		Unavailable	1	$14,167.64	0.98%	0	$0.00	NA	0	$0.
Total			**44**	**$1,430,325.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416W2W1		AMERICA FIRST FEDERAL CREDIT UNION	1	$175,236.00	10.11%	0	$0.00	NA	0	$0.
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$194,600.00	11.22%	0	$0.00	NA	0	$0.
		CREDIT UNION WEST	1	$233,000.00	13.44%	0	$0.00	NA	0	$0.
		FIRST FEDERAL BANK OF THE MIDWEST	1	$206,000.00	11.88%	0	$0.00	NA	0	$0.
			1	$292,700.00	16.88%	0	$0.00	NA	0	$0.

		FIRST TECHNOLOGY CREDIT UNION								
		GREATER NEVADA MORTGAGE SERVICES	1	$210,000.00	12.11%	0	$0.00	NA	0	$0.
		GUARDIAN MORTGAGE COMPANY INC.	1	$198,719.60	11.46%	0	$0.00	NA	0	$0.
		NORTHERN OHIO INVESTMENT COMPANY	1	$223,600.00	12.9%	0	$0.00	NA	0	$0.
Total			**8**	**$1,733,855.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416W2X9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$558,000.00	9.77%	0	$0.00	NA	0	$0.
		ALABAMA ONE CREDIT UNION	1	$52,250.00	0.91%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	2	$259,300.00	4.54%	0	$0.00	NA	0	$0.
		AMERICAN FEDERAL SAVINGS BANK	1	$270,150.00	4.73%	0	$0.00	NA	0	$0.
		BANK OF HAWAII	2	$835,777.31	14.63%	0	$0.00	NA	0	$0.
		CENTRAL BANK OF PROVO	1	$142,500.00	2.49%	0	$0.00	NA	0	$0.
		DUBUQUE BANK AND TRUST COMPANY	1	$270,040.00	4.73%	0	$0.00	NA	0	$0.
		FOX RIVER STATE BANK	1	$148,800.00	2.61%	0	$0.00	NA	0	$0.
		FULTON BANK	1	$291,989.00	5.11%	0	$0.00	NA	0	$0.
		GREATER NEVADA MORTGAGE SERVICES	2	$303,800.00	5.32%	0	$0.00	NA	0	$0.
		GUARANTY LOAN AND REAL ESTATE COMPANY	1	$249,600.00	4.37%	0	$0.00	NA	0	$0.
		GUARDIAN MORTGAGE COMPANY INC.	1	$267,800.00	4.69%	0	$0.00	NA	0	$0.
		MARINE BANK	2	$145,371.70	2.55%	0	$0.00	NA	0	$0.
		MEMBER HOME LOAN, L.L.C.	1	$276,000.00	4.83%	0	$0.00	NA	0	$0.
		MISSOURI CREDIT UNION	1	$268,850.00	4.71%	0	$0.00	NA	0	$0.
		OLIN COMMUNITY CREDIT UNION	1	$177,500.00	3.11%	0	$0.00	NA	0	$0.

		PACIFIC NW FEDERAL CREDIT UNION	1	$179,500.00	3.14%	0	$0.00	NA	0	$0.
		POTLATCH NO.1 FEDERAL CREDIT UNION	1	$179,000.00	3.13%	0	$0.00	NA	0	$0.
		SILVER STATE SCHOOLS CREDIT UNION	1	$179,700.00	3.15%	0	$0.00	NA	0	$0.
		STATE BANK OF SOUTHERN UTAH	1	$90,250.00	1.58%	0	$0.00	NA	0	$0.
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$163,500.00	2.86%	0	$0.00	NA	0	$0.
		SUPERIOR FEDERAL CREDIT UNION	2	$158,200.00	2.77%	0	$0.00	NA	0	$0.
		TRAVIS CREDIT UNION	1	$243,900.00	4.27%	0	$0.00	NA	0	$0.
Total			**29**	**$5,711,778.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416W2Y7		ALABAMA ONE CREDIT UNION	2	$382,625.00	9.15%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	7	$746,710.00	17.85%	0	$0.00	NA	0	$0.
		ARIZONA STATE CREDIT UNION	1	$67,200.00	1.61%	0	$0.00	NA	0	$0.
		DENALI STATE BANK	2	$300,000.00	7.17%	0	$0.00	NA	0	$0.
		FIRST CITIZENS BANK NA	2	$159,000.00	3.8%	0	$0.00	NA	0	$0.
		FIRST INTERSTATE BANK	1	$178,000.00	4.26%	0	$0.00	NA	0	$0.
		FLORIDA CREDIT UNION	1	$60,000.00	1.43%	0	$0.00	NA	0	$0.
		FRANKENMUTH CREDIT UNION	1	$47,250.00	1.13%	0	$0.00	NA	0	$0.
		GREATER NEVADA MORTGAGE SERVICES	1	$97,500.00	2.33%	0	$0.00	NA	0	$0.
		GUARDIAN MORTGAGE COMPANY INC.	1	$105,600.00	2.53%	0	$0.00	NA	0	$0.
		ILLINOIS NATIONAL BANK	1	$106,000.00	2.53%	0	$0.00	NA	0	$0.
		MT. MCKINLEY BANK	4	$514,500.00	12.3%	0	$0.00	NA	0	$0.
		PACIFIC NW FEDERAL CREDIT	1	$100,000.00	2.39%	0	$0.00	NA	0	$0.

		UNION								
		POTLATCH NO.1 FEDERAL CREDIT UNION	1	$26,000.00	0.62%	0	$0.00	NA	0	$0.
		PREMIER BANK OF JACKSONVILLE	1	$48,320.00	1.16%	0	$0.00	NA	0	$0.
		STANDARD MORTGAGE CORPORATION	1	$142,500.00	3.41%	0	$0.00	NA	0	$0.
		STATE BANK OF SOUTHERN UTAH	2	$174,000.00	4.16%	0	$0.00	NA	0	$0.
		TEACHERS FEDERAL CREDIT UNION	1	$252,000.00	6.03%	0	$0.00	NA	0	$0.
		TLC COMMUNITY CREDIT UNION	1	$39,920.00	0.95%	0	$0.00	NA	0	$0.
		Unavailable	3	$635,000.00	15.19%	0	$0.00	NA	0	$0.
Total			**35**	**$4,182,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416W2Z4		ADVANCIAL FEDERAL CREDIT UNION	5	$812,900.00	3.98%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, TERRELL	4	$718,000.00	3.51%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	1	$132,985.00	0.65%	0	$0.00	NA	0	$0.
		BARKSDALE FEDERAL CREDIT UNION	1	$120,450.00	0.59%	0	$0.00	NA	0	$0.
		BENCHMARK BANK	6	$1,835,050.00	8.98%	0	$0.00	NA	0	$0.
		FIRST BANK	1	$238,505.00	1.17%	0	$0.00	NA	0	$0.
		GUARDIAN MORTGAGE COMPANY INC.	51	$10,833,670.00	53.02%	0	$0.00	NA	0	$0.
		ILLINOIS NATIONAL BANK	1	$352,000.00	1.72%	0	$0.00	NA	0	$0.
		MEMBER HOME LOAN, L.L.C.	4	$1,094,543.00	5.36%	0	$0.00	NA	0	$0.
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	8	$944,200.00	4.62%	0	$0.00	NA	0	$0.
		ROCKY MOUNTAIN MORTGAGE COMPANY	6	$1,197,258.00	5.86%	0	$0.00	NA	0	$0.
		SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$212,990.00	1.04%	0	$0.00	NA	0	$0.
			1	$95,200.00	0.47%	0	$0.00	NA	0	$0.

		SHELL FEDERAL CREDIT UNION								
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$446,745.00	2.19%	0	$0.00	NA	0	$0.
		STANDARD MORTGAGE CORPORATION	2	$399,625.00	1.96%	0	$0.00	NA	0	$0.
		TXL MORTGAGE CORPORATION	2	$422,000.00	2.07%	0	$0.00	NA	0	$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$578,200.00	2.81%	0	$0.00	NA	0	$0.
Total			**98**	**$20,434,321.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416W3A8		AMERICA FIRST FEDERAL CREDIT UNION	1	$336,000.00	2.94%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	1	$269,573.53	2.36%	0	$0.00	NA	0	$0.
		BANK OF AMERICAN FORK	1	$204,600.00	1.79%	0	$0.00	NA	0	$0.
		BANK OF HAWAII	1	$222,300.00	1.94%	0	$0.00	NA	0	$0.
		BAXTER CREDIT UNION	1	$202,250.00	1.77%	0	$0.00	NA	0	$0.
		BLACKHAWK COMMUNITY CREDIT UNION	1	$157,800.00	1.38%	0	$0.00	NA	0	$0.
		BOEING EMPLOYEES CREDIT UNION	1	$301,700.00	2.64%	0	$0.00	NA	0	$0.
		CONSUMERS COOPERATIVE CREDIT UNION	1	$147,650.00	1.29%	0	$0.00	NA	0	$0.
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$215,000.00	1.88%	0	$0.00	NA	0	$0.
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$132,300.00	1.16%	0	$0.00	NA	0	$0.
		DUPAGE CREDIT UNION	1	$290,600.00	2.54%	0	$0.00	NA	0	$0.
		FIRST FEDERAL BANK OF THE MIDWEST	1	$145,000.00	1.27%	0	$0.00	NA	0	$0.
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	$240,000.00	2.1%	0	$0.00	NA	0	$0.

	CHARLESTON, SC								
	FIRST MERIT MORTGAGE CORPORATION	1	$162,035.00	1.42%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	5	$1,094,352.31	9.56%	0	$0.00	NA	0	$0.
	FLORIDA CREDIT UNION	1	$150,301.82	1.31%	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	1	$140,000.00	1.22%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	2	$523,700.00	4.58%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	1	$221,500.00	1.94%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	1	$202,000.00	1.77%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	$210,000.00	1.84%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	1	$175,000.00	1.53%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	1	$351,035.00	3.07%	0	$0.00	NA	0	$0.
	PAWTUCKET CREDIT UNION	1	$199,000.00	1.74%	0	$0.00	NA	0	$0.
	PEOPLES BANK	1	$295,500.00	2.58%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	1	$128,950.00	1.13%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	1	$147,000.00	1.28%	0	$0.00	NA	0	$0.
	RIGHT START MORTGAGE, INC.	2	$663,000.00	5.79%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	$194,000.00	1.7%	0	$0.00	NA	0	$0.
	SILVER STATE SCHOOLS CREDIT UNION	1	$161,500.00	1.41%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	1	$218,300.00	1.91%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	2	$307,200.00	2.68%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	2	$618,000.00	5.4%	0	$0.00	NA	0	$0.

		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$196,500.00	1.72%	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	1	$206,850.00	1.81%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	1	$174,600.00	1.53%	0	$0.00	NA	0	$0.
		YOLO FEDERAL CREDIT UNION	1	$188,000.00	1.64%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,649,750.00	14.38%	0	$0.00	NA	0	$0.
Total			**52**	**$11,442,847.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416W3B6		ALTRA FEDERAL CREDIT UNION	2	$338,450.00	0.82%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	1	$164,837.54	0.4%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, TERRELL	1	$300,100.00	0.73%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	6	$1,175,400.00	2.85%	0	$0.00	NA	0	$0.
		AURORA BANK FSB	2	$567,150.00	1.38%	0	$0.00	NA	0	$0.
		AURORA FINANCIAL GROUP INC.	1	$178,125.00	0.43%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	3	$546,747.17	1.33%	0	$0.00	NA	0	$0.
		BANK OF AMERICAN FORK	1	$200,000.00	0.49%	0	$0.00	NA	0	$0.
		BANK OF HAWAII	3	$1,171,000.00	2.84%	0	$0.00	NA	0	$0.
		BANK OF STANLY	1	$159,000.00	0.39%	0	$0.00	NA	0	$0.
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$294,500.00	0.72%	0	$0.00	NA	0	$0.
		BANNER BANK	1	$391,396.00	0.95%	0	$0.00	NA	0	$0.
		BAXTER CREDIT UNION	2	$592,250.00	1.44%	0	$0.00	NA	0	$0.
		BETHPAGE FEDERAL CREDIT UNION	1	$275,000.00	0.67%	0	$0.00	NA	0	$0.
		BOEING EMPLOYEES CREDIT UNION	2	$488,650.00	1.19%	0	$0.00	NA	0	$0.
		BRIDGEWATER CREDIT UNION	1	$243,500.00	0.59%	0	$0.00	NA	0	$0.
		CASTLE & COOKE MORTGAGE, LLC	1	$150,100.00	0.36%	0	$0.00	NA	0	$0.
		CENTRAL MORTGAGE COMPANY	4	$1,035,551.63	2.51%	0	$0.00	NA	0	$0.
			1	$187,758.00	0.46%	0	$0.00	NA	0	$0.

	CENTRAL PACIFIC HOME LOANS								
	CHEMICAL BANK	1	$170,000.00	0.41%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	1	$158,350.00	0.38%	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	1	$175,700.00	0.43%	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC	1	$222,000.00	0.54%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	1	$350,550.00	0.85%	0	$0.00	NA	0	$0.
	CU COMMUNITY, LLC	1	$219,700.00	0.53%	0	$0.00	NA	0	$0.
	CUMANET, LLC	1	$225,000.00	0.55%	0	$0.00	NA	0	$0.
	DANVERSBANK	2	$453,000.00	1.1%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$535,534.42	1.3%	0	$0.00	NA	0	$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$213,750.00	0.52%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	1	$180,500.00	0.44%	0	$0.00	NA	0	$0.
	EASTLAND FINANCIAL CORPORATION	1	$346,000.00	0.84%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	2	$454,200.00	1.1%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	5	$1,390,184.26	3.38%	0	$0.00	NA	0	$0.
	FIDELITY CO-OPERATIVE BANK	1	$261,500.00	0.63%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$272,000.00	0.66%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$498,672.32	1.21%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	$227,800.00	0.55%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$469,950.00	1.14%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	2	$351,450.00	0.85%	0	$0.00	NA	0	$0.

	FIRST MORTGAGE COMPANY, L.L.C.	1	$292,800.00	0.71%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	3	$718,151.76	1.74%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	1	$156,841.83	0.38%	0	$0.00	NA	0	$0.
	FOSTER BANK	1	$192,000.00	0.47%	0	$0.00	NA	0	$0.
	FRANKENMUTH CREDIT UNION	1	$204,000.00	0.5%	0	$0.00	NA	0	$0.
	FULTON BANK	1	$343,300.00	0.83%	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	1	$164,118.00	0.4%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	1	$158,700.00	0.39%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	5	$1,201,382.56	2.92%	0	$0.00	NA	0	$0.
	HARBORONE CREDIT UNION	1	$208,000.00	0.51%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	1	$179,100.00	0.43%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	1	$258,400.00	0.63%	0	$0.00	NA	0	$0.
	HOME SAVINGS OF AMERICA	1	$242,250.00	0.59%	0	$0.00	NA	0	$0.
	HOMEWISE, INC.	1	$210,000.00	0.51%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	2	$561,900.00	1.36%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	$278,000.00	0.67%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	1	$365,750.00	0.89%	0	$0.00	NA	0	$0.
	LEADER BANK, N.A.	1	$181,000.00	0.44%	0	$0.00	NA	0	$0.
	LIFESTORE BANK	1	$339,000.00	0.82%	0	$0.00	NA	0	$0.
	MACON BANK, INC.	1	$170,600.00	0.41%	0	$0.00	NA	0	$0.
	MAGNA BANK	1	$205,900.00	0.5%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	2	$428,000.00	1.04%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	$413,600.00	1%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	2	$498,840.00	1.21%	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	1	$155,000.00	0.38%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	3	$519,200.00	1.26%	0	$0.00	NA	0	$0.
	MORTGAGE SOLUTIONS OF CO,	1	$298,362.00	0.72%	0	$0.00	NA	0	$0.

	LLC								
	MOUNTAIN AMERICA CREDIT UNION	2	$461,600.00	1.12%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	$174,500.00	0.42%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	1	$273,600.00	0.66%	0	$0.00	NA	0	$0.
	NRL FEDERAL CREDIT UNION	1	$284,624.70	0.69%	0	$0.00	NA	0	$0.
	OHIO UNIVERSITY CREDIT UNION	1	$156,200.00	0.38%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	1	$378,000.00	0.92%	0	$0.00	NA	0	$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	$393,850.00	0.96%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	1	$350,962.89	0.85%	0	$0.00	NA	0	$0.
	PIONEER CREDIT UNION	1	$219,000.00	0.53%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	1	$193,000.00	0.47%	0	$0.00	NA	0	$0.
	PROVIDENCE BANK	1	$168,700.00	0.41%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$379,400.00	0.92%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	1	$204,954.17	0.5%	0	$0.00	NA	0	$0.
	RANDOLPH SAVINGS BANK	1	$235,100.00	0.57%	0	$0.00	NA	0	$0.
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	$253,106.00	0.61%	0	$0.00	NA	0	$0.
	SALAL CREDIT UNION	1	$227,250.00	0.55%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY	1	$380,000.00	0.92%	0	$0.00	NA	0	$0.
	SILVER STATE SCHOOLS CREDIT UNION	1	$228,734.43	0.56%	0	$0.00	NA	0	$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$239,600.00	0.58%	0	$0.00	NA	0	$0.

		SOUND COMMUNITY BANK	1	$163,000.00	0.4%	0	$0.00	NA	0	$0.
		ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$726,350.00	1.76%	0	$0.00	NA	0	$0.
		STANFORD FEDERAL CREDIT UNION	1	$380,000.00	0.92%	0	$0.00	NA	0	$0.
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$392,050.00	0.95%	0	$0.00	NA	0	$0.
		SUMMIT CREDIT UNION	2	$348,760.00	0.85%	0	$0.00	NA	0	$0.
		SUTTON BANK	1	$151,500.00	0.37%	0	$0.00	NA	0	$0.
		THE GOLDEN 1 CREDIT UNION	1	$304,000.00	0.74%	0	$0.00	NA	0	$0.
		TOWER FEDERAL CREDIT UNION	1	$169,500.00	0.41%	0	$0.00	NA	0	$0.
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$409,245.00	0.99%	0	$0.00	NA	0	$0.
		TWINSTAR CREDIT UNION	1	$278,900.00	0.68%	0	$0.00	NA	0	$0.
		UNITED BANK & TRUST	2	$440,100.00	1.07%	0	$0.00	NA	0	$0.
		UNITED MORTGAGE CORPORATION	1	$340,000.00	0.83%	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE COMPANY	1	$361,000.00	0.88%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$594,800.00	1.44%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	2	$425,850.00	1.03%	0	$0.00	NA	0	$0.
		Unavailable	21	$5,919,735.37	14.39%	0	$0.00	NA	0	$0.
Total			**166**	**$41,186,525.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416W3C4		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$340,744.00	7.25%	0	$0.00	NA	0	$0.
		BANCO SANTANDER PUERTO RICO	5	$1,330,119.20	28.28%	0	$0.00	NA	0	$0.
		EMI EQUITY MORTGAGE, INC.	1	$229,400.00	4.88%	0	$0.00	NA	0	$0.
		FIRSTBANK PUERTO RICO	5	$1,297,321.82	27.59%	0	$0.00	NA	0	$0.
			7	$1,505,310.99	32%	0	$0.00	NA	0	$0.

		ORIENTAL BANK AND TRUST								
Total			**20**	**$4,702,896.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416W3D2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$1,011,774.80	41.34%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	5	$977,380.00	39.93%	0	$0.00	NA	0	$0.
		Unavailable	2	$458,500.00	18.73%	0	$0.00	NA	0	$0.
Total			**10**	**$2,447,654.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416W3E0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$678,000.00	21.31%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	3	$733,300.00	23.05%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	4	$869,351.43	27.33%	0	$0.00	NA	0	$0.
		Unavailable	3	$900,428.82	28.31%	0	$0.00	NA	0	$0.
Total			**12**	**$3,181,080.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416W3F7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$1,051,950.00	47.37%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	2	$425,700.00	19.17%	0	$0.00	NA	0	$0.
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$167,129.62	7.53%	0	$0.00	NA	0	$0.
		SEATTLE BANK	1	$238,000.00	10.72%	0	$0.00	NA	0	$0.
		Unavailable	1	$337,800.00	15.21%	0	$0.00	NA	0	$0.
Total			**8**	**$2,220,579.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416W3G5		FIRST NATIONAL BANK OF OMAHA	2	$557,850.00	8.78%	0	$0.00	NA	0	$0.
		IMORTGAGE.COM	1	$344,000.00	5.41%	0	$0.00	NA	0	$0.
		Unavailable	18	$5,452,840.64	85.81%	0	$0.00	NA	0	$0.
Total			**21**	**$6,354,690.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416W3H3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$293,500.00	3.25%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK,	2	$385,098.80	4.27%	0	$0.00	NA	0	$0.

		NA								
		BAXTER CREDIT UNION	1	$144,900.00	1.61%	0	$0.00	NA	0	$0.
		CASTLE & COOKE MORTGAGE, LLC	2	$500,569.00	5.55%	0	$0.00	NA	0	$0.
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$122,320.00	1.36%	0	$0.00	NA	0	$0.
		DUPAGE CREDIT UNION	1	$261,000.00	2.89%	0	$0.00	NA	0	$0.
		FIRST FEDERAL BANK OF THE MIDWEST	1	$153,918.66	1.71%	0	$0.00	NA	0	$0.
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$329,000.00	3.65%	0	$0.00	NA	0	$0.
		FIRST INTERSTATE BANK	1	$236,000.00	2.62%	0	$0.00	NA	0	$0.
		FIRST PLACE BANK	1	$112,308.51	1.25%	0	$0.00	NA	0	$0.
		FREMONT BANK	1	$143,642.23	1.59%	0	$0.00	NA	0	$0.
		FULTON BANK	1	$159,000.00	1.76%	0	$0.00	NA	0	$0.
		HOMESTREET BANK	1	$226,500.40	2.51%	0	$0.00	NA	0	$0.
		MAGNA BANK	6	$1,296,976.74	14.38%	0	$0.00	NA	0	$0.
		MARQUETTE BANK	1	$190,450.00	2.11%	0	$0.00	NA	0	$0.
		NATIONAL COOPERATIVE BANK, N.A.	1	$222,524.68	2.47%	0	$0.00	NA	0	$0.
		NORTHEAST BANK, FSB	1	$212,200.00	2.35%	0	$0.00	NA	0	$0.
		PANHANDLE STATE BANK	1	$272,877.00	3.03%	0	$0.00	NA	0	$0.
		SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$144,480.00	1.6%	0	$0.00	NA	0	$0.
		ST. JAMES MORTGAGE CORPORATION	1	$333,900.00	3.7%	0	$0.00	NA	0	$0.
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$304,500.00	3.38%	0	$0.00	NA	0	$0.
		TWINSTAR CREDIT UNION	1	$354,489.81	3.93%	0	$0.00	NA	0	$0.
		UMPQUA BANK	2	$545,664.32	6.05%	0	$0.00	NA	0	$0.
		Unavailable	9	$2,071,400.00	22.98%	0	$0.00	NA	0	$0.
Total			**40**	**$9,017,220.15**	**100%**	**0**	**$0.00**		**0**	**$0.**

31416W3J9		MUNICIPAL CREDIT UNION	41	$8,827,933.06	100%	0	$0.00	NA	0	$0.
Total			**41**	**$8,827,933.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416W3K6		ALTRA FEDERAL CREDIT UNION	1	$128,000.00	1.2%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	1	$185,995.70	1.74%	0	$0.00	NA	0	$0.
		AMERIFIRST FINANCIAL CORPORATION	1	$222,000.00	2.08%	0	$0.00	NA	0	$0.
		ANDREWS FEDERAL CREDIT UNION	1	$300,241.10	2.82%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	3	$544,000.00	5.1%	0	$0.00	NA	0	$0.
		CENTRAL MORTGAGE COMPANY	1	$156,000.00	1.46%	0	$0.00	NA	0	$0.
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$195,759.00	1.84%	0	$0.00	NA	0	$0.
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$340,000.00	3.19%	0	$0.00	NA	0	$0.
		FIDELITY BANK MORTGAGE	1	$302,000.00	2.83%	0	$0.00	NA	0	$0.
		FIRST MORTGAGE COMPANY, L.L.C.	1	$144,000.00	1.35%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK ALASKA	1	$240,300.00	2.25%	0	$0.00	NA	0	$0.
		FIRST PLACE BANK	5	$1,010,009.61	9.47%	0	$0.00	NA	0	$0.
		FREMONT BANK	5	$1,334,898.20	12.52%	0	$0.00	NA	0	$0.
		GRANITE STATE CREDIT UNION	1	$193,686.00	1.82%	0	$0.00	NA	0	$0.
		HOME STATE BANK	1	$153,000.00	1.43%	0	$0.00	NA	0	$0.
		JAMES B. NUTTER AND COMPANY	3	$727,950.00	6.83%	0	$0.00	NA	0	$0.
		LYDIAN PRIVATE BANK	1	$280,000.00	2.63%	0	$0.00	NA	0	$0.
		LYONS MORTGAGE SERVICES, INC.	1	$424,000.00	3.98%	0	$0.00	NA	0	$0.
		MIDLAND STATES BANK	1	$158,400.00	1.49%	0	$0.00	NA	0	$0.
		MORTGAGE CENTER, LLC	1	$152,919.28	1.43%	0	$0.00	NA	0	$0.

		NATIONAL COOPERATIVE BANK, N.A.	1	$206,300.00	1.93%	0	$0.00	NA	0	$0.
		PATELCO CREDIT UNION	1	$356,250.00	3.34%	0	$0.00	NA	0	$0.
		ST. JAMES MORTGAGE CORPORATION	1	$135,000.00	1.27%	0	$0.00	NA	0	$0.
		UMPQUA BANK	2	$423,000.00	3.97%	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE COMPANY	1	$167,000.00	1.57%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	1	$181,825.00	1.71%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,999,882.81	18.75%	0	$0.00	NA	0	$0.
Total			**48**	**$10,662,416.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416W3L4		ADIRONDACK TRUST COMPANY THE	1	$270,000.00	1.45%	0	$0.00	NA	0	$0.
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$730,000.00	3.93%	0	$0.00	NA	0	$0.
		BANK OF AKRON	4	$864,000.00	4.65%	0	$0.00	NA	0	$0.
		BETHPAGE FEDERAL CREDIT UNION	3	$1,022,000.00	5.5%	0	$0.00	NA	0	$0.
		CONTINENTAL HOME LOANS INC.	1	$541,848.16	2.92%	0	$0.00	NA	0	$0.
		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$410,018.06	2.21%	0	$0.00	NA	0	$0.
		FIRST PLACE BANK	1	$185,776.51	1%	0	$0.00	NA	0	$0.
		FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$417,000.00	2.24%	0	$0.00	NA	0	$0.
		HARTFORD FUNDING LTD.	1	$301,500.00	1.62%	0	$0.00	NA	0	$0.
		LYONS MORTGAGE SERVICES, INC.	4	$1,544,603.63	8.31%	0	$0.00	NA	0	$0.
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$240,750.10	1.3%	0	$0.00	NA	0	$0.
		MID-ISLAND MORTGAGE CORP.	1	$296,000.00	1.59%	0	$0.00	NA	0	$0.
		MUNICIPAL CREDIT UNION	26	$6,676,710.32	35.92%	0	$0.00	NA	0	$0.
		NATIONAL COOPERATIVE BANK, N.A.	1	$249,000.00	1.34%	0	$0.00	NA	0	$0.

		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$219,723.20	1.18%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	1	$567,343.61	3.05%	0	$0.00	NA	0	$0.
		TEACHERS FEDERAL CREDIT UNION	2	$628,000.00	3.38%	0	$0.00	NA	0	$0.
		ULSTER SAVINGS BANK	3	$1,217,000.00	6.55%	0	$0.00	NA	0	$0.
		Unavailable	7	$2,205,500.00	11.86%	0	$0.00	NA	0	$0.
Total			**62**	**$18,586,773.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416W3M2		BANCO SANTANDER PUERTO RICO	7	$1,639,220.65	88.64%	0	$0.00	NA	0	$0.
		FIRSTBANK PUERTO RICO	1	$210,000.00	11.36%	0	$0.00	NA	0	$0.
Total			**8**	**$1,849,220.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416W3N0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$730,170.00	20.25%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	4	$1,346,850.00	37.35%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	2	$519,500.00	14.41%	0	$0.00	NA	0	$0.
		SEATTLE BANK	2	$567,336.43	15.73%	0	$0.00	NA	0	$0.
		Unavailable	2	$441,908.06	12.26%	0	$0.00	NA	0	$0.
Total			**12**	**$3,605,764.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416W3P5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$571,050.00	16.4%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	3	$837,747.60	24.06%	0	$0.00	NA	0	$0.
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$167,600.00	4.81%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	1	$185,944.63	5.34%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	5	$826,437.60	23.74%	0	$0.00	NA	0	$0.
		Unavailable	3	$892,898.46	25.65%	0	$0.00	NA	0	$0.
Total			**15**	**$3,481,678.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416W3Q3		AMERIFIRST FINANCIAL	1	$222,300.00	14.31%	0	$0.00	NA	0	$0.

		CORPORATION								
		ASSOCIATED BANK, NA	1	$157,019.68	10.11%	0	$0.00	NA	0	$0.
		FORUM CREDIT UNION	1	$218,651.89	14.08%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE, LLC	1	$175,867.53	11.32%	0	$0.00	NA	0	$0.
		KINECTA FEDERAL CREDIT UNION	1	$325,943.60	20.99%	0	$0.00	NA	0	$0.
		MAGNA BANK	1	$159,416.93	10.26%	0	$0.00	NA	0	$0.
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$294,000.00	18.93%	0	$0.00	NA	0	$0.
Total			**7**	**$1,553,199.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416W3R1		FIFTH THIRD BANK	1	$183,560.76	8.92%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE, LLC	1	$158,166.15	7.68%	0	$0.00	NA	0	$0.
		METLIFE BANK, NA	1	$411,599.34	19.99%	0	$0.00	NA	0	$0.
		OLD SECOND NATIONAL BANK	1	$294,000.00	14.28%	0	$0.00	NA	0	$0.
		Unavailable	4	$1,011,496.62	49.13%	0	$0.00	NA	0	$0.
Total			**8**	**$2,058,822.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416W3S9		COMMUNITYONE BANK, N.A.	1	$180,500.00	7.98%	0	$0.00	NA	0	$0.
		GUARANTEED RATE, INC.	2	$419,913.89	18.57%	0	$0.00	NA	0	$0.
		MAGNA BANK	1	$168,955.98	7.47%	0	$0.00	NA	0	$0.
		MERRIMACK COUNTY SAVINGS BANK	1	$296,942.00	13.13%	0	$0.00	NA	0	$0.
		METLIFE BANK, NA	3	$835,493.18	36.96%	0	$0.00	NA	0	$0.
		PEOPLES BANK	1	$359,000.00	15.89%	0	$0.00	NA	0	$0.
Total			**9**	**$2,260,805.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416W3T7		MUNICIPAL CREDIT UNION	9	$1,910,539.41	98.36%	0	$0.00	NA	0	$0.
		VALLEY NATIONAL BANK	1	$31,822.71	1.64%	0	$0.00	NA	0	$0.
Total			**10**	**$1,942,362.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416W3U4		ARVEST MORTGAGE COMPANY	1	$212,421.80	13.03%	0	$0.00	NA	0	$0.
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$190,381.38	11.68%	0	$0.00	NA	0	$0.

		CITIMORTGAGE, INC.	4	$793,182.53	48.64%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	1	$294,162.20	18.04%	0	$0.00	NA	0	$0.
		SEATTLE BANK	1	$140,433.57	8.61%	0	$0.00	NA	0	$0.
Total			**8**	**$1,630,581.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416W3V2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	40	$7,735,988.00	92.83%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	2	$242,000.00	2.9%	0	$0.00	NA	0	$0.
		HOCKING VALLEY BANK	2	$355,900.15	4.27%	0	$0.00	NA	0	$0.
Total			**44**	**$8,333,888.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416W3W0		AMARILLO NATIONAL BANK	3	$483,500.00	4.64%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	2	$216,911.12	2.08%	0	$0.00	NA	0	$0.
		BANCO SANTANDER PUERTO RICO	1	$144,034.61	1.38%	0	$0.00	NA	0	$0.
		CAPE COD FIVE CENTS SAVINGS BANK	2	$209,585.86	2.01%	0	$0.00	NA	0	$0.
		CENTENNIAL LENDING, LLC	1	$130,000.00	1.25%	0	$0.00	NA	0	$0.
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$207,404.07	1.99%	0	$0.00	NA	0	$0.
		F & A FEDERAL CREDIT UNION	2	$317,859.75	3.05%	0	$0.00	NA	0	$0.
		FARMERS BANK & TRUST	1	$96,600.00	0.93%	0	$0.00	NA	0	$0.
		FIDELITY BANK MORTGAGE	2	$226,750.00	2.18%	0	$0.00	NA	0	$0.
		FIRST MORTGAGE COMPANY, L.L.C.	2	$330,600.00	3.18%	0	$0.00	NA	0	$0.
		FIRST PLACE BANK	1	$172,431.80	1.66%	0	$0.00	NA	0	$0.
		FORUM CREDIT UNION	2	$190,630.10	1.83%	0	$0.00	NA	0	$0.
		FULTON BANK	1	$98,400.00	0.95%	0	$0.00	NA	0	$0.
		JAMES B. NUTTER AND COMPANY	4	$544,950.00	5.23%	0	$0.00	NA	0	$0.
		LAKE FOREST BANK & TRUST	1	$113,600.00	1.09%	0	$0.00	NA	0	$0.
		LEADER ONE FINANCIAL	2	$195,000.00	1.87%	0	$0.00	NA	0	$0.

		CORPORATION								
		MORTGAGE SOLUTIONS OF CO, LLC	1	$91,000.00	0.87%	0	$0.00	NA	0	$0.
		OLD SECOND NATIONAL BANK	1	$112,500.00	1.08%	0	$0.00	NA	0	$0.
		POLISH & SLAVIC FEDERAL CREDIT UNION	2	$391,000.00	3.76%	0	$0.00	NA	0	$0.
		STEARNS LENDING, INC.	1	$145,000.00	1.39%	0	$0.00	NA	0	$0.
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$96,000.00	0.92%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	9	$1,247,846.86	11.98%	0	$0.00	NA	0	$0.
		UMPQUA BANK	4	$706,809.06	6.79%	0	$0.00	NA	0	$0.
		VALLEY NATIONAL BANK	14	$3,053,312.59	29.33%	0	$0.00	NA	0	$0.
		Unavailable	8	$890,086.09	8.56%	0	$0.00	NA	0	$0.
Total			**70**	**$10,411,811.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416W3X8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	$2,227,317.98	49.52%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	8	$1,166,156.56	25.93%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	1	$404,000.00	8.98%	0	$0.00	NA	0	$0.
		Unavailable	2	$700,440.62	15.57%	0	$0.00	NA	0	$0.
Total			**19**	**$4,497,915.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416W3Y6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$408,250.00	12.17%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	8	$1,297,675.00	38.68%	0	$0.00	NA	0	$0.
		EMBRACE HOME LOANS, INC.	1	$255,500.00	7.61%	0	$0.00	NA	0	$0.
		Unavailable	4	$1,393,900.00	41.54%	0	$0.00	NA	0	$0.
Total			**14**	**$3,355,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416W3Z3		COMMUNITY FIRST CREDIT UNION OF	1	$259,376.61	10.47%	0	$0.00	NA	0	$0.

		FLORIDA								
		FIFTH THIRD BANK	1	$239,189.60	9.66%	0	$0.00	NA	0	$0.
		FREMONT BANK	1	$223,000.00	9%	0	$0.00	NA	0	$0.
		MAGNA BANK	1	$205,850.00	8.31%	0	$0.00	NA	0	$0.
		OLD SECOND NATIONAL BANK	1	$180,000.00	7.27%	0	$0.00	NA	0	$0.
		RBS CITIZENS, NA	1	$193,210.90	7.8%	0	$0.00	NA	0	$0.
		ST. JAMES MORTGAGE CORPORATION	1	$128,350.00	5.18%	0	$0.00	NA	0	$0.
		THE BRANCH BANKING AND TRUST COMPANY	2	$553,182.72	22.33%	0	$0.00	NA	0	$0.
		Unavailable	2	$495,000.00	19.98%	0	$0.00	NA	0	$0.
Total			**11**	**$2,477,159.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416W4A7		ARVEST MORTGAGE COMPANY	1	$100,000.00	3.49%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	7	$1,608,620.72	56.2%	0	$0.00	NA	0	$0.
		EMBRACE HOME LOANS, INC.	1	$392,549.21	13.71%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A.	2	$363,184.60	12.69%	0	$0.00	NA	0	$0.
		Unavailable	1	$398,100.00	13.91%	0	$0.00	NA	0	$0.
Total			**12**	**$2,862,454.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416W4B5		CITIMORTGAGE, INC.	6	$1,126,862.49	75.75%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A.	1	$360,798.34	24.25%	0	$0.00	NA	0	$0.
Total			**7**	**$1,487,660.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416W4C3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	26	$6,241,113.00	75.79%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	3	$447,200.00	5.43%	0	$0.00	NA	0	$0.
		SEATTLE BANK	2	$383,800.00	4.66%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	1	$143,800.00	1.75%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,019,000.00	12.37%	0	$0.00	NA	0	$0.
Total			**37**	**$8,234,913.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416W4D1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	$6,433,862.92	32.92%	0	$0.00	NA	0	$0.

		ARVEST MORTGAGE COMPANY	41	$6,068,216.00	31.05%	0	$0.00	NA	0	$0.
		CASTLE MORTGAGE CORPORATION	1	$116,500.00	0.6%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	1	$356,313.94	1.82%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	1	$255,430.00	1.31%	0	$0.00	NA	0	$0.
		SEATTLE BANK	2	$438,000.00	2.24%	0	$0.00	NA	0	$0.
		SHEA MORTGAGE, INC.	2	$360,913.00	1.85%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	23	$2,777,988.07	14.21%	0	$0.00	NA	0	$0.
		Unavailable	17	$2,735,660.00	14%	0	$0.00	NA	0	$0.
Total			**111**	**$19,542,883.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416W4E9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$278,000.00	1.23%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	1	$130,400.00	0.58%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, TERRELL	1	$144,000.00	0.64%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	2	$349,000.00	1.54%	0	$0.00	NA	0	$0.
		BAXTER CREDIT UNION	1	$119,708.05	0.53%	0	$0.00	NA	0	$0.
		BELLCO CREDIT UNION	2	$344,386.19	1.52%	0	$0.00	NA	0	$0.
		BOEING EMPLOYEES CREDIT UNION	1	$217,050.00	0.96%	0	$0.00	NA	0	$0.
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$178,000.00	0.79%	0	$0.00	NA	0	$0.
		CHEMICAL BANK	1	$153,250.00	0.68%	0	$0.00	NA	0	$0.
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$195,336.86	0.86%	0	$0.00	NA	0	$0.
		COMMUNITY CREDIT UNION OF LYNN	1	$255,000.00	1.13%	0	$0.00	NA	0	$0.
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$294,162.83	1.3%	0	$0.00	NA	0	$0.
		DUBUQUE BANK AND TRUST COMPANY	1	$177,500.00	0.79%	0	$0.00	NA	0	$0.
			1	$144,000.00	0.64%	0	$0.00	NA	0	$0.

	FARMERS BANK & TRUST								
	FIDELITY CO-OPERATIVE BANK	1	$163,150.00	0.72%	0	$0.00	NA	0	$0.
	FIFTH THIRD BANK	1	$140,929.10	0.62%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	2	$270,000.00	1.19%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	9	$2,036,225.78	9.01%	0	$0.00	NA	0	$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$275,000.00	1.22%	0	$0.00	NA	0	$0.
	FULTON BANK	2	$555,000.00	2.45%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B.	1	$270,000.00	1.19%	0	$0.00	NA	0	$0.
	GESA CREDIT UNION	1	$170,894.96	0.76%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	2	$292,875.35	1.3%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	2	$356,596.87	1.58%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	1	$180,000.00	0.8%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	2	$317,500.00	1.4%	0	$0.00	NA	0	$0.
	LYONS MORTGAGE SERVICES, INC.	1	$335,000.00	1.48%	0	$0.00	NA	0	$0.
	MAGNA BANK	1	$200,935.62	0.89%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	1	$205,000.00	0.91%	0	$0.00	NA	0	$0.
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	$251,827.37	1.11%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	3	$432,243.42	1.91%	0	$0.00	NA	0	$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$376,045.80	1.66%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	$192,716.25	0.85%	0	$0.00	NA	0	$0.
	RIGHT START MORTGAGE, INC.	1	$265,000.00	1.17%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	$221,000.00	0.98%	0	$0.00	NA	0	$0.

		STATE BANK OF CROSS PLAINS	1	$160,000.00	0.71%	0	$0.00	NA	0	$0.
		STEARNS LENDING, INC.	1	$193,000.00	0.85%	0	$0.00	NA	0	$0.
		TEACHERS FEDERAL CREDIT UNION	1	$236,000.00	1.04%	0	$0.00	NA	0	$0.
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$307,245.09	1.36%	0	$0.00	NA	0	$0.
		TIERONE BANK	1	$127,180.75	0.56%	0	$0.00	NA	0	$0.
		TRAVERSE CITY STATE BANK	1	$112,500.00	0.5%	0	$0.00	NA	0	$0.
		UMPQUA BANK	3	$441,565.60	1.95%	0	$0.00	NA	0	$0.
		VALLEY NATIONAL BANK	24	$5,307,996.83	23.48%	0	$0.00	NA	0	$0.
		WESTBURY BANK	2	$267,400.00	1.18%	0	$0.00	NA	0	$0.
		Unavailable	22	$4,969,894.47	21.98%	0	$0.00	NA	0	$0.
Total			**110**	**$22,610,517.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416W4F6		ARVEST MORTGAGE COMPANY	2	$339,964.29	10.82%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	8	$1,329,844.71	42.34%	0	$0.00	NA	0	$0.
		SEATTLE BANK	2	$335,695.18	10.69%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,135,401.74	36.15%	0	$0.00	NA	0	$0.
Total			**18**	**$3,140,905.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416W4G4		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$272,000.00	10.32%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$371,400.00	14.1%	0	$0.00	NA	0	$0.
		BOEING EMPLOYEES CREDIT UNION	1	$191,200.00	7.26%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	1	$184,000.00	6.98%	0	$0.00	NA	0	$0.
		KERN SCHOOLS FEDERAL CREDIT UNION	1	$85,000.00	3.23%	0	$0.00	NA	0	$0.
		MARINE BANK	1	$180,000.00	6.83%	0	$0.00	NA	0	$0.
		MERIWEST MORTGAGE COMPANY, LLC	1	$357,600.00	13.57%	0	$0.00	NA	0	$0.
		REDWOOD CREDIT UNION	1	$170,000.00	6.45%	0	$0.00	NA	0	$0.
		TEACHERS FEDERAL CREDIT UNION	1	$255,000.00	9.68%	0	$0.00	NA	0	$0.

		UNITUS COMMUNITY CREDIT UNION	2	$290,100.00	11.01%	0	$0.00	NA	0	$0.
		VERITY CREDIT UNION	1	$278,200.00	10.57%	0	$0.00	NA	0	$0.
Total			**13**	**$2,634,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416W4H2		ADDISON AVENUE FEDERAL CREDIT UNION	2	$655,050.00	11.31%	0	$0.00	NA	0	$0.
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$266,825.04	4.61%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	1	$176,000.00	3.04%	0	$0.00	NA	0	$0.
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$359,206.67	6.2%	0	$0.00	NA	0	$0.
		BANCO SANTANDER PUERTO RICO	2	$269,087.85	4.64%	0	$0.00	NA	0	$0.
		BAXTER CREDIT UNION	1	$78,300.00	1.35%	0	$0.00	NA	0	$0.
		BOEING EMPLOYEES CREDIT UNION	3	$660,000.00	11.39%	0	$0.00	NA	0	$0.
		CARDINAL COMMUNITY CREDIT UNION	1	$279,630.00	4.83%	0	$0.00	NA	0	$0.
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$74,452.75	1.29%	0	$0.00	NA	0	$0.
		FIRST MERIT MORTGAGE CORPORATION	1	$105,850.00	1.83%	0	$0.00	NA	0	$0.
		FREMONT BANK	1	$272,000.00	4.69%	0	$0.00	NA	0	$0.
		LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$312,640.83	5.4%	0	$0.00	NA	0	$0.
		LYONS MORTGAGE SERVICES, INC.	1	$518,000.00	8.94%	0	$0.00	NA	0	$0.
		PATELCO CREDIT UNION	3	$397,800.00	6.87%	0	$0.00	NA	0	$0.
		POPULAR MORTGAGE, INC.	1	$179,000.00	3.09%	0	$0.00	NA	0	$0.
		QUALSTAR CREDIT UNION	1	$246,000.00	4.25%	0	$0.00	NA	0	$0.
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$98,000.00	1.69%	0	$0.00	NA	0	$0.

		TINKER FEDERAL CREDIT UNION	1	$303,050.00	5.23%	0	$0.00	NA	0	$0.
		TOWER FEDERAL CREDIT UNION	1	$412,500.00	7.12%	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	1	$130,500.00	2.23%	0	$0.00	NA	0	$0.
Total			**26**	**$5,793,893.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416W4J8		COUNTRYPLACE MORTGAGE, LTD	1	$72,758.45	4.05%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE, LLC	1	$556,750.64	31.01%	0	$0.00	NA	0	$0.
		INDEPENDENT BANK	1	$24,846.00	1.38%	0	$0.00	NA	0	$0.
		METLIFE BANK, NA	2	$668,639.71	37.24%	0	$0.00	NA	0	$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$110,481.00	6.15%	0	$0.00	NA	0	$0.
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$85,711.10	4.77%	0	$0.00	NA	0	$0.
		NEW YORK COMMUNITY BANK	1	$34,978.14	1.95%	0	$0.00	NA	0	$0.
		OMNIAMERICAN BANK	1	$55,539.43	3.09%	0	$0.00	NA	0	$0.
		ONEWEST BANK, NATIONAL ASSOCIATION	1	$107,796.60	6%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	1	$77,928.35	4.36%	0	$0.00	NA	0	$0.
Total			**11**	**$1,795,429.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416W4K5		CASTLE & COOKE MORTGAGE, LLC	1	$206,056.07	8.82%	0	$0.00	NA	0	$0.
		FIRST MUTUAL CORPORATION	3	$1,008,448.29	43.16%	0	$0.00	NA	0	$0.
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$296,921.41	12.71%	0	$0.00	NA	0	$0.
		MORTGAGE CENTER, LLC	1	$142,086.00	6.08%	0	$0.00	NA	0	$0.
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$122,665.00	5.25%	0	$0.00	NA	0	$0.
			2	$403,316.67	17.26%	0	$0.00	NA	0	$0.

		ONEWEST BANK, NATIONAL ASSOCIATION								
		Unavailable	1	$157,148.35	6.72%	0	$0.00	NA	0	$0.
Total			**10**	**$2,336,641.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416W4L3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$118,100.00	2.3%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	6	$698,925.00	13.59%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	8	$932,664.13	18.14%	0	$0.00	NA	0	$0.
		IMORTGAGE.COM	2	$236,994.00	4.61%	0	$0.00	NA	0	$0.
		JUST MORTGAGE, INC.	4	$454,420.00	8.84%	0	$0.00	NA	0	$0.
		MIDFIRST BANK	1	$115,000.00	2.24%	0	$0.00	NA	0	$0.
		SEATTLE BANK	1	$121,000.00	2.35%	0	$0.00	NA	0	$0.
		Unavailable	21	$2,464,729.25	47.93%	0	$0.00	NA	0	$0.
Total			**44**	**$5,141,832.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416W4M1		ACACIA FEDERAL SAVINGS BANK	1	$105,000.00	0.39%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO.	1	$89,000.00	0.33%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	1	$105,000.00	0.39%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	7	$683,795.62	2.56%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	16	$1,544,298.71	5.78%	0	$0.00	NA	0	$0.
		BANCO SANTANDER PUERTO RICO	3	$268,259.67	1%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	1	$91,627.00	0.34%	0	$0.00	NA	0	$0.
		BANK OF THE WEST	5	$483,008.73	1.81%	0	$0.00	NA	0	$0.
		BENCHMARK BANK	1	$97,075.45	0.36%	0	$0.00	NA	0	$0.
		CITADEL FEDERAL CREDIT UNION	1	$93,746.25	0.35%	0	$0.00	NA	0	$0.
		CMG MORTGAGE, INC	1	$85,000.00	0.32%	0	$0.00	NA	0	$0.
		CONSUMER LOAN SERVICES, LLC	1	$89,600.00	0.34%	0	$0.00	NA	0	$0.
		CONSUMERS COOPERATIVE CREDIT UNION	1	$96,837.29	0.36%	0	$0.00	NA	0	$0.

	CORNERSTONE MORTGAGE COMPANY	1	$101,250.00	0.38%	0	$0.00	NA	0	$0.
	COUNTRYPLACE MORTGAGE, LTD	1	$96,800.00	0.36%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	4	$374,400.00	1.4%	0	$0.00	NA	0	$0.
	DORAL BANK	1	$84,671.91	0.32%	0	$0.00	NA	0	$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$85,000.00	0.32%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	1	$100,000.00	0.37%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	3	$315,200.00	1.18%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	1	$86,000.00	0.32%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK	1	$97,822.00	0.37%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	1	$96,429.32	0.36%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$103,600.00	0.39%	0	$0.00	NA	0	$0.
	FIRST GUARANTY BANK	1	$91,000.00	0.34%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	1	$105,000.00	0.39%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	4	$371,750.00	1.39%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF GILLETTE	1	$87,000.00	0.33%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	$274,800.00	1.03%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	1	$95,250.00	0.36%	0	$0.00	NA	0	$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	3	$274,948.57	1.03%	0	$0.00	NA	0	$0.
	FLORIDA CREDIT UNION	1	$106,000.00	0.4%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	3	$288,614.02	1.08%	0	$0.00	NA	0	$0.
	FREMONT BANK	26	$2,537,307.80	9.5%	0	$0.00	NA	0	$0.
	FULTON BANK	3	$287,000.00	1.07%	0	$0.00	NA	0	$0.
		1	$88,147.67	0.33%	0	$0.00	NA	0	$0.

	GATEWAY BANK, F.S.B.								
	GECU	3	$287,205.61	1.08%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE, LLC	1	$98,157.89	0.37%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	5	$467,915.00	1.75%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	3	$305,450.00	1.14%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	1	$98,600.00	0.37%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	1	$99,614.02	0.37%	0	$0.00	NA	0	$0.
	HOME STATE BANK	2	$191,000.00	0.71%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	2	$198,572.03	0.74%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	2	$205,884.95	0.77%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	$86,000.00	0.32%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	13	$1,233,800.00	4.62%	0	$0.00	NA	0	$0.
	JONAH BANK OF WYOMING	1	$92,000.00	0.34%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	1	$86,000.00	0.32%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	7	$640,575.94	2.4%	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	1	$91,000.00	0.34%	0	$0.00	NA	0	$0.
	MAGNA BANK	1	$94,000.00	0.35%	0	$0.00	NA	0	$0.
	MORTGAGE SOLUTIONS OF CO, LLC	1	$85,500.00	0.32%	0	$0.00	NA	0	$0.
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	$104,500.00	0.39%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	$94,000.00	0.35%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$198,000.00	0.74%	0	$0.00	NA	0	$0.
	NOTRE DAME FEDERAL CREDIT UNION	1	$99,601.89	0.37%	0	$0.00	NA	0	$0.

	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	$89,481.64	0.33%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	1	$82,978.00	0.31%	0	$0.00	NA	0	$0.
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$85,000.00	0.32%	0	$0.00	NA	0	$0.
	PLATINUM HOME MORTGAGE	2	$201,750.00	0.76%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	$89,360.00	0.33%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	1	$104,166.89	0.39%	0	$0.00	NA	0	$0.
	ROCKLAND TRUST COMPANY	1	$100,000.00	0.37%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	1	$93,974.39	0.35%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$92,000.00	0.34%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	3	$320,310.00	1.2%	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC.	1	$107,000.00	0.4%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$87,000.00	0.33%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	1	$95,000.00	0.36%	0	$0.00	NA	0	$0.
	THE HUNTINGTON NATIONAL BANK	58	$5,651,895.43	21.16%	0	$0.00	NA	0	$0.
	TIERONE BANK	3	$307,773.65	1.15%	0	$0.00	NA	0	$0.
	TINKER FEDERAL CREDIT UNION	1	$86,400.00	0.32%	0	$0.00	NA	0	$0.
	UMPQUA BANK	4	$388,961.14	1.46%	0	$0.00	NA	0	$0.
	VALLEY NATIONAL BANK	7	$677,246.43	2.54%	0	$0.00	NA	0	$0.
	WALLIS STATE BANK	1	$87,750.00	0.33%	0	$0.00	NA	0	$0.
	WESTSTAR MORTGAGE CORPORATION	1	$105,902.00	0.4%	0	$0.00	NA	0	$0.

		Unavailable	31	$3,023,435.14	11.34%	0	$0.00	NA	0	$0.
Total			**277**	**$26,715,002.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416W4N9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$108,970.00	4.82%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	4	$369,900.00	16.36%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	11	$1,084,550.00	47.96%	0	$0.00	NA	0	$0.
		IMORTGAGE.COM	4	$401,920.00	17.77%	0	$0.00	NA	0	$0.
		Unavailable	3	$295,900.00	13.09%	0	$0.00	NA	0	$0.
Total			**23**	**$2,261,240.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416W4P4		BUSEY BANK	1	$83,412.96	2.43%	0	$0.00	NA	0	$0.
		FIRST COMMUNITY CREDIT UNION	2	$174,104.82	5.08%	0	$0.00	NA	0	$0.
		FIRST GUARANTY MORTGAGE CORPORATION	1	$96,526.47	2.82%	0	$0.00	NA	0	$0.
		FIRST MORTGAGE COMPANY, L.L.C.	1	$88,062.32	2.57%	0	$0.00	NA	0	$0.
		FORUM CREDIT UNION	1	$83,329.15	2.43%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	1	$88,307.11	2.58%	0	$0.00	NA	0	$0.
		IDAHO CENTRAL CREDIT UNION	1	$108,700.00	3.17%	0	$0.00	NA	0	$0.
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$87,976.02	2.57%	0	$0.00	NA	0	$0.
		PRIMEWEST MORTGAGE CORPORATION	1	$96,000.00	2.8%	0	$0.00	NA	0	$0.
		VALLEY NATIONAL BANK	26	$2,325,396.74	67.86%	0	$0.00	NA	0	$0.
		Unavailable	2	$194,906.66	5.69%	0	$0.00	NA	0	$0.
Total			**38**	**$3,426,722.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416W4Q2		FARMERS BANK & TRUST	1	$101,862.95	3.4%	0	$0.00	NA	0	$0.
		VALLEY NATIONAL BANK	55	$2,892,831.96	96.6%	0	$0.00	NA	0	$0.
Total			**56**	**$2,994,694.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416W4R0		CHASE HOME	1	$92,153.53	5.24%	0	$0.00	NA	0	$0.

		FINANCE, LLC								
		COLONIAL SAVINGS FA	1	$85,356.63	4.85%	0	$0.00	NA	0	$0.
		FIRSTBANK PUERTO RICO	1	$85,885.09	4.88%	0	$0.00	NA	0	$0.
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$75,335.30	4.28%	0	$0.00	NA	0	$0.
		THE CALIFORNIA CREDIT UNION	1	$56,293.90	3.2%	0	$0.00	NA	0	$0.
		VALLEY NATIONAL BANK	31	$1,278,004.33	72.65%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A.	1	$86,202.25	4.9%	0	$0.00	NA	0	$0.
Total			**37**	**$1,759,231.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416W4S8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$239,682.00	2.21%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	42	$4,943,070.00	45.62%	0	$0.00	NA	0	$0.
		BANCOKLAHOMA MORTGAGE CORPORATION	2	$243,310.96	2.25%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	4	$470,360.62	4.34%	0	$0.00	NA	0	$0.
		IMORTGAGE.COM	6	$704,600.00	6.5%	0	$0.00	NA	0	$0.
		JUST MORTGAGE, INC.	2	$234,320.00	2.16%	0	$0.00	NA	0	$0.
		SEATTLE BANK	5	$588,500.00	5.43%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	3	$359,000.00	3.31%	0	$0.00	NA	0	$0.
		Unavailable	26	$3,052,025.00	28.18%	0	$0.00	NA	0	$0.
Total			**92**	**$10,834,868.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416W4T6		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$104,000.00	7.55%	0	$0.00	NA	0	$0.
		DORAL BANK	2	$192,103.77	13.94%	0	$0.00	NA	0	$0.
		FIRSTBANK PUERTO RICO	1	$103,250.00	7.49%	0	$0.00	NA	0	$0.
		ORIENTAL BANK AND TRUST	1	$104,000.00	7.55%	0	$0.00	NA	0	$0.
		POPULAR MORTGAGE, INC.	9	$874,636.33	63.47%	0	$0.00	NA	0	$0.
Total			**14**	**$1,377,990.10**	**100%**	**0**	**$0.00**		**0**	**$0.**

31416W4U3		ADVANCIAL FEDERAL CREDIT UNION	1	$154,000.00	10.64%	0	$0.00	NA	0	$0.
		FIRSTBANK PUERTO RICO	1	$139,784.45	9.66%	0	$0.00	NA	0	$0.
		POPULAR MORTGAGE, INC.	7	$994,459.22	68.7%	0	$0.00	NA	0	$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$159,350.00	11%	0	$0.00	NA	0	$0.
Total			**10**	**$1,447,593.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416W4V1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$562,700.00	25.85%	0	$0.00	NA	0	$0.
		SEATTLE BANK	2	$308,000.00	14.15%	0	$0.00	NA	0	$0.
		SHEA MORTGAGE, INC.	1	$140,737.00	6.46%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,165,725.00	53.54%	0	$0.00	NA	0	$0.
Total			**15**	**$2,177,162.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416W4W9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	$890,075.00	65.87%	0	$0.00	NA	0	$0.
		SEATTLE BANK	3	$461,124.63	34.13%	0	$0.00	NA	0	$0.
Total			**8**	**$1,351,199.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416W4X7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$289,250.00	2.12%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	76	$7,354,065.00	53.95%	0	$0.00	NA	0	$0.
		BANCOKLAHOMA MORTGAGE CORPORATION	4	$381,717.80	2.8%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	9	$870,800.00	6.39%	0	$0.00	NA	0	$0.
		IMORTGAGE.COM	5	$483,500.00	3.55%	0	$0.00	NA	0	$0.
		SEATTLE BANK	9	$926,028.00	6.79%	0	$0.00	NA	0	$0.
		SHEA MORTGAGE, INC.	1	$90,000.00	0.66%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	5	$473,700.00	3.47%	0	$0.00	NA	0	$0.

		Unavailable	28	$2,762,682.32	20.27%	0	$0.00	NA	0	$0.
Total			**140**	**$13,631,743.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416W4Y5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$263,200.00	1.15%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	69	$9,356,908.00	40.78%	0	$0.00	NA	0	$0.
		BANCOKLAHOMA MORTGAGE CORPORATION	3	$395,789.84	1.72%	0	$0.00	NA	0	$0.
		CHEMICAL BANK	1	$137,550.00	0.6%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	1	$148,435.39	0.65%	0	$0.00	NA	0	$0.
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$143,920.00	0.63%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	16	$2,150,139.47	9.37%	0	$0.00	NA	0	$0.
		IMORTGAGE.COM	5	$690,900.00	3.01%	0	$0.00	NA	0	$0.
		JUST MORTGAGE, INC.	2	$291,500.00	1.27%	0	$0.00	NA	0	$0.
		MIDFIRST BANK	1	$140,000.00	0.61%	0	$0.00	NA	0	$0.
		SEATTLE BANK	10	$1,348,431.97	5.88%	0	$0.00	NA	0	$0.
		SHEA MORTGAGE, INC.	2	$281,171.00	1.23%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	3	$406,000.00	1.77%	0	$0.00	NA	0	$0.
		Unavailable	52	$7,192,550.59	31.33%	0	$0.00	NA	0	$0.
Total			**168**	**$22,946,496.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416W4Z2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	$443,360.00	5.71%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	69	$4,696,523.00	60.53%	0	$0.00	NA	0	$0.
		BANCOKLAHOMA MORTGAGE CORPORATION	6	$426,950.00	5.5%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	1	$56,000.00	0.72%	0	$0.00	NA	0	$0.
		HOCKING VALLEY BANK	1	$70,400.00	0.91%	0	$0.00	NA	0	$0.
		IMORTGAGE.COM	1	$84,000.00	1.08%	0	$0.00	NA	0	$0.
		SEATTLE BANK	3	$184,000.00	2.37%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	13	$803,607.52	10.36%	0	$0.00	NA	0	$0.

		Unavailable	14	$994,608.97	12.82%	0	$0.00	NA	0	$0.
Total			**115**	**$7,759,449.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416W5A6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$328,830.00	7.89%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	5	$1,191,283.00	28.57%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	2	$397,100.00	9.52%	0	$0.00	NA	0	$0.
		IMORTGAGE.COM	2	$548,797.00	13.16%	0	$0.00	NA	0	$0.
		SHEA MORTGAGE, INC.	2	$698,806.00	16.76%	0	$0.00	NA	0	$0.
		Unavailable	4	$1,004,321.85	24.1%	0	$0.00	NA	0	$0.
Total			**16**	**$4,169,137.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416W5B4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	$1,407,250.00	27.84%	0	$0.00	NA	0	$0.
		JUST MORTGAGE, INC.	1	$417,000.00	8.25%	0	$0.00	NA	0	$0.
		SEATTLE BANK	3	$517,734.00	10.24%	0	$0.00	NA	0	$0.
		SHEA MORTGAGE, INC.	1	$259,200.00	5.13%	0	$0.00	NA	0	$0.
		Unavailable	9	$2,454,500.00	48.54%	0	$0.00	NA	0	$0.
Total			**20**	**$5,055,684.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416W5C2		ALASKA USA FEDERAL CREDIT UNION	2	$615,807.63	4.96%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	1	$269,300.00	2.17%	0	$0.00	NA	0	$0.
		AUBURNBANK	1	$208,952.00	1.68%	0	$0.00	NA	0	$0.
		CENTRAL MORTGAGE COMPANY	1	$164,350.00	1.32%	0	$0.00	NA	0	$0.
		CMG MORTGAGE, INC	1	$198,850.00	1.6%	0	$0.00	NA	0	$0.
		DELTA COMMUNITY CREDIT UNION	1	$197,969.21	1.59%	0	$0.00	NA	0	$0.
		FIRST PLACE BANK	3	$831,933.40	6.69%	0	$0.00	NA	0	$0.
		FULTON BANK	1	$320,150.00	2.58%	0	$0.00	NA	0	$0.
		GUARDIAN MORTGAGE COMPANY INC.	1	$317,300.00	2.55%	0	$0.00	NA	0	$0.

		HOME SAVINGS AND LOAN COMPANY	1	$313,500.00	2.52%	0	$0.00	NA	0	$0.
		HOME STATE BANK	1	$356,150.00	2.87%	0	$0.00	NA	0	$0.
		KINECTA FEDERAL CREDIT UNION	1	$190,950.00	1.54%	0	$0.00	NA	0	$0.
		LEADER BANK, N.A.	1	$335,500.00	2.7%	0	$0.00	NA	0	$0.
		LEADER ONE FINANCIAL CORPORATION	1	$332,500.00	2.68%	0	$0.00	NA	0	$0.
		MAX CREDIT UNION	1	$388,000.00	3.12%	0	$0.00	NA	0	$0.
		OMNIAMERICAN BANK	1	$161,500.00	1.3%	0	$0.00	NA	0	$0.
		PATELCO CREDIT UNION	1	$279,300.00	2.25%	0	$0.00	NA	0	$0.
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$365,750.00	2.94%	0	$0.00	NA	0	$0.
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$197,500.00	1.59%	0	$0.00	NA	0	$0.
		PLATINUM HOME MORTGAGE	1	$210,900.00	1.7%	0	$0.00	NA	0	$0.
		STEARNS LENDING, INC.	3	$770,330.00	6.2%	0	$0.00	NA	0	$0.
		TINKER FEDERAL CREDIT UNION	1	$207,500.00	1.67%	0	$0.00	NA	0	$0.
		UMPQUA BANK	1	$351,500.00	2.83%	0	$0.00	NA	0	$0.
		UNITUS COMMUNITY CREDIT UNION	1	$163,930.00	1.32%	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE COMPANY	1	$251,799.00	2.03%	0	$0.00	NA	0	$0.
		W.R. STARKEY MORTGAGE, LLP	1	$334,578.52	2.69%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE CORPORATION	2	$599,254.00	4.82%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	1	$232,750.00	1.87%	0	$0.00	NA	0	$0.
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$227,938.00	1.83%	0	$0.00	NA	0	$0.
		Unavailable	13	$3,030,901.34	24.39%	0	$0.00	NA	0	$0.
Total			**49**	**$12,426,643.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416W5D0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$126,000.00	9.7%	0	$0.00	NA	0	$0.

		ARVEST MORTGAGE COMPANY	5	$980,550.00	75.5%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	1	$192,262.59	14.8%	0	$0.00	NA	0	$0.
Total			**7**	**$1,298,812.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416W5E8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$101,250.00	1.21%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	13	$1,272,210.00	15.25%	0	$0.00	NA	0	$0.
		BANCOKLAHOMA MORTGAGE CORPORATION	2	$187,400.00	2.25%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	2	$184,334.03	2.21%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	19	$1,941,112.95	23.27%	0	$0.00	NA	0	$0.
		IMORTGAGE.COM	4	$390,145.51	4.68%	0	$0.00	NA	0	$0.
		JUST MORTGAGE, INC.	6	$625,400.00	7.5%	0	$0.00	NA	0	$0.
		SEATTLE BANK	2	$194,050.00	2.33%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	1	$93,700.00	1.12%	0	$0.00	NA	0	$0.
		Unavailable	34	$3,352,126.64	40.18%	0	$0.00	NA	0	$0.
Total			**84**	**$8,341,729.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416W5F5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$279,000.00	3.03%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	9	$1,200,575.89	13.02%	0	$0.00	NA	0	$0.
		BANCOKLAHOMA MORTGAGE CORPORATION	3	$404,999.26	4.39%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	10	$1,355,509.55	14.7%	0	$0.00	NA	0	$0.
		IMORTGAGE.COM	2	$261,686.00	2.84%	0	$0.00	NA	0	$0.
		JUST MORTGAGE, INC.	9	$1,194,800.00	12.96%	0	$0.00	NA	0	$0.
		SEATTLE BANK	2	$269,000.00	2.92%	0	$0.00	NA	0	$0.
		SHEA MORTGAGE, INC.	1	$130,000.00	1.41%	0	$0.00	NA	0	$0.
		Unavailable	30	$4,127,100.40	44.73%	0	$0.00	NA	0	$0.
Total			**68**	**$9,222,671.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416W5G3		ARVEST MORTGAGE	4	$662,615.00	9.93%	0	$0.00	NA	0	$0.

		COMPANY								
		CITIMORTGAGE, INC.	1	$151,633.96	2.27%	0	$0.00	NA	0	$0.
		CRESCENT MORTGAGE COMPANY	1	$170,500.00	2.55%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	5	$811,197.73	12.16%	0	$0.00	NA	0	$0.
		IMORTGAGE.COM	1	$172,000.00	2.58%	0	$0.00	NA	0	$0.
		JUST MORTGAGE, INC.	5	$800,000.00	11.99%	0	$0.00	NA	0	$0.
		SEATTLE BANK	1	$160,000.00	2.4%	0	$0.00	NA	0	$0.
		Unavailable	23	$3,745,476.81	56.12%	0	$0.00	NA	0	$0.
Total			**41**	**$6,673,423.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416W5H1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	$267,000.00	4.05%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	33	$2,087,595.00	31.66%	0	$0.00	NA	0	$0.
		BANCOKLAHOMA MORTGAGE CORPORATION	3	$171,300.00	2.6%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	2	$138,139.05	2.09%	0	$0.00	NA	0	$0.
		CRESCENT MORTGAGE COMPANY	1	$84,000.00	1.27%	0	$0.00	NA	0	$0.
		EMBRACE HOME LOANS, INC.	1	$28,600.00	0.43%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	11	$727,999.76	11.04%	0	$0.00	NA	0	$0.
		IMORTGAGE.COM	6	$457,875.00	6.94%	0	$0.00	NA	0	$0.
		JUST MORTGAGE, INC.	4	$287,730.00	4.36%	0	$0.00	NA	0	$0.
		SEATTLE BANK	2	$94,000.00	1.43%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	2	$105,735.65	1.6%	0	$0.00	NA	0	$0.
		Unavailable	32	$2,144,566.08	32.53%	0	$0.00	NA	0	$0.
Total			**102**	**$6,594,540.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416W5J7		ADDISON AVENUE FEDERAL CREDIT UNION	2	$336,783.60	0.94%	0	$0.00	NA	0	$0.
		ADIRONDACK TRUST COMPANY THE	1	$172,000.00	0.48%	0	$0.00	NA	0	$0.
		ALLIED HOME MORTGAGE CORPORATION	1	$170,079.86	0.47%	0	$0.00	NA	0	$0.

	AMARILLO NATIONAL BANK	1	$167,798.14	0.47%	0	$0.00	NA	0	$0.
	AMEGY MORTGAGE	1	$164,000.00	0.46%	0	$0.00	NA	0	$0.
	AMERICAHOMEKEY, INC	1	$155,812.56	0.44%	0	$0.00	NA	0	$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$151,700.00	0.42%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	1	$153,200.00	0.43%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	1	$169,000.00	0.47%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	3	$491,000.00	1.37%	0	$0.00	NA	0	$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$174,180.58	0.49%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	7	$1,136,200.00	3.17%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	5	$814,880.00	2.28%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	1	$153,600.00	0.43%	0	$0.00	NA	0	$0.
	BANKNEWPORT	2	$304,000.00	0.85%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	1	$152,000.00	0.42%	0	$0.00	NA	0	$0.
	BETTER BANKS	1	$160,000.00	0.45%	0	$0.00	NA	0	$0.
	BRIDGEWATER CREDIT UNION	1	$160,000.00	0.45%	0	$0.00	NA	0	$0.
	CAPITAL CREDIT UNION	1	$165,000.00	0.46%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	2	$332,381.07	0.93%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	2	$321,600.00	0.9%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO.	1	$162,000.00	0.45%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$156,800.00	0.44%	0	$0.00	NA	0	$0.
	CONNECTICUT RIVER BANK	1	$150,000.00	0.42%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$161,600.00	0.45%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	3	$477,487.00	1.33%	0	$0.00	NA	0	$0.

	FARMERS BANK & TRUST	3	$475,852.00	1.33%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	1	$167,363.37	0.47%	0	$0.00	NA	0	$0.
	FIFTH THIRD BANK	1	$162,907.11	0.45%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$153,810.64	0.43%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	1	$154,809.42	0.43%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$159,803.27	0.45%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	1	$157,250.00	0.44%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	1	$169,543.38	0.47%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	3	$496,145.00	1.39%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	$305,200.00	0.85%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	2	$327,000.00	0.91%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	6	$996,823.98	2.78%	0	$0.00	NA	0	$0.
	FORWARD FINANCIAL BANK SSB	1	$160,500.00	0.45%	0	$0.00	NA	0	$0.
	FREEDOM MORTGAGE CORP.	1	$171,774.00	0.48%	0	$0.00	NA	0	$0.
	FREMONT BANK	7	$1,138,567.86	3.18%	0	$0.00	NA	0	$0.
	FULTON BANK	4	$655,800.00	1.83%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	1	$172,000.00	0.48%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE, LLC	3	$483,402.04	1.35%	0	$0.00	NA	0	$0.
	GRANITE STATE CREDIT UNION	1	$154,804.98	0.43%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	$163,000.00	0.46%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	2	$308,000.00	0.86%	0	$0.00	NA	0	$0.
	HANCOCK BANK	1	$168,000.00	0.47%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	1	$153,050.00	0.43%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	6	$939,850.00	2.62%	0	$0.00	NA	0	$0.

	JUSTICE FEDERAL CREDIT UNION	2	$318,391.51	0.89%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	$173,000.00	0.48%	0	$0.00	NA	0	$0.
	LEADER BANK, N.A.	1	$167,500.00	0.47%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	2	$332,336.27	0.93%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	1	$154,400.00	0.43%	0	$0.00	NA	0	$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$172,000.00	0.48%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	$463,850.00	1.3%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	1	$168,000.00	0.47%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC.	1	$155,200.00	0.43%	0	$0.00	NA	0	$0.
	MORTGAGE SOLUTIONS OF CO, LLC	1	$171,800.00	0.48%	0	$0.00	NA	0	$0.
	MUNICIPAL CREDIT UNION	3	$474,680.63	1.33%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	$156,400.00	0.44%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$487,500.00	1.36%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	$161,350.00	0.45%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	1	$163,000.00	0.46%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	3	$478,500.00	1.34%	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	$801,879.68	2.24%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	3	$512,424.50	1.43%	0	$0.00	NA	0	$0.
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$150,000.00	0.42%	0	$0.00	NA	0	$0.
	PLATINUM HOME MORTGAGE	1	$161,600.00	0.45%	0	$0.00	NA	0	$0.
		1	$155,000.00	0.43%	0	$0.00	NA	0	$0.

	POLICE AND FIRE FEDERAL CREDIT UNION								
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$170,000.00	0.47%	0	$0.00	NA	0	$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$161,500.00	0.45%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$165,000.00	0.46%	0	$0.00	NA	0	$0.
	RANLIFE, INC.	1	$168,000.00	0.47%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	1	$150,000.00	0.42%	0	$0.00	NA	0	$0.
	RIGHT START MORTGAGE, INC.	1	$172,000.00	0.48%	0	$0.00	NA	0	$0.
	SALAL CREDIT UNION	1	$165,326.13	0.46%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	3	$480,000.00	1.34%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	$1,132,253.66	3.16%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	1	$152,580.00	0.43%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	1	$168,600.00	0.47%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	1	$160,000.00	0.45%	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC.	1	$158,100.00	0.44%	0	$0.00	NA	0	$0.
	TEACHERS FEDERAL CREDIT UNION	1	$168,000.00	0.47%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK	1	$152,000.00	0.42%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF OAK HARBOR	1	$155,200.00	0.43%	0	$0.00	NA	0	$0.
	THE TRADERS NATIONAL BANK	1	$155,000.00	0.43%	0	$0.00	NA	0	$0.
	TIERONE BANK	2	$323,920.00	0.9%	0	$0.00	NA	0	$0.
	UMPQUA BANK	5	$812,300.00	2.27%	0	$0.00	NA	0	$0.
	VALLEY NATIONAL BANK	3	$500,100.00	1.4%	0	$0.00	NA	0	$0.
	VANDYK MORTGAGE CORPORATION	1	$168,000.00	0.47%	0	$0.00	NA	0	$0.
		1	$156,800.00	0.44%	0	$0.00	NA	0	$0.

		VERITY CREDIT UNION								
		VERMONT FEDERAL CREDIT UNION	1	$162,000.00	0.45%	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE COMPANY	2	$322,600.00	0.9%	0	$0.00	NA	0	$0.
		VYSTAR CREDIT UNION	5	$795,632.50	2.22%	0	$0.00	NA	0	$0.
		WESTBURY BANK	1	$158,500.00	0.44%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE CORPORATION	1	$161,773.00	0.45%	0	$0.00	NA	0	$0.
		WORKERS CREDIT UNION	1	$150,000.00	0.42%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	2	$317,917.87	0.89%	0	$0.00	NA	0	$0.
		YOLO FEDERAL CREDIT UNION	1	$174,000.00	0.49%	0	$0.00	NA	0	$0.
		Unavailable	38	$6,084,927.38	16.99%	0	$0.00	NA	0	$0.
Total			**222**	**$35,809,202.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416W5K4		ALLIED HOME MORTGAGE CORPORATION	1	$96,000.00	1.43%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	3	$289,508.87	4.31%	0	$0.00	NA	0	$0.
		BANCO SANTANDER PUERTO RICO	1	$87,298.82	1.3%	0	$0.00	NA	0	$0.
		CENTRAL MORTGAGE COMPANY	1	$92,000.00	1.37%	0	$0.00	NA	0	$0.
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$105,224.00	1.57%	0	$0.00	NA	0	$0.
		CIS FINANCIAL SERVICES, INC.	1	$100,643.00	1.5%	0	$0.00	NA	0	$0.
		CMG MORTGAGE, INC	1	$105,000.00	1.56%	0	$0.00	NA	0	$0.
		CONSUMER LOAN SERVICES, LLC	1	$100,000.00	1.49%	0	$0.00	NA	0	$0.
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$96,000.00	1.43%	0	$0.00	NA	0	$0.
		DUBUQUE BANK AND TRUST	1	$108,000.00	1.61%	0	$0.00	NA	0	$0.

	COMPANY								
	DURANT BANK AND TRUST COMPANY	1	$95,700.00	1.43%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$87,300.00	1.3%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$179,883.25	2.68%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	1	$108,500.00	1.62%	0	$0.00	NA	0	$0.
	FREEDOM MORTGAGE CORP.	2	$189,429.39	2.82%	0	$0.00	NA	0	$0.
	FREMONT BANK	2	$207,300.00	3.09%	0	$0.00	NA	0	$0.
	FULTON BANK	1	$95,000.00	1.42%	0	$0.00	NA	0	$0.
	GATEWAY BUSINESS BANK	1	$91,200.00	1.36%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE, LLC	3	$300,576.87	4.48%	0	$0.00	NA	0	$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$206,034.71	3.07%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	2	$176,355.00	2.63%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	1	$97,600.00	1.45%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	1	$106,400.00	1.59%	0	$0.00	NA	0	$0.
	MUNICIPAL CREDIT UNION	2	$179,542.17	2.68%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	1	$94,500.00	1.41%	0	$0.00	NA	0	$0.
	OMNIAMERICAN BANK	1	$92,000.00	1.37%	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	2	$188,779.28	2.81%	0	$0.00	NA	0	$0.
	PANHANDLE STATE BANK	1	$98,400.00	1.47%	0	$0.00	NA	0	$0.
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$90,000.00	1.34%	0	$0.00	NA	0	$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$97,000.00	1.45%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	1	$103,900.00	1.55%	0	$0.00	NA	0	$0.

		REAL ESTATE MORTGAGE NETWORK INC.	1	$89,150.00	1.33%	0	$0.00	NA	0	$0.
		SAN DIEGO COUNTY CREDIT UNION	1	$100,000.00	1.49%	0	$0.00	NA	0	$0.
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$98,400.00	1.47%	0	$0.00	NA	0	$0.
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$103,000.00	1.54%	0	$0.00	NA	0	$0.
		THE CALIFORNIA CREDIT UNION	1	$108,391.26	1.62%	0	$0.00	NA	0	$0.
		UNITED SECURITY FINANCIAL, INC	2	$202,286.75	3.01%	0	$0.00	NA	0	$0.
		VALLEY NATIONAL BANK	5	$442,508.24	6.6%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	2	$174,351.61	2.6%	0	$0.00	NA	0	$0.
		Unavailable	14	$1,326,471.47	19.75%	0	$0.00	NA	0	$0.
Total			**70**	**$6,709,634.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416W5L2		ALLIED HOME MORTGAGE CORPORATION	1	$112,247.31	3.33%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	1	$117,750.00	3.49%	0	$0.00	NA	0	$0.
		BANCO SANTANDER PUERTO RICO	1	$118,788.01	3.52%	0	$0.00	NA	0	$0.
		BUSEY BANK	1	$110,878.50	3.29%	0	$0.00	NA	0	$0.
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$123,322.31	3.66%	0	$0.00	NA	0	$0.
		FIDELITY BANK MORTGAGE	1	$120,938.86	3.59%	0	$0.00	NA	0	$0.
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$119,457.16	3.54%	0	$0.00	NA	0	$0.
		FIRST PLACE BANK	2	$226,641.38	6.72%	0	$0.00	NA	0	$0.
		FORUM CREDIT UNION	1	$118,662.86	3.52%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORP.	2	$237,043.96	7.03%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE, LLC	1	$111,904.52	3.32%	0	$0.00	NA	0	$0.
			1	$122,500.00	3.63%	0	$0.00	NA	0	$0.

		GUILD MORTGAGE COMPANY								
		HEARTLAND BANK	1	$116,800.00	3.46%	0	$0.00	NA	0	$0.
		LEADER ONE FINANCIAL CORPORATION	1	$111,500.00	3.31%	0	$0.00	NA	0	$0.
		MUNICIPAL CREDIT UNION	1	$104,337.56	3.09%	0	$0.00	NA	0	$0.
		SCOTIABANK OF PUERTO RICO	1	$120,921.35	3.58%	0	$0.00	NA	0	$0.
		VALLEY NATIONAL BANK	1	$112,050.68	3.32%	0	$0.00	NA	0	$0.
		WALLICK AND VOLK INC.	1	$119,853.32	3.55%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE CORPORATION	1	$116,043.00	3.44%	0	$0.00	NA	0	$0.
		Unavailable	8	$931,807.51	27.61%	0	$0.00	NA	0	$0.
Total			**29**	**$3,373,448.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416W5M0		ALASKA USA FEDERAL CREDIT UNION	1	$127,500.00	1.76%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	1	$128,000.00	1.76%	0	$0.00	NA	0	$0.
		BUSEY BANK	1	$142,583.32	1.96%	0	$0.00	NA	0	$0.
		CARNEGIE MORTGAGE, LLC	1	$146,400.00	2.02%	0	$0.00	NA	0	$0.
		CORTRUST BANK	1	$137,600.00	1.9%	0	$0.00	NA	0	$0.
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$417,050.00	5.74%	0	$0.00	NA	0	$0.
		FIRST MERIT MORTGAGE CORPORATION	2	$282,633.00	3.89%	0	$0.00	NA	0	$0.
		FIRST MORTGAGE COMPANY, L.L.C.	1	$138,744.82	1.91%	0	$0.00	NA	0	$0.
		FIRSTBANK PUERTO RICO	1	$131,404.37	1.81%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORP.	4	$526,678.17	7.25%	0	$0.00	NA	0	$0.
		FULTON BANK	1	$145,600.00	2.01%	0	$0.00	NA	0	$0.
		GATEWAY BANK, F.S.B.	1	$129,500.00	1.78%	0	$0.00	NA	0	$0.
		GESA CREDIT UNION	1	$143,620.21	1.98%	0	$0.00	NA	0	$0.
		GROW FINANCIAL FEDERAL CREDIT	2	$275,131.40	3.79%	0	$0.00	NA	0	$0.

		UNION								
		GUILD MORTGAGE COMPANY	1	$136,000.00	1.87%	0	$0.00	NA	0	$0.
		INTERNATIONAL BANK OF COMMERCE	1	$127,750.00	1.76%	0	$0.00	NA	0	$0.
		MOUNTAIN WEST FINANCIAL, INC.	3	$382,800.00	5.27%	0	$0.00	NA	0	$0.
		MUNICIPAL CREDIT UNION	4	$475,188.81	6.54%	0	$0.00	NA	0	$0.
		NATIONAL COOPERATIVE BANK, N.A.	1	$148,000.00	2.04%	0	$0.00	NA	0	$0.
		ST. JAMES MORTGAGE CORPORATION	1	$143,600.00	1.98%	0	$0.00	NA	0	$0.
		VALLEY NATIONAL BANK	6	$767,339.00	10.57%	0	$0.00	NA	0	$0.
		W.R. STARKEY MORTGAGE, LLP	1	$142,500.00	1.96%	0	$0.00	NA	0	$0.
		WESTBURY BANK	1	$140,000.00	1.93%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	1	$131,688.03	1.81%	0	$0.00	NA	0	$0.
		Unavailable	13	$1,793,693.36	24.71%	0	$0.00	NA	0	$0.
Total			**54**	**$7,261,004.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416W5N8		AMERIFIRST FINANCIAL CORPORATION	3	$493,600.00	10.46%	0	$0.00	NA	0	$0.
		CIS FINANCIAL SERVICES, INC.	1	$160,175.00	3.39%	0	$0.00	NA	0	$0.
		CITIZENSFIRST CREDIT UNION	1	$150,000.00	3.18%	0	$0.00	NA	0	$0.
		CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$151,000.00	3.2%	0	$0.00	NA	0	$0.
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$479,569.33	10.16%	0	$0.00	NA	0	$0.
		FIRST PLACE BANK	1	$165,517.90	3.51%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORP.	2	$327,763.01	6.94%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE, LLC	3	$462,112.12	9.79%	0	$0.00	NA	0	$0.
		GREATER NEVADA MORTGAGE SERVICES	1	$156,000.00	3.31%	0	$0.00	NA	0	$0.
			1	$156,000.00	3.31%	0	$0.00	NA	0	$0.

		LEADER ONE FINANCIAL CORPORATION								
		MUNICIPAL CREDIT UNION	4	$603,907.95	12.79%	0	$0.00	NA	0	$0.
		SCOTIABANK OF PUERTO RICO	1	$171,000.00	3.62%	0	$0.00	NA	0	$0.
		VALLEY NATIONAL BANK	5	$605,410.69	12.83%	0	$0.00	NA	0	$0.
		Unavailable	4	$637,939.67	13.51%	0	$0.00	NA	0	$0.
Total			**31**	**$4,719,995.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416W5P3		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$226,948.23	13.94%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE, LLC	1	$261,188.15	16.05%	0	$0.00	NA	0	$0.
		GROW FINANCIAL FEDERAL CREDIT UNION	2	$715,083.95	43.93%	0	$0.00	NA	0	$0.
		GTE FEDERAL CREDIT UNION	2	$424,476.70	26.08%	0	$0.00	NA	0	$0.
Total			**6**	**$1,627,697.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416W5Q1		ARVEST MORTGAGE COMPANY	1	$147,200.00	5.08%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	2	$270,349.97	9.33%	0	$0.00	NA	0	$0.
		IMORTGAGE.COM	3	$414,128.86	14.29%	0	$0.00	NA	0	$0.
		JUST MORTGAGE, INC.	3	$418,845.14	14.45%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,647,561.96	56.85%	0	$0.00	NA	0	$0.
Total			**21**	**$2,898,085.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416W5R9		CITIMORTGAGE, INC.	3	$484,105.62	33.2%	0	$0.00	NA	0	$0.
		JUST MORTGAGE, INC.	2	$321,000.00	22.02%	0	$0.00	NA	0	$0.
		Unavailable	4	$652,990.80	44.78%	0	$0.00	NA	0	$0.
Total			**9**	**$1,458,096.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416W5S7		ARVEST MORTGAGE COMPANY	4	$183,950.00	16.09%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	1	$62,787.45	5.49%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	4	$221,450.00	19.37%	0	$0.00	NA	0	$0.
		IMORTGAGE.COM	2	$119,991.00	10.49%	0	$0.00	NA	0	$0.
		Unavailable	8	$555,260.65	48.56%	0	$0.00	NA	0	$0.
Total			**19**	**$1,143,439.10**	**100%**	**0**	**$0.00**		**0**	**$0.**

31416W5T5		IMORTGAGE.COM	5	$1,081,844.91	51.54%	0	$0.00	NA	0	$0.
		Unavailable	4	$1,017,300.71	48.46%	0	$0.00	NA	0	$0.
Total			**9**	**$2,099,145.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416W5U2		CITIMORTGAGE, INC.	1	$188,888.91	2.62%	0	$0.00	NA	0	$0.
		IMORTGAGE.COM	8	$2,101,750.00	29.12%	0	$0.00	NA	0	$0.
		JUST MORTGAGE, INC.	1	$186,900.00	2.59%	0	$0.00	NA	0	$0.
		PLAZA HOME MORTGAGE, INC.	1	$180,000.00	2.49%	0	$0.00	NA	0	$0.
		SEATTLE BANK	1	$231,740.04	3.21%	0	$0.00	NA	0	$0.
		Unavailable	15	$4,329,130.24	59.97%	0	$0.00	NA	0	$0.
Total			**27**	**$7,218,409.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416W5V0		ARVEST MORTGAGE COMPANY	1	$139,900.00	13.77%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	2	$278,521.25	27.42%	0	$0.00	NA	0	$0.
		JUST MORTGAGE, INC.	4	$597,354.41	58.81%	0	$0.00	NA	0	$0.
Total			**7**	**$1,015,775.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416W5W8		ARVEST MORTGAGE COMPANY	1	$121,400.00	5.63%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	1	$93,832.09	4.35%	0	$0.00	NA	0	$0.
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$100,000.00	4.64%	0	$0.00	NA	0	$0.
		IMORTGAGE.COM	3	$294,800.00	13.68%	0	$0.00	NA	0	$0.
		JUST MORTGAGE, INC.	8	$852,600.00	39.56%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	1	$99,750.00	4.63%	0	$0.00	NA	0	$0.
		Unavailable	5	$593,088.06	27.51%	0	$0.00	NA	0	$0.
Total			**20**	**$2,155,470.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416W5X6		1ST MIDAMERICA CREDIT UNION	3	$320,700.00	0.12%	0	$0.00	NA	0	$0.
		ABACUS FEDERAL SAVINGS BANK	1	$360,000.00	0.13%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN, SSB	3	$510,000.00	0.19%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$1,509,780.97	0.56%	0	$0.00	NA	0	$0.
			1	$198,000.00	0.07%	0	$0.00	NA	0	$0.

	ADIRONDACK TRUST COMPANY THE								
	ADVANCIAL FEDERAL CREDIT UNION	2	$451,000.00	0.17%	0	$0.00	NA	0	$0.
	ALABAMA ONE CREDIT UNION	9	$1,238,025.00	0.46%	0	$0.00	NA	0	$0.
	ALERUS FINANCIAL	1	$120,000.00	0.04%	0	$0.00	NA	0	$0.
	ALLEGIANCE CREDIT UNION	1	$142,000.00	0.05%	0	$0.00	NA	0	$0.
	ALLIANCE BANK	1	$88,000.00	0.03%	0	$0.00	NA	0	$0.
	ALPENA ALCONA AREA CREDIT UNION	3	$358,700.00	0.13%	0	$0.00	NA	0	$0.
	ALPINE BANK & TRUST CO.	1	$75,650.00	0.03%	0	$0.00	NA	0	$0.
	AMARILLO NATIONAL BANK	1	$162,500.00	0.06%	0	$0.00	NA	0	$0.
	AMEGY MORTGAGE	7	$1,466,200.00	0.54%	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	13	$2,275,594.00	0.85%	0	$0.00	NA	0	$0.
	AMERICAN BANK & TRUST CO., INC.	3	$389,000.00	0.14%	0	$0.00	NA	0	$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$209,000.00	0.08%	0	$0.00	NA	0	$0.
	AMERICAN BANK CENTER	2	$421,500.00	0.16%	0	$0.00	NA	0	$0.
	AMERICAN BANK, N.A.	8	$729,030.00	0.27%	0	$0.00	NA	0	$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	15	$3,299,300.00	1.23%	0	$0.00	NA	0	$0.
	AMERICAN FEDERAL SAVINGS BANK	3	$370,350.00	0.14%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	5	$816,360.00	0.3%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$184,500.00	0.07%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK	3	$256,000.00	0.1%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	$373,000.00	0.14%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	2	$323,400.00	0.12%	0	$0.00	NA	0	$0.

	ANCHORBANK FSB	1	$336,000.00	0.12%	0	$0.00	NA	0	$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$232,364.74	0.09%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	3	$717,000.00	0.27%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	1	$292,000.00	0.11%	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	1	$112,500.00	0.04%	0	$0.00	NA	0	$0.
	AUBURNBANK	3	$657,000.00	0.24%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC.	3	$760,250.00	0.28%	0	$0.00	NA	0	$0.
	BANCO SANTANDER PUERTO RICO	1	$83,990.00	0.03%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	9	$1,912,700.00	0.71%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	8	$1,243,240.00	0.46%	0	$0.00	NA	0	$0.
	BANK OF ABBEVILLE AND TRUST CO.	3	$390,000.00	0.14%	0	$0.00	NA	0	$0.
	BANK OF AMERICAN FORK	1	$175,500.00	0.07%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	1	$462,000.00	0.17%	0	$0.00	NA	0	$0.
	BANK OF SPRINGFIELD	17	$2,050,836.51	0.76%	0	$0.00	NA	0	$0.
	BANK OF STANLY	11	$1,678,100.00	0.62%	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	5	$758,250.00	0.28%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$400,000.00	0.15%	0	$0.00	NA	0	$0.
	BANKIOWA	2	$234,700.00	0.09%	0	$0.00	NA	0	$0.
	BARKSDALE FEDERAL CREDIT UNION	1	$86,600.00	0.03%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	3	$676,500.00	0.25%	0	$0.00	NA	0	$0.
	BAY FEDERAL CREDIT UNION	2	$297,000.00	0.11%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	1	$350,000.00	0.13%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	$155,000.00	0.06%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	14	$3,984,450.00	1.48%	0	$0.00	NA	0	$0.
	BETTER BANKS	3	$487,228.14	0.18%	0	$0.00	NA	0	$0.
		8	$1,138,600.00	0.42%	0	$0.00	NA	0	$0.

	BLACKHAWK STATE BANK								
	BOEING EMPLOYEES CREDIT UNION	6	$1,338,250.00	0.5%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	4	$898,200.00	0.33%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	14	$2,611,234.89	0.97%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	2	$196,000.00	0.07%	0	$0.00	NA	0	$0.
	CENTRAL BANK ILLINOIS	6	$969,408.27	0.36%	0	$0.00	NA	0	$0.
	CENTRAL BANK OF PROVO	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	$530,000.00	0.2%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	29	$5,011,835.87	1.86%	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	2	$378,000.00	0.14%	0	$0.00	NA	0	$0.
	CENTRAL SAVINGS BANK	2	$163,066.63	0.06%	0	$0.00	NA	0	$0.
	CENTRAL STATE BANK	2	$393,000.00	0.15%	0	$0.00	NA	0	$0.
	CENTREBANK	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.
	CENTRIS FEDERAL CREDIT UNION	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.
	CENTRUE BANK	2	$269,126.64	0.1%	0	$0.00	NA	0	$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$304,000.00	0.11%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	1	$67,000.00	0.02%	0	$0.00	NA	0	$0.
	CITIZENS COMMUNITY BANK	1	$70,400.00	0.03%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	7	$1,188,780.00	0.44%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	$168,704.00	0.06%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK	3	$494,000.00	0.18%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	1	$79,000.00	0.03%	0	$0.00	NA	0	$0.

	COLUMBIA CREDIT UNION	3	$346,000.00	0.13%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A.	3	$462,750.00	0.17%	0	$0.00	NA	0	$0.
	COMMODORE BANK	1	$279,743.75	0.1%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO.	1	$60,000.00	0.02%	0	$0.00	NA	0	$0.
	COMMUNITY BANK - MISSOULA	1	$80,000.00	0.03%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A.	4	$527,000.00	0.2%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	6	$687,800.00	0.26%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF ROCK FALLS	3	$355,541.90	0.13%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	5	$675,100.00	0.25%	0	$0.00	NA	0	$0.
	CORTRUST BANK	10	$1,687,915.00	0.63%	0	$0.00	NA	0	$0.
	COVANTAGE CREDIT UNION	2	$226,000.00	0.08%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$225,700.00	0.08%	0	$0.00	NA	0	$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	$235,000.00	0.09%	0	$0.00	NA	0	$0.
	CREDIT UNION WEST	1	$53,250.00	0.02%	0	$0.00	NA	0	$0.
	CU COMMUNITY, LLC	1	$120,000.00	0.04%	0	$0.00	NA	0	$0.
	CUMBERLAND SECURITY BANK	1	$133,700.00	0.05%	0	$0.00	NA	0	$0.
	DANVERSBANK	1	$127,655.89	0.05%	0	$0.00	NA	0	$0.
	DENVER MORTGAGE COMPANY, INC.	2	$325,698.00	0.12%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$96,000.00	0.04%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	1	$156,000.00	0.06%	0	$0.00	NA	0	$0.
	DIME BANK	5	$1,359,752.00	0.51%	0	$0.00	NA	0	$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$274,000.00	0.1%	0	$0.00	NA	0	$0.
	DU ONLY GF - AMERICAN BANK OF	2	$260,500.00	0.1%	0	$0.00	NA	0	$0.

	THE NORTH								
	DUBUQUE BANK AND TRUST COMPANY	33	$4,719,102.96	1.75%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	1	$55,700.00	0.02%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	2	$455,050.00	0.17%	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	1	$183,000.00	0.07%	0	$0.00	NA	0	$0.
	ENVISION CREDIT UNION	2	$362,000.00	0.13%	0	$0.00	NA	0	$0.
	EVANS BANK, NATIONAL ASSOCIATION	1	$228,000.00	0.08%	0	$0.00	NA	0	$0.
	F & A FEDERAL CREDIT UNION	1	$310,152.07	0.12%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	1	$74,000.00	0.03%	0	$0.00	NA	0	$0.
	FAIRWINDS CREDIT UNION	2	$370,000.00	0.14%	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	$220,000.00	0.08%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	4	$1,011,600.00	0.38%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	3	$465,250.00	0.17%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	8	$1,152,300.00	0.43%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	4	$619,200.00	0.23%	0	$0.00	NA	0	$0.
	FIREFIGHTERS FIRST CREDIT UNION	1	$251,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	3	$1,188,000.00	0.44%	0	$0.00	NA	0	$0.
	FIRST BANK RICHMOND, NA	5	$588,594.00	0.22%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	1	$35,000.00	0.01%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	1	$55,600.00	0.02%	0	$0.00	NA	0	$0.
	FIRST COMMONWEALTH FEDERAL CREDIT	2	$213,590.71	0.08%	0	$0.00	NA	0	$0.

	UNION								
	FIRST COMMUNITY CREDIT UNION	2	$256,000.00	0.1%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF LOUISIANA	1	$194,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF OHIO	3	$436,600.00	0.16%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	17	$2,611,932.66	0.97%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	4	$339,656.00	0.13%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL CREDIT UNION	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	4	$1,295,000.00	0.48%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	14	$2,461,000.00	0.91%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	1	$109,600.00	0.04%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	6	$1,100,000.00	0.41%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	9	$1,102,100.00	0.41%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	4	$507,265.00	0.19%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF GILLETTE	3	$678,400.00	0.25%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	9	$1,576,550.00	0.59%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$227,800.00	0.08%	0	$0.00	NA	0	$0.
	FIRST NORTHERN CREDIT UNION	1	$249,640.00	0.09%	0	$0.00	NA	0	$0.
	FIRST OPTION BANK	1	$106,800.00	0.04%	0	$0.00	NA	0	$0.
	FIRST PEOPLES COMMUNITY FCU	5	$619,000.00	0.23%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	3	$499,440.00	0.19%	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF ILLINOIS	2	$110,800.00	0.04%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	3	$612,000.00	0.23%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK	1	$50,000.00	0.02%	0	$0.00	NA	0	$0.

	FIRSTBANK PUERTO RICO	2	$179,000.00	0.07%	0	$0.00	NA	0	$0.
	FLORIDA CREDIT UNION	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	1	$197,500.00	0.07%	0	$0.00	NA	0	$0.
	FORWARD FINANCIAL BANK SSB	4	$818,000.00	0.3%	0	$0.00	NA	0	$0.
	FOX RIVER STATE BANK	2	$336,000.00	0.12%	0	$0.00	NA	0	$0.
	FRANKENMUTH CREDIT UNION	3	$343,000.00	0.13%	0	$0.00	NA	0	$0.
	FULTON BANK	25	$4,573,241.12	1.7%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B.	2	$349,516.09	0.13%	0	$0.00	NA	0	$0.
	GECU	2	$159,550.00	0.06%	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	1	$292,500.00	0.11%	0	$0.00	NA	0	$0.
	GRAFTON SUBURBAN CREDIT UNION	2	$660,000.00	0.25%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	2	$333,500.00	0.12%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	5	$649,900.00	0.24%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	4	$585,050.00	0.22%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	23	$4,146,389.10	1.54%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.
	HARBORONE CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.
	HARVARD SAVINGS BANK	1	$110,300.00	0.04%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	5	$565,600.00	0.21%	0	$0.00	NA	0	$0.
	HICKORY POINT BANK AND TRUST, FSB	1	$75,600.00	0.03%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	13	$2,109,420.00	0.78%	0	$0.00	NA	0	$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$88,000.00	0.03%	0	$0.00	NA	0	$0.

	HOMETOWN BANK	5	$511,500.00	0.19%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.
	HONOR CREDIT UNION	1	$104,500.00	0.04%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	2	$258,542.98	0.1%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	7	$1,201,950.00	0.45%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	6	$778,430.00	0.29%	0	$0.00	NA	0	$0.
	ILLINI BANK	5	$640,205.76	0.24%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	13	$2,217,270.00	0.82%	0	$0.00	NA	0	$0.
	INSIGHT FINANCIAL CREDIT UNION	1	$138,500.00	0.05%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	2	$157,000.00	0.06%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	3	$589,000.00	0.22%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	$153,263.00	0.06%	0	$0.00	NA	0	$0.
	ISB COMMUNITY BANK	2	$590,800.00	0.22%	0	$0.00	NA	0	$0.
	ISLAND FEDERAL CREDIT UNION	13	$2,799,930.69	1.04%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$432,100.00	0.16%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	2	$561,500.00	0.21%	0	$0.00	NA	0	$0.
	KIRTLAND FEDERAL CREDIT UNION	1	$201,850.00	0.08%	0	$0.00	NA	0	$0.
	LA SALLE STATE BANK	1	$78,200.00	0.03%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	8	$2,189,700.00	0.81%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	3	$392,400.00	0.15%	0	$0.00	NA	0	$0.
	LAKELAND BANK	1	$303,000.00	0.11%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL	4	$1,076,500.00	0.4%	0	$0.00	NA	0	$0.

	SERVICES, INC.								
	LANGLEY FEDERAL CREDIT UNION	2	$498,500.00	0.19%	0	$0.00	NA	0	$0.
	LEA COUNTY STATE BANK	1	$82,200.00	0.03%	0	$0.00	NA	0	$0.
	LEADER BANK, N.A.	6	$1,598,500.00	0.59%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC.	1	$250,000.00	0.09%	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	2	$473,450.00	0.18%	0	$0.00	NA	0	$0.
	LEGACY BANKS	1	$353,000.00	0.13%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	8	$1,701,495.00	0.63%	0	$0.00	NA	0	$0.
	LYONS MORTGAGE SERVICES, INC.	1	$403,000.00	0.15%	0	$0.00	NA	0	$0.
	MACON BANK, INC.	2	$413,500.00	0.15%	0	$0.00	NA	0	$0.
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	4	$430,400.00	0.16%	0	$0.00	NA	0	$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$250,642.73	0.09%	0	$0.00	NA	0	$0.
	MANUFACTURERS BANK AND TRUST CO.	3	$216,461.00	0.08%	0	$0.00	NA	0	$0.
	MARINE BANK	28	$3,739,132.90	1.39%	0	$0.00	NA	0	$0.
	MARSHALL COMMUNITY CREDIT UNION	1	$177,000.00	0.07%	0	$0.00	NA	0	$0.
	MARSHFIELD SAVINGS BANK	1	$116,000.00	0.04%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	4	$618,650.00	0.23%	0	$0.00	NA	0	$0.
	MERCANTILE BANK	1	$120,100.00	0.04%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$892,200.00	0.33%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	3	$850,000.00	0.32%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	2	$352,000.00	0.13%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$318,500.00	0.12%	0	$0.00	NA	0	$0.
	METABANK	1	$95,500.00	0.04%	0	$0.00	NA	0	$0.

	MID MINNESOTA FEDERAL CREDIT UNION	7	$1,079,350.00	0.4%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	1	$125,000.00	0.05%	0	$0.00	NA	0	$0.
	MIDWEST BANK OF WESTERN ILLINOIS	4	$487,000.00	0.18%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	1	$303,750.00	0.11%	0	$0.00	NA	0	$0.
	MIDWEST FINANCIAL CREDIT UNION	1	$214,200.00	0.08%	0	$0.00	NA	0	$0.
	MIDWEST LOAN SERVICES INC.	1	$132,000.00	0.05%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	3	$500,700.00	0.19%	0	$0.00	NA	0	$0.
	MIFFLINBURG BANK & TRUST COMPANY	3	$390,900.00	0.15%	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	1	$97,000.00	0.04%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	3	$480,500.00	0.18%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	14	$1,917,600.00	0.71%	0	$0.00	NA	0	$0.
	MORRILL & JANES BANK AND TRUST COMPANY	5	$612,450.00	0.23%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC.	2	$597,000.00	0.22%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	2	$222,000.00	0.08%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	3	$483,500.00	0.18%	0	$0.00	NA	0	$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	$1,247,000.00	0.46%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$416,300.00	0.15%	0	$0.00	NA	0	$0.
	NEW ALLIANCE BANK	2	$314,535.98	0.12%	0	$0.00	NA	0	$0.
	NEWFIELD NATIONAL BANK	1	$392,000.00	0.15%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	4	$1,028,500.00	0.38%	0	$0.00	NA	0	$0.
	NORTHWEST PLUS CREDIT UNION	3	$572,408.56	0.21%	0	$0.00	NA	0	$0.

	NORTHWESTERN MORTGAGE COMPANY	9	$1,378,355.00	0.51%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	1	$86,000.00	0.03%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	1	$67,750.00	0.03%	0	$0.00	NA	0	$0.
	NUVISION FEDERAL CREDIT UNION	9	$1,811,700.00	0.67%	0	$0.00	NA	0	$0.
	OAK BANK	6	$1,062,418.99	0.39%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	2	$556,050.00	0.21%	0	$0.00	NA	0	$0.
	OHIO UNIVERSITY CREDIT UNION	1	$148,750.00	0.06%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	3	$630,767.42	0.23%	0	$0.00	NA	0	$0.
	OLIN COMMUNITY CREDIT UNION	2	$128,200.00	0.05%	0	$0.00	NA	0	$0.
	ONE WASHINGTON FINANCIAL	1	$335,604.35	0.12%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	5	$666,685.18	0.25%	0	$0.00	NA	0	$0.
	OREGONIANS FEDERAL CREDIT UNION	3	$544,200.00	0.2%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	9	$1,387,950.00	0.52%	0	$0.00	NA	0	$0.
	PACIFIC COMMUNITY CREDIT UNION	1	$285,000.00	0.11%	0	$0.00	NA	0	$0.
	PACIFIC NW FEDERAL CREDIT UNION	4	$473,300.00	0.18%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	2	$523,665.14	0.19%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	5	$1,000,442.65	0.37%	0	$0.00	NA	0	$0.
	PEOPLES BANK	4	$883,800.00	0.33%	0	$0.00	NA	0	$0.
	PEOPLES STATE BANK	1	$161,500.00	0.06%	0	$0.00	NA	0	$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$281,500.00	0.1%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	4	$786,037.26	0.29%	0	$0.00	NA	0	$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	$253,297.70	0.09%	0	$0.00	NA	0	$0.

	PIONEER CREDIT UNION	8	$1,030,696.00	0.38%	0	$0.00	NA	0	$0.
	PMC BANCORP	1	$137,425.00	0.05%	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC.	8	$713,600.00	0.27%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	2	$189,500.00	0.07%	0	$0.00	NA	0	$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	$864,400.00	0.32%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	9	$1,139,277.33	0.42%	0	$0.00	NA	0	$0.
	PRIMEBANK	2	$264,000.00	0.1%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	11	$1,236,700.00	0.46%	0	$0.00	NA	0	$0.
	PROFILE BANK FSB	1	$134,000.00	0.05%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	18	$3,954,500.00	1.47%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	3	$685,441.89	0.25%	0	$0.00	NA	0	$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	8	$1,480,085.00	0.55%	0	$0.00	NA	0	$0.
	RANLIFE, INC.	1	$177,600.00	0.07%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	2	$540,000.00	0.2%	0	$0.00	NA	0	$0.
	RIGHT START MORTGAGE, INC.	1	$155,000.00	0.06%	0	$0.00	NA	0	$0.
	RIVERMARK COMMUNITY CREDIT UNION	2	$303,000.00	0.11%	0	$0.00	NA	0	$0.
	ROBINS FEDERAL CREDIT UNION	6	$768,248.00	0.29%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$334,847.00	0.12%	0	$0.00	NA	0	$0.
	ROEBLING SAVINGS AND LOAN	2	$320,000.00	0.12%	0	$0.00	NA	0	$0.
	ROLLSTONE BANK & TRUST	2	$518,000.00	0.19%	0	$0.00	NA	0	$0.
	ROUNDBANK	1	$169,000.00	0.06%	0	$0.00	NA	0	$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	$450,899.70	0.17%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	1	$156,000.00	0.06%	0	$0.00	NA	0	$0.

	SAVINGS BANK OF DANBURY	5	$1,150,000.00	0.43%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	5	$775,500.00	0.29%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	2	$503,201.59	0.19%	0	$0.00	NA	0	$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	4	$575,700.00	0.21%	0	$0.00	NA	0	$0.
	SHELL FEDERAL CREDIT UNION	1	$95,250.00	0.04%	0	$0.00	NA	0	$0.
	SHREWSBURY FEDERAL CREDIT UNION	3	$708,000.00	0.26%	0	$0.00	NA	0	$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	$563,300.00	0.21%	0	$0.00	NA	0	$0.
	SOUTHERN COMMERCIAL BANK	3	$565,000.00	0.21%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$340,000.00	0.13%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	4	$581,000.00	0.22%	0	$0.00	NA	0	$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$187,000.00	0.07%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	11	$1,824,385.05	0.68%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	2	$407,900.00	0.15%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	1	$74,800.00	0.03%	0	$0.00	NA	0	$0.
	STATE BANK OF NEW PRAGUE	2	$388,000.00	0.14%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	2	$190,400.00	0.07%	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC.	1	$259,800.00	0.1%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.
	STONEGATE MORTGAGE CORPORATION	2	$306,500.00	0.11%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE	3	$462,486.00	0.17%	0	$0.00	NA	0	$0.

	COMPANY OF NEW MEXICO								
	SUFFOLK COUNTY NATIONAL BANK	1	$265,000.00	0.1%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$115,000.00	0.04%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	11	$1,822,722.24	0.68%	0	$0.00	NA	0	$0.
	TEACHERS FEDERAL CREDIT UNION	7	$1,875,000.00	0.7%	0	$0.00	NA	0	$0.
	TELCOM CREDIT UNION	2	$359,500.00	0.13%	0	$0.00	NA	0	$0.
	TEXAS BANK	1	$60,500.00	0.02%	0	$0.00	NA	0	$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$219,500.00	0.08%	0	$0.00	NA	0	$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	3	$299,900.00	0.11%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK	1	$42,000.00	0.02%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK IN AMBOY	3	$295,248.15	0.11%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	$155,300.00	0.06%	0	$0.00	NA	0	$0.
	THE HARVARD STATE BANK	1	$67,000.00	0.02%	0	$0.00	NA	0	$0.
	THE NATIONAL B&T OF SYCAMORE	3	$483,400.00	0.18%	0	$0.00	NA	0	$0.
	THE PARK BANK	1	$223,000.00	0.08%	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT UNION	7	$991,734.38	0.37%	0	$0.00	NA	0	$0.
	TLC COMMUNITY CREDIT UNION	3	$306,274.00	0.11%	0	$0.00	NA	0	$0.
	TOPLINE FEDERAL CREDIT UNION	3	$465,650.00	0.17%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	$865,000.00	0.32%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	2	$491,500.00	0.18%	0	$0.00	NA	0	$0.
		4	$510,115.00	0.19%	0	$0.00	NA	0	$0.

	TRAVERSE CITY STATE BANK								
	TRAVIS CREDIT UNION	5	$1,076,000.00	0.4%	0	$0.00	NA	0	$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	$485,600.00	0.18%	0	$0.00	NA	0	$0.
	UNITED BANK & TRUST	4	$535,800.00	0.2%	0	$0.00	NA	0	$0.
	UNITED BANK AND TRUST COMPANY	2	$244,000.00	0.09%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	3	$506,000.00	0.19%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	16	$2,106,444.83	0.78%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	4	$738,450.00	0.27%	0	$0.00	NA	0	$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$66,100.00	0.02%	0	$0.00	NA	0	$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	1	$238,000.00	0.09%	0	$0.00	NA	0	$0.
	VERITY CREDIT UNION	5	$1,225,000.00	0.46%	0	$0.00	NA	0	$0.
	VERMONT FEDERAL CREDIT UNION	1	$190,000.00	0.07%	0	$0.00	NA	0	$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	7	$1,008,205.70	0.37%	0	$0.00	NA	0	$0.
	VILLAGE MORTGAGE COMPANY	2	$490,000.00	0.18%	0	$0.00	NA	0	$0.
	VIRGINIA CREDIT UNION, INC.	3	$448,700.00	0.17%	0	$0.00	NA	0	$0.
	VISIONS FEDERAL CREDIT UNION	4	$508,600.00	0.19%	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,066,200.00	0.4%	0	$0.00	NA	0	$0.
	WAUKESHA STATE BANK	1	$86,900.00	0.03%	0	$0.00	NA	0	$0.
	WAYNE BANK AND TRUST COMPANY	2	$320,000.00	0.12%	0	$0.00	NA	0	$0.
	WESTBURY BANK	1	$203,000.00	0.08%	0	$0.00	NA	0	$0.
	WESTCONSIN CREDIT UNION	4	$553,700.00	0.21%	0	$0.00	NA	0	$0.
	WESTERRA CREDIT UNION	20	$3,082,850.00	1.15%	0	$0.00	NA	0	$0.

		WILLIAMSVILLE STATE BANK AND TRUST	4	$652,273.06	0.24%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	22	$3,703,363.60	1.38%	0	$0.00	NA	0	$0.
		Unavailable	349	$52,387,825.57	19.49%	0	$0.00	NA	0	$0.
Total			**1,628**	**$269,133,143.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416W5Y4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$732,800.00	0.29%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN, SSB	1	$95,745.53	0.04%	0	$0.00	NA	0	$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	$733,000.00	0.29%	0	$0.00	NA	0	$0.
		ACHIEVA CREDIT UNION	1	$165,000.00	0.07%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	7	$1,541,757.25	0.62%	0	$0.00	NA	0	$0.
		ADIRONDACK TRUST COMPANY THE	1	$165,000.00	0.07%	0	$0.00	NA	0	$0.
		ADVANCIAL FEDERAL CREDIT UNION	1	$112,500.00	0.05%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	2	$183,000.00	0.07%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	1	$390,000.00	0.16%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL	3	$419,728.48	0.17%	0	$0.00	NA	0	$0.
		ALLSOUTH FEDERAL CREDIT UNION	1	$106,400.00	0.04%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO.	6	$762,593.99	0.31%	0	$0.00	NA	0	$0.
		ALTAONE FEDERAL CREDIT UNION	1	$65,000.00	0.03%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	20	$2,994,500.00	1.2%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	3	$524,000.00	0.21%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	17	$2,546,478.08	1.02%	0	$0.00	NA	0	$0.
		AMERICAN BANK	6	$751,305.06	0.3%	0	$0.00	NA	0	$0.
		AMERICAN BANK CENTER	2	$370,000.00	0.15%	0	$0.00	NA	0	$0.

	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$289,000.00	0.12%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$213,120.00	0.09%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK	1	$115,000.00	0.05%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	4	$878,750.00	0.35%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	17	$2,896,000.00	1.16%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	91	$13,502,107.98	5.41%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC.	4	$1,060,792.59	0.42%	0	$0.00	NA	0	$0.
	AVIDIA BANK	1	$247,000.00	0.1%	0	$0.00	NA	0	$0.
	BANCO SANTANDER PUERTO RICO	3	$620,562.93	0.25%	0	$0.00	NA	0	$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	2	$202,766.05	0.08%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	14	$2,436,500.00	0.98%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	5	$818,220.70	0.33%	0	$0.00	NA	0	$0.
	BANK OF AKRON	2	$399,000.00	0.16%	0	$0.00	NA	0	$0.
	BANK OF AMERICAN FORK	1	$177,000.00	0.07%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	1	$213,000.00	0.09%	0	$0.00	NA	0	$0.
	BANK OF STANLY	1	$137,600.00	0.06%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	1	$132,000.00	0.05%	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	2	$300,640.00	0.12%	0	$0.00	NA	0	$0.
	BANKNEWPORT	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	4	$668,350.00	0.27%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	1	$365,300.00	0.15%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	4	$587,328.00	0.24%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	12	$3,215,000.00	1.29%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	11	$1,382,540.00	0.55%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	1	$207,000.00	0.08%	0	$0.00	NA	0	$0.

	BLOOMFIELD STATE BANK	1	$64,025.00	0.03%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	27	$4,864,650.00	1.95%	0	$0.00	NA	0	$0.
	BOULDER VALLEY CREDIT UNION	1	$218,500.00	0.09%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	1	$275,000.00	0.11%	0	$0.00	NA	0	$0.
	BUSEY BANK	3	$306,764.79	0.12%	0	$0.00	NA	0	$0.
	CAMBRIDGE SAVINGS BANK	3	$757,000.00	0.3%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$223,000.00	0.09%	0	$0.00	NA	0	$0.
	CARNEGIE MORTGAGE, LLC	3	$912,800.00	0.37%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	1	$146,000.00	0.06%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	2	$367,500.00	0.15%	0	$0.00	NA	0	$0.
	CENTRAL BANK ILLINOIS	2	$351,648.56	0.14%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	24	$3,651,105.74	1.46%	0	$0.00	NA	0	$0.
	CENTREBANK	1	$71,000.00	0.03%	0	$0.00	NA	0	$0.
	CENTRIS FEDERAL CREDIT UNION	8	$931,200.00	0.37%	0	$0.00	NA	0	$0.
	CENTRUE BANK	7	$829,350.00	0.33%	0	$0.00	NA	0	$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	7	$1,399,950.00	0.56%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	4	$537,500.00	0.22%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	3	$311,700.00	0.12%	0	$0.00	NA	0	$0.
	CIS FINANCIAL SERVICES, INC.	1	$57,181.00	0.02%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	4	$988,833.69	0.4%	0	$0.00	NA	0	$0.
	CITIZENS 1ST BANK	1	$253,261.46	0.1%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	1	$60,400.00	0.02%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$269,950.00	0.11%	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	3	$457,821.84	0.18%	0	$0.00	NA	0	$0.

	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$43,000.00	0.02%	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	1	$144,000.00	0.06%	0	$0.00	NA	0	$0.
	CO-OP SERVICES CREDIT UNION	1	$96,800.00	0.04%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	8	$1,169,240.17	0.47%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO.	1	$186,000.00	0.07%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A.	5	$640,599.24	0.26%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	4	$340,500.00	0.14%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	3	$431,200.00	0.17%	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	$209,600.00	0.08%	0	$0.00	NA	0	$0.
	CORTRUST BANK	1	$114,500.00	0.05%	0	$0.00	NA	0	$0.
	COVANTAGE CREDIT UNION	2	$175,000.00	0.07%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	$943,000.00	0.38%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$248,250.00	0.1%	0	$0.00	NA	0	$0.
	CREDIT UNION ONE	2	$332,800.00	0.13%	0	$0.00	NA	0	$0.
	CUMANET, LLC	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.
	CUMBERLAND SECURITY BANK	1	$184,400.00	0.07%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE, INC.	3	$987,000.00	0.4%	0	$0.00	NA	0	$0.
	DANVERSBANK	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	1	$254,000.00	0.1%	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR SAVINGS	2	$450,600.00	0.18%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$1,277,014.75	0.51%	0	$0.00	NA	0	$0.
	DEXTER CREDIT UNION	2	$309,700.00	0.12%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	7	$619,300.00	0.25%	0	$0.00	NA	0	$0.

	DOW LOUISIANA FEDERAL CREDIT UNION	1	$164,825.00	0.07%	0	$0.00	NA	0	$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	$2,037,000.00	0.82%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	7	$1,278,780.00	0.51%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	3	$532,970.00	0.21%	0	$0.00	NA	0	$0.
	DUPAGE NATIONAL BANK	1	$108,000.00	0.04%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	1	$164,200.00	0.07%	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	6	$639,610.16	0.26%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	1	$168,918.66	0.07%	0	$0.00	NA	0	$0.
	ESB MORTGAGE COMPANY	1	$109,158.87	0.04%	0	$0.00	NA	0	$0.
	EVANS BANK, NATIONAL ASSOCIATION	1	$207,464.08	0.08%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	1	$287,300.00	0.12%	0	$0.00	NA	0	$0.
	FAIRWINDS CREDIT UNION	1	$174,550.50	0.07%	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$99,000.00	0.04%	0	$0.00	NA	0	$0.
	FARMERS BANK & CAPITAL TRUST	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	12	$2,983,417.77	1.19%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	6	$1,451,950.00	0.58%	0	$0.00	NA	0	$0.
	FIDELITY CO-OPERATIVE BANK	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$47,271.12	0.02%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	4	$855,650.65	0.34%	0	$0.00	NA	0	$0.
	FIRST CENTURY	1	$82,000.00	0.03%	0	$0.00	NA	0	$0.

	BANK								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	$1,457,991.44	0.58%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	6	$996,425.05	0.4%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	$229,975.69	0.09%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	3	$515,849.00	0.21%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$375,200.00	0.15%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	4	$384,800.00	0.15%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$175,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL, LLC	4	$342,500.00	0.14%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	5	$533,000.00	0.21%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	14	$1,679,719.78	0.67%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	$415,925.60	0.17%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	2	$262,550.00	0.11%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$125,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	$188,500.00	0.08%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HARTFORD	2	$327,500.00	0.13%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	3	$541,450.00	0.22%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	17	$2,789,374.05	1.12%	0	$0.00	NA	0	$0.
	FIRST NORTHERN CREDIT UNION	2	$401,250.00	0.16%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	26	$4,790,914.54	1.92%	0	$0.00	NA	0	$0.

	FIRST TECHNOLOGY CREDIT UNION	2	$410,500.00	0.16%	0	$0.00	NA	0	$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$148,567.00	0.06%	0	$0.00	NA	0	$0.
	FLORIDA CREDIT UNION	1	$68,000.00	0.03%	0	$0.00	NA	0	$0.
	FORWARD FINANCIAL BANK SSB	1	$113,500.00	0.05%	0	$0.00	NA	0	$0.
	FULTON BANK	40	$7,643,765.45	3.06%	0	$0.00	NA	0	$0.
	GATEWAY BUSINESS BANK	1	$89,600.00	0.04%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	8	$1,213,900.00	0.49%	0	$0.00	NA	0	$0.
	GECU	2	$300,902.95	0.12%	0	$0.00	NA	0	$0.
	GLASS CITY FEDERAL CREDIT UNION	2	$278,500.00	0.11%	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	2	$260,000.00	0.1%	0	$0.00	NA	0	$0.
	GREATER SPRINGFIELD CREDIT UNION	1	$73,600.00	0.03%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	1	$149,000.00	0.06%	0	$0.00	NA	0	$0.
	GUARANTY SAVINGS BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	3	$600,600.00	0.24%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	5	$902,514.68	0.36%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	4	$930,500.00	0.37%	0	$0.00	NA	0	$0.
	HAMPDEN BANK	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.
	HARBORONE CREDIT UNION	1	$283,500.00	0.11%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	7	$1,108,350.00	0.44%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	3	$317,400.00	0.13%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	2	$300,700.00	0.12%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	1	$243,900.00	0.1%	0	$0.00	NA	0	$0.
	HOME STATE BANK	2	$592,000.00	0.24%	0	$0.00	NA	0	$0.
	HOMETOWN BANK	1	$58,800.00	0.02%	0	$0.00	NA	0	$0.

	HONESDALE NATIONAL BANK THE	6	$873,900.00	0.35%	0	$0.00	NA	0	$0.
	HONOR BANK	2	$255,875.00	0.1%	0	$0.00	NA	0	$0.
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$181,000.00	0.07%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	3	$445,248.53	0.18%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	2	$353,500.00	0.14%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$268,300.00	0.11%	0	$0.00	NA	0	$0.
	ILLINI BANK	1	$96,750.00	0.04%	0	$0.00	NA	0	$0.
	INSIGHT FINANCIAL CREDIT UNION	1	$79,600.00	0.03%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	6	$1,527,000.00	0.61%	0	$0.00	NA	0	$0.
	ISB COMMUNITY BANK	2	$435,000.00	0.17%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	6	$994,900.00	0.4%	0	$0.00	NA	0	$0.
	JEANNE DARC CREDIT UNION	1	$173,000.00	0.07%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	8	$2,373,300.00	0.95%	0	$0.00	NA	0	$0.
	KIRTLAND FEDERAL CREDIT UNION	1	$118,000.00	0.05%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	2	$131,000.00	0.05%	0	$0.00	NA	0	$0.
	LAKE REGION BANK	1	$104,500.00	0.04%	0	$0.00	NA	0	$0.
	LAKELAND BANK	2	$285,000.00	0.11%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	4	$1,342,000.00	0.54%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	1	$114,000.00	0.05%	0	$0.00	NA	0	$0.
	LEADER BANK, N.A.	12	$3,506,500.00	1.4%	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	2	$298,421.00	0.12%	0	$0.00	NA	0	$0.
	LEGACY BANKS	1	$248,000.00	0.1%	0	$0.00	NA	0	$0.
	LIBERTY BANK	1	$184,100.00	0.07%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	6	$1,543,454.49	0.62%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	4	$941,030.00	0.38%	0	$0.00	NA	0	$0.

	LYONS MORTGAGE SERVICES, INC.	1	$405,000.00	0.16%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	4	$457,333.30	0.18%	0	$0.00	NA	0	$0.
	MAGNA BANK	3	$785,936.28	0.31%	0	$0.00	NA	0	$0.
	MAINSTREET CREDIT UNION	1	$201,300.00	0.08%	0	$0.00	NA	0	$0.
	MANSFIELD COOPERATIVE BANK	4	$767,000.00	0.31%	0	$0.00	NA	0	$0.
	MARINE BANK	3	$443,400.71	0.18%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	3	$606,200.00	0.24%	0	$0.00	NA	0	$0.
	MARSHALL COMMUNITY CREDIT UNION	1	$149,000.00	0.06%	0	$0.00	NA	0	$0.
	MARSHFIELD SAVINGS BANK	2	$179,000.00	0.07%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	2	$231,500.00	0.09%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	5	$847,000.00	0.34%	0	$0.00	NA	0	$0.
	MERCANTILE BANK	4	$438,060.96	0.18%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$1,159,069.31	0.46%	0	$0.00	NA	0	$0.
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$315,200.00	0.13%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	$218,250.00	0.09%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	2	$370,000.00	0.15%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	$616,350.00	0.25%	0	$0.00	NA	0	$0.
	METABANK	1	$65,000.00	0.03%	0	$0.00	NA	0	$0.
	METRO CREDIT UNION	8	$1,533,227.05	0.61%	0	$0.00	NA	0	$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$295,700.00	0.12%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP.	1	$324,000.00	0.13%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	5	$667,500.00	0.27%	0	$0.00	NA	0	$0.

	MIDWEST COMMUNITY BANK	3	$440,450.00	0.18%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	2	$149,300.00	0.06%	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	2	$298,000.00	0.12%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	5	$1,584,100.00	0.63%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	2	$232,500.00	0.09%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC.	8	$1,502,800.00	0.6%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	3	$391,500.00	0.16%	0	$0.00	NA	0	$0.
	MORTGAGE MARKETS, LLC	1	$99,300.00	0.04%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	1	$172,000.00	0.07%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST FINANCIAL, INC.	1	$364,600.00	0.15%	0	$0.00	NA	0	$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	$205,600.00	0.08%	0	$0.00	NA	0	$0.
	NASA FEDERAL CREDIT UNION	1	$276,500.00	0.11%	0	$0.00	NA	0	$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$678,000.00	0.27%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF MIDDLEBURY	1	$320,000.00	0.13%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	3	$302,300.00	0.12%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	$1,269,800.00	0.51%	0	$0.00	NA	0	$0.
	NEW ALLIANCE BANK	4	$969,945.97	0.39%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	3	$548,000.00	0.22%	0	$0.00	NA	0	$0.
	NORTHAMPTON COOPERATIVE BANK	2	$249,400.00	0.1%	0	$0.00	NA	0	$0.
	NORTHWEST PLUS CREDIT UNION	1	$145,413.54	0.06%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	17	$2,665,684.08	1.07%	0	$0.00	NA	0	$0.
	NRL FEDERAL CREDIT UNION	2	$358,847.20	0.14%	0	$0.00	NA	0	$0.
		1	$174,550.00	0.07%	0	$0.00	NA	0	$0.

	NUMARK CREDIT UNION								
	OCEANFIRST BANK	1	$251,421.73	0.1%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	2	$262,250.00	0.1%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	8	$1,282,700.00	0.51%	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	2	$613,467.44	0.25%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	2	$237,548.40	0.1%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	3	$453,000.00	0.18%	0	$0.00	NA	0	$0.
	PANHANDLE STATE BANK	1	$60,000.00	0.02%	0	$0.00	NA	0	$0.
	PAPER CITY SAVINGS ASSOCIATION	3	$344,500.00	0.14%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	1	$159,581.85	0.06%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	6	$1,259,732.79	0.5%	0	$0.00	NA	0	$0.
	PBI BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	23	$5,150,772.87	2.06%	0	$0.00	NA	0	$0.
	PEOPLES BANK	2	$354,600.00	0.14%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$284,966.76	0.11%	0	$0.00	NA	0	$0.
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$149,531.25	0.06%	0	$0.00	NA	0	$0.
	PHILADELPHIA FEDERAL CREDIT UNION	2	$155,032.01	0.06%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$959,000.00	0.38%	0	$0.00	NA	0	$0.
	PIONEER BANK	6	$739,400.00	0.3%	0	$0.00	NA	0	$0.
	PIONEER SAVINGS BANK	2	$397,600.00	0.16%	0	$0.00	NA	0	$0.
	PLATINUM HOME MORTGAGE	2	$450,000.00	0.18%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$586,718.69	0.23%	0	$0.00	NA	0	$0.

	POLISH NATIONAL CREDIT UNION	3	$435,000.00	0.17%	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC.	1	$115,000.00	0.05%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	6	$927,900.00	0.37%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	2	$131,976.60	0.05%	0	$0.00	NA	0	$0.
	PREMIER AMERICA CREDIT UNION	1	$103,600.00	0.04%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	2	$358,200.00	0.14%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	2	$362,707.30	0.15%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$326,800.00	0.13%	0	$0.00	NA	0	$0.
	PUTNAM BANK	1	$179,000.00	0.07%	0	$0.00	NA	0	$0.
	QUORUM FEDERAL CREDIT UNION	1	$349,187.91	0.14%	0	$0.00	NA	0	$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$154,450.00	0.06%	0	$0.00	NA	0	$0.
	RBC BANK (USA)	1	$195,968.44	0.08%	0	$0.00	NA	0	$0.
	RIDDELL NATIONAL BANK	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.
	RIGHT START MORTGAGE, INC.	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.
	RIVERHILLS BANK	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.
	ROBINS FEDERAL CREDIT UNION	2	$243,484.00	0.1%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$150,268.00	0.06%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC.	1	$298,000.00	0.12%	0	$0.00	NA	0	$0.
	S&T BANK	6	$936,071.42	0.37%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	3	$1,003,215.74	0.4%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY	1	$219,425.05	0.09%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	6	$739,900.00	0.3%	0	$0.00	NA	0	$0.
		1	$119,681.91	0.05%	0	$0.00	NA	0	$0.

	SAVINGS INSTITUTE BANK AND TRUST COMPANY								
	SEASONS FEDERAL CREDIT UNION	1	$128,000.00	0.05%	0	$0.00	NA	0	$0.
	SOUTHERN BANK & TRUST COMPANY	1	$90,000.00	0.04%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$448,500.00	0.18%	0	$0.00	NA	0	$0.
	SPENCER SAVINGS BANK	1	$110,000.00	0.04%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	1	$218,000.00	0.09%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	5	$815,200.00	0.33%	0	$0.00	NA	0	$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	$760,600.00	0.3%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	3	$401,000.00	0.16%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	3	$499,900.00	0.2%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	4	$646,750.00	0.26%	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC.	4	$898,500.00	0.36%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$52,000.00	0.02%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	$830,450.00	0.33%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	10	$1,450,114.84	0.58%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$155,588.58	0.06%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	4	$526,370.68	0.21%	0	$0.00	NA	0	$0.
	TEACHERS FEDERAL CREDIT UNION	1	$415,000.00	0.17%	0	$0.00	NA	0	$0.
	TELCOM CREDIT UNION	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.

	TEXAS BANK	2	$327,250.00	0.13%	0	$0.00	NA	0	$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$373,201.85	0.15%	0	$0.00	NA	0	$0.
	THE CALIFORNIA CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$155,000.00	0.06%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK	1	$50,600.00	0.02%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	$82,169.98	0.03%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF DENNISON	2	$69,500.00	0.03%	0	$0.00	NA	0	$0.
	THE NATIONAL B&T OF SYCAMORE	2	$302,000.00	0.12%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF OAK HARBOR	1	$120,000.00	0.05%	0	$0.00	NA	0	$0.
	THE PARK BANK	7	$1,254,250.00	0.5%	0	$0.00	NA	0	$0.
	THE PEOPLES CREDIT UNION	1	$122,587.20	0.05%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	4	$596,800.00	0.24%	0	$0.00	NA	0	$0.
	TIERONE BANK	8	$1,220,443.64	0.49%	0	$0.00	NA	0	$0.
	TOPLINE FEDERAL CREDIT UNION	1	$103,550.00	0.04%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	$1,046,450.00	0.42%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANK OF QUINCY	1	$35,500.00	0.01%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	2	$308,031.00	0.12%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	5	$680,770.00	0.27%	0	$0.00	NA	0	$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.
	ULSTER SAVINGS BANK	3	$637,500.00	0.26%	0	$0.00	NA	0	$0.
	UMPQUA BANK	3	$460,238.66	0.18%	0	$0.00	NA	0	$0.

		UNITED BANK AND TRUST COMPANY	2	$404,000.00	0.16%	0	$0.00	NA	0	$0.
		UNITED BANK OF UNION	2	$250,000.00	0.1%	0	$0.00	NA	0	$0.
		UNITUS COMMUNITY CREDIT UNION	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.
		UNIVERSITY CREDIT UNION	1	$82,500.00	0.03%	0	$0.00	NA	0	$0.
		UNIVEST NATIONAL BANK AND TRUST CO.	5	$782,800.00	0.31%	0	$0.00	NA	0	$0.
		VALLEY NATIONAL BANK	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.
		VERMONT FEDERAL CREDIT UNION	2	$275,500.00	0.11%	0	$0.00	NA	0	$0.
		VIRGINIA CREDIT UNION, INC.	1	$127,100.00	0.05%	0	$0.00	NA	0	$0.
		VISIONS FEDERAL CREDIT UNION	2	$326,000.00	0.13%	0	$0.00	NA	0	$0.
		VYSTAR CREDIT UNION	17	$1,948,576.66	0.78%	0	$0.00	NA	0	$0.
		WASHINGTON TRUST BANK	1	$120,000.00	0.05%	0	$0.00	NA	0	$0.
		WAUKESHA STATE BANK	3	$439,520.63	0.18%	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	2	$226,500.00	0.09%	0	$0.00	NA	0	$0.
		WESTBURY BANK	6	$941,500.00	0.38%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	5	$667,265.00	0.27%	0	$0.00	NA	0	$0.
		WESTFIELD BANK, F.S.B.	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.
		WINTRUST MORTGAGE CORPORATION	4	$943,379.22	0.38%	0	$0.00	NA	0	$0.
		WORTHINGTON FEDERAL BANK, FSB	1	$138,100.00	0.06%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	18	$2,154,810.15	0.86%	0	$0.00	NA	0	$0.
		Unavailable	250	$41,216,693.33	16.44%	0	$0.00	NA	0	$0.
Total			**1,489**	**$249,794,843.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416W5Z1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$626,842.71	0.21%	0	$0.00	NA	0	$0.
		ABACUS FEDERAL SAVINGS BANK	1	$290,000.00	0.1%	0	$0.00	NA	0	$0.
			3	$459,000.00	0.15%	0	$0.00	NA	0	$0.

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION								
	ADDISON AVENUE FEDERAL CREDIT UNION	18	$4,139,319.72	1.37%	0	$0.00	NA	0	$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	$140,900.00	0.05%	0	$0.00	NA	0	$0.
	ADVANTAGE BANK	5	$655,226.89	0.22%	0	$0.00	NA	0	$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$60,000.00	0.02%	0	$0.00	NA	0	$0.
	ALLEGIANCE CREDIT UNION	1	$55,000.00	0.02%	0	$0.00	NA	0	$0.
	ALLIANCE BANK	1	$107,400.00	0.04%	0	$0.00	NA	0	$0.
	ALPINE BANK & TRUST CO.	11	$1,431,561.57	0.47%	0	$0.00	NA	0	$0.
	ALTAONE FEDERAL CREDIT UNION	1	$147,200.00	0.05%	0	$0.00	NA	0	$0.
	ALTRA FEDERAL CREDIT UNION	17	$2,774,250.00	0.92%	0	$0.00	NA	0	$0.
	AMARILLO NATIONAL BANK	5	$483,170.60	0.16%	0	$0.00	NA	0	$0.
	AMEGY MORTGAGE	2	$115,100.00	0.04%	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	20	$3,198,005.07	1.06%	0	$0.00	NA	0	$0.
	AMERICAN BANK	8	$1,428,612.15	0.47%	0	$0.00	NA	0	$0.
	AMERICAN BANK CENTER	2	$112,350.00	0.04%	0	$0.00	NA	0	$0.
	AMERICAN BANK, N.A.	1	$108,800.00	0.04%	0	$0.00	NA	0	$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$126,000.00	0.04%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	4	$628,700.00	0.21%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$287,200.00	0.1%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK	2	$268,000.00	0.09%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	11	$1,900,200.00	0.63%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	17	$2,550,400.00	0.85%	0	$0.00	NA	0	$0.

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$126,500.00	0.04%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	1	$127,800.00	0.04%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	96	$14,167,574.16	4.7%	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	5	$876,397.59	0.29%	0	$0.00	NA	0	$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$577,000.00	0.19%	0	$0.00	NA	0	$0.
	AUBURNBANK	5	$594,700.00	0.2%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC.	7	$1,606,227.42	0.53%	0	$0.00	NA	0	$0.
	AVIDIA BANK	1	$147,920.00	0.05%	0	$0.00	NA	0	$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$386,000.00	0.13%	0	$0.00	NA	0	$0.
	BANCO SANTANDER PUERTO RICO	4	$733,599.26	0.24%	0	$0.00	NA	0	$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	1	$99,000.00	0.03%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	21	$2,961,490.36	0.98%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	3	$323,000.00	0.11%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	2	$458,000.00	0.15%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$410,000.00	0.14%	0	$0.00	NA	0	$0.
	BANKIOWA	1	$99,800.00	0.03%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	5	$787,100.00	0.26%	0	$0.00	NA	0	$0.
	BAY FEDERAL CREDIT UNION	2	$446,500.00	0.15%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	4	$950,134.20	0.32%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	5	$1,115,900.00	0.37%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	13	$3,251,500.00	1.08%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	12	$1,637,738.00	0.54%	0	$0.00	NA	0	$0.
		4	$814,100.00	0.27%	0	$0.00	NA	0	$0.

	BLACKHAWK STATE BANK								
	BLOOMFIELD STATE BANK	1	$67,700.00	0.02%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	21	$5,404,350.00	1.79%	0	$0.00	NA	0	$0.
	BOULDER VALLEY CREDIT UNION	2	$556,000.00	0.18%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	1	$119,200.00	0.04%	0	$0.00	NA	0	$0.
	BUSEY BANK	2	$85,900.00	0.03%	0	$0.00	NA	0	$0.
	CAMBRIDGE SAVINGS BANK	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.
	CAPITAL CREDIT UNION	1	$164,000.00	0.05%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$269,000.00	0.09%	0	$0.00	NA	0	$0.
	CARNEGIE MORTGAGE, LLC	2	$394,000.00	0.13%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	4	$717,100.00	0.24%	0	$0.00	NA	0	$0.
	CBC FEDERAL CREDIT UNION	1	$126,000.00	0.04%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	5	$750,550.00	0.25%	0	$0.00	NA	0	$0.
	CENTRAL BANK ILLINOIS	2	$235,000.00	0.08%	0	$0.00	NA	0	$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	$666,600.00	0.22%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	23	$2,877,467.89	0.95%	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	2	$349,000.00	0.12%	0	$0.00	NA	0	$0.
	CENTRIS FEDERAL CREDIT UNION	1	$173,500.00	0.06%	0	$0.00	NA	0	$0.
	CENTRUE BANK	5	$762,500.00	0.25%	0	$0.00	NA	0	$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$780,400.00	0.26%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	2	$464,700.00	0.15%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	2	$333,800.00	0.11%	0	$0.00	NA	0	$0.

	CIMARRON MORTGAGE COMPANY	1	$120,800.00	0.04%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	5	$747,500.00	0.25%	0	$0.00	NA	0	$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$68,000.00	0.02%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	3	$369,150.00	0.12%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$135,300.00	0.04%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK	1	$49,200.00	0.02%	0	$0.00	NA	0	$0.
	CITIZENS UNION SAVINGS BANK	1	$289,500.00	0.1%	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	2	$384,600.00	0.13%	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	2	$299,608.00	0.1%	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC	3	$1,063,788.00	0.35%	0	$0.00	NA	0	$0.
	CO-OP SERVICES CREDIT UNION	2	$283,152.02	0.09%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	9	$2,058,175.00	0.68%	0	$0.00	NA	0	$0.
	COASTAL STATES MORTGAGE CORPORATION	3	$561,900.00	0.19%	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	1	$93,000.00	0.03%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	$59,960.00	0.02%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A.	9	$1,096,355.00	0.36%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION	1	$90,000.00	0.03%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	$430,000.00	0.14%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK	2	$548,581.18	0.18%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	7	$711,400.00	0.24%	0	$0.00	NA	0	$0.
	CONNECTICUT RIVER BANK	2	$209,500.00	0.07%	0	$0.00	NA	0	$0.
		6	$756,274.00	0.25%	0	$0.00	NA	0	$0.

	CONSUMER LOAN SERVICES, LLC								
	CONSUMERS COOPERATIVE CREDIT UNION	3	$596,450.00	0.2%	0	$0.00	NA	0	$0.
	CORNERSTONE MORTGAGE COMPANY	1	$151,700.00	0.05%	0	$0.00	NA	0	$0.
	CORTRUST BANK	2	$391,000.00	0.13%	0	$0.00	NA	0	$0.
	COTTAGE SAVINGS BANK	1	$93,000.00	0.03%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	$469,000.00	0.16%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$650,600.00	0.22%	0	$0.00	NA	0	$0.
	CREDIT UNION ONE	1	$128,000.00	0.04%	0	$0.00	NA	0	$0.
	CUMANET, LLC	1	$301,000.00	0.1%	0	$0.00	NA	0	$0.
	CUMBERLAND SECURITY BANK	2	$235,100.00	0.08%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE, INC.	8	$1,946,000.00	0.65%	0	$0.00	NA	0	$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	$243,500.00	0.08%	0	$0.00	NA	0	$0.
	DANVERSBANK	2	$165,000.00	0.05%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	3	$751,000.00	0.25%	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR SAVINGS	2	$488,000.00	0.16%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$725,195.03	0.24%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	5	$539,200.00	0.18%	0	$0.00	NA	0	$0.
	DIME BANK	1	$151,500.00	0.05%	0	$0.00	NA	0	$0.
	DORAL BANK	2	$241,879.40	0.08%	0	$0.00	NA	0	$0.
	DORT FEDERAL CREDIT UNION	1	$134,642.16	0.04%	0	$0.00	NA	0	$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$90,230.00	0.03%	0	$0.00	NA	0	$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	8	$2,053,100.00	0.68%	0	$0.00	NA	0	$0.

	MORTGAGE								
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	$218,375.00	0.07%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	2	$134,840.96	0.04%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	6	$1,188,950.00	0.39%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	4	$706,400.00	0.23%	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	7	$1,005,348.00	0.33%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	1	$164,450.00	0.05%	0	$0.00	NA	0	$0.
	ESB MORTGAGE COMPANY	1	$171,356.20	0.06%	0	$0.00	NA	0	$0.
	EVANS BANK, NATIONAL ASSOCIATION	1	$158,590.33	0.05%	0	$0.00	NA	0	$0.
	EXCHANGE STATE BANK	1	$206,150.00	0.07%	0	$0.00	NA	0	$0.
	F & A FEDERAL CREDIT UNION	1	$354,085.34	0.12%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	4	$531,650.00	0.18%	0	$0.00	NA	0	$0.
	FAIRWINDS CREDIT UNION	2	$205,055.23	0.07%	0	$0.00	NA	0	$0.
	FARMERS & MERCHANTS BANK	1	$147,432.95	0.05%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	6	$1,259,107.49	0.42%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	6	$1,206,826.22	0.4%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$308,000.00	0.1%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	6	$948,200.00	0.31%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	6	$1,878,634.13	0.62%	0	$0.00	NA	0	$0.
	FIREFIGHTERS FIRST CREDIT UNION	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.
	FIRST BANK	2	$178,000.00	0.06%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	2	$227,500.00	0.08%	0	$0.00	NA	0	$0.
		25	$3,499,430.39	1.16%	0	$0.00	NA	0	$0.

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST CITIZENS BANK NA	2	$142,750.08	0.05%	0	$0.00	NA	0	$0.
	FIRST CLOVER LEAF BANK	1	$255,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	$371,426.95	0.12%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	10	$1,338,992.43	0.44%	0	$0.00	NA	0	$0.
	FIRST COUNTY BANK	1	$268,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF OHIO	2	$132,700.00	0.04%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	$127,223.59	0.04%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	2	$329,500.00	0.11%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$273,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$862,260.00	0.29%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	2	$211,500.00	0.07%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$57,550.00	0.02%	0	$0.00	NA	0	$0.
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$85,000.00	0.03%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	1	$191,000.00	0.06%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL, LLC	4	$511,050.00	0.17%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	5	$865,861.60	0.29%	0	$0.00	NA	0	$0.
	FIRST KEYSTONE NATIONAL BANK	2	$338,000.00	0.11%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE	17	$2,227,525.31	0.74%	0	$0.00	NA	0	$0.

	CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	5	$729,900.00	0.24%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	1	$174,400.00	0.06%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$355,550.00	0.12%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CARMI	1	$140,800.00	0.05%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	$214,500.00	0.07%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF GILLETTE	1	$340,650.00	0.11%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	2	$492,475.00	0.16%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	22	$3,592,656.81	1.19%	0	$0.00	NA	0	$0.
	FIRST NORTHERN CREDIT UNION	1	$227,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	28	$4,519,509.05	1.5%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	4	$842,000.00	0.28%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	1	$113,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$151,916.25	0.05%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	1	$74,900.00	0.02%	0	$0.00	NA	0	$0.
	FRANDSEN BANK & TRUST	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.
	FREMONT BANK	1	$390,000.00	0.13%	0	$0.00	NA	0	$0.
	FULTON BANK	31	$5,501,240.00	1.82%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B.	2	$455,685.93	0.15%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	4	$532,200.00	0.18%	0	$0.00	NA	0	$0.
	GECU	1	$63,000.00	0.02%	0	$0.00	NA	0	$0.
	GEORGETOWN SAVINGS BANK	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	2	$527,400.00	0.17%	0	$0.00	NA	0	$0.
	GREATER SPRINGFIELD CREDIT	1	$184,400.00	0.06%	0	$0.00	NA	0	$0.

	UNION								
	GREYLOCK FEDERAL CREDIT UNION	1	$105,000.00	0.03%	0	$0.00	NA	0	$0.
	GUARANTY SAVINGS BANK	1	$120,000.00	0.04%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	4	$509,521.08	0.17%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	6	$1,220,500.00	0.4%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	5	$1,349,600.00	0.45%	0	$0.00	NA	0	$0.
	GULF WINDS FEDERAL CREDIT UNION	1	$175,000.00	0.06%	0	$0.00	NA	0	$0.
	HARBORONE CREDIT UNION	5	$895,532.86	0.3%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	13	$2,646,410.00	0.88%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	3	$447,300.00	0.15%	0	$0.00	NA	0	$0.
	HERGET BANK, NATIONAL ASSOCIATION	2	$257,400.00	0.09%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	1	$71,350.00	0.02%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	2	$229,650.00	0.08%	0	$0.00	NA	0	$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$173,000.00	0.06%	0	$0.00	NA	0	$0.
	HOME STATE BANK	1	$151,400.00	0.05%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	1	$153,000.00	0.05%	0	$0.00	NA	0	$0.
	HOOSAC BANK	2	$247,000.00	0.08%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	2	$277,000.00	0.09%	0	$0.00	NA	0	$0.
	ICON CREDIT UNION	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	1	$142,100.00	0.05%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$204,932.00	0.07%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	3	$406,059.78	0.13%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK	1	$39,000.00	0.01%	0	$0.00	NA	0	$0.
	INSIGHT FINANCIAL CREDIT UNION	1	$187,200.00	0.06%	0	$0.00	NA	0	$0.

	INTERNATIONAL BANK OF COMMERCE	1	$186,400.00	0.06%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	7	$2,075,000.00	0.69%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	5	$1,325,500.00	0.44%	0	$0.00	NA	0	$0.
	KIRTLAND FEDERAL CREDIT UNION	2	$440,500.00	0.15%	0	$0.00	NA	0	$0.
	LAKE AREA BANK	1	$111,000.00	0.04%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	2	$195,700.00	0.06%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	3	$544,600.00	0.18%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	5	$561,859.99	0.19%	0	$0.00	NA	0	$0.
	LEADER BANK, N.A.	13	$4,031,500.00	1.34%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC.	1	$352,000.00	0.12%	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	1	$335,000.00	0.11%	0	$0.00	NA	0	$0.
	LEGACY BANKS	3	$734,000.00	0.24%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	3	$354,500.00	0.12%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	9	$2,487,991.72	0.82%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	2	$271,000.00	0.09%	0	$0.00	NA	0	$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$236,100.00	0.08%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	7	$1,354,185.00	0.45%	0	$0.00	NA	0	$0.
	MAGNA BANK	3	$740,090.00	0.25%	0	$0.00	NA	0	$0.
	MANSFIELD COOPERATIVE BANK	4	$776,600.00	0.26%	0	$0.00	NA	0	$0.
	MANUFACTURERS BANK AND TRUST CO.	1	$153,600.00	0.05%	0	$0.00	NA	0	$0.
	MARINE BANK	4	$477,787.15	0.16%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	3	$471,400.00	0.16%	0	$0.00	NA	0	$0.
	MARSHALL COMMUNITY CREDIT UNION	1	$101,478.21	0.03%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.
		2	$340,667.81	0.11%	0	$0.00	NA	0	$0.

	MECHANICS SAVINGS BANK								
	MEMBER FIRST MORTGAGE, LLC	2	$407,608.37	0.14%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	4	$943,500.00	0.31%	0	$0.00	NA	0	$0.
	MERCANTILE BANK	1	$79,010.51	0.03%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$520,246.99	0.17%	0	$0.00	NA	0	$0.
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	$577,000.00	0.19%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	$527,500.00	0.17%	0	$0.00	NA	0	$0.
	METRO CREDIT UNION	7	$1,472,000.00	0.49%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	2	$211,818.00	0.07%	0	$0.00	NA	0	$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$185,000.00	0.06%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP.	5	$1,092,000.00	0.36%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	2	$348,000.00	0.12%	0	$0.00	NA	0	$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	$72,000.00	0.02%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	6	$1,120,900.00	0.37%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	2	$542,000.00	0.18%	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	1	$206,000.00	0.07%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	7	$1,567,100.00	0.52%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	3	$545,000.00	0.18%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	4	$372,450.00	0.12%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC.	5	$978,100.00	0.32%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	5	$872,910.00	0.29%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST FINANCIAL, INC.	2	$261,700.00	0.09%	0	$0.00	NA	0	$0.
		1	$144,284.72	0.05%	0	$0.00	NA	0	$0.

	MUNICIPAL CREDIT UNION								
	MUTUAL SAVINGS ASSOCIATION FSA	1	$80,000.00	0.03%	0	$0.00	NA	0	$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$570,000.00	0.19%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF MIDDLEBURY	1	$104,807.00	0.03%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	2	$324,800.00	0.11%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	14	$2,098,638.00	0.7%	0	$0.00	NA	0	$0.
	NEW ALLIANCE BANK	4	$611,741.28	0.2%	0	$0.00	NA	0	$0.
	NEW ERA BANK	1	$204,000.00	0.07%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	3	$450,900.00	0.15%	0	$0.00	NA	0	$0.
	NORTHAMPTON COOPERATIVE BANK	1	$301,000.00	0.1%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	25	$3,874,697.44	1.28%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	1	$230,000.00	0.08%	0	$0.00	NA	0	$0.
	NRL FEDERAL CREDIT UNION	2	$423,543.51	0.14%	0	$0.00	NA	0	$0.
	OAK BANK	1	$110,000.00	0.04%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	5	$956,250.00	0.32%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	1	$67,000.00	0.02%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	10	$1,750,250.00	0.58%	0	$0.00	NA	0	$0.
	ONE WASHINGTON FINANCIAL	1	$90,000.00	0.03%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	$154,772.46	0.05%	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	3	$519,383.46	0.17%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	1	$158,500.00	0.05%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	1	$323,000.00	0.11%	0	$0.00	NA	0	$0.
	PANHANDLE STATE BANK	2	$159,000.00	0.05%	0	$0.00	NA	0	$0.
		2	$343,250.00	0.11%	0	$0.00	NA	0	$0.

	PARTNERS FEDERAL CREDIT UNION								
	PATELCO CREDIT UNION	8	$1,251,833.24	0.42%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	32	$7,567,776.91	2.51%	0	$0.00	NA	0	$0.
	PEOPLES BANK	4	$694,700.00	0.23%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$332,700.00	0.11%	0	$0.00	NA	0	$0.
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	$204,200.00	0.07%	0	$0.00	NA	0	$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$245,000.00	0.08%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	3	$680,971.44	0.23%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$977,937.73	0.32%	0	$0.00	NA	0	$0.
	PIONEER CREDIT UNION	2	$286,500.00	0.09%	0	$0.00	NA	0	$0.
	PIONEER SAVINGS BANK	2	$470,000.00	0.16%	0	$0.00	NA	0	$0.
	PLATINUM HOME MORTGAGE	1	$198,000.00	0.07%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$533,000.00	0.18%	0	$0.00	NA	0	$0.
	POLISH NATIONAL CREDIT UNION	4	$403,000.00	0.13%	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC.	2	$237,836.16	0.08%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	8	$1,277,900.00	0.42%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	1	$89,000.00	0.03%	0	$0.00	NA	0	$0.
	PREMIER AMERICA CREDIT UNION	2	$479,450.00	0.16%	0	$0.00	NA	0	$0.
	PRIMEBANK	1	$74,500.00	0.02%	0	$0.00	NA	0	$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$215,756.00	0.07%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	2	$546,400.00	0.18%	0	$0.00	NA	0	$0.
		1	$204,500.00	0.07%	0	$0.00	NA	0	$0.

	PROFESSIONAL FEDERAL CREDIT UNION								
	PROVIDENT CREDIT UNION	4	$632,865.79	0.21%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$627,600.00	0.21%	0	$0.00	NA	0	$0.
	QUORUM FEDERAL CREDIT UNION	1	$325,000.00	0.11%	0	$0.00	NA	0	$0.
	RABOBANK, N.A.	1	$316,000.00	0.1%	0	$0.00	NA	0	$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	$723,700.00	0.24%	0	$0.00	NA	0	$0.
	RANLIFE, INC.	1	$203,976.00	0.07%	0	$0.00	NA	0	$0.
	RBC BANK (USA)	1	$74,000.00	0.02%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	2	$398,741.20	0.13%	0	$0.00	NA	0	$0.
	RIGHT START MORTGAGE, INC.	3	$727,100.00	0.24%	0	$0.00	NA	0	$0.
	RIVERHILLS BANK	2	$406,000.00	0.13%	0	$0.00	NA	0	$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	$130,000.00	0.04%	0	$0.00	NA	0	$0.
	ROBINS FEDERAL CREDIT UNION	3	$584,947.00	0.19%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$165,222.00	0.05%	0	$0.00	NA	0	$0.
	S&T BANK	11	$1,396,984.19	0.46%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	1	$105,124.55	0.03%	0	$0.00	NA	0	$0.
	SACRAMENTO CREDIT UNION	1	$210,000.00	0.07%	0	$0.00	NA	0	$0.
	SALAL CREDIT UNION	4	$734,863.84	0.24%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	3	$637,755.69	0.21%	0	$0.00	NA	0	$0.
	SAN FRANCISCO FIRE CREDIT UNION	2	$479,000.00	0.16%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	5	$781,000.00	0.26%	0	$0.00	NA	0	$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$141,623.60	0.05%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT	2	$527,000.00	0.17%	0	$0.00	NA	0	$0.

	UNION								
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$134,500.00	0.04%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	6	$631,525.06	0.21%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	1	$250,500.00	0.08%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	$3,696,455.00	1.23%	0	$0.00	NA	0	$0.
	SPENCER SAVINGS BANK	1	$235,000.00	0.08%	0	$0.00	NA	0	$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$276,000.00	0.09%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	3	$675,500.00	0.22%	0	$0.00	NA	0	$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$131,000.00	0.04%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	5	$1,197,500.00	0.4%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	3	$350,700.00	0.12%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	3	$550,726.40	0.18%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	8	$1,138,300.00	0.38%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	$959,000.00	0.32%	0	$0.00	NA	0	$0.
	STOCKMAN BANK OF MONTANA	1	$53,500.00	0.02%	0	$0.00	NA	0	$0.
	STONEGATE MORTGAGE CORPORATION	1	$202,600.00	0.07%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$380,200.00	0.13%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	11	$1,628,835.00	0.54%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS	1	$60,000.00	0.02%	0	$0.00	NA	0	$0.

	FEDERAL CREDIT UNION								
	SUPERIOR FEDERAL CREDIT UNION	3	$473,054.69	0.16%	0	$0.00	NA	0	$0.
	TEACHERS FEDERAL CREDIT UNION	1	$320,000.00	0.11%	0	$0.00	NA	0	$0.
	TELCOM CREDIT UNION	1	$218,500.00	0.07%	0	$0.00	NA	0	$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$453,720.50	0.15%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	$56,503.21	0.02%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	$135,000.00	0.04%	0	$0.00	NA	0	$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	$169,600.00	0.06%	0	$0.00	NA	0	$0.
	THE PARK BANK	7	$1,552,135.00	0.51%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	6	$1,046,200.00	0.35%	0	$0.00	NA	0	$0.
	THE TRADERS NATIONAL BANK	1	$201,000.00	0.07%	0	$0.00	NA	0	$0.
	THIRD FEDERAL SAVINGS BANK	1	$177,000.00	0.06%	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT UNION	2	$286,500.00	0.09%	0	$0.00	NA	0	$0.
	TIERONE BANK	4	$614,190.12	0.2%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	$445,300.00	0.15%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	4	$740,130.00	0.25%	0	$0.00	NA	0	$0.
	TWINSTAR CREDIT UNION	1	$255,500.00	0.08%	0	$0.00	NA	0	$0.
	ULSTER SAVINGS BANK	4	$793,290.00	0.26%	0	$0.00	NA	0	$0.
	UMPQUA BANK	3	$368,370.33	0.12%	0	$0.00	NA	0	$0.
	UNITED BANK	1	$208,000.00	0.07%	0	$0.00	NA	0	$0.
	UNITED BANK & TRUST	3	$375,500.00	0.12%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	5	$730,700.00	0.24%	0	$0.00	NA	0	$0.
		2	$182,005.85	0.06%	0	$0.00	NA	0	$0.

	UNITED COMMUNITY BANK								
	UNITUS COMMUNITY CREDIT UNION	2	$725,500.00	0.24%	0	$0.00	NA	0	$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	2	$615,000.00	0.2%	0	$0.00	NA	0	$0.
	VERMONT FEDERAL CREDIT UNION	4	$429,597.92	0.14%	0	$0.00	NA	0	$0.
	VILLAGE MORTGAGE COMPANY	2	$496,600.00	0.16%	0	$0.00	NA	0	$0.
	VIRGINIA CREDIT UNION, INC.	4	$743,000.00	0.25%	0	$0.00	NA	0	$0.
	VYSTAR CREDIT UNION	12	$1,114,714.49	0.37%	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$498,000.00	0.17%	0	$0.00	NA	0	$0.
	WAUKESHA STATE BANK	1	$130,000.00	0.04%	0	$0.00	NA	0	$0.
	WESCOM CENTRAL CREDIT UNION	4	$1,004,600.00	0.33%	0	$0.00	NA	0	$0.
	WESTBURY BANK	8	$1,166,200.00	0.39%	0	$0.00	NA	0	$0.
	WESTCONSIN CREDIT UNION	9	$1,711,750.00	0.57%	0	$0.00	NA	0	$0.
	WESTERRA CREDIT UNION	1	$234,000.00	0.08%	0	$0.00	NA	0	$0.
	WESTSTAR MORTGAGE CORPORATION	1	$147,000.00	0.05%	0	$0.00	NA	0	$0.
	WILMINGTON TRUST COMPANY	3	$405,750.00	0.13%	0	$0.00	NA	0	$0.
	WINTER HILL BANK, FSB	1	$130,000.00	0.04%	0	$0.00	NA	0	$0.
	WINTRUST MORTGAGE CORPORATION	3	$833,108.29	0.28%	0	$0.00	NA	0	$0.
	WOOD COUNTY NATIONAL BANK	2	$550,673.00	0.18%	0	$0.00	NA	0	$0.
	WRIGHT-PATT CREDIT UNION, INC.	21	$2,876,690.37	0.95%	0	$0.00	NA	0	$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	$128,000.00	0.04%	0	$0.00	NA	0	$0.
	Unavailable	292	$46,532,755.13	15.49%	0	$0.00	NA	0	$0.

Total			**1,768**	**$301,594,255.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416W6A5		ASSOCIATED BANK, NA	1	$208,500.00	7.06%	0	$0.00	NA	0	$0.
		EMPOWER FEDERAL CREDIT UNION	1	$154,000.00	5.22%	0	$0.00	NA	0	$0.
		FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$171,496.85	5.81%	0	$0.00	NA	0	$0.
		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$120,000.00	4.06%	0	$0.00	NA	0	$0.
		FREMONT BANK	2	$456,400.00	15.46%	0	$0.00	NA	0	$0.
		LAND /HOME FINANCIAL SERVICES, INC.	1	$125,000.00	4.23%	0	$0.00	NA	0	$0.
		OPPORTUNITIES CREDIT UNION	1	$181,500.00	6.15%	0	$0.00	NA	0	$0.
		QUORUM FEDERAL CREDIT UNION	1	$185,161.17	6.27%	0	$0.00	NA	0	$0.
		SCHOOLSFIRST FEDERAL CREDIT UNION	2	$355,000.00	12.02%	0	$0.00	NA	0	$0.
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$222,400.00	7.53%	0	$0.00	NA	0	$0.
		THE MONEY SOURCE, INC.	1	$200,000.00	6.77%	0	$0.00	NA	0	$0.
		VYSTAR CREDIT UNION	1	$149,900.00	5.08%	0	$0.00	NA	0	$0.
		WINTER HILL BANK, FSB	1	$136,500.00	4.62%	0	$0.00	NA	0	$0.
		Unavailable	1	$287,000.00	9.72%	0	$0.00	NA	0	$0.
Total			**16**	**$2,952,858.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416W6B3		BOEING EMPLOYEES CREDIT UNION	1	$362,400.00	29.9%	0	$0.00	NA	0	$0.
		KINECTA FEDERAL CREDIT UNION	1	$152,906.10	12.62%	0	$0.00	NA	0	$0.
		MISSION FEDERAL CREDIT UNION	1	$220,000.00	18.15%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	1	$331,597.97	27.36%	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	1	$145,000.00	11.97%	0	$0.00	NA	0	$0.
Total			**5**	**$1,211,904.07**	**100%**	**0**	**$0.00**		**0**	**$0.**

31416W6C1		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	$740,800.00	0.3%	0	$0.00	NA	0	$0.
		ACACIA FEDERAL SAVINGS BANK	1	$318,000.00	0.13%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	10	$2,714,640.00	1.09%	0	$0.00	NA	0	$0.
		ADIRONDACK TRUST COMPANY THE	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.
		AEROSPACE FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	1	$328,000.00	0.13%	0	$0.00	NA	0	$0.
		ALLEGIANCE CREDIT UNION	1	$256,000.00	0.1%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO.	3	$735,700.00	0.29%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	1	$184,500.00	0.07%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	3	$809,200.00	0.32%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	1	$409,550.00	0.16%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	4	$854,966.00	0.34%	0	$0.00	NA	0	$0.
		AMERICAN BANK	1	$182,982.58	0.07%	0	$0.00	NA	0	$0.
		AMERICAN EAGLE FEDERAL CREDIT UNION	4	$914,000.00	0.37%	0	$0.00	NA	0	$0.
		AMERICAN FINANCE HOUSE LARIBA	1	$264,000.00	0.11%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, TERRELL	1	$203,400.00	0.08%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$182,170.96	0.07%	0	$0.00	NA	0	$0.
		AMERIFIRST FINANCIAL CORPORATION	1	$410,000.00	0.16%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	9	$2,231,400.00	0.89%	0	$0.00	NA	0	$0.
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$220,200.00	0.09%	0	$0.00	NA	0	$0.

	ASSOCIATED BANK, NA	11	$3,119,849.42	1.25%	0	$0.00	NA	0	$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$297,000.00	0.12%	0	$0.00	NA	0	$0.
	AURORA BANK FSB	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC.	3	$919,341.11	0.37%	0	$0.00	NA	0	$0.
	AVIDIA BANK	1	$242,000.00	0.1%	0	$0.00	NA	0	$0.
	BANCO SANTANDER PUERTO RICO	1	$189,000.00	0.08%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	17	$4,705,407.70	1.88%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.
	BANK MUTUAL	10	$2,243,309.11	0.9%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	4	$1,320,341.90	0.53%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	10	$3,181,050.00	1.27%	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	1	$415,800.00	0.17%	0	$0.00	NA	0	$0.
	BANK OF WHITTIER, NA	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.
	BANK TEXAS, NATIONAL ASSOCIATION	1	$293,150.00	0.12%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.
	BANKIOWA	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	1	$232,055.00	0.09%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	24	$7,016,550.00	2.81%	0	$0.00	NA	0	$0.
	BETTER BANKS	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	$258,114.00	0.1%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	3	$636,700.00	0.25%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	1	$253,000.00	0.1%	0	$0.00	NA	0	$0.
	BOSTON FIREFIGHTERS CREDIT UNION	1	$248,000.00	0.1%	0	$0.00	NA	0	$0.
	BRIDGEWATER CREDIT UNION	1	$213,182.59	0.09%	0	$0.00	NA	0	$0.

	BRYN MAWR TRUST COMPANY THE	2	$545,000.00	0.22%	0	$0.00	NA	0	$0.
	BUSEY BANK	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.
	CAMBRIDGE SAVINGS BANK	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.
	CARNEGIE MORTGAGE, LLC	2	$485,500.00	0.19%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	6	$1,919,500.00	0.77%	0	$0.00	NA	0	$0.
	CBC FEDERAL CREDIT UNION	1	$226,000.00	0.09%	0	$0.00	NA	0	$0.
	CENTRAL BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	16	$4,316,722.28	1.73%	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	2	$413,000.00	0.17%	0	$0.00	NA	0	$0.
	CENTRAL STATE BANK	1	$204,650.00	0.08%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	1	$177,000.00	0.07%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.
	CHETCO FEDERAL CREDIT UNION	1	$306,000.00	0.12%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	2	$364,000.00	0.15%	0	$0.00	NA	0	$0.
	CITIZENS 1ST BANK	1	$343,600.00	0.14%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$478,211.00	0.19%	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	1	$228,000.00	0.09%	0	$0.00	NA	0	$0.
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	1	$297,500.00	0.12%	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	3	$771,250.00	0.31%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC.	1	$242,000.00	0.1%	0	$0.00	NA	0	$0.
		1	$221,500.00	0.09%	0	$0.00	NA	0	$0.

	COMMUNITY BANK & TRUST CO.								
	COMMUNITY BANK, N.A.	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	2	$440,000.00	0.18%	0	$0.00	NA	0	$0.
	CORNERSTONE MORTGAGE COMPANY	5	$1,223,395.67	0.49%	0	$0.00	NA	0	$0.
	CORTRUST BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.
	COTTAGE SAVINGS BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.
	COVANTAGE CREDIT UNION	1	$292,000.00	0.12%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$411,400.00	0.16%	0	$0.00	NA	0	$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$209,100.00	0.08%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE, INC.	1	$320,000.00	0.13%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	$181,000.00	0.07%	0	$0.00	NA	0	$0.
	DELMAR FINANCIAL COMPANY	3	$797,600.00	0.32%	0	$0.00	NA	0	$0.
	DENVER MORTGAGE COMPANY, INC.	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$933,656.11	0.37%	0	$0.00	NA	0	$0.
	DIME BANK	1	$263,000.00	0.11%	0	$0.00	NA	0	$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$283,000.00	0.11%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	6	$1,992,187.57	0.8%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	3	$678,200.00	0.27%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	2	$390,000.00	0.16%	0	$0.00	NA	0	$0.

	DURANT BANK AND TRUST COMPANY	2	$520,670.87	0.21%	0	$0.00	NA	0	$0.
	EAST WEST BANK	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.
	EMIGRANT MORTGAGE COMPANY, INC.	2	$707,000.00	0.28%	0	$0.00	NA	0	$0.
	F & A FEDERAL CREDIT UNION	1	$199,187.29	0.08%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	1	$176,400.00	0.07%	0	$0.00	NA	0	$0.
	FARMERS BANK & CAPITAL TRUST	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	13	$3,085,700.00	1.24%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	15	$4,371,400.00	1.75%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$1,089,400.00	0.44%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	$409,000.00	0.16%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	3	$961,000.00	0.38%	0	$0.00	NA	0	$0.
	FIRELANDS FEDERAL CREDIT UNION	2	$445,000.00	0.18%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	5	$1,024,675.00	0.41%	0	$0.00	NA	0	$0.
	FIRST CLOVER LEAF BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	3	$623,606.45	0.25%	0	$0.00	NA	0	$0.
	FIRST COUNTY BANK	1	$375,000.00	0.15%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF LOUISIANA	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF OHIO	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	2	$382,000.00	0.15%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$981,000.00	0.39%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.
		1	$215,600.00	0.09%	0	$0.00	NA	0	$0.

	FIRST HERITAGE FINANCIAL, LLC								
	FIRST INTERSTATE BANK	5	$1,248,317.00	0.5%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	5	$1,227,000.00	0.49%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	5	$1,136,547.00	0.46%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	1	$256,500.00	0.1%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	1	$197,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	2	$485,345.05	0.19%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF GILLETTE	2	$438,500.00	0.18%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	2	$583,000.00	0.23%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	$1,125,500.00	0.45%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	25	$7,137,516.27	2.86%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC BANK	2	$773,000.00	0.31%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK	1	$362,000.00	0.14%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK & TRUST	1	$187,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$416,600.23	0.17%	0	$0.00	NA	0	$0.
	FREMONT BANK	26	$7,340,648.93	2.94%	0	$0.00	NA	0	$0.
	FULTON BANK	17	$4,707,100.00	1.89%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B.	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	3	$668,000.00	0.27%	0	$0.00	NA	0	$0.
	GECU	1	$284,800.00	0.11%	0	$0.00	NA	0	$0.
	GESA CREDIT UNION	1	$193,000.00	0.08%	0	$0.00	NA	0	$0.
	GRAFTON SUBURBAN CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	1	$322,500.00	0.13%	0	$0.00	NA	0	$0.

	GREATER NEVADA MORTGAGE SERVICES	1	$182,350.00	0.07%	0	$0.00	NA	0	$0.
	GREATER SPRINGFIELD CREDIT UNION	1	$217,600.00	0.09%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$597,800.00	0.24%	0	$0.00	NA	0	$0.
	GUARANTY SAVINGS BANK	2	$633,500.00	0.25%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	10	$2,589,246.97	1.04%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	10	$2,671,700.00	1.07%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	1	$202,000.00	0.08%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.
	HOME SAVINGS OF AMERICA	1	$261,600.00	0.1%	0	$0.00	NA	0	$0.
	HOME STATE BANK	1	$191,200.00	0.08%	0	$0.00	NA	0	$0.
	HOMETOWN BANK	2	$561,879.95	0.23%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	2	$383,000.00	0.15%	0	$0.00	NA	0	$0.
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$220,300.00	0.09%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	10	$3,375,950.00	1.35%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	3	$711,700.00	0.29%	0	$0.00	NA	0	$0.
	ISB COMMUNITY BANK	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	1	$270,550.00	0.11%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	6	$1,611,100.00	0.65%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	9	$2,670,800.00	1.07%	0	$0.00	NA	0	$0.

	LAKE MICHIGAN CREDIT UNION	1	$364,126.27	0.15%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	$331,900.00	0.13%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	3	$813,673.18	0.33%	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.
	LEA COUNTY STATE BANK	1	$312,800.00	0.13%	0	$0.00	NA	0	$0.
	LEADER BANK, N.A.	16	$4,260,300.00	1.71%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC.	10	$3,190,500.00	1.28%	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	3	$883,000.00	0.35%	0	$0.00	NA	0	$0.
	LEGACY BANKS	1	$360,000.00	0.14%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	1	$177,800.00	0.07%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	8	$2,162,775.88	0.87%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	4	$956,400.00	0.38%	0	$0.00	NA	0	$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$218,900.00	0.09%	0	$0.00	NA	0	$0.
	MACON BANK, INC.	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.
	MAGNA BANK	4	$1,150,505.50	0.46%	0	$0.00	NA	0	$0.
	MANSFIELD COOPERATIVE BANK	2	$681,000.00	0.27%	0	$0.00	NA	0	$0.
	MARINE BANK	5	$1,249,241.31	0.5%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.
	MEETINGHOUSE BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	2	$476,900.00	0.19%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	11	$3,136,100.00	1.26%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$189,500.00	0.08%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	$682,400.00	0.27%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL	1	$285,000.00	0.11%	0	$0.00	NA	0	$0.

	CREDIT UNION								
	METRO CREDIT UNION	5	$1,021,000.00	0.41%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	1	$211,500.00	0.08%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	1	$327,000.00	0.13%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	1	$390,000.00	0.16%	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	3	$739,762.00	0.3%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	2	$408,525.00	0.16%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC.	4	$870,900.00	0.35%	0	$0.00	NA	0	$0.
	MORTGAGE CLEARING CORPORATION	1	$405,500.00	0.16%	0	$0.00	NA	0	$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	$853,000.00	0.34%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	$395,000.00	0.16%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$582,000.00	0.23%	0	$0.00	NA	0	$0.
	NEW ALLIANCE BANK	2	$449,250.00	0.18%	0	$0.00	NA	0	$0.
	NEWFIELD NATIONAL BANK	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	2	$562,000.00	0.23%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	1	$387,403.07	0.16%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	6	$1,511,850.00	0.61%	0	$0.00	NA	0	$0.
	OAK BANK	2	$432,525.00	0.17%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	2	$510,000.00	0.2%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	3	$837,000.00	0.34%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	6	$1,346,000.00	0.54%	0	$0.00	NA	0	$0.
		1	$221,000.00	0.09%	0	$0.00	NA	0	$0.

	ORNL FEDERAL CREDIT UNION								
	PENTAGON FEDERAL CREDIT UNION	11	$2,939,713.20	1.18%	0	$0.00	NA	0	$0.
	PEOPLES BANK	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$209,545.02	0.08%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	4	$1,064,079.35	0.43%	0	$0.00	NA	0	$0.
	PIONEER BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.
	PLATINUM HOME MORTGAGE	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	1	$202,500.00	0.08%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	4	$1,090,900.00	0.44%	0	$0.00	NA	0	$0.
	PREMIER AMERICA CREDIT UNION	1	$195,750.00	0.08%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	2	$779,600.00	0.31%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	5	$1,436,000.00	0.58%	0	$0.00	NA	0	$0.
	RABOBANK, N.A.	2	$414,170.56	0.17%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	2	$481,950.00	0.19%	0	$0.00	NA	0	$0.
	RIGHT START MORTGAGE, INC.	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.
	RIVERMARK COMMUNITY CREDIT UNION	2	$425,700.00	0.17%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC.	9	$2,438,550.00	0.98%	0	$0.00	NA	0	$0.
	S&T BANK	3	$761,663.73	0.31%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	1	$226,400.00	0.09%	0	$0.00	NA	0	$0.
	SALAL CREDIT UNION	2	$425,787.25	0.17%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	4	$1,147,969.24	0.46%	0	$0.00	NA	0	$0.
	SAN FRANCISCO FIRE CREDIT UNION	2	$686,000.00	0.27%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY	5	$1,247,102.34	0.5%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	1	$203,200.00	0.08%	0	$0.00	NA	0	$0.

	SECURITY FIRST BANK OF NORTH DAKOTA	1	$380,800.00	0.15%	0	$0.00	NA	0	$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$205,162.91	0.08%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	1	$374,700.00	0.15%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$1,348,680.00	0.54%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	1	$204,800.00	0.08%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	3	$653,000.00	0.26%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	1	$233,000.00	0.09%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	2	$750,000.00	0.3%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	2	$385,600.00	0.15%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	4	$838,300.00	0.34%	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC.	1	$331,000.00	0.13%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$208,800.00	0.08%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$870,000.00	0.35%	0	$0.00	NA	0	$0.
	STOCKMAN BANK OF MONTANA	1	$263,377.00	0.11%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	9	$1,867,450.00	0.75%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	5	$1,094,170.56	0.44%	0	$0.00	NA	0	$0.
	TAUNTON FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.
	THE CALIFORNIA CREDIT UNION	1	$222,582.48	0.09%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.

	DENNISON								
	THE HARVARD STATE BANK	2	$465,381.57	0.19%	0	$0.00	NA	0	$0.
	THE HUNTINGTON NATIONAL BANK	19	$4,716,984.40	1.89%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	4	$1,265,000.00	0.51%	0	$0.00	NA	0	$0.
	THE PARK BANK	5	$1,270,050.00	0.51%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	$458,000.00	0.18%	0	$0.00	NA	0	$0.
	THIRD FEDERAL SAVINGS BANK	2	$587,000.00	0.24%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	2	$540,000.00	0.22%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	1	$392,500.00	0.16%	0	$0.00	NA	0	$0.
	TRUMARK FINANCIAL CREDIT UNION	4	$761,573.26	0.31%	0	$0.00	NA	0	$0.
	UMPQUA BANK	2	$469,493.69	0.19%	0	$0.00	NA	0	$0.
	UNITED BANK & TRUST	4	$1,076,700.00	0.43%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	1	$275,000.00	0.11%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	2	$662,000.00	0.27%	0	$0.00	NA	0	$0.
	VALLEY NATIONAL BANK	2	$662,591.34	0.27%	0	$0.00	NA	0	$0.
	VERITY CREDIT UNION	1	$292,000.00	0.12%	0	$0.00	NA	0	$0.
	VERMONT FEDERAL CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.
		1	$280,000.00	0.11%	0	$0.00	NA	0	$0.

		VILLAGE MORTGAGE COMPANY								
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$345,000.00	0.14%	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	2	$485,900.00	0.19%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	2	$518,900.00	0.21%	0	$0.00	NA	0	$0.
		WINTRUST MORTGAGE CORPORATION	1	$415,288.12	0.17%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	2	$490,000.00	0.2%	0	$0.00	NA	0	$0.
		Unavailable	145	$39,421,400.29	15.76%	0	$0.00	NA	0	$0.
Total			**941**	**$249,686,927.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416W6D9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$309,400.00	0.12%	0	$0.00	NA	0	$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	$810,500.00	0.32%	0	$0.00	NA	0	$0.
		ACACIA FEDERAL SAVINGS BANK	2	$504,000.00	0.2%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	8	$2,545,994.00	1.02%	0	$0.00	NA	0	$0.
		ADIRONDACK TRUST COMPANY THE	1	$318,750.00	0.13%	0	$0.00	NA	0	$0.
		ADVANCIAL FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	2	$375,600.00	0.15%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL	1	$203,959.25	0.08%	0	$0.00	NA	0	$0.
		ALLSOUTH FEDERAL CREDIT UNION	1	$265,500.00	0.11%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO.	2	$419,000.00	0.17%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	2	$530,900.00	0.21%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	3	$672,644.13	0.27%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	5	$1,408,500.00	0.56%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	6	$1,418,998.00	0.57%	0	$0.00	NA	0	$0.
			1	$200,000.00	0.08%	0	$0.00	NA	0	$0.

	AMERICAN BANK, N.A.								
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$366,000.00	0.15%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	2	$426,325.00	0.17%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	17	$4,276,820.96	1.71%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	6	$1,533,003.78	0.61%	0	$0.00	NA	0	$0.
	AURORA BANK FSB	1	$213,900.00	0.09%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC.	4	$984,653.49	0.39%	0	$0.00	NA	0	$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	1	$375,000.00	0.15%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	10	$2,659,752.65	1.06%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.
	BANK MUTUAL	10	$2,257,833.31	0.9%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	1	$378,000.00	0.15%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	11	$3,225,561.00	1.29%	0	$0.00	NA	0	$0.
	BANK OF WHITTIER, NA	1	$219,000.00	0.09%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$731,626.65	0.29%	0	$0.00	NA	0	$0.
	BANKNEWPORT	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	6	$1,534,707.00	0.61%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	1	$188,132.40	0.08%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	14	$4,053,250.00	1.62%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	2	$387,000.00	0.15%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.
		1	$210,400.00	0.08%	0	$0.00	NA	0	$0.

	BOULDER VALLEY CREDIT UNION								
	BRIDGEWATER CREDIT UNION	1	$219,200.92	0.09%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	1	$292,000.00	0.12%	0	$0.00	NA	0	$0.
	CAMBRIDGE SAVINGS BANK	1	$273,500.00	0.11%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$484,000.00	0.19%	0	$0.00	NA	0	$0.
	CARNEGIE MORTGAGE, LLC	2	$552,000.00	0.22%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	6	$1,332,951.00	0.53%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	1	$271,000.00	0.11%	0	$0.00	NA	0	$0.
	CENTRAL BANK	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	14	$3,352,565.11	1.34%	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	$275,000.00	0.11%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	1	$422,000.00	0.17%	0	$0.00	NA	0	$0.
	CENTRUE BANK	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$457,500.00	0.18%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.
	CITIZENS 1ST BANK	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	4	$1,048,500.00	0.42%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$198,000.00	0.08%	0	$0.00	NA	0	$0.
	CITIZENS UNION SAVINGS BANK	1	$406,000.00	0.16%	0	$0.00	NA	0	$0.
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC	2	$590,000.00	0.24%	0	$0.00	NA	0	$0.

	COASTAL FEDERAL CREDIT UNION	3	$695,000.00	0.28%	0	$0.00	NA	0	$0.
	COASTHILLS FEDERAL CREDIT UNION	1	$269,000.00	0.11%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC.	1	$222,000.00	0.09%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	$394,250.00	0.16%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A.	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION	1	$213,500.00	0.09%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	$441,400.00	0.18%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	$372,000.00	0.15%	0	$0.00	NA	0	$0.
	CONNECTICUT RIVER BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	$187,000.00	0.07%	0	$0.00	NA	0	$0.
	CORNERSTONE MORTGAGE COMPANY	1	$281,450.00	0.11%	0	$0.00	NA	0	$0.
	CORTRUST BANK	4	$1,246,840.00	0.5%	0	$0.00	NA	0	$0.
	COTTAGE SAVINGS BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.
	COUNTRYPLACE MORTGAGE, LTD	1	$377,000.00	0.15%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$275,000.00	0.11%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$181,000.00	0.07%	0	$0.00	NA	0	$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$235,000.00	0.09%	0	$0.00	NA	0	$0.
	CU COMMUNITY, LLC	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE, INC.	3	$931,000.00	0.37%	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	$378,000.00	0.15%	0	$0.00	NA	0	$0.

	DELMAR FINANCIAL COMPANY	3	$652,450.00	0.26%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$216,308.35	0.09%	0	$0.00	NA	0	$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$883,000.00	0.35%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	4	$829,650.00	0.33%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	4	$1,148,774.03	0.46%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.
	FARMERS & MERCHANTS BANK	1	$330,855.40	0.13%	0	$0.00	NA	0	$0.
	FARMERS BANK & CAPITAL TRUST	1	$236,000.00	0.09%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	14	$3,636,350.00	1.46%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	14	$3,973,400.00	1.59%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$697,000.00	0.28%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	3	$743,600.00	0.3%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	4	$1,109,000.00	0.44%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	2	$509,000.00	0.2%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$214,500.00	0.09%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	1	$251,100.00	0.1%	0	$0.00	NA	0	$0.
	FIRST CLOVER LEAF BANK	2	$372,000.00	0.15%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	2	$466,000.00	0.19%	0	$0.00	NA	0	$0.
	FIRST COUNTY BANK	2	$595,322.76	0.24%	0	$0.00	NA	0	$0.

	FIRST FEDERAL BANK OF LOUISIANA	1	$195,750.00	0.08%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF OHIO	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	1	$276,000.00	0.11%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$1,087,100.00	0.44%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	1	$299,093.00	0.12%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	2	$1,061,500.00	0.42%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL, LLC	1	$178,400.00	0.07%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	7	$2,113,900.00	0.85%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	4	$878,200.00	0.35%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	7	$2,222,500.00	0.89%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	4	$1,279,900.00	0.51%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	$179,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF GILLETTE	1	$177,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HARTFORD	2	$575,000.00	0.23%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$605,000.00	0.24%	0	$0.00	NA	0	$0.
	FIRST NORTHERN CREDIT UNION	1	$299,400.00	0.12%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	15	$3,840,096.72	1.54%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC BANK	2	$679,000.00	0.27%	0	$0.00	NA	0	$0.
	FOSTER BANK	2	$548,817.51	0.22%	0	$0.00	NA	0	$0.
	FREMONT BANK	34	$10,051,176.50	4.02%	0	$0.00	NA	0	$0.
	FULTON BANK	20	$5,006,300.00	2%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B.	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.
	GECU	1	$217,150.00	0.09%	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	2	$405,100.00	0.16%	0	$0.00	NA	0	$0.

	GREATER NEVADA MORTGAGE SERVICES	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	2	$471,000.00	0.19%	0	$0.00	NA	0	$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$212,860.00	0.09%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	1	$221,350.00	0.09%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	11	$2,646,250.00	1.06%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	5	$1,179,070.00	0.47%	0	$0.00	NA	0	$0.
	HANCOCK BANK	1	$304,000.00	0.12%	0	$0.00	NA	0	$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$445,000.00	0.18%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	7	$1,842,000.00	0.74%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	1	$225,588.97	0.09%	0	$0.00	NA	0	$0.
	HILLTOP NATIONAL BANK	1	$342,000.00	0.14%	0	$0.00	NA	0	$0.
	HIWAY FEDERAL CREDIT UNION	2	$559,583.69	0.22%	0	$0.00	NA	0	$0.
	HOLYOKE CREDIT UNION	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	1	$237,000.00	0.09%	0	$0.00	NA	0	$0.
	HOME STATE BANK	1	$242,100.00	0.1%	0	$0.00	NA	0	$0.
	HOMETOWN BANK	3	$822,000.00	0.33%	0	$0.00	NA	0	$0.
	HONOR BANK	2	$599,000.00	0.24%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	1	$370,000.00	0.15%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	9	$2,884,000.00	1.15%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	2	$553,750.00	0.22%	0	$0.00	NA	0	$0.

	JAMES B. NUTTER AND COMPANY	3	$764,700.00	0.31%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	5	$1,499,700.00	0.6%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	5	$1,344,300.00	0.54%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	1	$199,500.00	0.08%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	2	$489,152.26	0.2%	0	$0.00	NA	0	$0.
	LEADER BANK, N.A.	12	$3,350,000.00	1.34%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC.	11	$3,627,000.00	1.45%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	8	$2,140,399.01	0.86%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	3	$747,900.00	0.3%	0	$0.00	NA	0	$0.
	MAGNA BANK	7	$1,794,115.64	0.72%	0	$0.00	NA	0	$0.
	MARINE BANK	4	$987,792.24	0.4%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	1	$178,900.00	0.07%	0	$0.00	NA	0	$0.
	MEMBER FIRST MORTGAGE, LLC	1	$266,865.00	0.11%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	8	$1,896,500.00	0.76%	0	$0.00	NA	0	$0.
	MERCANTILE BANK	1	$327,076.61	0.13%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$841,755.97	0.34%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	$570,850.00	0.23%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	1	$242,000.00	0.1%	0	$0.00	NA	0	$0.
	METRO CREDIT UNION	1	$223,000.00	0.09%	0	$0.00	NA	0	$0.
	METUCHEN SAVINGS BANK	1	$376,000.00	0.15%	0	$0.00	NA	0	$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$460,000.00	0.18%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP.	1	$285,200.00	0.11%	0	$0.00	NA	0	$0.

	MIDLAND STATES BANK	2	$455,500.00	0.18%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	2	$738,000.00	0.3%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	3	$981,000.00	0.39%	0	$0.00	NA	0	$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	3	$966,800.00	0.39%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	2	$546,200.00	0.22%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	2	$570,000.00	0.23%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST FINANCIAL, INC.	1	$348,000.00	0.14%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF MIDDLEBURY	2	$407,424.08	0.16%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	3	$615,500.00	0.25%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$691,500.00	0.28%	0	$0.00	NA	0	$0.
	NEW ALLIANCE BANK	3	$879,047.93	0.35%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	3	$979,000.00	0.39%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	5	$1,407,143.49	0.56%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	8	$1,871,196.78	0.75%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	1	$227,000.00	0.09%	0	$0.00	NA	0	$0.
	OAK BANK	2	$474,325.00	0.19%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	1	$245,000.00	0.1%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	4	$1,217,500.00	0.49%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	2	$520,526.81	0.21%	0	$0.00	NA	0	$0.
	PACIFIC COMMUNITY CREDIT UNION	1	$372,000.00	0.15%	0	$0.00	NA	0	$0.

	PACIFIC NW FEDERAL CREDIT UNION	2	$568,650.00	0.23%	0	$0.00	NA	0	$0.
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	$311,469.73	0.12%	0	$0.00	NA	0	$0.
	PAPER CITY SAVINGS ASSOCIATION	1	$198,000.00	0.08%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	2	$483,518.83	0.19%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	2	$494,500.00	0.2%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	14	$3,561,993.74	1.43%	0	$0.00	NA	0	$0.
	PEOPLES BANK	3	$777,000.00	0.31%	0	$0.00	NA	0	$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$343,569.21	0.14%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	2	$759,506.71	0.3%	0	$0.00	NA	0	$0.
	PIONEER SAVINGS BANK	1	$254,000.00	0.1%	0	$0.00	NA	0	$0.
	PLATINUM HOME MORTGAGE	1	$179,000.00	0.07%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	2	$505,000.00	0.2%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	3	$909,801.62	0.36%	0	$0.00	NA	0	$0.
	PREMIER AMERICA CREDIT UNION	4	$947,300.00	0.38%	0	$0.00	NA	0	$0.
	PROGRESSIVE SAVINGS BANK FSB	1	$206,627.98	0.08%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	7	$1,979,000.00	0.79%	0	$0.00	NA	0	$0.
	RABOBANK, N.A.	2	$507,000.00	0.2%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	3	$835,000.00	0.33%	0	$0.00	NA	0	$0.
	RIGHT START MORTGAGE, INC.	2	$624,000.00	0.25%	0	$0.00	NA	0	$0.
	ROCKLAND FEDERAL CREDIT UNION	1	$179,000.00	0.07%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC.	6	$1,986,265.00	0.79%	0	$0.00	NA	0	$0.
	S&T BANK	1	$228,800.00	0.09%	0	$0.00	NA	0	$0.
		1	$286,841.61	0.11%	0	$0.00	NA	0	$0.

	SABINE STATE BANK AND TRUST COMPANY								
	SALAL CREDIT UNION	2	$686,374.58	0.27%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	8	$2,117,235.68	0.85%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY	7	$1,591,440.79	0.64%	0	$0.00	NA	0	$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	$320,000.00	0.13%	0	$0.00	NA	0	$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	$245,000.00	0.1%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$1,862,764.72	0.75%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	1	$293,502.47	0.12%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	1	$175,950.00	0.07%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	4	$1,388,000.00	0.56%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	1	$246,400.00	0.1%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	2	$566,000.00	0.23%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	2	$595,800.00	0.24%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	1	$277,000.00	0.11%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$255,000.00	0.1%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$1,211,700.00	0.48%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	7	$1,586,424.38	0.63%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	1	$258,921.72	0.1%	0	$0.00	NA	0	$0.
	TAUNTON FEDERAL CREDIT UNION	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.
	TEACHERS FEDERAL CREDIT UNION	2	$644,000.00	0.26%	0	$0.00	NA	0	$0.

	TECHNOLOGY CREDIT UNION	2	$643,000.00	0.26%	0	$0.00	NA	0	$0.
	THE HUNTINGTON NATIONAL BANK	19	$5,532,086.19	2.21%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	3	$1,030,000.00	0.41%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF OAK HARBOR	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.
	THE PARK BANK	4	$1,273,200.00	0.51%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	$229,000.00	0.09%	0	$0.00	NA	0	$0.
	THE TRADERS NATIONAL BANK	2	$620,700.00	0.25%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	6	$1,677,182.13	0.67%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	2	$658,815.00	0.26%	0	$0.00	NA	0	$0.
	TRUMARK FINANCIAL CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.
	ULSTER SAVINGS BANK	1	$236,000.00	0.09%	0	$0.00	NA	0	$0.
	UMPQUA BANK	5	$1,404,862.21	0.56%	0	$0.00	NA	0	$0.
	UNITED BANK & TRUST	2	$496,600.00	0.2%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	1	$179,000.00	0.07%	0	$0.00	NA	0	$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	3	$793,000.00	0.32%	0	$0.00	NA	0	$0.
	VALLEY NATIONAL BANK	3	$904,412.18	0.36%	0	$0.00	NA	0	$0.
	VANDYK MORTGAGE CORPORATION	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.
	VERMONT FEDERAL CREDIT UNION	1	$203,496.70	0.08%	0	$0.00	NA	0	$0.
	VIRGINIA CREDIT UNION, INC.	1	$228,000.00	0.09%	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,302,700.00	0.52%	0	$0.00	NA	0	$0.
		3	$941,400.00	0.38%	0	$0.00	NA	0	$0.

		WESCOM CENTRAL CREDIT UNION								
		WESTBURY BANK	1	$198,630.00	0.08%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	3	$880,800.00	0.35%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	1	$389,000.00	0.16%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	2	$388,000.00	0.16%	0	$0.00	NA	0	$0.
		WINTRUST MORTGAGE CORPORATION	1	$182,500.00	0.07%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	2	$587,509.57	0.24%	0	$0.00	NA	0	$0.
		Unavailable	137	$37,535,753.70	15.03%	0	$0.00	NA	0	$0.
Total			**927**	**$249,900,992.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416W6E7		1ST MIDAMERICA CREDIT UNION	2	$198,500.00	0.4%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN, SSB	2	$200,500.00	0.4%	0	$0.00	NA	0	$0.
		ADVANCIAL FEDERAL CREDIT UNION	5	$491,500.00	0.99%	0	$0.00	NA	0	$0.
		AEROSPACE FEDERAL CREDIT UNION	1	$87,400.00	0.18%	0	$0.00	NA	0	$0.
		ALABAMA ONE CREDIT UNION	4	$381,300.00	0.77%	0	$0.00	NA	0	$0.
		ALLEGIANCE CREDIT UNION	1	$107,000.00	0.22%	0	$0.00	NA	0	$0.
		ALPENA ALCONA AREA CREDIT UNION	4	$394,400.00	0.8%	0	$0.00	NA	0	$0.
		ALTAONE FEDERAL CREDIT UNION	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	1	$93,600.00	0.19%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	5	$512,909.00	1.04%	0	$0.00	NA	0	$0.
		AMERICAN BANK CENTER	1	$101,600.00	0.21%	0	$0.00	NA	0	$0.
		AMERICAN BANK, N.A.	3	$293,000.00	0.59%	0	$0.00	NA	0	$0.
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$105,000.00	0.21%	0	$0.00	NA	0	$0.
			8	$791,850.00	1.6%	0	$0.00	NA	0	$0.

	AMERICAN FEDERAL SAVINGS BANK								
	AMERICAN SAVINGS BANK, F.S.B.	2	$194,000.00	0.39%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	2	$204,000.00	0.41%	0	$0.00	NA	0	$0.
	AUBURNBANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	5	$479,700.00	0.97%	0	$0.00	NA	0	$0.
	BANK OF ABBEVILLE AND TRUST CO.	1	$95,500.00	0.19%	0	$0.00	NA	0	$0.
	BANK OF SPRINGFIELD	15	$1,454,471.00	2.94%	0	$0.00	NA	0	$0.
	BANK OF STANLY	11	$1,040,000.00	2.1%	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	1	$103,110.00	0.21%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$88,500.00	0.18%	0	$0.00	NA	0	$0.
	BANKWEST	1	$108,000.00	0.22%	0	$0.00	NA	0	$0.
	BETTER BANKS	1	$105,000.00	0.21%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	2	$209,400.00	0.42%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	1	$87,000.00	0.18%	0	$0.00	NA	0	$0.
	CENTRAL BANK OF PROVO	1	$102,000.00	0.21%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.
	CENTRAL SAVINGS BANK	3	$283,429.32	0.57%	0	$0.00	NA	0	$0.
	CENTRAL STATE BANK	1	$104,450.00	0.21%	0	$0.00	NA	0	$0.
	CENTREBANK	1	$90,700.00	0.18%	0	$0.00	NA	0	$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$102,500.00	0.21%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK	3	$283,000.00	0.57%	0	$0.00	NA	0	$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	$86,824.75	0.18%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	3	$294,500.00	0.59%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK	1	$90,880.50	0.18%	0	$0.00	NA	0	$0.
		1	$90,000.00	0.18%	0	$0.00	NA	0	$0.

	CONNECTICUT RIVER BANK								
	CORTRUST BANK	3	$299,100.00	0.6%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$95,500.00	0.19%	0	$0.00	NA	0	$0.
	CU COMMUNITY, LLC	1	$109,150.00	0.22%	0	$0.00	NA	0	$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	$89,000.00	0.18%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	1	$92,500.00	0.19%	0	$0.00	NA	0	$0.
	DENALI STATE BANK	2	$185,000.00	0.37%	0	$0.00	NA	0	$0.
	DIME BANK	4	$398,000.00	0.8%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	5	$508,278.96	1.03%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	3	$290,800.00	0.59%	0	$0.00	NA	0	$0.
	DUPONT STATE BANK	2	$191,443.92	0.39%	0	$0.00	NA	0	$0.
	EAST WEST BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.
	EASTWOOD BANK	1	$105,000.00	0.21%	0	$0.00	NA	0	$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	$91,000.00	0.18%	0	$0.00	NA	0	$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	$397,200.00	0.8%	0	$0.00	NA	0	$0.
	FIRST BANK RICHMOND, NA	4	$406,652.88	0.82%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF LOUISIANA	1	$87,000.00	0.18%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	5	$482,300.00	0.97%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	3	$271,850.00	0.55%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	11	$1,072,600.00	2.16%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	2	$193,900.00	0.39%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST	1	$103,300.00	0.21%	0	$0.00	NA	0	$0.

	COMPANY								
	FIRST NATIONAL BANK OF CARMI	1	$99,290.00	0.2%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF GILLETTE	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$106,000.00	0.21%	0	$0.00	NA	0	$0.
	FIRST PEOPLES COMMUNITY FCU	1	$107,000.00	0.22%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK	3	$294,000.00	0.59%	0	$0.00	NA	0	$0.
	FRANDSEN BANK & TRUST	1	$93,600.00	0.19%	0	$0.00	NA	0	$0.
	FRANKENMUTH CREDIT UNION	1	$92,000.00	0.19%	0	$0.00	NA	0	$0.
	FULTON BANK	1	$95,000.00	0.19%	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	1	$98,500.00	0.2%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	6	$586,900.00	1.18%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	1	$95,400.00	0.19%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	8	$803,400.00	1.62%	0	$0.00	NA	0	$0.
	HANNIBAL NATIONAL BANK	2	$207,000.00	0.42%	0	$0.00	NA	0	$0.
	HAWAII NATIONAL BANK	1	$100,400.00	0.2%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	1	$109,700.00	0.22%	0	$0.00	NA	0	$0.
	HICKORY POINT BANK AND TRUST, FSB	1	$106,128.71	0.21%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	3	$286,335.00	0.58%	0	$0.00	NA	0	$0.
	HONOR CREDIT UNION	4	$370,000.00	0.75%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$291,200.00	0.59%	0	$0.00	NA	0	$0.
	ILLINI BANK	2	$185,547.78	0.37%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	6	$604,530.00	1.22%	0	$0.00	NA	0	$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	$197,950.16	0.4%	0	$0.00	NA	0	$0.
		1	$85,500.00	0.17%	0	$0.00	NA	0	$0.

	KERN SCHOOLS FEDERAL CREDIT UNION								
	LANGLEY FEDERAL CREDIT UNION	2	$185,000.00	0.37%	0	$0.00	NA	0	$0.
	LEA COUNTY STATE BANK	1	$93,000.00	0.19%	0	$0.00	NA	0	$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$89,984.56	0.18%	0	$0.00	NA	0	$0.
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.
	MARINE BANK	29	$2,890,339.40	5.83%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	1	$94,800.00	0.19%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$189,000.00	0.38%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$108,800.00	0.22%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	2	$188,500.00	0.38%	0	$0.00	NA	0	$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	$103,900.00	0.21%	0	$0.00	NA	0	$0.
	MIDWEST FINANCIAL CREDIT UNION	1	$97,600.00	0.2%	0	$0.00	NA	0	$0.
	MIFFLINBURG BANK & TRUST COMPANY	3	$298,000.00	0.6%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	3	$296,500.00	0.6%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	11	$1,000,550.00	2.02%	0	$0.00	NA	0	$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$200,000.00	0.4%	0	$0.00	NA	0	$0.
	NEW REPUBLIC SAVINGS BANK	3	$290,000.00	0.59%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	$96,000.00	0.19%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	1	$91,250.00	0.18%	0	$0.00	NA	0	$0.

	NUVISION FEDERAL CREDIT UNION	1	$95,000.00	0.19%	0	$0.00	NA	0	$0.
	OHIO UNIVERSITY CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	2	$207,500.00	0.42%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	6	$567,200.00	1.14%	0	$0.00	NA	0	$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$103,500.00	0.21%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$95,400.00	0.19%	0	$0.00	NA	0	$0.
	PIONEER CREDIT UNION	7	$663,700.00	1.34%	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC.	3	$286,308.33	0.58%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	2	$192,100.00	0.39%	0	$0.00	NA	0	$0.
	PRIOR LAKE STATE BANK	1	$98,500.00	0.2%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	2	$212,195.00	0.43%	0	$0.00	NA	0	$0.
	PROGRESSIVE SAVINGS BANK FSB	1	$103,194.49	0.21%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	1	$95,000.00	0.19%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$189,532.00	0.38%	0	$0.00	NA	0	$0.
	ROUNDBANK	1	$95,000.00	0.19%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	1	$107,000.00	0.22%	0	$0.00	NA	0	$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$95,685.00	0.19%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	$107,000.00	0.22%	0	$0.00	NA	0	$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$101,000.00	0.2%	0	$0.00	NA	0	$0.

	SHELL FEDERAL CREDIT UNION	1	$89,600.00	0.18%	0	$0.00	NA	0	$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.
	SIUSLAW BANK	1	$91,000.00	0.18%	0	$0.00	NA	0	$0.
	SOLARITY CREDIT UNION	1	$98,400.00	0.2%	0	$0.00	NA	0	$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$95,000.00	0.19%	0	$0.00	NA	0	$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$86,500.00	0.17%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	9	$839,010.00	1.69%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	3	$303,300.00	0.61%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	1	$98,700.00	0.2%	0	$0.00	NA	0	$0.
	STATE BANK OF NEW PRAGUE	2	$197,000.00	0.4%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	5	$474,300.00	0.96%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$183,000.00	0.37%	0	$0.00	NA	0	$0.
	STOCKMAN BANK OF MONTANA	1	$97,600.00	0.2%	0	$0.00	NA	0	$0.
	STURDY SAVINGS BANK	2	$187,000.00	0.38%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	7	$715,219.36	1.44%	0	$0.00	NA	0	$0.
	SUTTON BANK	2	$186,850.00	0.38%	0	$0.00	NA	0	$0.
	TAYLOR COUNTY BANK	2	$186,604.29	0.38%	0	$0.00	NA	0	$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$214,000.00	0.43%	0	$0.00	NA	0	$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$178,500.00	0.36%	0	$0.00	NA	0	$0.

	THE FIRST NATIONAL BANK IN AMBOY	2	$180,900.00	0.37%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	$94,400.00	0.19%	0	$0.00	NA	0	$0.
	THE HUNTINGTON NATIONAL BANK	2	$198,365.44	0.4%	0	$0.00	NA	0	$0.
	THE MERCHANTS NATIONAL BANK	1	$98,500.00	0.2%	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT UNION	2	$190,500.00	0.38%	0	$0.00	NA	0	$0.
	TLC COMMUNITY CREDIT UNION	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.
	TOPLINE FEDERAL CREDIT UNION	2	$194,500.00	0.39%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	$404,800.00	0.82%	0	$0.00	NA	0	$0.
	UNITED BANK & TRUST	1	$103,600.00	0.21%	0	$0.00	NA	0	$0.
	UNITED BANK AND TRUST COMPANY	2	$210,050.00	0.42%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	2	$193,000.00	0.39%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	7	$685,930.40	1.38%	0	$0.00	NA	0	$0.
	UNITY BANK	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$105,000.00	0.21%	0	$0.00	NA	0	$0.
	UNIVERSAL BANK FSB	1	$107,000.00	0.22%	0	$0.00	NA	0	$0.
	VALLEY BANK AND TRUST COMPANY	1	$109,600.00	0.22%	0	$0.00	NA	0	$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.
	WAYNE BANK AND TRUST COMPANY	2	$178,925.00	0.36%	0	$0.00	NA	0	$0.
	WELLS FEDERAL BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.
	WESTCONSIN CREDIT UNION	1	$106,700.00	0.22%	0	$0.00	NA	0	$0.
	WILLIAMSVILLE STATE BANK AND	2	$199,244.65	0.4%	0	$0.00	NA	0	$0.

		TRUST								
		WRIGHT-PATT CREDIT UNION, INC.	1	$101,000.00	0.2%	0	$0.00	NA	0	$0.
		Unavailable	110	$10,572,533.44	21.39%	0	$0.00	NA	0	$0.
Total			**510**	**$49,549,653.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416W6F4		ABBEVILLE BUILDING AND LOAN, SSB	1	$117,000.00	0.35%	0	$0.00	NA	0	$0.
		ADVANCIAL FEDERAL CREDIT UNION	2	$232,000.00	0.69%	0	$0.00	NA	0	$0.
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$112,000.00	0.33%	0	$0.00	NA	0	$0.
		AEROSPACE FEDERAL CREDIT UNION	1	$115,150.00	0.34%	0	$0.00	NA	0	$0.
		ALABAMA ONE CREDIT UNION	4	$475,500.00	1.41%	0	$0.00	NA	0	$0.
		ALPENA ALCONA AREA CREDIT UNION	1	$120,800.00	0.36%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	1	$110,500.00	0.33%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	10	$1,167,925.00	3.46%	0	$0.00	NA	0	$0.
		AMERICAN BANK & TRUST CO., INC.	1	$112,000.00	0.33%	0	$0.00	NA	0	$0.
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$123,300.00	0.37%	0	$0.00	NA	0	$0.
		AMERICAN BANK, N.A.	1	$115,000.00	0.34%	0	$0.00	NA	0	$0.
		AMERICAN FEDERAL SAVINGS BANK	3	$340,000.00	1.01%	0	$0.00	NA	0	$0.
		AMERICAN SAVINGS BANK, F.S.B.	1	$110,000.00	0.33%	0	$0.00	NA	0	$0.
		ARIZONA STATE CREDIT UNION	2	$240,000.00	0.71%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	2	$232,500.00	0.69%	0	$0.00	NA	0	$0.
		BANK OF SPRINGFIELD	7	$828,966.00	2.46%	0	$0.00	NA	0	$0.
		BANK OF STANLY	2	$243,500.00	0.72%	0	$0.00	NA	0	$0.
		BANK OF WASHINGTON	2	$233,465.00	0.69%	0	$0.00	NA	0	$0.
		BLACKHAWK STATE BANK	3	$356,800.00	1.06%	0	$0.00	NA	0	$0.

	CENTRAL BANK ILLINOIS	1	$113,500.00	0.34%	0	$0.00	NA	0	$0.
	CENTRAL BANK OF PROVO	1	$122,000.00	0.36%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	3	$345,400.00	1.02%	0	$0.00	NA	0	$0.
	CENTRAL STATE BANK	1	$115,000.00	0.34%	0	$0.00	NA	0	$0.
	CIMARRON MORTGAGE COMPANY	1	$110,000.00	0.33%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$113,800.00	0.34%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK	1	$122,000.00	0.36%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	1	$120,000.00	0.36%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	$117,718.10	0.35%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	1	$118,400.00	0.35%	0	$0.00	NA	0	$0.
	CORTRUST BANK	1	$116,271.00	0.34%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$114,700.00	0.34%	0	$0.00	NA	0	$0.
	CREDIT UNION WEST	3	$347,150.00	1.03%	0	$0.00	NA	0	$0.
	CU COMMUNITY, LLC	1	$114,950.00	0.34%	0	$0.00	NA	0	$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	$114,000.00	0.34%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	1	$124,000.00	0.37%	0	$0.00	NA	0	$0.
	DENALI STATE BANK	1	$114,000.00	0.34%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	7	$809,385.22	2.4%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	1	$124,000.00	0.37%	0	$0.00	NA	0	$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	$107,706.40	0.32%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	1	$115,000.00	0.34%	0	$0.00	NA	0	$0.
		1	$110,000.00	0.33%	0	$0.00	NA	0	$0.

	FAIRWINDS CREDIT UNION								
	FARMERS STATE BANK	1	$120,000.00	0.36%	0	$0.00	NA	0	$0.
	FIDELITY CO-OPERATIVE BANK	1	$116,800.00	0.35%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	$120,000.00	0.36%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	1	$119,700.00	0.35%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	8	$935,150.00	2.77%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	1	$120,000.00	0.36%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	2	$230,000.00	0.68%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	$118,000.00	0.35%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	3	$349,000.00	1.03%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CARMI	1	$113,706.00	0.34%	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF ILLINOIS	1	$110,000.00	0.33%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	1	$120,000.00	0.36%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK	1	$116,800.00	0.35%	0	$0.00	NA	0	$0.
	FORWARD FINANCIAL BANK SSB	1	$120,000.00	0.36%	0	$0.00	NA	0	$0.
	FRANDSEN BANK & TRUST	2	$233,461.00	0.69%	0	$0.00	NA	0	$0.
	FULTON BANK	2	$221,600.00	0.66%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	1	$111,000.00	0.33%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	7	$823,066.97	2.44%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	3	$360,600.00	1.07%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	1	$123,000.00	0.36%	0	$0.00	NA	0	$0.
	ILLINI BANK	1	$115,000.00	0.34%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	3	$350,330.00	1.04%	0	$0.00	NA	0	$0.

	IOWA BANKERS MORTGAGE CORPORATION	1	$121,000.00	0.36%	0	$0.00	NA	0	$0.
	ISB COMMUNITY BANK	1	$110,000.00	0.33%	0	$0.00	NA	0	$0.
	JONAH BANK OF WYOMING	1	$112,000.00	0.33%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	1	$115,000.00	0.34%	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	2	$232,000.00	0.69%	0	$0.00	NA	0	$0.
	MACON BANK, INC.	1	$110,000.00	0.33%	0	$0.00	NA	0	$0.
	MARINE BANK	10	$1,153,058.84	3.42%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	2	$225,500.00	0.67%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	$113,000.00	0.34%	0	$0.00	NA	0	$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	$124,000.00	0.37%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	1	$115,000.00	0.34%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	11	$1,294,295.00	3.84%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	1	$115,000.00	0.34%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	1	$121,000.00	0.36%	0	$0.00	NA	0	$0.
	NEWFIELD NATIONAL BANK	1	$117,000.00	0.35%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	$115,688.00	0.34%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	1	$110,000.00	0.33%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	1	$114,800.00	0.34%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	3	$351,000.00	1.04%	0	$0.00	NA	0	$0.
	PARK BANK	2	$243,000.00	0.72%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$124,000.00	0.37%	0	$0.00	NA	0	$0.
	PIONEER CREDIT UNION	3	$344,200.00	1.02%	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC.	2	$221,919.91	0.66%	0	$0.00	NA	0	$0.
		1	$122,000.00	0.36%	0	$0.00	NA	0	$0.

	PRAIRIE STATE BANK & TRUST								
	PREVAIL CREDIT UNION	1	$114,518.21	0.34%	0	$0.00	NA	0	$0.
	RBC BANK (USA)	2	$219,036.41	0.65%	0	$0.00	NA	0	$0.
	RED CANOE CREDIT UNION	2	$224,539.15	0.67%	0	$0.00	NA	0	$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$112,335.00	0.33%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY	2	$229,000.00	0.68%	0	$0.00	NA	0	$0.
	SHELL FEDERAL CREDIT UNION	1	$120,550.00	0.36%	0	$0.00	NA	0	$0.
	SIUSLAW BANK	1	$116,100.00	0.34%	0	$0.00	NA	0	$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$113,500.00	0.34%	0	$0.00	NA	0	$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	$346,100.00	1.03%	0	$0.00	NA	0	$0.
	SOUTHERN COMMERCIAL BANK	1	$110,000.00	0.33%	0	$0.00	NA	0	$0.
	SPENCER SAVINGS BANK	1	$116,850.00	0.35%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	5	$575,600.00	1.71%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	1	$119,000.00	0.35%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	2	$236,700.00	0.7%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$238,750.00	0.71%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	6	$711,095.57	2.11%	0	$0.00	NA	0	$0.
	THE CALIFORNIA CREDIT UNION	1	$114,000.00	0.34%	0	$0.00	NA	0	$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	4	$482,700.00	1.43%	0	$0.00	NA	0	$0.
	THE MERCHANTS NATIONAL BANK	1	$120,000.00	0.36%	0	$0.00	NA	0	$0.
	TLC COMMUNITY CREDIT UNION	1	$112,000.00	0.33%	0	$0.00	NA	0	$0.
	TOPLINE FEDERAL CREDIT UNION	1	$115,000.00	0.34%	0	$0.00	NA	0	$0.

		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	$584,300.00	1.73%	0	$0.00	NA	0	$0.
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$233,000.00	0.69%	0	$0.00	NA	0	$0.
		UNITED BANK AND TRUST COMPANY	1	$120,000.00	0.36%	0	$0.00	NA	0	$0.
		UNITED COMMUNITY BANK	1	$118,273.30	0.35%	0	$0.00	NA	0	$0.
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$121,000.00	0.36%	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE COMPANY	1	$120,000.00	0.36%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$232,000.00	0.69%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	1	$123,200.00	0.37%	0	$0.00	NA	0	$0.
		WILLIAMSVILLE STATE BANK AND TRUST	2	$241,500.00	0.72%	0	$0.00	NA	0	$0.
		Unavailable	60	$7,022,581.66	20.71%	0	$0.00	NA	0	$0.
Total			**289**	**$33,730,291.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416W6G2		ABBEVILLE BUILDING AND LOAN, SSB	1	$145,000.00	0.22%	0	$0.00	NA	0	$0.
		ADIRONDACK TRUST COMPANY THE	1	$142,400.00	0.22%	0	$0.00	NA	0	$0.
		ADVANCIAL FEDERAL CREDIT UNION	1	$144,000.00	0.22%	0	$0.00	NA	0	$0.
		AEROSPACE FEDERAL CREDIT UNION	1	$137,000.00	0.21%	0	$0.00	NA	0	$0.
		ALABAMA ONE CREDIT UNION	4	$587,900.00	0.9%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	3	$416,250.00	0.64%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	15	$2,027,751.00	3.11%	0	$0.00	NA	0	$0.
		AMERICAN BANK & TRUST CO., INC.	1	$144,000.00	0.22%	0	$0.00	NA	0	$0.
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$135,000.00	0.21%	0	$0.00	NA	0	$0.

	AMERICAN BANK, N.A.	2	$260,200.00	0.4%	0	$0.00	NA	0	$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$130,000.00	0.2%	0	$0.00	NA	0	$0.
	AMERICAN FEDERAL SAVINGS BANK	4	$554,760.00	0.85%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	3	$411,094.40	0.63%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$140,000.00	0.21%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	$140,000.00	0.21%	0	$0.00	NA	0	$0.
	AMERITRUST MORTGAGE CORPORATION	1	$145,150.00	0.22%	0	$0.00	NA	0	$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$125,600.00	0.19%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	3	$400,800.00	0.61%	0	$0.00	NA	0	$0.
	AUBURNBANK	1	$142,000.00	0.22%	0	$0.00	NA	0	$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$276,000.00	0.42%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	15	$1,980,132.57	3.03%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	1	$135,500.00	0.21%	0	$0.00	NA	0	$0.
	BANK OF SPRINGFIELD	2	$269,706.00	0.41%	0	$0.00	NA	0	$0.
	BANK OF STANLY	6	$847,900.00	1.3%	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	3	$425,080.00	0.65%	0	$0.00	NA	0	$0.
	BANKIOWA	1	$139,000.00	0.21%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	1	$147,500.00	0.23%	0	$0.00	NA	0	$0.
	BENCHMARK BANK	1	$147,500.00	0.23%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	1	$129,000.00	0.2%	0	$0.00	NA	0	$0.
	CAPITAL CREDIT UNION	1	$142,000.00	0.22%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	1	$137,500.00	0.21%	0	$0.00	NA	0	$0.
		7	$981,186.67	1.5%	0	$0.00	NA	0	$0.

	CENTRAL SAVINGS BANK								
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$129,600.00	0.2%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK	4	$546,500.00	0.84%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	2	$281,600.00	0.43%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	$138,920.09	0.21%	0	$0.00	NA	0	$0.
	CORTRUST BANK	1	$146,800.00	0.22%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$148,800.00	0.23%	0	$0.00	NA	0	$0.
	CREDIT UNION WEST	1	$142,000.00	0.22%	0	$0.00	NA	0	$0.
	CU COMMUNITY, LLC	1	$136,000.00	0.21%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	1	$140,000.00	0.21%	0	$0.00	NA	0	$0.
	DENALI STATE BANK	5	$711,600.00	1.09%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$144,850.00	0.22%	0	$0.00	NA	0	$0.
	DORAL BANK	2	$259,047.57	0.4%	0	$0.00	NA	0	$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$127,068.00	0.19%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	10	$1,375,250.84	2.11%	0	$0.00	NA	0	$0.
	EASTWOOD BANK	2	$272,300.00	0.42%	0	$0.00	NA	0	$0.
	ENVISION CREDIT UNION	1	$137,000.00	0.21%	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$127,200.00	0.19%	0	$0.00	NA	0	$0.
	FARMERS STATE BANK	1	$127,508.11	0.2%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	1	$149,500.00	0.23%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	$135,000.00	0.21%	0	$0.00	NA	0	$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$144,900.00	0.22%	0	$0.00	NA	0	$0.
		1	$143,000.00	0.22%	0	$0.00	NA	0	$0.

	FIREFIGHTERS FIRST CREDIT UNION								
	FIRST BANK RICHMOND, NA	2	$272,000.00	0.42%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	1	$126,000.00	0.19%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	1	$149,157.19	0.23%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF LOUISIANA	3	$400,000.00	0.61%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	5	$679,400.00	1.04%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$269,900.00	0.41%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	14	$1,922,000.00	2.95%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	4	$527,500.00	0.81%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	1	$145,000.00	0.22%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	$134,300.00	0.21%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	4	$551,560.00	0.85%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	$145,000.00	0.22%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$125,000.00	0.19%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	1	$130,000.00	0.2%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC BANK	1	$145,000.00	0.22%	0	$0.00	NA	0	$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$128,250.00	0.2%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	1	$145,000.00	0.22%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	1	$148,000.00	0.23%	0	$0.00	NA	0	$0.
	FRANDSEN BANK & TRUST	1	$148,700.00	0.23%	0	$0.00	NA	0	$0.
	FRANKENMUTH CREDIT UNION	1	$125,000.00	0.19%	0	$0.00	NA	0	$0.

	GTE FEDERAL CREDIT UNION	9	$1,261,000.00	1.93%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	1	$130,500.00	0.2%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	14	$1,903,596.10	2.92%	0	$0.00	NA	0	$0.
	HAWAII NATIONAL BANK	1	$139,000.00	0.21%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	1	$141,000.00	0.22%	0	$0.00	NA	0	$0.
	HOME BANK	1	$130,000.00	0.2%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	2	$270,300.00	0.41%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	1	$134,400.00	0.21%	0	$0.00	NA	0	$0.
	HONOR CREDIT UNION	2	$285,500.00	0.44%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$425,300.00	0.65%	0	$0.00	NA	0	$0.
	ILLINI BANK	2	$253,348.20	0.39%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	6	$811,180.00	1.24%	0	$0.00	NA	0	$0.
	ISB COMMUNITY BANK	4	$543,200.00	0.83%	0	$0.00	NA	0	$0.
	ISLAND FEDERAL CREDIT UNION	1	$140,000.00	0.21%	0	$0.00	NA	0	$0.
	JONAH BANK OF WYOMING	2	$279,400.00	0.43%	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	1	$135,000.00	0.21%	0	$0.00	NA	0	$0.
	LEA COUNTY STATE BANK	1	$147,200.00	0.23%	0	$0.00	NA	0	$0.
	MACON BANK, INC.	1	$130,500.00	0.2%	0	$0.00	NA	0	$0.
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	$133,000.00	0.2%	0	$0.00	NA	0	$0.
	MARINE BANK	23	$3,075,512.33	4.71%	0	$0.00	NA	0	$0.
	MARSHFIELD SAVINGS BANK	1	$143,000.00	0.22%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	5	$682,953.67	1.05%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$140,000.00	0.21%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT	2	$273,600.00	0.42%	0	$0.00	NA	0	$0.

	UNION								
	MIDWEST FINANCIAL CREDIT UNION	2	$284,400.00	0.44%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	2	$272,900.00	0.42%	0	$0.00	NA	0	$0.
	MIFFLINBURG BANK & TRUST COMPANY	2	$291,000.00	0.45%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	1	$147,000.00	0.23%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	10	$1,374,150.00	2.11%	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$145,000.00	0.22%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	5	$695,800.00	1.07%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$130,000.00	0.2%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	5	$675,000.00	1.03%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF MIDDLEBURY	1	$143,000.00	0.22%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$141,000.00	0.22%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	1	$144,000.00	0.22%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	$130,000.00	0.2%	0	$0.00	NA	0	$0.
	NORTHWEST PLUS CREDIT UNION	1	$143,000.00	0.22%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	2	$260,000.00	0.4%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	1	$125,000.00	0.19%	0	$0.00	NA	0	$0.
	NUVISION FEDERAL CREDIT UNION	4	$555,000.00	0.85%	0	$0.00	NA	0	$0.
	OHIO UNIVERSITY CREDIT UNION	1	$141,666.00	0.22%	0	$0.00	NA	0	$0.
	OPPORTUNITIES CREDIT UNION	1	$129,000.00	0.2%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	3	$427,450.00	0.66%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	1	$130,000.00	0.2%	0	$0.00	NA	0	$0.
		1	$149,600.00	0.23%	0	$0.00	NA	0	$0.

	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION								
	PARK BANK	2	$260,000.00	0.4%	0	$0.00	NA	0	$0.
	PEOPLES BANK	1	$149,000.00	0.23%	0	$0.00	NA	0	$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	$133,028.85	0.2%	0	$0.00	NA	0	$0.
	PIONEER CREDIT UNION	3	$403,700.00	0.62%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	2	$281,739.37	0.43%	0	$0.00	NA	0	$0.
	PREMIER AMERICA CREDIT UNION	1	$125,650.00	0.19%	0	$0.00	NA	0	$0.
	PREVAIL CREDIT UNION	3	$412,600.00	0.63%	0	$0.00	NA	0	$0.
	RANLIFE, INC.	1	$126,750.00	0.19%	0	$0.00	NA	0	$0.
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$148,000.00	0.23%	0	$0.00	NA	0	$0.
	RED CANOE CREDIT UNION	1	$134,000.00	0.21%	0	$0.00	NA	0	$0.
	ROLLSTONE BANK & TRUST	1	$148,700.00	0.23%	0	$0.00	NA	0	$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	$135,000.00	0.21%	0	$0.00	NA	0	$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$134,000.00	0.21%	0	$0.00	NA	0	$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	$135,000.00	0.21%	0	$0.00	NA	0	$0.
	SILVER STATE SCHOOLS CREDIT UNION	1	$128,800.00	0.2%	0	$0.00	NA	0	$0.
	SOLARITY CREDIT UNION	1	$128,700.00	0.2%	0	$0.00	NA	0	$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	$531,700.00	0.81%	0	$0.00	NA	0	$0.
	SPENCER SAVINGS BANK	1	$145,000.00	0.22%	0	$0.00	NA	0	$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$141,000.00	0.22%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE	3	$416,850.00	0.64%	0	$0.00	NA	0	$0.

	CORPORATION								
	STATE BANK OF LINCOLN	2	$269,565.00	0.41%	0	$0.00	NA	0	$0.
	STATE BANK OF NEW PRAGUE	1	$140,950.00	0.22%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	1	$138,000.00	0.21%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$270,500.00	0.41%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$129,000.00	0.2%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	8	$1,081,400.00	1.66%	0	$0.00	NA	0	$0.
	SUTTON BANK	1	$146,700.00	0.22%	0	$0.00	NA	0	$0.
	TELCOM CREDIT UNION	4	$545,400.00	0.84%	0	$0.00	NA	0	$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	$696,000.00	1.07%	0	$0.00	NA	0	$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$135,000.00	0.21%	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT UNION	2	$276,000.00	0.42%	0	$0.00	NA	0	$0.
	TLC COMMUNITY CREDIT UNION	2	$258,285.00	0.4%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	$543,000.00	0.83%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANK OF QUINCY	1	$125,000.00	0.19%	0	$0.00	NA	0	$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$145,000.00	0.22%	0	$0.00	NA	0	$0.
	UNITED BANK & TRUST	1	$149,800.00	0.23%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	1	$127,000.00	0.19%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	6	$822,188.26	1.26%	0	$0.00	NA	0	$0.
	VERMONT STATE	4	$545,860.00	0.84%	0	$0.00	NA	0	$0.

		EMPLOYEES CREDIT UNION								
		VIRGINIA CREDIT UNION, INC.	1	$144,000.00	0.22%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	3	$434,200.00	0.67%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	1	$147,000.00	0.23%	0	$0.00	NA	0	$0.
		Unavailable	82	$11,253,928.49	17.2%	0	$0.00	NA	0	$0.
Total			**476**	**$65,253,573.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416W6H0		ABACUS FEDERAL SAVINGS BANK	1	$170,000.00	0.28%	0	$0.00	NA	0	$0.
		ACHIEVA CREDIT UNION	1	$150,000.00	0.25%	0	$0.00	NA	0	$0.
		ADVANCIAL FEDERAL CREDIT UNION	3	$508,900.00	0.84%	0	$0.00	NA	0	$0.
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$316,900.00	0.52%	0	$0.00	NA	0	$0.
		ALABAMA ONE CREDIT UNION	1	$157,000.00	0.26%	0	$0.00	NA	0	$0.
		ALPENA ALCONA AREA CREDIT UNION	2	$325,000.00	0.53%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	2	$316,600.00	0.52%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	9	$1,432,133.00	2.35%	0	$0.00	NA	0	$0.
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$162,000.00	0.27%	0	$0.00	NA	0	$0.
		AMERICAN BANK, N.A.	1	$169,355.00	0.28%	0	$0.00	NA	0	$0.
		AMERICAN FEDERAL SAVINGS BANK	2	$306,625.00	0.5%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$149,779.35	0.25%	0	$0.00	NA	0	$0.
		AMERICAN SAVINGS BANK, F.S.B.	4	$630,000.00	1.04%	0	$0.00	NA	0	$0.
		AMERIFIRST FINANCIAL CORPORATION	1	$159,600.00	0.26%	0	$0.00	NA	0	$0.
		ARIZONA STATE CREDIT UNION	1	$155,000.00	0.25%	0	$0.00	NA	0	$0.
		AUBURNBANK	3	$487,000.00	0.8%	0	$0.00	NA	0	$0.
			1	$168,000.00	0.28%	0	$0.00	NA	0	$0.

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO								
	BANCORPSOUTH BANK	3	$479,200.00	0.79%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	2	$321,200.00	0.53%	0	$0.00	NA	0	$0.
	BANK OF SPRINGFIELD	6	$936,056.00	1.54%	0	$0.00	NA	0	$0.
	BANK OF STANLY	5	$803,100.00	1.32%	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	1	$160,580.00	0.26%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	1	$161,250.00	0.26%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	1	$160,000.00	0.26%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	1	$162,000.00	0.27%	0	$0.00	NA	0	$0.
	CENTRAL BANK OF PROVO	1	$170,000.00	0.28%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	2	$325,627.11	0.53%	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	$170,000.00	0.28%	0	$0.00	NA	0	$0.
	CENTRAL SAVINGS BANK	1	$152,000.00	0.25%	0	$0.00	NA	0	$0.
	CENTRAL STATE BANK	1	$162,500.00	0.27%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK	1	$159,000.00	0.26%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	4	$678,025.00	1.11%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	$159,300.00	0.26%	0	$0.00	NA	0	$0.
	CORTRUST BANK	1	$166,400.00	0.27%	0	$0.00	NA	0	$0.
	CREDIT UNION WEST	1	$171,100.00	0.28%	0	$0.00	NA	0	$0.
	CUMANET, LLC	1	$173,000.00	0.28%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	2	$334,000.00	0.55%	0	$0.00	NA	0	$0.
	DENALI STATE BANK	2	$310,000.00	0.51%	0	$0.00	NA	0	$0.
	DIME BANK	3	$474,000.00	0.78%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	10	$1,567,610.85	2.58%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT	1	$153,000.00	0.25%	0	$0.00	NA	0	$0.

	UNION								
	E-CENTRAL CREDIT UNION	1	$170,000.00	0.28%	0	$0.00	NA	0	$0.
	EASTWOOD BANK	2	$327,000.00	0.54%	0	$0.00	NA	0	$0.
	ENVISION CREDIT UNION	1	$151,000.00	0.25%	0	$0.00	NA	0	$0.
	FAIRWINDS CREDIT UNION	1	$168,150.00	0.28%	0	$0.00	NA	0	$0.
	FARMERS STATE BANK	1	$167,604.15	0.28%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	1	$154,000.00	0.25%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	3	$497,000.00	0.82%	0	$0.00	NA	0	$0.
	FIRST BANK RICHMOND, NA	5	$795,202.54	1.31%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF LOUISIANA	2	$311,700.00	0.51%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	6	$946,100.00	1.55%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	2	$310,100.00	0.51%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	6	$959,500.00	1.58%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	2	$318,000.00	0.52%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	1	$170,000.00	0.28%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF GILLETTE	1	$166,250.00	0.27%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC BANK	1	$156,000.00	0.26%	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF ILLINOIS	1	$168,000.00	0.28%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK	2	$321,600.00	0.53%	0	$0.00	NA	0	$0.
	FRANDSEN BANK & TRUST	2	$323,380.00	0.53%	0	$0.00	NA	0	$0.
	FULTON BANK	3	$466,500.00	0.77%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	2	$329,900.00	0.54%	0	$0.00	NA	0	$0.
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	$307,900.00	0.51%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE	6	$961,550.00	1.58%	0	$0.00	NA	0	$0.

	COMPANY INC.								
	HAWAII NATIONAL BANK	1	$160,000.00	0.26%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	4	$612,280.61	1.01%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	2	$337,800.00	0.55%	0	$0.00	NA	0	$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$165,000.00	0.27%	0	$0.00	NA	0	$0.
	HONOR CREDIT UNION	3	$476,000.00	0.78%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$316,300.00	0.52%	0	$0.00	NA	0	$0.
	ILLINI BANK	1	$155,000.00	0.25%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	4	$628,475.00	1.03%	0	$0.00	NA	0	$0.
	INSIGHT CREDIT UNION	1	$172,900.00	0.28%	0	$0.00	NA	0	$0.
	ISB COMMUNITY BANK	1	$160,500.00	0.26%	0	$0.00	NA	0	$0.
	ISLAND FEDERAL CREDIT UNION	2	$320,000.00	0.53%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$151,300.00	0.25%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	1	$166,000.00	0.27%	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	1	$166,400.00	0.27%	0	$0.00	NA	0	$0.
	LEA COUNTY STATE BANK	2	$319,000.00	0.52%	0	$0.00	NA	0	$0.
	MACON BANK, INC.	1	$152,450.00	0.25%	0	$0.00	NA	0	$0.
	MAGNA BANK	1	$151,900.00	0.25%	0	$0.00	NA	0	$0.
	MARINE BANK	15	$2,444,849.58	4.02%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	2	$316,139.08	0.52%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$152,023.70	0.25%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	$319,500.00	0.52%	0	$0.00	NA	0	$0.
	MIDWEST FINANCIAL CREDIT UNION	2	$321,250.00	0.53%	0	$0.00	NA	0	$0.
		1	$158,400.00	0.26%	0	$0.00	NA	0	$0.

	MIFFLINBURG BANK & TRUST COMPANY								
	MISSION FEDERAL CREDIT UNION	1	$164,246.00	0.27%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	2	$330,000.00	0.54%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	9	$1,439,750.00	2.37%	0	$0.00	NA	0	$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	$154,125.00	0.25%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	2	$305,000.00	0.5%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	2	$338,471.88	0.56%	0	$0.00	NA	0	$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$310,000.00	0.51%	0	$0.00	NA	0	$0.
	NEW REPUBLIC SAVINGS BANK	2	$312,000.00	0.51%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	3	$463,524.40	0.76%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	2	$328,000.00	0.54%	0	$0.00	NA	0	$0.
	NUVISION FEDERAL CREDIT UNION	2	$309,500.00	0.51%	0	$0.00	NA	0	$0.
	OHIO UNIVERSITY CREDIT UNION	1	$155,000.00	0.25%	0	$0.00	NA	0	$0.
	OLIN COMMUNITY CREDIT UNION	2	$342,432.00	0.56%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	$165,000.00	0.27%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	1	$151,750.00	0.25%	0	$0.00	NA	0	$0.
	PARK BANK	2	$317,698.00	0.52%	0	$0.00	NA	0	$0.
	PEOPLES BANK	1	$168,000.00	0.28%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$160,700.00	0.26%	0	$0.00	NA	0	$0.
	PIONEER CREDIT UNION	4	$646,200.00	1.06%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	1	$165,000.00	0.27%	0	$0.00	NA	0	$0.
	PREMIER AMERICA CREDIT UNION	2	$323,950.00	0.53%	0	$0.00	NA	0	$0.

	PREMIER BANK OF JACKSONVILLE	1	$157,000.00	0.26%	0	$0.00	NA	0	$0.
	PREVAIL CREDIT UNION	1	$164,000.00	0.27%	0	$0.00	NA	0	$0.
	PRIMEBANK	1	$165,000.00	0.27%	0	$0.00	NA	0	$0.
	RAYNE BUILDING AND LOAN ASSOCIATION	2	$320,000.00	0.53%	0	$0.00	NA	0	$0.
	RBC BANK (USA)	1	$156,000.00	0.26%	0	$0.00	NA	0	$0.
	RED CANOE CREDIT UNION	1	$160,000.00	0.26%	0	$0.00	NA	0	$0.
	ROUNDBANK	1	$150,500.00	0.25%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY	4	$654,000.00	1.07%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	$163,000.00	0.27%	0	$0.00	NA	0	$0.
	SIUSLAW BANK	2	$315,600.00	0.52%	0	$0.00	NA	0	$0.
	SOUTHERN COMMERCIAL BANK	1	$170,000.00	0.28%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$160,000.00	0.26%	0	$0.00	NA	0	$0.
	ST. CLAIR COUNTY STATE BANK	1	$159,159.06	0.26%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	5	$839,200.00	1.38%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	2	$320,000.00	0.53%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	1	$152,000.00	0.25%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	2	$325,100.00	0.53%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$630,500.00	1.04%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	9	$1,453,400.00	2.39%	0	$0.00	NA	0	$0.
	TELCOM CREDIT UNION	2	$306,000.00	0.5%	0	$0.00	NA	0	$0.
	THE CALIFORNIA CREDIT UNION	1	$155,000.00	0.25%	0	$0.00	NA	0	$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$165,500.00	0.27%	0	$0.00	NA	0	$0.

		THE FARMERS STATE BANK AND TRUST COMPANY	1	$157,600.00	0.26%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	1	$166,300.34	0.27%	0	$0.00	NA	0	$0.
		THE PARK BANK	1	$170,000.00	0.28%	0	$0.00	NA	0	$0.
		THREE RIVERS FEDERAL CREDIT UNION	1	$152,950.00	0.25%	0	$0.00	NA	0	$0.
		TRUMARK FINANCIAL CREDIT UNION	2	$320,000.00	0.53%	0	$0.00	NA	0	$0.
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$173,000.00	0.28%	0	$0.00	NA	0	$0.
		UNITED COMMUNITY BANK	3	$479,000.00	0.79%	0	$0.00	NA	0	$0.
		VERITY CREDIT UNION	1	$154,000.00	0.25%	0	$0.00	NA	0	$0.
		VERMONT STATE EMPLOYEES CREDIT UNION	4	$638,000.00	1.05%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	1	$151,300.00	0.25%	0	$0.00	NA	0	$0.
		Unavailable	79	$12,769,747.23	20.99%	0	$0.00	NA	0	$0.
Total			**379**	**$60,865,949.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416W6J6		1ST MIDAMERICA CREDIT UNION	1	$63,000.00	0.14%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN, SSB	6	$338,000.00	0.75%	0	$0.00	NA	0	$0.
		ADVANCIAL FEDERAL CREDIT UNION	2	$151,620.00	0.34%	0	$0.00	NA	0	$0.
		ALABAMA ONE CREDIT UNION	1	$78,500.00	0.17%	0	$0.00	NA	0	$0.
		ALLIANCE BANK	1	$49,300.00	0.11%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	1	$74,500.00	0.17%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	11	$810,017.00	1.81%	0	$0.00	NA	0	$0.
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$143,350.00	0.32%	0	$0.00	NA	0	$0.
		AMERICAN BANK, N.A.	4	$235,125.00	0.52%	0	$0.00	NA	0	$0.
			7	$466,500.00	1.04%	0	$0.00	NA	0	$0.

	AMERICAN FEDERAL SAVINGS BANK								
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$152,700.00	0.34%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	1	$81,000.00	0.18%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	4	$268,000.00	0.6%	0	$0.00	NA	0	$0.
	AUBURNBANK	2	$151,500.00	0.34%	0	$0.00	NA	0	$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$224,200.00	0.5%	0	$0.00	NA	0	$0.
	BANCO SANTANDER PUERTO RICO	2	$149,046.84	0.33%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	5	$279,550.00	0.62%	0	$0.00	NA	0	$0.
	BANK OF ABBEVILLE AND TRUST CO.	2	$146,550.00	0.33%	0	$0.00	NA	0	$0.
	BANK OF SPRINGFIELD	31	$1,966,166.00	4.38%	0	$0.00	NA	0	$0.
	BANK OF STANLY	5	$296,500.00	0.66%	0	$0.00	NA	0	$0.
	BANKIOWA	2	$100,000.00	0.22%	0	$0.00	NA	0	$0.
	BANKWEST	2	$121,400.00	0.27%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	1	$84,300.00	0.19%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	1	$59,500.00	0.13%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	1	$40,000.00	0.09%	0	$0.00	NA	0	$0.
	CENTRAL BANK ILLINOIS	1	$60,000.00	0.13%	0	$0.00	NA	0	$0.
	CENTRAL BANK OF PROVO	1	$70,000.00	0.16%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	2	$138,900.00	0.31%	0	$0.00	NA	0	$0.
	CENTRAL SAVINGS BANK	3	$179,055.59	0.4%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	1	$70,000.00	0.16%	0	$0.00	NA	0	$0.
	CITIZENS FIRST BANK	1	$35,000.00	0.08%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$62,500.00	0.14%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK	7	$417,500.00	0.93%	0	$0.00	NA	0	$0.
		1	$58,000.00	0.13%	0	$0.00	NA	0	$0.

	CITIZENSFIRST CREDIT UNION								
	COMMUNITY SAVINGS BANK	5	$305,500.00	0.68%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK	1	$69,728.35	0.16%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF ROCK FALLS	2	$152,724.30	0.34%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	1	$64,800.00	0.14%	0	$0.00	NA	0	$0.
	CORTRUST BANK	1	$70,500.00	0.16%	0	$0.00	NA	0	$0.
	COVANTAGE CREDIT UNION	1	$74,000.00	0.16%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$71,000.00	0.16%	0	$0.00	NA	0	$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$40,000.00	0.09%	0	$0.00	NA	0	$0.
	CU COMMUNITY, LLC	1	$56,150.00	0.13%	0	$0.00	NA	0	$0.
	DAKOTALAND FEDERAL CREDIT UNION	2	$74,000.00	0.16%	0	$0.00	NA	0	$0.
	DENALI STATE BANK	2	$151,950.00	0.34%	0	$0.00	NA	0	$0.
	DIME BANK	3	$195,000.00	0.43%	0	$0.00	NA	0	$0.
	DORAL BANK	3	$229,026.36	0.51%	0	$0.00	NA	0	$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$80,000.00	0.18%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	11	$731,304.42	1.63%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	1	$52,800.00	0.12%	0	$0.00	NA	0	$0.
	DUPONT STATE BANK	4	$243,400.00	0.54%	0	$0.00	NA	0	$0.
	EASTWOOD BANK	1	$72,000.00	0.16%	0	$0.00	NA	0	$0.
	EMIGRANT MORTGAGE COMPANY, INC.	2	$152,000.00	0.34%	0	$0.00	NA	0	$0.
	FAIRWINDS CREDIT UNION	2	$153,400.00	0.34%	0	$0.00	NA	0	$0.
	FARMERS STATE BANK	5	$350,754.99	0.78%	0	$0.00	NA	0	$0.
		1	$82,000.00	0.18%	0	$0.00	NA	0	$0.

	FIDELITY HOMESTEAD SAVINGS BANK								
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	$263,600.00	0.59%	0	$0.00	NA	0	$0.
	FIRELANDS FEDERAL CREDIT UNION	1	$54,800.00	0.12%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	2	$128,000.00	0.29%	0	$0.00	NA	0	$0.
	FIRST BANK RICHMOND, NA	6	$381,861.83	0.85%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	1	$62,000.00	0.14%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF LOUISIANA	1	$70,000.00	0.16%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	10	$692,960.32	1.54%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$50,000.00	0.11%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	3	$203,900.00	0.45%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	8	$440,400.00	0.98%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL, LLC	1	$77,900.00	0.17%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	$77,250.00	0.17%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	4	$248,500.00	0.55%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$72,500.00	0.16%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$40,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST PEOPLES COMMUNITY FCU	2	$118,000.00	0.26%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC BANK	1	$16,928.34	0.04%	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF ILLINOIS	5	$293,760.35	0.65%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK	3	$221,500.00	0.49%	0	$0.00	NA	0	$0.
		2	$101,151.74	0.23%	0	$0.00	NA	0	$0.

	FIRSTBANK PUERTO RICO								
	FRANDSEN BANK & TRUST	1	$51,812.00	0.12%	0	$0.00	NA	0	$0.
	FRANKENMUTH CREDIT UNION	4	$291,300.00	0.65%	0	$0.00	NA	0	$0.
	FULTON BANK	1	$75,000.00	0.17%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	2	$140,750.00	0.31%	0	$0.00	NA	0	$0.
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$63,000.00	0.14%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	6	$426,050.00	0.95%	0	$0.00	NA	0	$0.
	HAWTHORN BANK	1	$80,475.00	0.18%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	7	$429,350.00	0.96%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	2	$80,000.00	0.18%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	1	$46,600.00	0.1%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	6	$389,400.00	0.87%	0	$0.00	NA	0	$0.
	ILLINI BANK	10	$572,438.73	1.28%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	6	$331,390.00	0.74%	0	$0.00	NA	0	$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$74,098.20	0.17%	0	$0.00	NA	0	$0.
	INSIGHT CREDIT UNION	1	$73,500.00	0.16%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	2	$113,500.00	0.25%	0	$0.00	NA	0	$0.
	ISB COMMUNITY BANK	1	$62,000.00	0.14%	0	$0.00	NA	0	$0.
	JONAH BANK OF WYOMING	1	$82,000.00	0.18%	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	3	$208,000.00	0.46%	0	$0.00	NA	0	$0.
	LEA COUNTY STATE BANK	2	$139,000.00	0.31%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	1	$56,260.88	0.13%	0	$0.00	NA	0	$0.
	LIFESTORE BANK	1	$82,000.00	0.18%	0	$0.00	NA	0	$0.
		1	$58,000.00	0.13%	0	$0.00	NA	0	$0.

	LOGAN FINANCE CORPORATION								
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$58,000.00	0.13%	0	$0.00	NA	0	$0.
	MACON BANK, INC.	2	$110,000.00	0.25%	0	$0.00	NA	0	$0.
	MARINE BANK	34	$2,189,781.45	4.88%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	4	$265,364.09	0.59%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	$58,800.00	0.13%	0	$0.00	NA	0	$0.
	MIDWEST BANK OF WESTERN ILLINOIS	6	$366,300.00	0.82%	0	$0.00	NA	0	$0.
	MIDWEST LOAN SERVICES INC.	1	$63,500.00	0.14%	0	$0.00	NA	0	$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	$75,000.00	0.17%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	5	$307,500.00	0.69%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	16	$987,600.00	2.2%	0	$0.00	NA	0	$0.
	MORRILL & JANES BANK AND TRUST COMPANY	2	$133,537.93	0.3%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	2	$146,500.00	0.33%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	1	$65,000.00	0.14%	0	$0.00	NA	0	$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	$65,000.00	0.14%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	$68,000.00	0.15%	0	$0.00	NA	0	$0.
	NEW REPUBLIC SAVINGS BANK	1	$50,000.00	0.11%	0	$0.00	NA	0	$0.
	NEWFIELD NATIONAL BANK	1	$80,000.00	0.18%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	$129,000.00	0.29%	0	$0.00	NA	0	$0.
	NORTHWEST PLUS CREDIT UNION	4	$285,750.00	0.64%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	3	$190,500.00	0.42%	0	$0.00	NA	0	$0.
	OLIN COMMUNITY CREDIT UNION	3	$180,500.00	0.4%	0	$0.00	NA	0	$0.

	OPPORTUNITIES CREDIT UNION	1	$67,000.00	0.15%	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	1	$64,520.17	0.14%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	4	$189,250.00	0.42%	0	$0.00	NA	0	$0.
	PARK BANK	1	$65,000.00	0.14%	0	$0.00	NA	0	$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$80,000.00	0.18%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$91,100.00	0.2%	0	$0.00	NA	0	$0.
	PIONEER CREDIT UNION	10	$698,306.82	1.56%	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC.	1	$82,000.00	0.18%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	12	$658,958.79	1.47%	0	$0.00	NA	0	$0.
	PREMIER BANK OF JACKSONVILLE	3	$181,530.40	0.4%	0	$0.00	NA	0	$0.
	PRIMEBANK	2	$110,200.00	0.25%	0	$0.00	NA	0	$0.
	PRIOR LAKE STATE BANK	2	$132,300.00	0.29%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	$78,500.00	0.17%	0	$0.00	NA	0	$0.
	PROGRESSIVE SAVINGS BANK FSB	2	$141,763.55	0.32%	0	$0.00	NA	0	$0.
	RANLIFE, INC.	1	$73,000.00	0.16%	0	$0.00	NA	0	$0.
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$63,500.00	0.14%	0	$0.00	NA	0	$0.
	RED CANOE CREDIT UNION	2	$118,000.00	0.26%	0	$0.00	NA	0	$0.
	ROBINS FEDERAL CREDIT UNION	1	$51,000.00	0.11%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$66,500.00	0.15%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	1	$74,682.59	0.17%	0	$0.00	NA	0	$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$71,100.00	0.16%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO	1	$66,000.00	0.15%	0	$0.00	NA	0	$0.

	COUNTY								
	SIUSLAW BANK	1	$67,000.00	0.15%	0	$0.00	NA	0	$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$56,500.00	0.13%	0	$0.00	NA	0	$0.
	SOUTHERN BANK & TRUST COMPANY	1	$36,000.00	0.08%	0	$0.00	NA	0	$0.
	SOUTHERN COMMERCIAL BANK	2	$120,000.00	0.27%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	1	$80,000.00	0.18%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	1	$82,170.00	0.18%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	13	$790,220.00	1.76%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	2	$127,600.00	0.28%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$153,000.00	0.34%	0	$0.00	NA	0	$0.
	STOCKMAN BANK OF MONTANA	3	$203,000.00	0.45%	0	$0.00	NA	0	$0.
	STURDY SAVINGS BANK	1	$71,600.00	0.16%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$42,110.00	0.09%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	10	$700,919.20	1.56%	0	$0.00	NA	0	$0.
	SUTTON BANK	2	$157,750.00	0.35%	0	$0.00	NA	0	$0.
	TAYLOR COUNTY BANK	2	$120,166.08	0.27%	0	$0.00	NA	0	$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	8	$458,275.00	1.02%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	$65,000.00	0.14%	0	$0.00	NA	0	$0.
	THE HUNTINGTON NATIONAL BANK	2	$113,146.95	0.25%	0	$0.00	NA	0	$0.
	THE MERCHANTS NATIONAL BANK	2	$113,500.00	0.25%	0	$0.00	NA	0	$0.
	THE PARK BANK	1	$65,800.00	0.15%	0	$0.00	NA	0	$0.
	TLC COMMUNITY CREDIT UNION	3	$177,200.00	0.39%	0	$0.00	NA	0	$0.

		TOPLINE FEDERAL CREDIT UNION	1	$69,000.00	0.15%	0	$0.00	NA	0	$0.
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	$388,500.00	0.87%	0	$0.00	NA	0	$0.
		TRAVERSE CITY STATE BANK	1	$64,000.00	0.14%	0	$0.00	NA	0	$0.
		TRISTAR BANK	1	$77,000.00	0.17%	0	$0.00	NA	0	$0.
		TRUMARK FINANCIAL CREDIT UNION	2	$113,700.00	0.25%	0	$0.00	NA	0	$0.
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$146,500.00	0.33%	0	$0.00	NA	0	$0.
		UNITED BANK & TRUST	1	$66,000.00	0.15%	0	$0.00	NA	0	$0.
		UNITED BANK AND TRUST COMPANY	1	$56,000.00	0.12%	0	$0.00	NA	0	$0.
		UNITED BANK, N.A.	1	$58,871.34	0.13%	0	$0.00	NA	0	$0.
		UNITED COMMUNITY BANK	13	$780,459.38	1.74%	0	$0.00	NA	0	$0.
		VERITY CREDIT UNION	2	$148,600.00	0.33%	0	$0.00	NA	0	$0.
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$72,490.00	0.16%	0	$0.00	NA	0	$0.
		VIRGINIA CREDIT UNION, INC.	2	$128,000.00	0.29%	0	$0.00	NA	0	$0.
		WAUKESHA STATE BANK	1	$82,000.00	0.18%	0	$0.00	NA	0	$0.
		WAYNE BANK AND TRUST COMPANY	6	$337,600.00	0.75%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	1	$70,000.00	0.16%	0	$0.00	NA	0	$0.
		WILLIAMSVILLE STATE BANK AND TRUST	1	$42,800.00	0.1%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	3	$205,650.00	0.46%	0	$0.00	NA	0	$0.
		Unavailable	160	$10,422,733.20	23.28%	0	$0.00	NA	0	$0.
Total			**700**	**$44,864,963.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416W6K3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.
		ABACUS FEDERAL SAVINGS BANK	2	$680,000.00	0.26%	0	$0.00	NA	0	$0.
			2	$461,400.00	0.18%	0	$0.00	NA	0	$0.

	ABBEVILLE BUILDING AND LOAN, SSB								
	ACACIA FEDERAL SAVINGS BANK	2	$651,000.00	0.25%	0	$0.00	NA	0	$0.
	ADIRONDACK TRUST COMPANY THE	1	$218,000.00	0.08%	0	$0.00	NA	0	$0.
	ADVANCIAL FEDERAL CREDIT UNION	10	$2,403,300.00	0.92%	0	$0.00	NA	0	$0.
	AEROSPACE FEDERAL CREDIT UNION	11	$3,308,000.00	1.27%	0	$0.00	NA	0	$0.
	ALABAMA ONE CREDIT UNION	2	$415,500.00	0.16%	0	$0.00	NA	0	$0.
	ALLIANCE BANK	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.
	ALTRA FEDERAL CREDIT UNION	1	$338,000.00	0.13%	0	$0.00	NA	0	$0.
	AMEGY MORTGAGE	5	$1,014,950.00	0.39%	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	19	$4,026,742.00	1.54%	0	$0.00	NA	0	$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$463,600.00	0.18%	0	$0.00	NA	0	$0.
	AMERICAN BANK, N.A.	6	$1,297,850.00	0.5%	0	$0.00	NA	0	$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$190,000.00	0.07%	0	$0.00	NA	0	$0.
	AMERICAN FEDERAL SAVINGS BANK	13	$2,980,400.00	1.14%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	2	$789,000.00	0.3%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$593,800.00	0.23%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B.	14	$3,461,800.00	1.32%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	4	$823,800.00	0.32%	0	$0.00	NA	0	$0.
	AUBURNBANK	6	$1,521,400.00	0.58%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC.	2	$630,845.93	0.24%	0	$0.00	NA	0	$0.
	BANCO BILBAO VIZCAYA ARGENTARIA	1	$188,000.00	0.07%	0	$0.00	NA	0	$0.

	PUERTO RICO								
	BANCORPSOUTH BANK	14	$3,786,096.48	1.45%	0	$0.00	NA	0	$0.
	BANK OF ABBEVILLE AND TRUST CO.	1	$189,000.00	0.07%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	6	$1,451,000.00	0.55%	0	$0.00	NA	0	$0.
	BANK OF SPRINGFIELD	17	$4,376,305.60	1.67%	0	$0.00	NA	0	$0.
	BANK OF STANLY	9	$2,408,800.00	0.92%	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	1	$335,755.00	0.13%	0	$0.00	NA	0	$0.
	BANKERS FINANCIAL GROUP INC.	1	$247,000.00	0.09%	0	$0.00	NA	0	$0.
	BANKIOWA	2	$574,000.00	0.22%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	5	$1,375,900.00	0.53%	0	$0.00	NA	0	$0.
	BAY FEDERAL CREDIT UNION	1	$272,000.00	0.1%	0	$0.00	NA	0	$0.
	BENCHMARK BANK	1	$252,000.00	0.1%	0	$0.00	NA	0	$0.
	BETTER BANKS	1	$300,000.00	0.11%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	2	$392,000.00	0.15%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	1	$278,300.00	0.11%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	5	$1,319,300.00	0.5%	0	$0.00	NA	0	$0.
	CENTRAL BANK OF PROVO	6	$1,502,800.00	0.57%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	5	$1,146,750.00	0.44%	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	2	$544,400.00	0.21%	0	$0.00	NA	0	$0.
	CENTRAL STATE BANK	2	$652,500.00	0.25%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	1	$275,000.00	0.11%	0	$0.00	NA	0	$0.
	CHETCO FEDERAL CREDIT UNION	2	$619,850.00	0.24%	0	$0.00	NA	0	$0.
	CIS FINANCIAL SERVICES, INC.	1	$183,000.00	0.07%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK	1	$317,000.00	0.12%	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	1	$270,600.00	0.1%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.

	COMMUNITY BANK - MISSOULA	2	$411,000.00	0.16%	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION OF LYNN	1	$275,000.00	0.11%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	$195,000.00	0.07%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	3	$604,000.00	0.23%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF ROCK FALLS	3	$605,866.79	0.23%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	1	$246,000.00	0.09%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	1	$197,500.00	0.08%	0	$0.00	NA	0	$0.
	CORNERSTONE MORTGAGE COMPANY	1	$216,090.87	0.08%	0	$0.00	NA	0	$0.
	CORTRUST BANK	1	$275,000.00	0.11%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.
	DAKOTALAND FEDERAL CREDIT UNION	2	$515,000.00	0.2%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	1	$325,000.00	0.12%	0	$0.00	NA	0	$0.
	DELMAR FINANCIAL COMPANY	1	$395,100.00	0.15%	0	$0.00	NA	0	$0.
	DENALI STATE BANK	7	$1,463,500.00	0.56%	0	$0.00	NA	0	$0.
	DIME BANK	6	$1,639,000.00	0.63%	0	$0.00	NA	0	$0.
	DORAL BANK	1	$253,611.13	0.1%	0	$0.00	NA	0	$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$191,000.00	0.07%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	23	$5,998,836.01	2.29%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	2	$671,800.00	0.26%	0	$0.00	NA	0	$0.
	EAST BOSTON SAVINGS BANK	1	$192,000.00	0.07%	0	$0.00	NA	0	$0.
	EAST WEST BANK	1	$243,000.00	0.09%	0	$0.00	NA	0	$0.
	EASTWOOD BANK	2	$632,250.00	0.24%	0	$0.00	NA	0	$0.
	FALL RIVER FIVE CENTS SAVINGS	1	$236,000.00	0.09%	0	$0.00	NA	0	$0.

	BANK DBA BANKFIVE								
	FARMERS BANK & TRUST	1	$384,000.00	0.15%	0	$0.00	NA	0	$0.
	FARMERS STATE BANK	1	$214,598.76	0.08%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$442,500.00	0.17%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	$672,000.00	0.26%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	2	$611,250.00	0.23%	0	$0.00	NA	0	$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$570,070.00	0.22%	0	$0.00	NA	0	$0.
	FIREFIGHTERS FIRST CREDIT UNION	2	$555,000.00	0.21%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	19	$5,851,000.00	2.24%	0	$0.00	NA	0	$0.
	FIRST BANK RICHMOND, NA	2	$420,800.00	0.16%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF OHIO	2	$619,000.00	0.24%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	12	$2,808,949.71	1.07%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$232,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	5	$1,059,868.00	0.41%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL CREDIT UNION	1	$196,581.44	0.08%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	45	$12,671,500.00	4.85%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	4	$1,058,041.00	0.4%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	$690,950.00	0.26%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	7	$1,735,600.00	0.66%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	10	$3,224,900.00	1.23%	0	$0.00	NA	0	$0.

	FIRST NATIONAL BANK AND TRUST COMPANY	4	$1,022,000.00	0.39%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CARMI	2	$676,122.00	0.26%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF GILLETTE	10	$2,771,720.00	1.06%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	3	$880,600.00	0.34%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST PEOPLES COMMUNITY FCU	1	$193,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	5	$1,634,000.00	0.62%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC BANK	10	$3,239,140.00	1.24%	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF ILLINOIS	1	$416,000.00	0.16%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	3	$932,500.00	0.36%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK	3	$752,000.00	0.29%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK & TRUST	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.
	FRANDSEN BANK & TRUST	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.
	FRANKENMUTH CREDIT UNION	1	$179,000.00	0.07%	0	$0.00	NA	0	$0.
	FULTON BANK	5	$1,297,900.00	0.5%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B.	3	$689,203.99	0.26%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	4	$1,095,800.00	0.42%	0	$0.00	NA	0	$0.
	GEORGETOWN SAVINGS BANK	1	$390,000.00	0.15%	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	1	$261,000.00	0.1%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	3	$653,150.00	0.25%	0	$0.00	NA	0	$0.
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$247,050.00	0.09%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	33	$7,936,168.79	3.04%	0	$0.00	NA	0	$0.

	HAWAII NATIONAL BANK	3	$880,352.04	0.34%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	6	$1,393,400.00	0.53%	0	$0.00	NA	0	$0.
	HOME BANK	1	$219,500.00	0.08%	0	$0.00	NA	0	$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	1	$350,000.00	0.13%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.
	ILLINI BANK	3	$694,663.73	0.27%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	12	$2,631,365.00	1.01%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	1	$281,460.70	0.11%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	$194,600.00	0.07%	0	$0.00	NA	0	$0.
	ISB COMMUNITY BANK	1	$188,000.00	0.07%	0	$0.00	NA	0	$0.
	ISLAND FEDERAL CREDIT UNION	3	$875,000.00	0.33%	0	$0.00	NA	0	$0.
	JONAH BANK OF WYOMING	7	$2,181,215.00	0.83%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	1	$390,000.00	0.15%	0	$0.00	NA	0	$0.
	LAKE AREA BANK	2	$695,000.00	0.27%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	2	$823,000.00	0.31%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	1	$214,000.00	0.08%	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	2	$401,000.00	0.15%	0	$0.00	NA	0	$0.
	LEA COUNTY STATE BANK	1	$198,975.00	0.08%	0	$0.00	NA	0	$0.
	LEADER BANK, N.A.	1	$353,000.00	0.14%	0	$0.00	NA	0	$0.
	MACON BANK, INC.	1	$236,000.00	0.09%	0	$0.00	NA	0	$0.
	MANUFACTURERS BANK AND TRUST CO.	2	$589,000.00	0.23%	0	$0.00	NA	0	$0.
	MARINE BANK	20	$5,139,017.70	1.97%	0	$0.00	NA	0	$0.
		11	$2,770,820.00	1.06%	0	$0.00	NA	0	$0.

	MEMBER HOME LOAN, L.L.C.								
	MEMBERS MORTGAGE COMPANY INC.	1	$310,000.00	0.12%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$325,000.00	0.12%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP.	1	$316,000.00	0.12%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	1	$405,000.00	0.15%	0	$0.00	NA	0	$0.
	MIDWEST FINANCIAL CREDIT UNION	4	$917,200.00	0.35%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	3	$790,800.00	0.3%	0	$0.00	NA	0	$0.
	MIFFLINBURG BANK & TRUST COMPANY	2	$435,500.00	0.17%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	1	$416,500.00	0.16%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	13	$3,056,250.00	1.17%	0	$0.00	NA	0	$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	$204,600.00	0.08%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	13	$3,362,159.72	1.29%	0	$0.00	NA	0	$0.
	MUTUAL SAVINGS ASSOCIATION FSA	2	$413,200.00	0.16%	0	$0.00	NA	0	$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$620,000.00	0.24%	0	$0.00	NA	0	$0.
	NEW REPUBLIC SAVINGS BANK	2	$407,000.00	0.16%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	2	$688,000.00	0.26%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	2	$378,000.00	0.14%	0	$0.00	NA	0	$0.
	NUVISION FEDERAL CREDIT UNION	30	$8,243,390.00	3.15%	0	$0.00	NA	0	$0.
	OHIO UNIVERSITY CREDIT UNION	3	$793,600.00	0.3%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	1	$183,000.00	0.07%	0	$0.00	NA	0	$0.
		2	$406,500.00	0.16%	0	$0.00	NA	0	$0.

	OPPORTUNITIES CREDIT UNION								
	OREGON FIRST COMMUNITY CREDIT UNION	3	$847,000.00	0.32%	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	1	$222,800.00	0.09%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	3	$632,500.00	0.24%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	1	$188,000.00	0.07%	0	$0.00	NA	0	$0.
	PACIFIC COMMUNITY CREDIT UNION	4	$1,050,000.00	0.4%	0	$0.00	NA	0	$0.
	PARK BANK	3	$626,740.00	0.24%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$213,755.00	0.08%	0	$0.00	NA	0	$0.
	PIONEER CREDIT UNION	2	$448,900.00	0.17%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	13	$3,420,271.66	1.31%	0	$0.00	NA	0	$0.
	PREMIER AMERICA CREDIT UNION	2	$685,400.00	0.26%	0	$0.00	NA	0	$0.
	PREVAIL CREDIT UNION	1	$204,500.00	0.08%	0	$0.00	NA	0	$0.
	PRIOR LAKE STATE BANK	2	$406,800.00	0.16%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	6	$1,336,850.00	0.51%	0	$0.00	NA	0	$0.
	PROGRESSIVE SAVINGS BANK FSB	1	$176,103.51	0.07%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	2	$506,200.00	0.19%	0	$0.00	NA	0	$0.
	RANLIFE, INC.	1	$222,000.00	0.08%	0	$0.00	NA	0	$0.
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$177,500.00	0.07%	0	$0.00	NA	0	$0.
	RBC BANK (USA)	2	$470,000.00	0.18%	0	$0.00	NA	0	$0.
	RED CANOE CREDIT UNION	1	$209,000.00	0.08%	0	$0.00	NA	0	$0.
	RIGHT START MORTGAGE, INC.	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$601,500.00	0.23%	0	$0.00	NA	0	$0.
	ROLLSTONE BANK & TRUST	1	$188,000.00	0.07%	0	$0.00	NA	0	$0.

	ROUNDBANK	3	$701,000.00	0.27%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	3	$642,200.00	0.25%	0	$0.00	NA	0	$0.
	SALAL CREDIT UNION	1	$180,600.00	0.07%	0	$0.00	NA	0	$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$226,100.00	0.09%	0	$0.00	NA	0	$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	$327,500.00	0.13%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY	8	$2,039,147.00	0.78%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	3	$657,000.00	0.25%	0	$0.00	NA	0	$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$216,300.00	0.08%	0	$0.00	NA	0	$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	$218,000.00	0.08%	0	$0.00	NA	0	$0.
	SILVER STATE SCHOOLS CREDIT UNION	2	$444,650.00	0.17%	0	$0.00	NA	0	$0.
	SIUSLAW BANK	5	$1,085,350.00	0.42%	0	$0.00	NA	0	$0.
	SOLARITY CREDIT UNION	2	$381,050.00	0.15%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	2	$533,000.00	0.2%	0	$0.00	NA	0	$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$537,500.00	0.21%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$686,200.00	0.26%	0	$0.00	NA	0	$0.
	ST. CLAIR COUNTY STATE BANK	1	$182,596.33	0.07%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	1	$181,000.00	0.07%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	13	$3,189,548.70	1.22%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	2	$515,000.00	0.2%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	4	$929,000.00	0.36%	0	$0.00	NA	0	$0.

	STATE BANK OF LINCOLN	2	$461,282.00	0.18%	0	$0.00	NA	0	$0.
	STATE BANK OF NEW PRAGUE	4	$986,575.00	0.38%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	15	$3,989,550.00	1.53%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	8	$1,891,993.74	0.72%	0	$0.00	NA	0	$0.
	SUTTON BANK	1	$235,000.00	0.09%	0	$0.00	NA	0	$0.
	TEACHERS FEDERAL CREDIT UNION	7	$1,855,500.00	0.71%	0	$0.00	NA	0	$0.
	TECHNOLOGY CREDIT UNION	3	$832,000.00	0.32%	0	$0.00	NA	0	$0.
	TELCOM CREDIT UNION	1	$194,750.00	0.07%	0	$0.00	NA	0	$0.
	TEXAS BANK	1	$242,000.00	0.09%	0	$0.00	NA	0	$0.
	THE CALIFORNIA CREDIT UNION	2	$660,000.00	0.25%	0	$0.00	NA	0	$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	$867,500.00	0.33%	0	$0.00	NA	0	$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	3	$735,274.32	0.28%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.
	THE HUNTINGTON NATIONAL BANK	2	$398,893.71	0.15%	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.
	TLC COMMUNITY CREDIT UNION	1	$283,500.00	0.11%	0	$0.00	NA	0	$0.
	TOPLINE FEDERAL CREDIT UNION	1	$183,000.00	0.07%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	$986,300.00	0.38%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANK OF QUINCY	2	$640,000.00	0.24%	0	$0.00	NA	0	$0.
	TRISTAR BANK	1	$220,000.00	0.08%	0	$0.00	NA	0	$0.
	TRUMARK FINANCIAL CREDIT UNION	2	$459,000.00	0.18%	0	$0.00	NA	0	$0.

		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	6	$1,338,600.00	0.51%	0	$0.00	NA	0	$0.
		TXL MORTGAGE CORPORATION	1	$264,000.00	0.1%	0	$0.00	NA	0	$0.
		UNITED BANK & TRUST	4	$1,073,500.00	0.41%	0	$0.00	NA	0	$0.
		UNITED BANK OF UNION	1	$407,000.00	0.16%	0	$0.00	NA	0	$0.
		UNITED COMMUNITY BANK	10	$2,367,200.80	0.91%	0	$0.00	NA	0	$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$662,250.00	0.25%	0	$0.00	NA	0	$0.
		UNIVERSAL BANK FSB	1	$252,000.00	0.1%	0	$0.00	NA	0	$0.
		VALLEY BANK AND TRUST COMPANY	2	$539,000.00	0.21%	0	$0.00	NA	0	$0.
		VERITY CREDIT UNION	4	$1,015,250.00	0.39%	0	$0.00	NA	0	$0.
		VERMONT FEDERAL CREDIT UNION	1	$213,000.00	0.08%	0	$0.00	NA	0	$0.
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$705,900.00	0.27%	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE COMPANY	1	$215,000.00	0.08%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$220,000.00	0.08%	0	$0.00	NA	0	$0.
		WAYNE BANK AND TRUST COMPANY	3	$656,300.00	0.25%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.
		WILLIAMSVILLE STATE BANK AND TRUST	1	$177,359.14	0.07%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	1	$300,850.00	0.12%	0	$0.00	NA	0	$0.
		Unavailable	146	$35,799,007.25	13.64%	0	$0.00	NA	0	$0.
Total			**1,025**	**$261,448,230.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416W6L1		ALERUS FINANCIAL	2	$194,000.00	1.8%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, TERRELL	1	$93,800.00	0.87%	0	$0.00	NA	0	$0.
			1	$100,000.00	0.93%	0	$0.00	NA	0	$0.

	AMERICAN SAVINGS BANK								
	AMERIFIRST FINANCIAL CORPORATION	1	$90,000.00	0.84%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	17	$1,640,300.00	15.25%	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	1	$90,000.00	0.84%	0	$0.00	NA	0	$0.
	AURORA BANK FSB	1	$97,400.00	0.91%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	1	$100,800.00	0.94%	0	$0.00	NA	0	$0.
	BANK MUTUAL	5	$510,500.00	4.75%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	1	$100,000.00	0.93%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	1	$102,500.00	0.95%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	5	$496,150.00	4.61%	0	$0.00	NA	0	$0.
	CENTRUE BANK	1	$100,500.00	0.93%	0	$0.00	NA	0	$0.
	CIS FINANCIAL SERVICES, INC.	1	$104,500.00	0.97%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	1	$87,800.00	0.82%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$101,000.00	0.94%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO.	1	$108,000.00	1%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$92,000.00	0.86%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE, INC.	1	$85,000.00	0.79%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	1	$103,500.00	0.96%	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	1	$92,800.00	0.86%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	1	$90,000.00	0.84%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	1	$96,000.00	0.89%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF OHIO	1	$89,250.00	0.83%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	1	$95,542.00	0.89%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	2	$191,000.00	1.78%	0	$0.00	NA	0	$0.

	FIRST MORTGAGE COMPANY, L.L.C.	2	$213,200.00	1.98%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	4	$389,000.00	3.62%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	1	$94,010.00	0.87%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	1	$85,000.00	0.79%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	1	$109,300.00	1.02%	0	$0.00	NA	0	$0.
	HANCOCK BANK	1	$95,000.00	0.88%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	5	$463,625.00	4.31%	0	$0.00	NA	0	$0.
	HOME BANK	1	$100,000.00	0.93%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	1	$100,000.00	0.93%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	1	$109,000.00	1.01%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	2	$209,500.00	1.95%	0	$0.00	NA	0	$0.
	MAGNA BANK	1	$89,950.00	0.84%	0	$0.00	NA	0	$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	$88,000.00	0.82%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	1	$90,500.00	0.84%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	1	$99,531.71	0.93%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	1	$86,500.00	0.8%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	3	$270,900.00	2.52%	0	$0.00	NA	0	$0.
	ONE WASHINGTON FINANCIAL	1	$93,500.00	0.87%	0	$0.00	NA	0	$0.
	PANHANDLE STATE BANK	1	$105,500.00	0.98%	0	$0.00	NA	0	$0.
	PRIMEBANK	1	$105,500.00	0.98%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	1	$85,600.00	0.8%	0	$0.00	NA	0	$0.
	SOUTHERN COMMERCIAL BANK	1	$90,000.00	0.84%	0	$0.00	NA	0	$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$102,200.00	0.95%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	3	$288,275.00	2.68%	0	$0.00	NA	0	$0.
	THE PARK BANK	1	$95,000.00	0.88%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT	2	$180,000.00	1.67%	0	$0.00	NA	0	$0.

		UNION								
		THIRD FEDERAL SAVINGS BANK	1	$95,000.00	0.88%	0	$0.00	NA	0	$0.
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$102,000.00	0.95%	0	$0.00	NA	0	$0.
		UNIVEST NATIONAL BANK AND TRUST CO.	1	$100,000.00	0.93%	0	$0.00	NA	0	$0.
		WESTBURY BANK	1	$101,000.00	0.94%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	1	$100,000.00	0.93%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	3	$282,450.00	2.63%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,083,164.00	10.07%	0	$0.00	NA	0	$0.
Total			**111**	**$10,754,547.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416W6M9		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$237,000.00	0.15%	0	$0.00	NA	0	$0.
		ACHIEVA CREDIT UNION	1	$121,000.00	0.08%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	11	$1,301,148.51	0.82%	0	$0.00	NA	0	$0.
		ADIRONDACK TRUST COMPANY THE	3	$347,000.00	0.22%	0	$0.00	NA	0	$0.
		ADVANCIAL FEDERAL CREDIT UNION	4	$481,442.00	0.3%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	5	$582,015.58	0.37%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	5	$592,293.00	0.37%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL	3	$341,865.21	0.21%	0	$0.00	NA	0	$0.
		ALLSOUTH FEDERAL CREDIT UNION	2	$230,000.00	0.14%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO.	10	$1,185,410.50	0.75%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	17	$1,997,100.00	1.26%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	7	$816,049.67	0.51%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	7	$829,800.00	0.52%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	9	$1,077,486.45	0.68%	0	$0.00	NA	0	$0.
		AMERICAN BANK	9	$1,038,928.67	0.65%	0	$0.00	NA	0	$0.

	AMERICAN BANK & TRUST CO., INC.	3	$347,500.00	0.22%	0	$0.00	NA	0	$0.
	AMERICAN BANK CENTER	1	$121,000.00	0.08%	0	$0.00	NA	0	$0.
	AMERICAN BANK, N.A.	1	$113,500.00	0.07%	0	$0.00	NA	0	$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	$483,900.00	0.3%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	3	$358,300.00	0.23%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK	1	$110,200.00	0.07%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	6	$700,450.00	0.44%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	30	$3,520,000.00	2.21%	0	$0.00	NA	0	$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$124,000.00	0.08%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	23	$2,725,119.74	1.71%	0	$0.00	NA	0	$0.
	AUBURNBANK	2	$228,200.00	0.14%	0	$0.00	NA	0	$0.
	BANCO SANTANDER PUERTO RICO	1	$112,341.63	0.07%	0	$0.00	NA	0	$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	1	$122,838.00	0.08%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	20	$2,317,480.75	1.46%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	8	$916,645.08	0.58%	0	$0.00	NA	0	$0.
	BANK MUTUAL	22	$2,578,339.36	1.62%	0	$0.00	NA	0	$0.
	BANK OF AMERICAN FORK	1	$122,700.00	0.08%	0	$0.00	NA	0	$0.
	BANK OF SPRINGFIELD	1	$114,275.94	0.07%	0	$0.00	NA	0	$0.
	BANK OF STANLY	1	$117,300.00	0.07%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	10	$1,184,600.00	0.74%	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	2	$232,350.00	0.15%	0	$0.00	NA	0	$0.
	BANK OF WESTON	1	$112,163.54	0.07%	0	$0.00	NA	0	$0.
	BANKIOWA	1	$112,000.00	0.07%	0	$0.00	NA	0	$0.
	BANKNEWPORT	1	$112,000.00	0.07%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	3	$347,100.00	0.22%	0	$0.00	NA	0	$0.
		1	$114,029.95	0.07%	0	$0.00	NA	0	$0.

	BELLCO CREDIT UNION								
	BENCHMARK BANK	1	$114,500.00	0.07%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	3	$355,000.00	0.22%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	5	$587,400.00	0.37%	0	$0.00	NA	0	$0.
	BETTER BANKS	1	$114,212.29	0.07%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	4	$485,100.00	0.3%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	3	$347,400.00	0.22%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	3	$346,300.00	0.22%	0	$0.00	NA	0	$0.
	BOSTON FIREFIGHTERS CREDIT UNION	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.
	BREMER FINANCIAL CORPORATION	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.
	BRIDGEWATER CREDIT UNION	1	$120,014.98	0.08%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	2	$229,400.00	0.14%	0	$0.00	NA	0	$0.
	BUSEY BANK	2	$230,113.59	0.14%	0	$0.00	NA	0	$0.
	CAPITAL CREDIT UNION	5	$570,000.00	0.36%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	4	$449,726.35	0.28%	0	$0.00	NA	0	$0.
	CBC FEDERAL CREDIT UNION	1	$111,500.00	0.07%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	3	$351,400.00	0.22%	0	$0.00	NA	0	$0.
	CENTRAL BANK OF PROVO	1	$112,500.00	0.07%	0	$0.00	NA	0	$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$117,000.00	0.07%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	28	$3,261,418.27	2.05%	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	2	$237,000.00	0.15%	0	$0.00	NA	0	$0.

	CENTRAL PACIFIC HOME LOANS	1	$124,500.00	0.08%	0	$0.00	NA	0	$0.
	CENTRAL SAVINGS BANK	1	$121,600.00	0.08%	0	$0.00	NA	0	$0.
	CENTREBANK	1	$116,000.00	0.07%	0	$0.00	NA	0	$0.
	CENTRUE BANK	5	$557,025.00	0.35%	0	$0.00	NA	0	$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$352,100.00	0.22%	0	$0.00	NA	0	$0.
	CITIZENS BANK	2	$237,000.00	0.15%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	3	$349,880.00	0.22%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$349,700.00	0.22%	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	3	$345,200.00	0.22%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	5	$581,900.00	0.37%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A.	4	$463,750.00	0.29%	0	$0.00	NA	0	$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A.	4	$459,200.00	0.29%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	$117,762.12	0.07%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	2	$242,000.00	0.15%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	3	$356,300.00	0.22%	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.
	CORNERSTONE MORTGAGE COMPANY	1	$114,537.45	0.07%	0	$0.00	NA	0	$0.
	CORTRUST BANK	4	$477,167.07	0.3%	0	$0.00	NA	0	$0.
	COVANTAGE CREDIT UNION	1	$122,000.00	0.08%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$116,000.00	0.07%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE	2	$241,700.00	0.15%	0	$0.00	NA	0	$0.

	SERVICES, INC.								
	CREDIT UNION ONE	1	$122,800.00	0.08%	0	$0.00	NA	0	$0.
	CREDIT UNION WEST	1	$114,700.00	0.07%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE CORPORATION	1	$112,000.00	0.07%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	1	$112,000.00	0.07%	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR SAVINGS	2	$230,000.00	0.14%	0	$0.00	NA	0	$0.
	DELMAR FINANCIAL COMPANY	1	$115,750.00	0.07%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$593,253.43	0.37%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	7	$814,000.00	0.51%	0	$0.00	NA	0	$0.
	DIME BANK	1	$117,035.14	0.07%	0	$0.00	NA	0	$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	9	$1,032,460.11	0.65%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	7	$814,100.00	0.51%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	2	$236,750.00	0.15%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	6	$690,707.99	0.43%	0	$0.00	NA	0	$0.
	EAST BOSTON SAVINGS BANK	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.
	EMIGRANT MORTGAGE COMPANY, INC.	3	$345,848.30	0.22%	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	2	$233,650.00	0.15%	0	$0.00	NA	0	$0.
	ENVISION CREDIT UNION	2	$226,300.00	0.14%	0	$0.00	NA	0	$0.
	EVANS BANK, NATIONAL ASSOCIATION	2	$232,200.00	0.15%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	4	$459,000.00	0.29%	0	$0.00	NA	0	$0.
	FAMILY FIRST OF NY FEDERAL CREDIT	1	$111,635.09	0.07%	0	$0.00	NA	0	$0.

	UNION								
	FARMERS & MERCHANTS BANK	1	$114,083.20	0.07%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	2	$233,700.00	0.15%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	7	$825,000.00	0.52%	0	$0.00	NA	0	$0.
	FIDELITY CO-OPERATIVE BANK	3	$353,000.00	0.22%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	2	$232,300.00	0.15%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	1	$113,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	4	$471,000.00	0.3%	0	$0.00	NA	0	$0.
	FIRST CLOVER LEAF BANK	4	$447,200.00	0.28%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	7	$808,536.76	0.51%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF LOUISIANA	1	$114,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF OHIO	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	$122,400.00	0.08%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	1	$115,600.00	0.07%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	$934,500.00	0.59%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$121,499.16	0.08%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	3	$342,500.00	0.22%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	1	$113,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	7	$824,100.00	0.52%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE	21	$2,456,343.89	1.54%	0	$0.00	NA	0	$0.

	CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	12	$1,412,750.00	0.89%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	1	$123,500.00	0.08%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$345,600.00	0.22%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CARMI	1	$116,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	5	$597,275.00	0.38%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	$698,500.00	0.44%	0	$0.00	NA	0	$0.
	FIRST NORTHERN CREDIT UNION	1	$118,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	15	$1,745,102.45	1.1%	0	$0.00	NA	0	$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$123,200.00	0.08%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	1	$123,000.00	0.08%	0	$0.00	NA	0	$0.
	FRANKENMUTH CREDIT UNION	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.
	FULTON BANK	29	$3,405,600.00	2.14%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B.	2	$243,002.33	0.15%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	4	$464,900.00	0.29%	0	$0.00	NA	0	$0.
	GECU	4	$459,336.00	0.29%	0	$0.00	NA	0	$0.
	GESA CREDIT UNION	2	$229,750.00	0.14%	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	1	$119,900.00	0.08%	0	$0.00	NA	0	$0.
	GRAFTON SUBURBAN CREDIT UNION	1	$123,000.00	0.08%	0	$0.00	NA	0	$0.
	GREATER SPRINGFIELD CREDIT UNION	2	$232,000.00	0.15%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	3	$351,000.00	0.22%	0	$0.00	NA	0	$0.
	GROW FINANCIAL FEDERAL CREDIT	2	$240,100.00	0.15%	0	$0.00	NA	0	$0.

	UNION								
	GUARANTY SAVINGS BANK	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	7	$828,000.00	0.52%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	9	$1,045,150.00	0.66%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	2	$231,100.00	0.15%	0	$0.00	NA	0	$0.
	HAMPDEN BANK	1	$112,000.00	0.07%	0	$0.00	NA	0	$0.
	HANNIBAL NATIONAL BANK	1	$112,650.00	0.07%	0	$0.00	NA	0	$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$111,500.00	0.07%	0	$0.00	NA	0	$0.
	HAWTHORN BANK	1	$114,995.90	0.07%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	5	$576,650.00	0.36%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	4	$489,100.00	0.31%	0	$0.00	NA	0	$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	$119,000.00	0.07%	0	$0.00	NA	0	$0.
	HICKORY POINT BANK AND TRUST, FSB	1	$117,866.98	0.07%	0	$0.00	NA	0	$0.
	HIWAY FEDERAL CREDIT UNION	3	$347,567.27	0.22%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	8	$946,700.00	0.6%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	2	$234,000.00	0.15%	0	$0.00	NA	0	$0.
	HOME SAVINGS OF AMERICA	1	$116,000.00	0.07%	0	$0.00	NA	0	$0.
	HOME STATE BANK	3	$343,000.00	0.22%	0	$0.00	NA	0	$0.
	HONOR BANK	2	$233,250.00	0.15%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	3	$363,292.86	0.23%	0	$0.00	NA	0	$0.
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	$237,300.00	0.15%	0	$0.00	NA	0	$0.
	IBERIABANK MORTGAGE COMPANY	1	$113,128.88	0.07%	0	$0.00	NA	0	$0.
	ICON CREDIT UNION	1	$123,750.00	0.08%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	4	$463,950.00	0.29%	0	$0.00	NA	0	$0.

	IH MISSISSIPPI VALLEY CREDIT UNION	2	$235,800.00	0.15%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	1	$118,400.00	0.07%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	2	$234,200.00	0.15%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	4	$473,600.00	0.3%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	$112,100.00	0.07%	0	$0.00	NA	0	$0.
	ISLAND FEDERAL CREDIT UNION	1	$119,000.00	0.07%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	2	$227,000.00	0.14%	0	$0.00	NA	0	$0.
	JEANNE DARC CREDIT UNION	1	$114,523.07	0.07%	0	$0.00	NA	0	$0.
	JONAH BANK OF WYOMING	1	$112,500.00	0.07%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$114,750.00	0.07%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	2	$226,700.00	0.14%	0	$0.00	NA	0	$0.
	LA SALLE STATE BANK	1	$114,700.00	0.07%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	3	$344,100.00	0.22%	0	$0.00	NA	0	$0.
	LAKE REGION BANK	1	$121,000.00	0.08%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	6	$712,228.36	0.45%	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	3	$360,000.00	0.23%	0	$0.00	NA	0	$0.
	LEGACY BANKS	1	$121,000.00	0.08%	0	$0.00	NA	0	$0.
	LIBERTY BANK	1	$118,000.00	0.07%	0	$0.00	NA	0	$0.
	LIBERTY FEDERAL SAVINGS BANK	1	$122,500.00	0.08%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	5	$589,754.32	0.37%	0	$0.00	NA	0	$0.
	LOGAN FINANCE CORPORATION	1	$122,000.00	0.08%	0	$0.00	NA	0	$0.
		1	$120,000.00	0.08%	0	$0.00	NA	0	$0.

	LOS ALAMOS NATIONAL BANK								
	MACHIAS SAVINGS BANK	1	$112,800.00	0.07%	0	$0.00	NA	0	$0.
	MACON BANK, INC.	1	$113,400.00	0.07%	0	$0.00	NA	0	$0.
	MAGNA BANK	3	$350,074.01	0.22%	0	$0.00	NA	0	$0.
	MANUFACTURERS BANK AND TRUST CO.	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.
	MARINE BANK	6	$692,490.73	0.44%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	1	$117,000.00	0.07%	0	$0.00	NA	0	$0.
	MARSHALL COMMUNITY CREDIT UNION	1	$117,287.30	0.07%	0	$0.00	NA	0	$0.
	MARSHFIELD SAVINGS BANK	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	3	$353,000.00	0.22%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	1	$115,500.00	0.07%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	7	$793,200.00	0.5%	0	$0.00	NA	0	$0.
	MERCANTILE BANK	2	$226,956.30	0.14%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$708,689.47	0.45%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$241,200.00	0.15%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	2	$230,800.00	0.15%	0	$0.00	NA	0	$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$119,000.00	0.07%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	4	$475,000.00	0.3%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	3	$348,900.00	0.22%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	4	$459,000.00	0.29%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	2	$224,561.00	0.14%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC.	2	$234,750.00	0.15%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	3	$347,100.00	0.22%	0	$0.00	NA	0	$0.

	MORTGAGE CLEARING CORPORATION	1	$117,500.00	0.07%	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$118,500.00	0.07%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.
	MUTUAL SAVINGS ASSOCIATION FSA	2	$226,600.00	0.14%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF MIDDLEBURY	1	$112,000.00	0.07%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A.	2	$234,010.13	0.15%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	8	$936,400.00	0.59%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$595,700.00	0.37%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	$1,057,556.47	0.66%	0	$0.00	NA	0	$0.
	NEW REPUBLIC SAVINGS BANK	1	$111,200.00	0.07%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	2	$236,000.00	0.15%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	18	$2,072,085.13	1.3%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	3	$353,844.42	0.22%	0	$0.00	NA	0	$0.
	OAK BANK	1	$120,475.00	0.08%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	1	$116,500.00	0.07%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	2	$231,100.00	0.15%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	3	$358,500.00	0.23%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	1	$123,485.74	0.08%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	1	$117,800.00	0.07%	0	$0.00	NA	0	$0.
	PACIFIC NW FEDERAL CREDIT	1	$124,000.00	0.08%	0	$0.00	NA	0	$0.

	UNION								
	PARTNERS FEDERAL CREDIT UNION	1	$122,495.06	0.08%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	6	$701,884.29	0.44%	0	$0.00	NA	0	$0.
	PEOPLES BANK	3	$371,350.00	0.23%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$595,350.00	0.37%	0	$0.00	NA	0	$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$121,000.00	0.08%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	2	$241,826.69	0.15%	0	$0.00	NA	0	$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	$118,000.00	0.07%	0	$0.00	NA	0	$0.
	PIONEER BANK	1	$115,600.00	0.07%	0	$0.00	NA	0	$0.
	PIONEER CREDIT UNION	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.
	PIONEER SAVINGS BANK	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.
	PLATINUM HOME MORTGAGE	2	$229,400.00	0.14%	0	$0.00	NA	0	$0.
	POLISH NATIONAL CREDIT UNION	2	$236,000.00	0.15%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	8	$921,800.00	0.58%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	4	$470,951.79	0.3%	0	$0.00	NA	0	$0.
	PREMIER AMERICA CREDIT UNION	2	$237,000.00	0.15%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	3	$350,200.00	0.22%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	4	$479,282.36	0.3%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$354,850.00	0.22%	0	$0.00	NA	0	$0.
	RABOBANK, N.A.	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.
	RED CANOE CREDIT UNION	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	1	$119,512.37	0.08%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	2	$227,000.00	0.14%	0	$0.00	NA	0	$0.
		1	$118,000.00	0.07%	0	$0.00	NA	0	$0.

	RIGHT START MORTGAGE, INC.								
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.
	ROUNDBANK	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC.	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.
	S&T BANK	1	$117,000.00	0.07%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	2	$237,890.13	0.15%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY	2	$233,035.22	0.15%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	2	$234,000.00	0.15%	0	$0.00	NA	0	$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	$122,000.00	0.08%	0	$0.00	NA	0	$0.
	SILVER STATE SCHOOLS CREDIT UNION	1	$114,581.17	0.07%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	2	$235,506.00	0.15%	0	$0.00	NA	0	$0.
	SOUTHERN COMMERCIAL BANK	1	$113,000.00	0.07%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	$1,496,400.00	0.94%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	5	$588,012.37	0.37%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	1	$110,700.00	0.07%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	4	$456,000.00	0.29%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	6	$715,869.12	0.45%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	2	$237,600.00	0.15%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	3	$345,800.00	0.22%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	1	$118,600.00	0.07%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	1	$122,277.30	0.08%	0	$0.00	NA	0	$0.
		3	$362,000.00	0.23%	0	$0.00	NA	0	$0.

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
	STOCKMAN BANK OF MONTANA	1	$119,000.00	0.07%	0	$0.00	NA	0	$0.
	STONEGATE MORTGAGE CORPORATION	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	21	$2,429,930.00	1.53%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	9	$1,049,231.23	0.66%	0	$0.00	NA	0	$0.
	TELCOM CREDIT UNION	2	$227,200.00	0.14%	0	$0.00	NA	0	$0.
	TEXAS BANK	2	$227,000.00	0.14%	0	$0.00	NA	0	$0.
	THE CALIFORNIA CREDIT UNION	1	$113,536.76	0.07%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK	1	$121,500.00	0.08%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	$112,500.00	0.07%	0	$0.00	NA	0	$0.
	THE HUNTINGTON NATIONAL BANK	20	$2,347,136.03	1.48%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF OAK HARBOR	2	$230,500.00	0.14%	0	$0.00	NA	0	$0.
	THE PARK BANK	4	$471,225.00	0.3%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	6	$698,400.00	0.44%	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT UNION	3	$352,000.00	0.22%	0	$0.00	NA	0	$0.
	TIERONE BANK	4	$467,332.22	0.29%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	3	$342,500.86	0.22%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	$471,850.00	0.3%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.
		5	$584,695.00	0.37%	0	$0.00	NA	0	$0.

	TRAVERSE CITY STATE BANK								
	TRUMARK FINANCIAL CREDIT UNION	2	$232,000.00	0.15%	0	$0.00	NA	0	$0.
	ULSTER SAVINGS BANK	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.
	UMPQUA BANK	2	$235,636.15	0.15%	0	$0.00	NA	0	$0.
	UNITED BANK & TRUST	4	$479,100.00	0.3%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	5	$578,000.00	0.36%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	3	$353,732.88	0.22%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	3	$353,590.00	0.22%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$124,200.00	0.08%	0	$0.00	NA	0	$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	2	$230,000.00	0.14%	0	$0.00	NA	0	$0.
	VALLEY BANK AND TRUST COMPANY	1	$113,750.00	0.07%	0	$0.00	NA	0	$0.
	VANDYK MORTGAGE CORPORATION	1	$119,000.00	0.07%	0	$0.00	NA	0	$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$825,600.00	0.52%	0	$0.00	NA	0	$0.
	WASHINGTON TRUST BANK	1	$122,940.00	0.08%	0	$0.00	NA	0	$0.
	WAUKESHA STATE BANK	1	$111,543.02	0.07%	0	$0.00	NA	0	$0.
	WESCOM CENTRAL CREDIT UNION	3	$353,000.00	0.22%	0	$0.00	NA	0	$0.
	WESTBURY BANK	11	$1,298,200.00	0.82%	0	$0.00	NA	0	$0.
	WESTCONSIN CREDIT UNION	2	$220,570.00	0.14%	0	$0.00	NA	0	$0.
	WESTERRA CREDIT UNION	5	$584,000.00	0.37%	0	$0.00	NA	0	$0.
	WRIGHT-PATT CREDIT UNION, INC.	7	$849,141.34	0.53%	0	$0.00	NA	0	$0.
	YOLO FEDERAL CREDIT UNION	1	$123,081.00	0.08%	0	$0.00	NA	0	$0.

		Unavailable	259	$30,336,279.73	19.01%	0	$0.00	NA	0	$0.
Total			**1,360**	**$159,063,097.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416W6N7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$282,200.00	0.1%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN, SSB	1	$136,000.00	0.05%	0	$0.00	NA	0	$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	$541,000.00	0.2%	0	$0.00	NA	0	$0.
		ACHIEVA CREDIT UNION	2	$280,000.00	0.1%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	7	$960,626.91	0.36%	0	$0.00	NA	0	$0.
		ADIRONDACK TRUST COMPANY THE	2	$278,000.00	0.1%	0	$0.00	NA	0	$0.
		ADVANCIAL FEDERAL CREDIT UNION	2	$278,369.00	0.1%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	5	$670,475.38	0.25%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	5	$677,623.67	0.25%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL	3	$420,417.06	0.16%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO.	12	$1,665,713.61	0.62%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	22	$3,015,650.00	1.12%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	12	$1,621,607.75	0.6%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	5	$709,450.00	0.26%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	17	$2,293,534.75	0.85%	0	$0.00	NA	0	$0.
		AMERICAN BANK	9	$1,235,956.62	0.46%	0	$0.00	NA	0	$0.
		AMERICAN BANK & TRUST CO., INC.	2	$268,950.00	0.1%	0	$0.00	NA	0	$0.
		AMERICAN BANK CENTER	1	$133,000.00	0.05%	0	$0.00	NA	0	$0.
		AMERICAN EAGLE FEDERAL CREDIT UNION	7	$967,500.00	0.36%	0	$0.00	NA	0	$0.
		AMERICAN FEDERAL SAVINGS BANK	1	$149,800.00	0.06%	0	$0.00	NA	0	$0.
			2	$280,756.00	0.1%	0	$0.00	NA	0	$0.

	AMERICAN FINANCE HOUSE LARIBA								
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$277,200.00	0.1%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	5	$688,107.88	0.26%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$142,250.00	0.05%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK	4	$537,500.00	0.2%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B.	3	$432,000.00	0.16%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	3	$413,400.00	0.15%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	51	$6,929,394.09	2.58%	0	$0.00	NA	0	$0.
	ANDREWS FEDERAL CREDIT UNION	1	$139,425.26	0.05%	0	$0.00	NA	0	$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$138,423.54	0.05%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	1	$136,200.00	0.05%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	34	$4,510,571.86	1.68%	0	$0.00	NA	0	$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$137,000.00	0.05%	0	$0.00	NA	0	$0.
	AUBURNBANK	2	$257,500.00	0.1%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC.	1	$139,900.00	0.05%	0	$0.00	NA	0	$0.
	BANCO SANTANDER PUERTO RICO	1	$140,192.00	0.05%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	48	$6,513,857.42	2.42%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	8	$1,092,850.00	0.41%	0	$0.00	NA	0	$0.
	BANK MUTUAL	35	$4,724,421.84	1.76%	0	$0.00	NA	0	$0.
	BANK OF AMERICAN FORK	1	$126,500.00	0.05%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.
	BANK OF STANLY	1	$138,750.00	0.05%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	15	$2,050,200.00	0.76%	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	3	$423,400.00	0.16%	0	$0.00	NA	0	$0.

	BANKNEWPORT	4	$565,000.00	0.21%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	2	$284,350.00	0.11%	0	$0.00	NA	0	$0.
	BAY FEDERAL CREDIT UNION	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	3	$390,414.00	0.15%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	9	$1,226,500.00	0.46%	0	$0.00	NA	0	$0.
	BETTER BANKS	1	$148,766.31	0.06%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	6	$812,770.00	0.3%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	9	$1,259,000.00	0.47%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	4	$537,000.00	0.2%	0	$0.00	NA	0	$0.
	BRIDGEWATER CREDIT UNION	6	$804,535.44	0.3%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	3	$385,649.32	0.14%	0	$0.00	NA	0	$0.
	BUSEY BANK	2	$272,461.02	0.1%	0	$0.00	NA	0	$0.
	CARNEGIE MORTGAGE, LLC	1	$142,300.00	0.05%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	6	$825,860.00	0.31%	0	$0.00	NA	0	$0.
	CBC FEDERAL CREDIT UNION	1	$142,000.00	0.05%	0	$0.00	NA	0	$0.
	CENTRAL BANK ILLINOIS	4	$522,010.68	0.19%	0	$0.00	NA	0	$0.
	CENTRAL BANK OF PROVO	2	$279,000.00	0.1%	0	$0.00	NA	0	$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	$261,200.00	0.1%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	31	$4,243,073.40	1.58%	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	2	$254,400.00	0.09%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	3	$407,900.00	0.15%	0	$0.00	NA	0	$0.
	CENTRUE BANK	9	$1,208,076.18	0.45%	0	$0.00	NA	0	$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$257,000.00	0.1%	0	$0.00	NA	0	$0.

	CFCU COMMUNITY CREDIT UNION	8	$1,104,750.00	0.41%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	2	$271,000.00	0.1%	0	$0.00	NA	0	$0.
	CHETCO FEDERAL CREDIT UNION	1	$132,000.00	0.05%	0	$0.00	NA	0	$0.
	CIMARRON MORTGAGE COMPANY	1	$132,400.00	0.05%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	3	$402,200.00	0.15%	0	$0.00	NA	0	$0.
	CITIZENS BANK	1	$132,100.00	0.05%	0	$0.00	NA	0	$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$267,300.00	0.1%	0	$0.00	NA	0	$0.
	CITIZENS COMMUNITY BANK	1	$128,220.54	0.05%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	2	$281,750.00	0.1%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$825,100.00	0.31%	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	3	$432,800.00	0.16%	0	$0.00	NA	0	$0.
	CITY STATE BANK	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	2	$268,500.00	0.1%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	9	$1,223,992.68	0.46%	0	$0.00	NA	0	$0.
	COASTHILLS FEDERAL CREDIT UNION	1	$133,750.00	0.05%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC.	2	$293,000.00	0.11%	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	1	$137,000.00	0.05%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A.	4	$547,600.00	0.2%	0	$0.00	NA	0	$0.
	COMMODORE BANK	1	$138,000.00	0.05%	0	$0.00	NA	0	$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	$136,000.00	0.05%	0	$0.00	NA	0	$0.
	COMMUNITY BANK OF THE OZARKS, INC.	1	$137,000.00	0.05%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A.	2	$279,600.00	0.1%	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION OF LYNN	1	$133,500.00	0.05%	0	$0.00	NA	0	$0.
		1	$128,000.00	0.05%	0	$0.00	NA	0	$0.

	COMMUNITY MORTGAGE FUNDING, LLC								
	COMMUNITY STATE BANK	1	$130,138.65	0.05%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF ROCK FALLS	3	$419,658.68	0.16%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	3	$405,000.00	0.15%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	2	$268,000.00	0.1%	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	2	$255,800.00	0.1%	0	$0.00	NA	0	$0.
	CORNERSTONE MORTGAGE COMPANY	1	$145,000.00	0.05%	0	$0.00	NA	0	$0.
	COVANTAGE CREDIT UNION	2	$284,000.00	0.11%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$281,700.00	0.1%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$538,400.00	0.2%	0	$0.00	NA	0	$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.
	CREDIT UNION ONE	1	$128,100.00	0.05%	0	$0.00	NA	0	$0.
	CUMBERLAND SECURITY BANK	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE CORPORATION	1	$145,000.00	0.05%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE, INC.	1	$125,000.00	0.05%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	3	$415,000.00	0.15%	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR SAVINGS	2	$277,000.00	0.1%	0	$0.00	NA	0	$0.
	DELMAR FINANCIAL COMPANY	1	$145,000.00	0.05%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$953,327.79	0.35%	0	$0.00	NA	0	$0.
	DEXTER CREDIT UNION	1	$126,000.00	0.05%	0	$0.00	NA	0	$0.

	DHCU COMMUNITY CREDIT UNION	4	$536,500.00	0.2%	0	$0.00	NA	0	$0.
	DORT FEDERAL CREDIT UNION	4	$535,487.16	0.2%	0	$0.00	NA	0	$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$145,000.00	0.05%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	6	$829,725.00	0.31%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	8	$1,107,450.00	0.41%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	3	$405,600.00	0.15%	0	$0.00	NA	0	$0.
	DUPAGE NATIONAL BANK	1	$132,000.00	0.05%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	8	$1,094,007.00	0.41%	0	$0.00	NA	0	$0.
	EAST WEST BANK	2	$266,000.00	0.1%	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	7	$949,750.00	0.35%	0	$0.00	NA	0	$0.
	ENVISION CREDIT UNION	1	$132,000.00	0.05%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	7	$975,330.00	0.36%	0	$0.00	NA	0	$0.
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	$556,865.24	0.21%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	7	$949,800.00	0.35%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	11	$1,490,465.41	0.55%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$433,000.00	0.16%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	2	$292,000.00	0.11%	0	$0.00	NA	0	$0.
	FIRELANDS FEDERAL CREDIT UNION	1	$128,825.00	0.05%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	3	$401,000.00	0.15%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	5	$682,000.00	0.25%	0	$0.00	NA	0	$0.
		3	$415,595.00	0.15%	0	$0.00	NA	0	$0.

	FIRST CLOVER LEAF BANK								
	FIRST COMMUNITY CREDIT UNION	7	$995,238.00	0.37%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF OHIO	2	$267,500.00	0.1%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	$270,000.00	0.1%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	2	$276,439.23	0.1%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	$1,510,300.00	0.56%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	4	$534,070.00	0.2%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	1	$135,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL, LLC	3	$416,600.00	0.15%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	17	$2,338,000.00	0.87%	0	$0.00	NA	0	$0.
	FIRST KEYSTONE NATIONAL BANK	2	$252,485.39	0.09%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	20	$2,677,750.00	1%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	16	$2,208,314.00	0.82%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	3	$412,500.00	0.15%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$269,000.00	0.1%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CARMI	1	$130,400.00	0.05%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	2	$266,400.00	0.1%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF GILLETTE	1	$148,000.00	0.06%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$125,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	7	$940,200.00	0.35%	0	$0.00	NA	0	$0.
		6	$805,112.00	0.3%	0	$0.00	NA	0	$0.

	FIRST NIAGARA BANK, NATIONAL ASSOCIATION								
	FIRST NORTHERN CREDIT UNION	2	$262,500.00	0.1%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	38	$5,205,871.03	1.94%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC BANK	1	$135,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK & TRUST	1	$126,987.17	0.05%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	3	$411,683.77	0.15%	0	$0.00	NA	0	$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	6	$829,136.65	0.31%	0	$0.00	NA	0	$0.
	FOSTER BANK	1	$134,000.00	0.05%	0	$0.00	NA	0	$0.
	FRANDSEN BANK & TRUST	1	$144,500.00	0.05%	0	$0.00	NA	0	$0.
	FRANKENMUTH CREDIT UNION	5	$687,650.00	0.26%	0	$0.00	NA	0	$0.
	FREMONT BANK	48	$6,418,277.87	2.39%	0	$0.00	NA	0	$0.
	FULTON BANK	36	$4,886,282.56	1.82%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	2	$280,200.00	0.1%	0	$0.00	NA	0	$0.
	GECU	3	$407,767.00	0.15%	0	$0.00	NA	0	$0.
	GESA CREDIT UNION	4	$543,500.00	0.2%	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	2	$257,200.00	0.1%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	3	$414,300.00	0.15%	0	$0.00	NA	0	$0.
	GREATER SPRINGFIELD CREDIT UNION	2	$267,800.00	0.1%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	1	$134,000.00	0.05%	0	$0.00	NA	0	$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$141,000.00	0.05%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	4	$558,300.00	0.21%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	18	$2,505,689.95	0.93%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	2	$273,500.00	0.1%	0	$0.00	NA	0	$0.
	HAMPDEN BANK	2	$261,000.00	0.1%	0	$0.00	NA	0	$0.

	HARVARD SAVINGS BANK	2	$294,000.00	0.11%	0	$0.00	NA	0	$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$132,000.00	0.05%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	17	$2,318,417.00	0.86%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	3	$394,500.00	0.15%	0	$0.00	NA	0	$0.
	HICKORY POINT BANK AND TRUST, FSB	2	$257,800.00	0.1%	0	$0.00	NA	0	$0.
	HIWAY FEDERAL CREDIT UNION	2	$293,788.96	0.11%	0	$0.00	NA	0	$0.
	HOLYOKE CREDIT UNION	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	4	$528,500.00	0.2%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	4	$515,552.20	0.19%	0	$0.00	NA	0	$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$126,000.00	0.05%	0	$0.00	NA	0	$0.
	HOME STATE BANK	3	$430,150.00	0.16%	0	$0.00	NA	0	$0.
	HOMETOWN BANK	1	$127,168.21	0.05%	0	$0.00	NA	0	$0.
	HONOR BANK	1	$138,000.00	0.05%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	4	$549,321.66	0.2%	0	$0.00	NA	0	$0.
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$147,000.00	0.05%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	1	$144,400.00	0.05%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	8	$1,108,200.00	0.41%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	8	$1,096,870.00	0.41%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	1	$141,200.00	0.05%	0	$0.00	NA	0	$0.
	INSIGHT CREDIT UNION	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	1	$140,700.00	0.05%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	3	$413,300.00	0.15%	0	$0.00	NA	0	$0.
		3	$403,300.00	0.15%	0	$0.00	NA	0	$0.

	IOWA BANKERS MORTGAGE CORPORATION							
	ISLAND FEDERAL CREDIT UNION	1	$130,000.00	0.05%	0	$0.00	NA	0 $0.
	JEANNE DARC CREDIT UNION	1	$140,000.00	0.05%	0	$0.00	NA	0 $0.
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$277,000.00	0.1%	0	$0.00	NA	0 $0.
	KINECTA FEDERAL CREDIT UNION	2	$265,000.00	0.1%	0	$0.00	NA	0 $0.
	KIRTLAND FEDERAL CREDIT UNION	1	$149,300.00	0.06%	0	$0.00	NA	0 $0.
	LAKE AREA BANK	1	$136,000.00	0.05%	0	$0.00	NA	0 $0.
	LAKE FOREST BANK & TRUST	4	$544,100.00	0.2%	0	$0.00	NA	0 $0.
	LAKE MORTGAGE COMPANY INC.	4	$576,100.00	0.21%	0	$0.00	NA	0 $0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	$140,000.00	0.05%	0	$0.00	NA	0 $0.
	LANDMARK CREDIT UNION	6	$836,577.60	0.31%	0	$0.00	NA	0 $0.
	LEADER BANK, N.A.	1	$145,000.00	0.05%	0	$0.00	NA	0 $0.
	LEADER MORTGAGE COMPANY INC.	1	$135,000.00	0.05%	0	$0.00	NA	0 $0.
	LEGACY BANKS	2	$260,000.00	0.1%	0	$0.00	NA	0 $0.
	LIBERTY SAVINGS BANK, FSB	1	$130,000.00	0.05%	0	$0.00	NA	0 $0.
	LIFESTORE BANK	1	$135,000.00	0.05%	0	$0.00	NA	0 $0.
	LOCKHEED FEDERAL CREDIT UNION	9	$1,241,922.54	0.46%	0	$0.00	NA	0 $0.
	LOS ALAMOS NATIONAL BANK	6	$804,030.00	0.3%	0	$0.00	NA	0 $0.
	MACHIAS SAVINGS BANK	1	$136,000.00	0.05%	0	$0.00	NA	0 $0.
	MACON BANK, INC.	1	$132,000.00	0.05%	0	$0.00	NA	0 $0.
	MAGNA BANK	4	$530,818.00	0.2%	0	$0.00	NA	0 $0.
	MANSFIELD COOPERATIVE BANK	1	$130,000.00	0.05%	0	$0.00	NA	0 $0.
	MARBLEHEAD BANK	1	$130,000.00	0.05%	0	$0.00	NA	0 $0.
	MARINE BANK	3	$380,430.18	0.14%	0	$0.00	NA	0 $0.
	MARQUETTE BANK	3	$402,300.00	0.15%	0	$0.00	NA	0 $0.
	MARSHFIELD SAVINGS BANK	1	$144,000.00	0.05%	0	$0.00	NA	0 $0.
	MAX CREDIT UNION	2	$289,000.00	0.11%	0	$0.00	NA	0 $0.

	MEMBER HOME LOAN, L.L.C.	3	$436,400.00	0.16%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	7	$959,500.00	0.36%	0	$0.00	NA	0	$0.
	MERCANTILE BANK	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$652,607.18	0.24%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	$277,987.17	0.1%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	2	$274,500.00	0.1%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$133,000.00	0.05%	0	$0.00	NA	0	$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$287,200.00	0.11%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP.	3	$407,000.00	0.15%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	3	$389,400.00	0.14%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	2	$280,900.00	0.1%	0	$0.00	NA	0	$0.
	MIDWEST FINANCIAL CREDIT UNION	1	$134,300.00	0.05%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	6	$813,200.00	0.3%	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	3	$414,814.37	0.15%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	1	$143,000.00	0.05%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	2	$275,000.00	0.1%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	2	$259,800.00	0.1%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC.	3	$427,500.00	0.16%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	6	$782,500.00	0.29%	0	$0.00	NA	0	$0.
	MORTGAGE CLEARING CORPORATION	1	$126,000.00	0.05%	0	$0.00	NA	0	$0.
		1	$138,000.00	0.05%	0	$0.00	NA	0	$0.

	MORTGAGE MARKETS, LLC								
	MORTGAGE SOLUTIONS OF CO, LLC	1	$146,100.00	0.05%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	3	$406,800.00	0.15%	0	$0.00	NA	0	$0.
	NAPUS FEDERAL CREDIT UNION	2	$278,032.05	0.1%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF MIDDLEBURY	1	$144,400.00	0.05%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A.	1	$134,000.00	0.05%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	6	$782,500.00	0.29%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	$1,070,300.00	0.4%	0	$0.00	NA	0	$0.
	NEW ALLIANCE BANK	3	$393,000.00	0.15%	0	$0.00	NA	0	$0.
	NEWFIELD NATIONAL BANK	1	$125,000.00	0.05%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	24	$3,316,986.68	1.23%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	2	$280,421.57	0.1%	0	$0.00	NA	0	$0.
	NUVISION FEDERAL CREDIT UNION	1	$142,000.00	0.05%	0	$0.00	NA	0	$0.
	OAK BANK	4	$546,170.00	0.2%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	1	$128,952.44	0.05%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	3	$407,500.00	0.15%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	1	$142,000.00	0.05%	0	$0.00	NA	0	$0.
	OPPORTUNITIES CREDIT UNION	1	$136,437.59	0.05%	0	$0.00	NA	0	$0.

	OREGON FIRST COMMUNITY CREDIT UNION	3	$408,003.65	0.15%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	3	$410,500.00	0.15%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	1	$137,000.00	0.05%	0	$0.00	NA	0	$0.
	PAPER CITY SAVINGS ASSOCIATION	1	$126,000.00	0.05%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	5	$676,839.00	0.25%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	14	$1,934,437.53	0.72%	0	$0.00	NA	0	$0.
	PEOPLES BANK	3	$408,500.00	0.15%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$408,600.00	0.15%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	1	$128,577.53	0.05%	0	$0.00	NA	0	$0.
	PIONEER CREDIT UNION	4	$570,100.00	0.21%	0	$0.00	NA	0	$0.
	PIONEER SAVINGS BANK	1	$138,500.00	0.05%	0	$0.00	NA	0	$0.
	POLISH NATIONAL CREDIT UNION	3	$419,500.00	0.16%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	10	$1,427,290.00	0.53%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	2	$267,120.00	0.1%	0	$0.00	NA	0	$0.
	PREMIER AMERICA CREDIT UNION	3	$419,750.00	0.16%	0	$0.00	NA	0	$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$130,050.00	0.05%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	5	$691,405.79	0.26%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	$137,000.00	0.05%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	3	$403,496.10	0.15%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	$968,150.00	0.36%	0	$0.00	NA	0	$0.
	RANLIFE, INC.	1	$148,643.00	0.06%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	5	$671,079.00	0.25%	0	$0.00	NA	0	$0.

	RIVERHILLS BANK	3	$395,500.00	0.15%	0	$0.00	NA	0	$0.
	RIVERMARK COMMUNITY CREDIT UNION	2	$267,000.00	0.1%	0	$0.00	NA	0	$0.
	ROBINS FEDERAL CREDIT UNION	3	$400,518.00	0.15%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$276,002.81	0.1%	0	$0.00	NA	0	$0.
	S&T BANK	8	$1,089,128.43	0.41%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	1	$142,500.00	0.05%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	4	$543,133.21	0.2%	0	$0.00	NA	0	$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	$132,000.00	0.05%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY	2	$273,441.69	0.1%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	3	$411,581.00	0.15%	0	$0.00	NA	0	$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	$128,000.00	0.05%	0	$0.00	NA	0	$0.
	SEASONS FEDERAL CREDIT UNION	2	$273,396.56	0.1%	0	$0.00	NA	0	$0.
	SHELL FEDERAL CREDIT UNION	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	2	$288,000.00	0.11%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	1	$146,000.00	0.05%	0	$0.00	NA	0	$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$134,900.00	0.05%	0	$0.00	NA	0	$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$141,350.00	0.05%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	$1,775,278.85	0.66%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	7	$951,691.05	0.35%	0	$0.00	NA	0	$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$145,000.00	0.05%	0	$0.00	NA	0	$0.

	ST. JAMES MORTGAGE CORPORATION	1	$146,850.00	0.05%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	2	$285,000.00	0.11%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	3	$397,000.00	0.15%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	5	$655,000.00	0.24%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	1	$134,250.00	0.05%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	4	$532,500.00	0.2%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	3	$410,500.00	0.15%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	1	$126,600.00	0.05%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	$941,250.00	0.35%	0	$0.00	NA	0	$0.
	STOCKMAN BANK OF MONTANA	1	$131,000.00	0.05%	0	$0.00	NA	0	$0.
	STONEGATE MORTGAGE CORPORATION	1	$128,000.00	0.05%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	38	$5,208,942.00	1.94%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$146,000.00	0.05%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	8	$1,068,978.04	0.4%	0	$0.00	NA	0	$0.
	SUTTON BANK	1	$138,000.00	0.05%	0	$0.00	NA	0	$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$126,958.00	0.05%	0	$0.00	NA	0	$0.
	THE CALIFORNIA CREDIT UNION	1	$124,492.06	0.05%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK	2	$279,220.00	0.1%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	1	$133,000.00	0.05%	0	$0.00	NA	0	$0.
	THE HUNTINGTON NATIONAL BANK	60	$8,021,892.69	2.98%	0	$0.00	NA	0	$0.
		1	$144,000.00	0.05%	0	$0.00	NA	0	$0.

	THE MERCHANTS NATIONAL BANK								
	THE NATIONAL B&T OF SYCAMORE	1	$146,200.00	0.05%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF OAK HARBOR	1	$137,700.00	0.05%	0	$0.00	NA	0	$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	$128,000.00	0.05%	0	$0.00	NA	0	$0.
	THE PARK BANK	7	$941,440.00	0.35%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	8	$1,128,200.00	0.42%	0	$0.00	NA	0	$0.
	THE TRADERS NATIONAL BANK	1	$141,000.00	0.05%	0	$0.00	NA	0	$0.
	THE TRUST BANK	1	$132,000.00	0.05%	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	$148,000.00	0.06%	0	$0.00	NA	0	$0.
	TIERONE BANK	2	$284,425.26	0.11%	0	$0.00	NA	0	$0.
	TLC COMMUNITY CREDIT UNION	2	$262,000.00	0.1%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	5	$677,887.00	0.25%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	8	$1,098,000.00	0.41%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	2	$277,000.00	0.1%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	3	$409,795.00	0.15%	0	$0.00	NA	0	$0.
	TRUMARK FINANCIAL CREDIT UNION	4	$528,412.11	0.2%	0	$0.00	NA	0	$0.
	ULSTER SAVINGS BANK	3	$387,500.00	0.14%	0	$0.00	NA	0	$0.
	UMPQUA BANK	6	$817,876.48	0.3%	0	$0.00	NA	0	$0.
	UNITED BANK & TRUST	3	$422,000.00	0.16%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	3	$409,000.00	0.15%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	2	$272,774.86	0.1%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	1	$136,500.00	0.05%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN	2	$273,800.00	0.1%	0	$0.00	NA	0	$0.

		MORTGAGE COMPANY, LLC								
		UNIVERSITY CREDIT UNION	1	$125,000.00	0.05%	0	$0.00	NA	0	$0.
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$268,981.52	0.1%	0	$0.00	NA	0	$0.
		UNIVEST NATIONAL BANK AND TRUST CO.	1	$144,000.00	0.05%	0	$0.00	NA	0	$0.
		VALLEY BANK AND TRUST COMPANY	2	$263,500.00	0.1%	0	$0.00	NA	0	$0.
		VANDYK MORTGAGE CORPORATION	1	$149,000.00	0.06%	0	$0.00	NA	0	$0.
		VERMONT FEDERAL CREDIT UNION	6	$827,800.00	0.31%	0	$0.00	NA	0	$0.
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$284,843.65	0.11%	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE COMPANY	2	$283,600.00	0.11%	0	$0.00	NA	0	$0.
		VIRGINIA CREDIT UNION, INC.	1	$125,800.00	0.05%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$933,298.19	0.35%	0	$0.00	NA	0	$0.
		WASHINGTON TRUST BANK	1	$126,500.00	0.05%	0	$0.00	NA	0	$0.
		WAUKESHA STATE BANK	2	$266,000.00	0.1%	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	2	$275,750.00	0.1%	0	$0.00	NA	0	$0.
		WESTBURY BANK	6	$828,800.00	0.31%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	13	$1,763,955.00	0.66%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	3	$431,950.00	0.16%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	1	$148,700.00	0.06%	0	$0.00	NA	0	$0.
		WINTER HILL BANK, FSB	2	$258,000.00	0.1%	0	$0.00	NA	0	$0.
		WINTRUST MORTGAGE CORPORATION	1	$129,466.32	0.05%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	16	$2,218,982.00	0.83%	0	$0.00	NA	0	$0.
		Unavailable	350	$47,737,185.33	17.83%	0	$0.00	NA	0	$0.
Total			**1,973**	**$268,833,457.87**	**100%**	**0**	**$0.00**		**0**	**$0.**

31416W6P2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$171,500.00	0.06%	0	$0.00	NA	0	$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$170,525.00	0.06%	0	$0.00	NA	0	$0.
		ACACIA FEDERAL SAVINGS BANK	2	$310,600.00	0.11%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	17	$2,781,211.95	1.03%	0	$0.00	NA	0	$0.
		ADIRONDACK TRUST COMPANY THE	2	$311,000.00	0.11%	0	$0.00	NA	0	$0.
		ADVANCIAL FEDERAL CREDIT UNION	2	$325,600.00	0.12%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	2	$316,000.00	0.12%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	12	$1,922,576.00	0.71%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL	4	$637,540.60	0.24%	0	$0.00	NA	0	$0.
		ALLSOUTH FEDERAL CREDIT UNION	1	$167,200.00	0.06%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO.	8	$1,325,900.00	0.49%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	17	$2,729,100.00	1.01%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	12	$1,945,541.12	0.72%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	5	$808,800.00	0.3%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	13	$2,080,705.60	0.77%	0	$0.00	NA	0	$0.
		AMERICAN BANK	9	$1,431,035.57	0.53%	0	$0.00	NA	0	$0.
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$156,000.00	0.06%	0	$0.00	NA	0	$0.
		AMERICAN BANK CENTER	3	$478,740.90	0.18%	0	$0.00	NA	0	$0.
		AMERICAN EAGLE FEDERAL CREDIT UNION	6	$953,000.00	0.35%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, TERRELL	1	$164,000.00	0.06%	0	$0.00	NA	0	$0.
		AMERIFIRST FINANCIAL	8	$1,265,000.00	0.47%	0	$0.00	NA	0	$0.

	CORPORATION								
	ANCHORBANK FSB	35	$5,621,496.00	2.07%	0	$0.00	NA	0	$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$151,369.62	0.06%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	1	$161,250.00	0.06%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	20	$3,168,766.79	1.17%	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	1	$150,386.40	0.06%	0	$0.00	NA	0	$0.
	AUBURNBANK	1	$169,500.00	0.06%	0	$0.00	NA	0	$0.
	AURORA BANK FSB	1	$162,900.00	0.06%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC.	4	$684,098.01	0.25%	0	$0.00	NA	0	$0.
	AVIDIA BANK	1	$155,000.00	0.06%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	23	$3,696,349.82	1.36%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	3	$486,816.67	0.18%	0	$0.00	NA	0	$0.
	BANK MUTUAL	29	$4,682,770.56	1.73%	0	$0.00	NA	0	$0.
	BANK OF SPRINGFIELD	1	$156,000.00	0.06%	0	$0.00	NA	0	$0.
	BANK OF STANLY	1	$164,000.00	0.06%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	13	$2,083,599.00	0.77%	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	2	$326,200.00	0.12%	0	$0.00	NA	0	$0.
	BANK OF WESTON	1	$173,800.44	0.06%	0	$0.00	NA	0	$0.
	BANK TEXAS, NATIONAL ASSOCIATION	1	$166,500.00	0.06%	0	$0.00	NA	0	$0.
	BANKNEWPORT	5	$796,000.00	0.29%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	3	$493,350.00	0.18%	0	$0.00	NA	0	$0.
	BAY FEDERAL CREDIT UNION	3	$484,500.00	0.18%	0	$0.00	NA	0	$0.
	BENCHMARK BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	4	$649,500.00	0.24%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	12	$1,925,852.72	0.71%	0	$0.00	NA	0	$0.
	BETTER BANKS	2	$333,098.86	0.12%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	5	$766,200.00	0.28%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	1	$152,000.00	0.06%	0	$0.00	NA	0	$0.

	BOEING EMPLOYEES CREDIT UNION	4	$663,685.40	0.24%	0	$0.00	NA	0	$0.
	BOSTON FIREFIGHTERS CREDIT UNION	3	$500,000.00	0.18%	0	$0.00	NA	0	$0.
	BOULDER VALLEY CREDIT UNION	2	$324,500.00	0.12%	0	$0.00	NA	0	$0.
	BRIDGEWATER CREDIT UNION	5	$806,232.92	0.3%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	2	$328,100.00	0.12%	0	$0.00	NA	0	$0.
	CAMBRIDGE SAVINGS BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$492,800.00	0.18%	0	$0.00	NA	0	$0.
	CARNEGIE MORTGAGE, LLC	2	$327,600.00	0.12%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	6	$966,800.00	0.36%	0	$0.00	NA	0	$0.
	CBC FEDERAL CREDIT UNION	2	$322,400.00	0.12%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	2	$314,000.00	0.12%	0	$0.00	NA	0	$0.
	CENTRAL BANK ILLINOIS	1	$173,600.00	0.06%	0	$0.00	NA	0	$0.
	CENTRAL BANK OF PROVO	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	$311,000.00	0.11%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	35	$5,625,639.10	2.08%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	3	$479,000.00	0.18%	0	$0.00	NA	0	$0.
	CENTRAL STATE BANK	2	$317,920.00	0.12%	0	$0.00	NA	0	$0.
	CENTRUE BANK	3	$482,500.00	0.18%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	6	$934,000.00	0.34%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	1	$168,000.00	0.06%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	4	$643,100.00	0.24%	0	$0.00	NA	0	$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.

	CITIZENS FIRST NATIONAL BANK	3	$466,000.00	0.17%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$1,277,056.00	0.47%	0	$0.00	NA	0	$0.
	CITIZENS UNION SAVINGS BANK	1	$169,000.00	0.06%	0	$0.00	NA	0	$0.
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.
	CITY STATE BANK	1	$165,000.00	0.06%	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	1	$159,349.83	0.06%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	15	$2,377,050.00	0.88%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC.	1	$166,775.00	0.06%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A.	2	$326,650.00	0.12%	0	$0.00	NA	0	$0.
	COMMODORE BANK	1	$170,692.35	0.06%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO.	5	$825,000.00	0.3%	0	$0.00	NA	0	$0.
	COMMUNITY BANK OF THE OZARKS, INC.	1	$155,500.00	0.06%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A.	7	$1,128,100.00	0.42%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	$307,000.00	0.11%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	1	$159,500.00	0.06%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK	1	$156,000.00	0.06%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	$170,913.46	0.06%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	1	$156,000.00	0.06%	0	$0.00	NA	0	$0.
	CONNECTICUT RIVER BANK	1	$167,000.00	0.06%	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	$162,300.00	0.06%	0	$0.00	NA	0	$0.
	CORNERSTONE MORTGAGE COMPANY	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.
	CORTRUST BANK	2	$317,600.00	0.12%	0	$0.00	NA	0	$0.
		2	$300,000.00	0.11%	0	$0.00	NA	0	$0.

	COVANTAGE CREDIT UNION								
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$161,000.00	0.06%	0	$0.00	NA	0	$0.
	CREDIT UNION ONE	1	$158,400.00	0.06%	0	$0.00	NA	0	$0.
	CUMANET, LLC	1	$164,000.00	0.06%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE CORPORATION	1	$165,000.00	0.06%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE, INC.	3	$479,150.00	0.18%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	2	$306,000.00	0.11%	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.
	DELMAR FINANCIAL COMPANY	1	$155,700.00	0.06%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$923,666.44	0.34%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	1	$155,000.00	0.06%	0	$0.00	NA	0	$0.
	DIME BANK	2	$333,500.00	0.12%	0	$0.00	NA	0	$0.
	DORAL BANK	1	$168,797.05	0.06%	0	$0.00	NA	0	$0.
	DORT FEDERAL CREDIT UNION	3	$478,710.30	0.18%	0	$0.00	NA	0	$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$165,000.00	0.06%	0	$0.00	NA	0	$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$161,000.00	0.06%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	7	$1,139,332.00	0.42%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	8	$1,280,400.00	0.47%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	2	$315,256.00	0.12%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	12	$1,965,600.00	0.73%	0	$0.00	NA	0	$0.
	EAST BOSTON SAVINGS BANK	1	$158,000.00	0.06%	0	$0.00	NA	0	$0.
	EAST WEST BANK	2	$325,000.00	0.12%	0	$0.00	NA	0	$0.

	EMPOWER FEDERAL CREDIT UNION	1	$171,000.00	0.06%	0	$0.00	NA	0	$0.
	ENVISION CREDIT UNION	1	$159,000.00	0.06%	0	$0.00	NA	0	$0.
	ESB MORTGAGE COMPANY	1	$155,500.00	0.06%	0	$0.00	NA	0	$0.
	EVANS BANK, NATIONAL ASSOCIATION	1	$168,306.21	0.06%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	5	$811,000.00	0.3%	0	$0.00	NA	0	$0.
	FARMERS & MERCHANTS BANK	1	$152,250.00	0.06%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	15	$2,432,000.00	0.9%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	11	$1,798,205.75	0.66%	0	$0.00	NA	0	$0.
	FIDELITY CO-OPERATIVE BANK	1	$171,000.00	0.06%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$316,029.64	0.12%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	4	$638,150.00	0.24%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	4	$637,000.00	0.24%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	1	$163,000.00	0.06%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	4	$605,000.00	0.22%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	8	$1,256,167.92	0.46%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	5	$792,283.00	0.29%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	3	$502,200.00	0.19%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	$1,757,600.00	0.65%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$166,000.00	0.06%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	1	$152,000.00	0.06%	0	$0.00	NA	0	$0.

	FIRST INTERSTATE BANK	12	$1,909,135.69	0.7%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	19	$3,097,800.00	1.14%	0	$0.00	NA	0	$0.
	FIRST MINNESOTA BANK	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	17	$2,702,105.00	1%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	1	$172,000.00	0.06%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$312,000.00	0.12%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	$155,000.00	0.06%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF GILLETTE	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$152,000.00	0.06%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	7	$1,103,800.00	0.41%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	$954,000.00	0.35%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	32	$5,103,913.23	1.88%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC BANK	1	$165,000.00	0.06%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	4	$676,731.42	0.25%	0	$0.00	NA	0	$0.
	FOSTER BANK	1	$151,000.00	0.06%	0	$0.00	NA	0	$0.
	FRANKENMUTH CREDIT UNION	1	$173,600.00	0.06%	0	$0.00	NA	0	$0.
	FREMONT BANK	34	$5,538,857.51	2.04%	0	$0.00	NA	0	$0.
	FULTON BANK	21	$3,393,760.94	1.25%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	5	$802,500.00	0.3%	0	$0.00	NA	0	$0.
	GECU	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.
	GESA CREDIT UNION	4	$613,000.00	0.23%	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	3	$489,000.00	0.18%	0	$0.00	NA	0	$0.
	GRAFTON SUBURBAN CREDIT	2	$317,000.00	0.12%	0	$0.00	NA	0	$0.

	UNION								
	GREAT LAKES CREDIT UNION	4	$638,000.00	0.24%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$164,000.00	0.06%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	2	$313,000.00	0.12%	0	$0.00	NA	0	$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$165,000.00	0.06%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	3	$478,900.00	0.18%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	15	$2,458,350.00	0.91%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	1	$170,000.00	0.06%	0	$0.00	NA	0	$0.
	HANCOCK BANK	1	$155,000.00	0.06%	0	$0.00	NA	0	$0.
	HANNIBAL NATIONAL BANK	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.
	HAWTHORN BANK	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	12	$1,941,700.00	0.72%	0	$0.00	NA	0	$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	$154,400.00	0.06%	0	$0.00	NA	0	$0.
	HICKORY POINT BANK AND TRUST, FSB	2	$315,613.18	0.12%	0	$0.00	NA	0	$0.
	HIWAY FEDERAL CREDIT UNION	2	$316,863.69	0.12%	0	$0.00	NA	0	$0.
	HOLYOKE CREDIT UNION	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	1	$156,000.00	0.06%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	2	$311,000.00	0.11%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	1	$159,164.30	0.06%	0	$0.00	NA	0	$0.
	HOME STATE BANK	4	$657,880.00	0.24%	0	$0.00	NA	0	$0.
	HOMETOWN BANK	1	$151,400.00	0.06%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	1	$165,000.00	0.06%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	6	$929,405.10	0.34%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	2	$300,000.00	0.11%	0	$0.00	NA	0	$0.

	IDAHO CENTRAL CREDIT UNION	9	$1,423,700.00	0.53%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	4	$662,500.00	0.24%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	1	$150,033.77	0.06%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	3	$486,100.00	0.18%	0	$0.00	NA	0	$0.
	ISB COMMUNITY BANK	1	$150,700.00	0.06%	0	$0.00	NA	0	$0.
	ISLAND FEDERAL CREDIT UNION	1	$161,500.00	0.06%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	4	$630,250.00	0.23%	0	$0.00	NA	0	$0.
	JONAH BANK OF WYOMING	1	$164,000.00	0.06%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$317,000.00	0.12%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	7	$1,119,500.00	0.41%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	1	$152,000.00	0.06%	0	$0.00	NA	0	$0.
	LAKE MICHIGAN CREDIT UNION	1	$157,157.96	0.06%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	4	$652,800.00	0.24%	0	$0.00	NA	0	$0.
	LAKE REGION BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	$162,500.00	0.06%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	5	$812,939.56	0.3%	0	$0.00	NA	0	$0.
	LEADER BANK, N.A.	2	$328,000.00	0.12%	0	$0.00	NA	0	$0.
	LEGACY BANKS	8	$1,263,500.00	0.47%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	2	$316,428.31	0.12%	0	$0.00	NA	0	$0.
	LIFESTORE BANK	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	9	$1,436,282.35	0.53%	0	$0.00	NA	0	$0.
	LOGAN FINANCE CORPORATION	1	$161,550.00	0.06%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	5	$803,380.00	0.3%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.

	MAGNA BANK	3	$484,830.00	0.18%	0	$0.00	NA	0	$0.
	MAINSTREET CREDIT UNION	1	$153,200.00	0.06%	0	$0.00	NA	0	$0.
	MANSFIELD COOPERATIVE BANK	1	$154,000.00	0.06%	0	$0.00	NA	0	$0.
	MARINE BANK	2	$308,297.97	0.11%	0	$0.00	NA	0	$0.
	MAYFLOWER COOPERATIVE BANK	2	$321,000.00	0.12%	0	$0.00	NA	0	$0.
	MEMBER FIRST MORTGAGE, LLC	1	$169,309.20	0.06%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	1	$155,200.00	0.06%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	8	$1,350,000.00	0.5%	0	$0.00	NA	0	$0.
	MERCANTILE BANK	2	$336,142.22	0.12%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$818,454.85	0.3%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	3	$486,750.00	0.18%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	5	$781,684.22	0.29%	0	$0.00	NA	0	$0.
	METRO CREDIT UNION	5	$812,800.00	0.3%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP.	1	$168,000.00	0.06%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	3	$466,200.00	0.17%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	2	$333,500.00	0.12%	0	$0.00	NA	0	$0.
	MIDWEST FINANCIAL CREDIT UNION	1	$168,000.00	0.06%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	3	$487,000.00	0.18%	0	$0.00	NA	0	$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	$170,000.00	0.06%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	3	$474,700.00	0.18%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	2	$311,500.00	0.11%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	2	$327,000.00	0.12%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.
		6	$962,800.00	0.36%	0	$0.00	NA	0	$0.

	MORTGAGE AMERICA, INC.								
	MORTGAGE CENTER, LLC	7	$1,149,550.00	0.42%	0	$0.00	NA	0	$0.
	MORTGAGE CLEARING CORPORATION	1	$153,650.00	0.06%	0	$0.00	NA	0	$0.
	MORTGAGE SOLUTIONS OF CO, LLC	1	$150,201.00	0.06%	0	$0.00	NA	0	$0.
	NAPUS FEDERAL CREDIT UNION	1	$150,578.02	0.06%	0	$0.00	NA	0	$0.
	NASA FEDERAL CREDIT UNION	1	$171,000.00	0.06%	0	$0.00	NA	0	$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	$635,000.00	0.23%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF MIDDLEBURY	2	$316,147.00	0.12%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	4	$648,700.00	0.24%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$151,000.00	0.06%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$468,900.00	0.17%	0	$0.00	NA	0	$0.
	NEWFIELD NATIONAL BANK	2	$343,000.00	0.13%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	2	$300,000.00	0.11%	0	$0.00	NA	0	$0.
	NORTHAMPTON COOPERATIVE BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	4	$643,155.85	0.24%	0	$0.00	NA	0	$0.
	NORTHWEST GEORGIA BANK	1	$163,300.00	0.06%	0	$0.00	NA	0	$0.
	NORTHWEST PLUS CREDIT UNION	1	$170,000.00	0.06%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	13	$2,111,114.22	0.78%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	2	$300,000.00	0.11%	0	$0.00	NA	0	$0.
	NRL FEDERAL	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.

	CREDIT UNION								
	NUMERICA CREDIT UNION	1	$166,000.00	0.06%	0	$0.00	NA	0	$0.
	OAK BANK	2	$313,550.00	0.12%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	1	$149,396.67	0.06%	0	$0.00	NA	0	$0.
	OHIO UNIVERSITY CREDIT UNION	1	$156,000.00	0.06%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	4	$644,500.00	0.24%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	3	$495,399.07	0.18%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	3	$471,500.00	0.17%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	2	$327,114.51	0.12%	0	$0.00	NA	0	$0.
	PACIFIC NW FEDERAL CREDIT UNION	2	$320,100.00	0.12%	0	$0.00	NA	0	$0.
	PANHANDLE STATE BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.
	PAPER CITY SAVINGS ASSOCIATION	2	$335,000.00	0.12%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	2	$324,000.00	0.12%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	15	$2,409,298.82	0.89%	0	$0.00	NA	0	$0.
	PEOPLES BANK	2	$327,700.00	0.12%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	10	$1,616,056.81	0.6%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$157,500.00	0.06%	0	$0.00	NA	0	$0.
	PIONEER CREDIT UNION	1	$158,000.00	0.06%	0	$0.00	NA	0	$0.
	PIONEER SAVINGS BANK	1	$155,000.00	0.06%	0	$0.00	NA	0	$0.
	POLISH NATIONAL CREDIT UNION	1	$160,800.00	0.06%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	7	$1,105,650.00	0.41%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	3	$470,827.74	0.17%	0	$0.00	NA	0	$0.
	PREMIER AMERICA CREDIT UNION	2	$342,150.00	0.13%	0	$0.00	NA	0	$0.
	PREMIER BANK OF JACKSONVILLE	1	$161,600.36	0.06%	0	$0.00	NA	0	$0.
		4	$640,841.11	0.24%	0	$0.00	NA	0	$0.

	PRIMEWEST MORTGAGE CORPORATION								
	PROVIDENT CREDIT UNION	6	$968,000.00	0.36%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$154,000.00	0.06%	0	$0.00	NA	0	$0.
	RANDOLPH SAVINGS BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.
	RANLIFE, INC.	3	$488,500.00	0.18%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	5	$811,538.45	0.3%	0	$0.00	NA	0	$0.
	REDWOOD CAPITAL BANK	1	$170,000.00	0.06%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	5	$799,200.00	0.29%	0	$0.00	NA	0	$0.
	RIVERHILLS BANK	3	$467,000.00	0.17%	0	$0.00	NA	0	$0.
	RIVERMARK COMMUNITY CREDIT UNION	3	$499,600.00	0.18%	0	$0.00	NA	0	$0.
	ROBINS FEDERAL CREDIT UNION	2	$331,749.00	0.12%	0	$0.00	NA	0	$0.
	ROCKHOLD, BROWN & COMPANY, THE	1	$151,500.00	0.06%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$486,025.41	0.18%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC.	2	$336,000.00	0.12%	0	$0.00	NA	0	$0.
	S&T BANK	3	$483,500.00	0.18%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	2	$314,033.71	0.12%	0	$0.00	NA	0	$0.
	SACRAMENTO CREDIT UNION	1	$165,000.00	0.06%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	5	$811,361.52	0.3%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY	5	$784,629.28	0.29%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	2	$320,000.00	0.12%	0	$0.00	NA	0	$0.
	SCHMIDT MORTGAGE COMPANY	1	$167,100.00	0.06%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$342,000.00	0.13%	0	$0.00	NA	0	$0.

	SEAMEN'S BANK	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.
	SEASONS FEDERAL CREDIT UNION	3	$459,500.00	0.17%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	1	$151,000.00	0.06%	0	$0.00	NA	0	$0.
	SOUTHERN BANK & TRUST COMPANY	1	$156,000.00	0.06%	0	$0.00	NA	0	$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$155,950.00	0.06%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$962,396.67	0.36%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	4	$642,669.99	0.24%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	1	$164,700.00	0.06%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	1	$166,000.00	0.06%	0	$0.00	NA	0	$0.
	ST. PAUL FEDERAL CREDIT UNION	1	$170,000.00	0.06%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	9	$1,422,936.85	0.53%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	2	$323,400.00	0.12%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	4	$659,993.11	0.24%	0	$0.00	NA	0	$0.
	STATE BANK OF NEW PRAGUE	1	$158,400.00	0.06%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	3	$507,000.00	0.19%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	2	$315,350.00	0.12%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	$770,225.00	0.28%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	23	$3,639,705.00	1.34%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$161,192.02	0.06%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	9	$1,446,013.70	0.53%	0	$0.00	NA	0	$0.
	TELCOM CREDIT UNION	1	$156,500.00	0.06%	0	$0.00	NA	0	$0.

	THE FIRST NATIONAL BANK IN AMBOY	2	$321,050.00	0.12%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	$159,800.00	0.06%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	1	$159,900.00	0.06%	0	$0.00	NA	0	$0.
	THE HUNTINGTON NATIONAL BANK	35	$5,624,836.43	2.08%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	3	$471,200.00	0.17%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF OAK HARBOR	1	$167,000.00	0.06%	0	$0.00	NA	0	$0.
	THE PARK BANK	11	$1,801,130.00	0.66%	0	$0.00	NA	0	$0.
	THE PEOPLES BANK	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	3	$470,500.00	0.17%	0	$0.00	NA	0	$0.
	THE TRADERS NATIONAL BANK	1	$173,200.00	0.06%	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT UNION	2	$322,000.00	0.12%	0	$0.00	NA	0	$0.
	TIERONE BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	5	$827,601.00	0.31%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	9	$1,434,100.00	0.53%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	3	$458,300.00	0.17%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	4	$661,445.00	0.24%	0	$0.00	NA	0	$0.
	TRUMARK FINANCIAL CREDIT UNION	6	$952,125.00	0.35%	0	$0.00	NA	0	$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	$463,600.00	0.17%	0	$0.00	NA	0	$0.
	TXL MORTGAGE CORPORATION	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.
	ULSTER SAVINGS BANK	1	$150,740.00	0.06%	0	$0.00	NA	0	$0.
	UMPQUA BANK	4	$647,928.99	0.24%	0	$0.00	NA	0	$0.
		1	$160,000.00	0.06%	0	$0.00	NA	0	$0.

	UNION FEDERAL SAVINGS BANK								
	UNITED BANK & TRUST	2	$319,000.00	0.12%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	1	$155,210.00	0.06%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	2	$311,100.00	0.11%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$323,000.00	0.12%	0	$0.00	NA	0	$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	4	$616,500.00	0.23%	0	$0.00	NA	0	$0.
	VALLEY BANK AND TRUST COMPANY	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.
	VALLEY NATIONAL BANK	1	$171,108.98	0.06%	0	$0.00	NA	0	$0.
	VANDYK MORTGAGE CORPORATION	1	$156,000.00	0.06%	0	$0.00	NA	0	$0.
	VERMONT FEDERAL CREDIT UNION	2	$340,500.00	0.13%	0	$0.00	NA	0	$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$464,384.61	0.17%	0	$0.00	NA	0	$0.
	VILLAGE MORTGAGE COMPANY	2	$331,000.00	0.12%	0	$0.00	NA	0	$0.
	WALLIS STATE BANK	1	$155,050.00	0.06%	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,154,750.00	0.43%	0	$0.00	NA	0	$0.
	WAUKESHA STATE BANK	4	$627,000.00	0.23%	0	$0.00	NA	0	$0.
	WESCOM CENTRAL CREDIT UNION	2	$302,700.00	0.11%	0	$0.00	NA	0	$0.
	WESTBURY BANK	8	$1,294,559.39	0.48%	0	$0.00	NA	0	$0.
	WESTCONSIN CREDIT UNION	6	$945,200.00	0.35%	0	$0.00	NA	0	$0.
	WESTERRA CREDIT UNION	3	$487,500.00	0.18%	0	$0.00	NA	0	$0.
	WILMINGTON TRUST COMPANY	1	$165,000.00	0.06%	0	$0.00	NA	0	$0.
	WINTER HILL BANK, FSB	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.

		WINTRUST MORTGAGE CORPORATION	1	$149,390.46	0.06%	0	$0.00	NA	0	$0.
		WOOD COUNTY NATIONAL BANK	1	$153,500.00	0.06%	0	$0.00	NA	0	$0.
		WORTHINGTON FEDERAL BANK, FSB	1	$155,400.00	0.06%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	9	$1,410,825.00	0.52%	0	$0.00	NA	0	$0.
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$149,384.22	0.06%	0	$0.00	NA	0	$0.
		YOLO FEDERAL CREDIT UNION	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.
		Unavailable	284	$45,658,946.86	16.64%	0	$0.00	NA	0	$0.
Total			**1,688**	**$270,949,937.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416W6Q0		ABBEVILLE BUILDING AND LOAN, SSB	2	$124,700.00	0.07%	0	$0.00	NA	0	$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$78,500.00	0.04%	0	$0.00	NA	0	$0.
		ACHIEVA CREDIT UNION	3	$201,200.00	0.11%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$235,400.00	0.13%	0	$0.00	NA	0	$0.
		ADVANCIAL FEDERAL CREDIT UNION	3	$191,400.00	0.11%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	19	$1,229,758.30	0.68%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	4	$223,500.00	0.12%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL	2	$141,000.00	0.08%	0	$0.00	NA	0	$0.
		ALLEGIANCE CREDIT UNION	2	$135,500.00	0.07%	0	$0.00	NA	0	$0.
		ALLSOUTH FEDERAL CREDIT UNION	4	$233,100.00	0.13%	0	$0.00	NA	0	$0.
		ALPENA ALCONA AREA CREDIT UNION	4	$221,900.00	0.12%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO.	25	$1,378,125.36	0.76%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	25	$1,711,200.00	0.94%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	15	$882,697.40	0.49%	0	$0.00	NA	0	$0.

	AMEGY MORTGAGE	2	$129,400.00	0.07%	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	10	$670,075.65	0.37%	0	$0.00	NA	0	$0.
	AMERICAN BANK	29	$1,884,710.70	1.04%	0	$0.00	NA	0	$0.
	AMERICAN BANK & TRUST CO., INC.	2	$143,000.00	0.08%	0	$0.00	NA	0	$0.
	AMERICAN BANK CENTER	1	$53,600.00	0.03%	0	$0.00	NA	0	$0.
	AMERICAN BANK, N.A.	1	$75,500.00	0.04%	0	$0.00	NA	0	$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$242,500.00	0.13%	0	$0.00	NA	0	$0.
	AMERICAN FINANCE HOUSE LARIBA	1	$67,630.00	0.04%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	4	$284,875.20	0.16%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	7	$454,467.60	0.25%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK	3	$146,000.00	0.08%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	$76,000.00	0.04%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	3	$211,000.00	0.12%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	59	$4,109,137.78	2.26%	0	$0.00	NA	0	$0.
	ANDREWS FEDERAL CREDIT UNION	1	$56,985.82	0.03%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	4	$238,500.00	0.13%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	41	$2,833,811.49	1.56%	0	$0.00	NA	0	$0.
	AUBURNBANK	2	$107,000.00	0.06%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC.	3	$186,450.02	0.1%	0	$0.00	NA	0	$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$81,000.00	0.04%	0	$0.00	NA	0	$0.
	BANCO SANTANDER PUERTO RICO	4	$258,708.80	0.14%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	62	$4,149,039.80	2.28%	0	$0.00	NA	0	$0.
		7	$469,900.00	0.26%	0	$0.00	NA	0	$0.

	BANK FIRST NATIONAL								
	BANK MUTUAL	57	$3,706,504.16	2.04%	0	$0.00	NA	0	$0.
	BANK OF ABBEVILLE AND TRUST CO.	1	$81,500.00	0.04%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	1	$70,000.00	0.04%	0	$0.00	NA	0	$0.
	BANK OF SPRINGFIELD	3	$213,083.03	0.12%	0	$0.00	NA	0	$0.
	BANK OF STANLY	3	$140,500.00	0.08%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	16	$1,056,350.00	0.58%	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	4	$277,895.00	0.15%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$65,000.00	0.04%	0	$0.00	NA	0	$0.
	BANKERS FINANCIAL GROUP INC.	1	$81,000.00	0.04%	0	$0.00	NA	0	$0.
	BANKNEWPORT	3	$207,500.00	0.11%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	5	$349,050.00	0.19%	0	$0.00	NA	0	$0.
	BAY GULF CREDIT UNION	1	$66,000.00	0.04%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	1	$77,700.00	0.04%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	$75,000.00	0.04%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	2	$148,550.00	0.08%	0	$0.00	NA	0	$0.
	BETTER BANKS	2	$166,699.48	0.09%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	21	$1,423,650.00	0.78%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	14	$900,800.00	0.5%	0	$0.00	NA	0	$0.
	BLOOMFIELD STATE BANK	1	$55,500.00	0.03%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	1	$83,000.00	0.05%	0	$0.00	NA	0	$0.
	BOULDER VALLEY CREDIT UNION	1	$78,400.00	0.04%	0	$0.00	NA	0	$0.
	BREMER FINANCIAL CORPORATION	1	$62,800.00	0.03%	0	$0.00	NA	0	$0.
	BROKAW CREDIT UNION	1	$67,086.57	0.04%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	1	$84,000.00	0.05%	0	$0.00	NA	0	$0.
	BUSEY BANK	3	$148,160.29	0.08%	0	$0.00	NA	0	$0.

	CAPITAL CREDIT UNION	1	$80,000.00	0.04%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$82,000.00	0.05%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	9	$531,272.00	0.29%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	6	$392,712.63	0.22%	0	$0.00	NA	0	$0.
	CENTRAL BANK	1	$55,500.00	0.03%	0	$0.00	NA	0	$0.
	CENTRAL BANK ILLINOIS	12	$817,903.78	0.45%	0	$0.00	NA	0	$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	$132,000.00	0.07%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	51	$3,288,130.44	1.81%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	1	$77,000.00	0.04%	0	$0.00	NA	0	$0.
	CENTRAL SAVINGS BANK	1	$43,000.00	0.02%	0	$0.00	NA	0	$0.
	CENTRAL STATE BANK	1	$36,612.12	0.02%	0	$0.00	NA	0	$0.
	CENTRUE BANK	11	$729,033.08	0.4%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	2	$139,000.00	0.08%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	2	$83,000.00	0.05%	0	$0.00	NA	0	$0.
	CHETCO FEDERAL CREDIT UNION	2	$78,500.00	0.04%	0	$0.00	NA	0	$0.
	CIMARRON MORTGAGE COMPANY	1	$77,700.00	0.04%	0	$0.00	NA	0	$0.
	CIS FINANCIAL SERVICES, INC.	1	$79,000.00	0.04%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	3	$158,250.00	0.09%	0	$0.00	NA	0	$0.
	CITIZENS 1ST BANK	1	$81,196.00	0.04%	0	$0.00	NA	0	$0.
	CITIZENS BANK	1	$53,000.00	0.03%	0	$0.00	NA	0	$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$127,100.00	0.07%	0	$0.00	NA	0	$0.
	CITIZENS COMMUNITY BANK	1	$84,495.64	0.05%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	11	$672,625.00	0.37%	0	$0.00	NA	0	$0.
		5	$350,800.00	0.19%	0	$0.00	NA	0	$0.

	CITIZENS FIRST WHOLESALE MORTGAGE								
	CITIZENS STATE BANK	8	$546,000.00	0.3%	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	7	$470,920.00	0.26%	0	$0.00	NA	0	$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$79,515.37	0.04%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	7	$478,645.00	0.26%	0	$0.00	NA	0	$0.
	COLLINSVILLE SAVINGS SOCIETY	2	$131,325.10	0.07%	0	$0.00	NA	0	$0.
	COLORADO EAST BANK & TRUST	1	$24,225.00	0.01%	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	1	$64,100.00	0.04%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A.	3	$179,433.00	0.1%	0	$0.00	NA	0	$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	$60,632.32	0.03%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO.	5	$353,700.00	0.19%	0	$0.00	NA	0	$0.
	COMMUNITY BANK OF THE OZARKS, INC.	2	$102,500.00	0.06%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A.	15	$919,877.00	0.51%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION	1	$81,600.00	0.04%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	$60,000.00	0.03%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK	1	$66,377.99	0.04%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF ROCK FALLS	5	$310,048.99	0.17%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	3	$214,900.00	0.12%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	10	$580,700.00	0.32%	0	$0.00	NA	0	$0.
	CONNECTICUT RIVER BANK	2	$105,000.00	0.06%	0	$0.00	NA	0	$0.
		5	$275,000.00	0.15%	0	$0.00	NA	0	$0.

	CONSUMER LOAN SERVICES, LLC								
	CONSUMERS COOPERATIVE CREDIT UNION	3	$186,650.00	0.1%	0	$0.00	NA	0	$0.
	CORTRUST BANK	4	$285,200.00	0.16%	0	$0.00	NA	0	$0.
	COVANTAGE CREDIT UNION	3	$208,659.27	0.11%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	6	$388,441.51	0.21%	0	$0.00	NA	0	$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$80,000.00	0.04%	0	$0.00	NA	0	$0.
	CREDIT UNION WEST	2	$138,150.00	0.08%	0	$0.00	NA	0	$0.
	CU COMMUNITY, LLC	1	$81,500.00	0.04%	0	$0.00	NA	0	$0.
	CUMBERLAND SECURITY BANK	1	$84,000.00	0.05%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE CORPORATION	1	$46,000.00	0.03%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	22	$1,410,796.23	0.78%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	1	$84,900.00	0.05%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	8	$513,000.00	0.28%	0	$0.00	NA	0	$0.
	DORT FEDERAL CREDIT UNION	1	$79,671.58	0.04%	0	$0.00	NA	0	$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$66,000.00	0.04%	0	$0.00	NA	0	$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$62,400.00	0.03%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	20	$1,196,409.42	0.66%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	17	$1,107,450.00	0.61%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	1	$75,000.00	0.04%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	15	$1,057,106.32	0.58%	0	$0.00	NA	0	$0.
	EAST WEST BANK	2	$134,000.00	0.07%	0	$0.00	NA	0	$0.
	EATON NATIONAL BANK AND TRUST	3	$188,000.00	0.1%	0	$0.00	NA	0	$0.

	COMPANY								
	EMPOWER FEDERAL CREDIT UNION	13	$821,015.00	0.45%	0	$0.00	NA	0	$0.
	ENTERPRISE BANK AND TRUST COMPANY	1	$63,000.00	0.03%	0	$0.00	NA	0	$0.
	ENVISION CREDIT UNION	1	$67,000.00	0.04%	0	$0.00	NA	0	$0.
	ESB FINANCIAL	1	$48,000.00	0.03%	0	$0.00	NA	0	$0.
	EVANS BANK, NATIONAL ASSOCIATION	1	$75,200.00	0.04%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	6	$400,300.00	0.22%	0	$0.00	NA	0	$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$75,000.00	0.04%	0	$0.00	NA	0	$0.
	FARMERS & MERCHANTS BANK	4	$278,364.69	0.15%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	1	$65,000.00	0.04%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	5	$357,145.65	0.2%	0	$0.00	NA	0	$0.
	FIDELITY CO-OPERATIVE BANK	1	$75,000.00	0.04%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$91,200.00	0.05%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	3	$188,581.00	0.1%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	1	$82,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRELANDS FEDERAL CREDIT UNION	1	$74,500.00	0.04%	0	$0.00	NA	0	$0.
	FIRST BANK	3	$207,350.00	0.11%	0	$0.00	NA	0	$0.
	FIRST BANK RICHMOND, NA	1	$54,034.63	0.03%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK	2	$131,450.00	0.07%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	7	$407,000.00	0.22%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	10	$593,450.00	0.33%	0	$0.00	NA	0	$0.
	FIRST CLOVER LEAF BANK	1	$84,000.00	0.05%	0	$0.00	NA	0	$0.

	FIRST COMMUNITY CREDIT UNION	22	$1,499,611.44	0.82%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF OHIO	8	$503,900.00	0.28%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	12	$715,123.85	0.39%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	1	$53,000.00	0.03%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	$561,300.00	0.31%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	11	$738,635.00	0.41%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	$211,875.00	0.12%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$66,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL CREDIT UNION	3	$181,364.83	0.1%	0	$0.00	NA	0	$0.
	FIRST GUARANTY BANK	1	$48,000.00	0.03%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL, LLC	6	$385,150.00	0.21%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	22	$1,435,885.00	0.79%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	48	$2,888,298.33	1.59%	0	$0.00	NA	0	$0.
	FIRST MINNESOTA BANK	1	$67,500.00	0.04%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	21	$1,499,096.00	0.82%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	2	$121,500.00	0.07%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	1	$72,450.00	0.04%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	10	$618,600.00	0.34%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CARMI	3	$187,460.00	0.1%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HARTFORD	4	$278,000.00	0.15%	0	$0.00	NA	0	$0.

	FIRST NATIONAL BANK OF WATERLOO	1	$84,750.00	0.05%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	26	$1,586,596.24	0.87%	0	$0.00	NA	0	$0.
	FIRST NORTHERN CREDIT UNION	1	$76,300.00	0.04%	0	$0.00	NA	0	$0.
	FIRST PEOPLES COMMUNITY FCU	6	$332,000.00	0.18%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	17	$1,012,282.91	0.56%	0	$0.00	NA	0	$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$65,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK & TRUST	2	$80,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	4	$294,591.90	0.16%	0	$0.00	NA	0	$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$161,358.25	0.09%	0	$0.00	NA	0	$0.
	FLORIDA CREDIT UNION	1	$78,500.00	0.04%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	2	$129,915.79	0.07%	0	$0.00	NA	0	$0.
	FORWARD FINANCIAL BANK SSB	2	$142,000.00	0.08%	0	$0.00	NA	0	$0.
	FRANKENMUTH CREDIT UNION	4	$280,200.00	0.15%	0	$0.00	NA	0	$0.
	FULTON BANK	33	$2,205,328.35	1.21%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	5	$350,400.00	0.19%	0	$0.00	NA	0	$0.
	GECU	8	$517,195.48	0.28%	0	$0.00	NA	0	$0.
	GLASS CITY FEDERAL CREDIT UNION	2	$131,000.00	0.07%	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	1	$80,000.00	0.04%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	2	$163,000.00	0.09%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	5	$343,676.00	0.19%	0	$0.00	NA	0	$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	5	$276,900.00	0.15%	0	$0.00	NA	0	$0.
		1	$65,000.00	0.04%	0	$0.00	NA	0	$0.

	GTE FEDERAL CREDIT UNION								
	GUARDIAN CREDIT UNION	6	$323,100.00	0.18%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	6	$425,500.00	0.23%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	1	$78,400.00	0.04%	0	$0.00	NA	0	$0.
	HAMPDEN BANK	1	$81,000.00	0.04%	0	$0.00	NA	0	$0.
	HANCOCK BANK	1	$80,000.00	0.04%	0	$0.00	NA	0	$0.
	HANNIBAL NATIONAL BANK	2	$131,900.00	0.07%	0	$0.00	NA	0	$0.
	HARVARD SAVINGS BANK	1	$72,000.00	0.04%	0	$0.00	NA	0	$0.
	HAWTHORN BANK	1	$28,000.00	0.02%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	6	$447,506.49	0.25%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	5	$249,068.46	0.14%	0	$0.00	NA	0	$0.
	HERGET BANK, NATIONAL ASSOCIATION	3	$176,900.00	0.1%	0	$0.00	NA	0	$0.
	HERITAGE COMMUNITY CREDIT UNION	1	$49,796.83	0.03%	0	$0.00	NA	0	$0.
	HICKORY POINT BANK AND TRUST, FSB	5	$310,413.84	0.17%	0	$0.00	NA	0	$0.
	HOLYOKE CREDIT UNION	1	$76,000.00	0.04%	0	$0.00	NA	0	$0.
	HOME BANK	1	$61,500.00	0.03%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	5	$353,500.00	0.19%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	6	$427,233.73	0.23%	0	$0.00	NA	0	$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$60,000.00	0.03%	0	$0.00	NA	0	$0.
	HOME STATE BANK	2	$133,550.00	0.07%	0	$0.00	NA	0	$0.
	HOMETOWN BANK	2	$155,000.00	0.09%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	1	$57,900.00	0.03%	0	$0.00	NA	0	$0.
	HONOR CREDIT UNION	1	$41,000.00	0.02%	0	$0.00	NA	0	$0.
	HOOSAC BANK	1	$77,000.00	0.04%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	11	$690,404.63	0.38%	0	$0.00	NA	0	$0.

	IDAHO CENTRAL CREDIT UNION	14	$842,900.00	0.46%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	21	$1,249,125.00	0.69%	0	$0.00	NA	0	$0.
	ILLINI BANK	2	$156,498.46	0.09%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	6	$404,121.07	0.22%	0	$0.00	NA	0	$0.
	INSIGHT CREDIT UNION	4	$247,000.00	0.14%	0	$0.00	NA	0	$0.
	INSIGHT FINANCIAL CREDIT UNION	2	$125,000.00	0.07%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	1	$51,786.53	0.03%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	1	$83,000.00	0.05%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	5	$258,100.00	0.14%	0	$0.00	NA	0	$0.
	ISB COMMUNITY BANK	2	$147,500.00	0.08%	0	$0.00	NA	0	$0.
	JONAH BANK OF WYOMING	1	$74,500.00	0.04%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$211,800.00	0.12%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	5	$317,555.00	0.17%	0	$0.00	NA	0	$0.
	KIRTLAND FEDERAL CREDIT UNION	1	$75,500.00	0.04%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	2	$130,000.00	0.07%	0	$0.00	NA	0	$0.
	LAKE MICHIGAN CREDIT UNION	1	$79,671.58	0.04%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	5	$338,700.00	0.19%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	7	$514,439.29	0.28%	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	1	$58,650.00	0.03%	0	$0.00	NA	0	$0.
	LEGACY BANKS	1	$57,500.00	0.03%	0	$0.00	NA	0	$0.
	LIBERTY FEDERAL SAVINGS BANK	2	$131,900.00	0.07%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	2	$98,600.00	0.05%	0	$0.00	NA	0	$0.
	LIFESTORE BANK	1	$81,000.00	0.04%	0	$0.00	NA	0	$0.

	LOCKHEED FEDERAL CREDIT UNION	4	$279,366.84	0.15%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	2	$113,300.00	0.06%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	5	$272,300.00	0.15%	0	$0.00	NA	0	$0.
	MACON BANK, INC.	2	$131,500.00	0.07%	0	$0.00	NA	0	$0.
	MAGNA BANK	1	$80,000.00	0.04%	0	$0.00	NA	0	$0.
	MANUFACTURERS BANK AND TRUST CO.	7	$372,201.53	0.2%	0	$0.00	NA	0	$0.
	MARINE BANK	20	$1,096,864.37	0.6%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	6	$455,150.00	0.25%	0	$0.00	NA	0	$0.
	MARSHALL COMMUNITY CREDIT UNION	2	$135,800.00	0.07%	0	$0.00	NA	0	$0.
	MARSHFIELD SAVINGS BANK	3	$205,540.24	0.11%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	8	$483,081.86	0.27%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	4	$292,827.00	0.16%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	2	$143,500.00	0.08%	0	$0.00	NA	0	$0.
	MERCANTILE BANK	10	$589,319.23	0.32%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$539,994.54	0.3%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	1	$40,950.00	0.02%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$60,500.00	0.03%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	4	$240,100.00	0.13%	0	$0.00	NA	0	$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	$356,000.00	0.2%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	15	$968,760.00	0.53%	0	$0.00	NA	0	$0.
	MIDWEST BANK OF WESTERN ILLINOIS	7	$435,850.00	0.24%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	5	$329,900.00	0.18%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	7	$412,100.00	0.23%	0	$0.00	NA	0	$0.
		2	$160,000.00	0.09%	0	$0.00	NA	0	$0.

	MIFFLINBURG BANK & TRUST COMPANY								
	MISSION FEDERAL CREDIT UNION	3	$169,100.00	0.09%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	2	$145,500.00	0.08%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	3	$184,100.00	0.1%	0	$0.00	NA	0	$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	$34,320.00	0.02%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	15	$875,340.00	0.48%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	2	$137,500.00	0.08%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	$140,000.00	0.08%	0	$0.00	NA	0	$0.
	MUTUAL SAVINGS ASSOCIATION FSA	3	$203,800.00	0.11%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A.	1	$41,500.00	0.02%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	12	$801,600.00	0.44%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$183,000.00	0.1%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	21	$1,286,909.04	0.71%	0	$0.00	NA	0	$0.
	NEW ALLIANCE BANK	1	$76,000.00	0.04%	0	$0.00	NA	0	$0.
	NEW ERA BANK	6	$439,700.00	0.24%	0	$0.00	NA	0	$0.
	NEWFIELD NATIONAL BANK	3	$194,000.00	0.11%	0	$0.00	NA	0	$0.
	NORTHAMPTON COOPERATIVE BANK	2	$146,000.00	0.08%	0	$0.00	NA	0	$0.
	NORTHMARK BANK	1	$83,500.00	0.05%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	2	$161,540.89	0.09%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	34	$2,257,529.24	1.24%	0	$0.00	NA	0	$0.

	NORWOOD COOPERATIVE BANK	1	$80,500.00	0.04%	0	$0.00	NA	0	$0.
	NRL FEDERAL CREDIT UNION	1	$60,000.00	0.03%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	2	$114,600.00	0.06%	0	$0.00	NA	0	$0.
	OAK BANK	4	$299,150.00	0.16%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	7	$446,300.00	0.25%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	3	$232,700.00	0.13%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	2	$133,000.00	0.07%	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	4	$233,506.84	0.13%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	9	$514,500.00	0.28%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	1	$54,000.00	0.03%	0	$0.00	NA	0	$0.
	PACIFIC NW FEDERAL CREDIT UNION	2	$106,000.00	0.06%	0	$0.00	NA	0	$0.
	PANHANDLE STATE BANK	3	$168,991.00	0.09%	0	$0.00	NA	0	$0.
	PAPER CITY SAVINGS ASSOCIATION	1	$63,100.00	0.03%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	1	$39,674.36	0.02%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	1	$62,741.37	0.03%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	16	$1,011,003.28	0.56%	0	$0.00	NA	0	$0.
	PEOPLES BANK	1	$82,000.00	0.05%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	16	$900,240.00	0.49%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	6	$409,962.04	0.23%	0	$0.00	NA	0	$0.
	PIONEER BANK	5	$331,000.00	0.18%	0	$0.00	NA	0	$0.
	PIONEER CREDIT UNION	2	$152,000.00	0.08%	0	$0.00	NA	0	$0.
	PIONEER SAVINGS BANK	1	$76,600.00	0.04%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	6	$419,600.00	0.23%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	17	$994,923.78	0.55%	0	$0.00	NA	0	$0.

	PREMIER AMERICA CREDIT UNION	4	$228,900.00	0.13%	0	$0.00	NA	0	$0.
	PRIMEBANK	1	$38,000.00	0.02%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	5	$365,633.45	0.2%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	11	$627,332.19	0.34%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	1	$68,000.00	0.04%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	$423,300.00	0.23%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	3	$234,358.17	0.13%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	1	$50,000.00	0.03%	0	$0.00	NA	0	$0.
	RIDDELL NATIONAL BANK	3	$164,000.00	0.09%	0	$0.00	NA	0	$0.
	RIVERHILLS BANK	1	$83,500.00	0.05%	0	$0.00	NA	0	$0.
	ROBINS FEDERAL CREDIT UNION	5	$311,488.00	0.17%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$75,100.00	0.04%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC.	1	$71,300.00	0.04%	0	$0.00	NA	0	$0.
	S&T BANK	8	$550,628.51	0.3%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	3	$170,000.00	0.09%	0	$0.00	NA	0	$0.
	SAFE CREDIT UNION	1	$62,500.00	0.03%	0	$0.00	NA	0	$0.
	SALAL CREDIT UNION	2	$144,333.00	0.08%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY	3	$193,751.17	0.11%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	12	$776,550.00	0.43%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	$58,499.52	0.03%	0	$0.00	NA	0	$0.
	SCHOOLS FINANCIAL CREDIT UNION	2	$121,000.00	0.07%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$80,000.00	0.04%	0	$0.00	NA	0	$0.
		2	$96,300.00	0.05%	0	$0.00	NA	0	$0.

	SECURITY CREDIT UNION								
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$71,500.00	0.04%	0	$0.00	NA	0	$0.
	SECURITY SAVINGS BANK	3	$121,900.00	0.07%	0	$0.00	NA	0	$0.
	SHELBY SAVINGS BANK, SSB	1	$63,500.00	0.03%	0	$0.00	NA	0	$0.
	SHELL FEDERAL CREDIT UNION	4	$256,150.00	0.14%	0	$0.00	NA	0	$0.
	SILVER STATE SCHOOLS CREDIT UNION	1	$80,664.08	0.04%	0	$0.00	NA	0	$0.
	SIUSLAW BANK	1	$67,500.00	0.04%	0	$0.00	NA	0	$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$145,300.00	0.08%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	10	$665,851.00	0.37%	0	$0.00	NA	0	$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$119,100.00	0.07%	0	$0.00	NA	0	$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$44,000.00	0.02%	0	$0.00	NA	0	$0.
	SOUTHERN BANK & TRUST COMPANY	3	$177,000.00	0.1%	0	$0.00	NA	0	$0.
	SOUTHERN COMMERCIAL BANK	1	$78,500.00	0.04%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	$654,950.00	0.36%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	6	$458,780.95	0.25%	0	$0.00	NA	0	$0.
	SPENCER SAVINGS BANK	1	$48,000.00	0.03%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	1	$21,680.00	0.01%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	3	$194,100.00	0.11%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	3	$200,000.00	0.11%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE	6	$404,100.00	0.22%	0	$0.00	NA	0	$0.

	CORPORATION								
	STATE BANK AND TRUST	4	$290,000.00	0.16%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	3	$202,000.00	0.11%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	2	$168,500.00	0.09%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	3	$213,700.00	0.12%	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC.	1	$56,000.00	0.03%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	2	$135,000.00	0.07%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	$365,500.00	0.2%	0	$0.00	NA	0	$0.
	STOCKMAN BANK OF MONTANA	6	$414,800.00	0.23%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$233,882.00	0.13%	0	$0.00	NA	0	$0.
	SUFFOLK COUNTY NATIONAL BANK	1	$80,000.00	0.04%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	36	$2,332,581.00	1.28%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$69,350.00	0.04%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	20	$1,309,867.69	0.72%	0	$0.00	NA	0	$0.
	SUTTON BANK	2	$136,738.77	0.08%	0	$0.00	NA	0	$0.
	TELCOM CREDIT UNION	1	$71,000.00	0.04%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF DENNISON	2	$128,000.00	0.07%	0	$0.00	NA	0	$0.
	THE HARVARD STATE BANK	1	$84,297.45	0.05%	0	$0.00	NA	0	$0.
	THE HUNTINGTON NATIONAL BANK	51	$3,233,681.86	1.78%	0	$0.00	NA	0	$0.
	THE MERCHANTS NATIONAL BANK	2	$125,500.00	0.07%	0	$0.00	NA	0	$0.
	THE NATIONAL B&T OF SYCAMORE	2	$125,000.00	0.07%	0	$0.00	NA	0	$0.
		4	$243,500.00	0.13%	0	$0.00	NA	0	$0.

	THE NATIONAL BANK OF OAK HARBOR								
	THE NORTHUMBERLAND NATIONAL BANK	1	$60,000.00	0.03%	0	$0.00	NA	0	$0.
	THE PARK BANK	1	$53,300.00	0.03%	0	$0.00	NA	0	$0.
	THE PEOPLES BANK	1	$29,000.00	0.02%	0	$0.00	NA	0	$0.
	THE STATE BANK OF TOWNSEND	1	$40,000.00	0.02%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	11	$722,700.00	0.4%	0	$0.00	NA	0	$0.
	THE TRADERS NATIONAL BANK	2	$132,600.00	0.07%	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT UNION	8	$489,896.60	0.27%	0	$0.00	NA	0	$0.
	TIERONE BANK	1	$78,400.00	0.04%	0	$0.00	NA	0	$0.
	TLC COMMUNITY CREDIT UNION	2	$153,400.00	0.08%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	3	$178,044.00	0.1%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	16	$1,037,500.00	0.57%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANK OF QUINCY	4	$229,700.00	0.13%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	5	$318,215.00	0.17%	0	$0.00	NA	0	$0.
	TRISTAR BANK	1	$62,000.00	0.03%	0	$0.00	NA	0	$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$60,500.00	0.03%	0	$0.00	NA	0	$0.
	ULSTER SAVINGS BANK	1	$72,850.00	0.04%	0	$0.00	NA	0	$0.
	UMPQUA BANK	3	$188,555.55	0.1%	0	$0.00	NA	0	$0.
	UNITED BANK & TRUST	6	$366,600.00	0.2%	0	$0.00	NA	0	$0.
	UNITED BANK AND TRUST COMPANY	3	$159,700.00	0.09%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	3	$190,000.00	0.1%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	7	$369,630.33	0.2%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE	1	$65,000.00	0.04%	0	$0.00	NA	0	$0.

		COMPANY, LLC								
		UNIVERSITY FIRST FEDERAL CREDIT UNION	5	$356,500.00	0.2%	0	$0.00	NA	0	$0.
		UNIVEST NATIONAL BANK AND TRUST CO.	1	$66,500.00	0.04%	0	$0.00	NA	0	$0.
		VALLEY BANK AND TRUST COMPANY	1	$65,500.00	0.04%	0	$0.00	NA	0	$0.
		VANDYK MORTGAGE CORPORATION	1	$74,300.00	0.04%	0	$0.00	NA	0	$0.
		VERMONT FEDERAL CREDIT UNION	1	$75,000.00	0.04%	0	$0.00	NA	0	$0.
		VERMONT STATE EMPLOYEES CREDIT UNION	4	$219,266.88	0.12%	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE COMPANY	1	$84,000.00	0.05%	0	$0.00	NA	0	$0.
		VIRGINIA CREDIT UNION, INC.	4	$275,700.00	0.15%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$361,400.00	0.2%	0	$0.00	NA	0	$0.
		WASHINGTON TRUST BANK	3	$193,574.22	0.11%	0	$0.00	NA	0	$0.
		WAUKESHA STATE BANK	1	$73,600.00	0.04%	0	$0.00	NA	0	$0.
		WESTBURY BANK	11	$775,000.00	0.43%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	8	$592,755.00	0.33%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	2	$143,000.00	0.08%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	2	$135,691.17	0.07%	0	$0.00	NA	0	$0.
		WOODLANDS NATIONAL BANK	1	$25,000.00	0.01%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	29	$1,797,431.00	0.99%	0	$0.00	NA	0	$0.
		Unavailable	629	$40,393,403.97	22.27%	0	$0.00	NA	0	$0.
Total			**2,825**	**$181,972,623.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416W6R8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$265,000.00	0.05%	0	$0.00	NA	0	$0.
		ABACUS FEDERAL SAVINGS BANK	1	$370,000.00	0.07%	0	$0.00	NA	0	$0.
		ABERDEEN PROVING GROUND FEDERAL	3	$870,500.00	0.17%	0	$0.00	NA	0	$0.

	CREDIT UNION								
	ACACIA FEDERAL SAVINGS BANK	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	22	$5,789,800.00	1.16%	0	$0.00	NA	0	$0.
	ADIRONDACK TRUST COMPANY THE	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.
	ADVANCIAL FEDERAL CREDIT UNION	4	$1,027,270.00	0.21%	0	$0.00	NA	0	$0.
	ADVANTAGE BANK	2	$439,211.65	0.09%	0	$0.00	NA	0	$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$296,000.00	0.06%	0	$0.00	NA	0	$0.
	ALASKA USA FEDERAL CREDIT UNION	12	$2,904,121.64	0.58%	0	$0.00	NA	0	$0.
	ALERUS FINANCIAL	1	$196,000.00	0.04%	0	$0.00	NA	0	$0.
	ALLEGIANCE CREDIT UNION	2	$428,000.00	0.09%	0	$0.00	NA	0	$0.
	ALLSOUTH FEDERAL CREDIT UNION	2	$525,600.00	0.11%	0	$0.00	NA	0	$0.
	ALPINE BANK & TRUST CO.	7	$1,639,950.00	0.33%	0	$0.00	NA	0	$0.
	ALTRA FEDERAL CREDIT UNION	5	$1,158,400.00	0.23%	0	$0.00	NA	0	$0.
	AMARILLO NATIONAL BANK	5	$1,154,867.75	0.23%	0	$0.00	NA	0	$0.
	AMEGY MORTGAGE	7	$2,198,300.00	0.44%	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	7	$1,498,746.83	0.3%	0	$0.00	NA	0	$0.
	AMERICAN BANK	1	$204,853.96	0.04%	0	$0.00	NA	0	$0.
	AMERICAN BANK & TRUST CO., INC.	1	$208,000.00	0.04%	0	$0.00	NA	0	$0.
	AMERICAN BANK CENTER	1	$340,000.00	0.07%	0	$0.00	NA	0	$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	9	$2,118,300.00	0.43%	0	$0.00	NA	0	$0.
	AMERICAN FINANCE HOUSE LARIBA	3	$642,460.00	0.13%	0	$0.00	NA	0	$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK,	2	$435,000.00	0.09%	0	$0.00	NA	0	$0.

	TERRELL								
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$363,800.00	0.07%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	$275,000.00	0.06%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	3	$642,600.00	0.13%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	26	$5,518,551.97	1.11%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	1	$192,000.00	0.04%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	23	$5,165,891.04	1.04%	0	$0.00	NA	0	$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.
	AUBURNBANK	1	$196,000.00	0.04%	0	$0.00	NA	0	$0.
	AURORA BANK FSB	2	$386,000.00	0.08%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC.	3	$1,058,600.00	0.21%	0	$0.00	NA	0	$0.
	AVIDIA BANK	3	$818,700.00	0.16%	0	$0.00	NA	0	$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$292,800.00	0.06%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	32	$8,557,787.47	1.72%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	5	$1,020,364.19	0.2%	0	$0.00	NA	0	$0.
	BANK MUTUAL	17	$3,861,060.38	0.77%	0	$0.00	NA	0	$0.
	BANK OF AMERICAN FORK	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	6	$1,748,000.00	0.35%	0	$0.00	NA	0	$0.
	BANK OF NEW ORLEANS	1	$270,000.00	0.05%	0	$0.00	NA	0	$0.
	BANK OF SPRINGFIELD	2	$475,234.21	0.1%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	19	$5,119,000.00	1.03%	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	1	$193,840.00	0.04%	0	$0.00	NA	0	$0.
	BANK OF WHITTIER, NA	1	$398,000.00	0.08%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT	2	$738,416.79	0.15%	0	$0.00	NA	0	$0.

	UNION								
	BANKNEWPORT	1	$189,000.00	0.04%	0	$0.00	NA	0	$0.
	BANKWEST	1	$195,700.00	0.04%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	3	$591,900.00	0.12%	0	$0.00	NA	0	$0.
	BENCHMARK BANK	1	$348,900.00	0.07%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	4	$1,139,530.00	0.23%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	32	$7,893,450.00	1.58%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	4	$834,900.00	0.17%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	3	$773,000.00	0.16%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	5	$1,071,700.00	0.22%	0	$0.00	NA	0	$0.
	BOSTON FIREFIGHTERS CREDIT UNION	1	$275,000.00	0.06%	0	$0.00	NA	0	$0.
	BOULDER VALLEY CREDIT UNION	1	$306,100.00	0.06%	0	$0.00	NA	0	$0.
	BREMER FINANCIAL CORPORATION	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.
	BRIDGEWATER CREDIT UNION	6	$1,282,989.19	0.26%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	5	$1,340,800.00	0.27%	0	$0.00	NA	0	$0.
	CAMBRIDGE SAVINGS BANK	4	$1,477,000.00	0.3%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$258,843.88	0.05%	0	$0.00	NA	0	$0.
	CARNEGIE MORTGAGE, LLC	5	$1,622,600.00	0.33%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	5	$1,280,040.00	0.26%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	1	$235,031.16	0.05%	0	$0.00	NA	0	$0.
	CENTRAL BANK	1	$242,800.00	0.05%	0	$0.00	NA	0	$0.
	CENTRAL BANK ILLINOIS	2	$390,882.76	0.08%	0	$0.00	NA	0	$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE	31	$8,636,885.16	1.73%	0	$0.00	NA	0	$0.

	COMPANY								
	CENTRAL ONE FEDERAL CREDIT UNION	2	$562,000.00	0.11%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	1	$179,700.00	0.04%	0	$0.00	NA	0	$0.
	CENTRUE BANK	3	$541,200.00	0.11%	0	$0.00	NA	0	$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	$1,556,434.56	0.31%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	5	$1,213,100.00	0.24%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	1	$215,000.00	0.04%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	7	$1,589,650.83	0.32%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	3	$804,450.00	0.16%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$613,799.00	0.12%	0	$0.00	NA	0	$0.
	CITIZENS UNION SAVINGS BANK	2	$662,000.00	0.13%	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	1	$191,000.00	0.04%	0	$0.00	NA	0	$0.
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$238,000.00	0.05%	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	2	$473,200.00	0.09%	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC	2	$703,000.00	0.14%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	8	$1,873,800.00	0.38%	0	$0.00	NA	0	$0.
	COASTHILLS FEDERAL CREDIT UNION	2	$374,500.00	0.08%	0	$0.00	NA	0	$0.
	COASTLINE FEDERAL CREDIT UNION	1	$176,800.00	0.04%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC.	1	$208,578.00	0.04%	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	1	$223,200.00	0.04%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A.	2	$394,050.00	0.08%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO.	1	$178,000.00	0.04%	0	$0.00	NA	0	$0.

	COMMUNITY BANK, N.A.	1	$233,000.00	0.05%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION	1	$365,000.00	0.07%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	6	$1,577,700.00	0.32%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	$199,644.41	0.04%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$287,849.85	0.06%	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	3	$755,250.00	0.15%	0	$0.00	NA	0	$0.
	CORNERSTONE MORTGAGE COMPANY	1	$385,300.00	0.08%	0	$0.00	NA	0	$0.
	COTTAGE SAVINGS BANK	2	$612,000.00	0.12%	0	$0.00	NA	0	$0.
	COVANTAGE CREDIT UNION	2	$468,310.00	0.09%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	$1,189,500.00	0.24%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$370,000.00	0.07%	0	$0.00	NA	0	$0.
	CU COMMUNITY, LLC	1	$238,000.00	0.05%	0	$0.00	NA	0	$0.
	CUMBERLAND SECURITY BANK	1	$213,400.00	0.04%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE, INC.	2	$570,000.00	0.11%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	3	$634,000.00	0.13%	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR SAVINGS	6	$1,448,407.81	0.29%	0	$0.00	NA	0	$0.
	DELMAR FINANCIAL COMPANY	4	$973,200.00	0.2%	0	$0.00	NA	0	$0.
	DENVER MORTGAGE COMPANY, INC.	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.

	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,947,135.23	0.39%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	3	$709,073.45	0.14%	0	$0.00	NA	0	$0.
	DORT FEDERAL CREDIT UNION	2	$397,553.63	0.08%	0	$0.00	NA	0	$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$609,000.00	0.12%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	13	$3,381,331.14	0.68%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	5	$1,204,000.00	0.24%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	3	$774,350.00	0.16%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	9	$2,845,739.83	0.57%	0	$0.00	NA	0	$0.
	EAST WEST BANK	4	$820,000.00	0.16%	0	$0.00	NA	0	$0.
	EASTLAND FINANCIAL CORPORATION	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.
	EMIGRANT MORTGAGE COMPANY, INC.	3	$829,000.00	0.17%	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	2	$437,800.00	0.09%	0	$0.00	NA	0	$0.
	ENVISION CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.
	F & A FEDERAL CREDIT UNION	2	$582,047.38	0.12%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	1	$186,500.00	0.04%	0	$0.00	NA	0	$0.
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$176,000.00	0.04%	0	$0.00	NA	0	$0.
	FARMERS & MERCHANTS BANK	1	$247,686.58	0.05%	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	$179,000.00	0.04%	0	$0.00	NA	0	$0.
	FARMERS BANK & CAPITAL TRUST	1	$189,000.00	0.04%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	39	$9,563,760.98	1.92%	0	$0.00	NA	0	$0.

	FIDELITY BANK MORTGAGE	17	$4,203,148.44	0.84%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$566,600.00	0.11%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	7	$1,647,592.00	0.33%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	11	$2,488,800.00	0.5%	0	$0.00	NA	0	$0.
	FIREFIGHTERS FIRST CREDIT UNION	1	$225,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	$222,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRST BANK	1	$227,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$332,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK	2	$640,000.00	0.13%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	2	$540,000.00	0.11%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	3	$1,047,900.00	0.21%	0	$0.00	NA	0	$0.
	FIRST CLOVER LEAF BANK	3	$785,511.15	0.16%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	4	$818,697.00	0.16%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF OHIO	1	$207,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	$400,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	6	$1,470,371.06	0.3%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$1,776,500.00	0.36%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	2	$575,200.00	0.12%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL	1	$267,700.00	0.05%	0	$0.00	NA	0	$0.

	BANK, NATIONAL ASSOCIATION								
	FIRST HAWAIIAN BANK	1	$197,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL, LLC	1	$256,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	11	$2,605,000.00	0.52%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	13	$2,952,960.00	0.59%	0	$0.00	NA	0	$0.
	FIRST MINNESOTA BANK	1	$186,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	9	$2,052,735.00	0.41%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	1	$192,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HARTFORD	1	$296,000.00	0.06%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	2	$576,700.00	0.12%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	$2,126,229.00	0.43%	0	$0.00	NA	0	$0.
	FIRST NORTHERN CREDIT UNION	1	$230,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	48	$12,827,671.28	2.57%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC BANK	13	$5,520,805.22	1.11%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	2	$512,115.62	0.1%	0	$0.00	NA	0	$0.
	FLORIDA CREDIT UNION	1	$322,400.00	0.06%	0	$0.00	NA	0	$0.
	FORWARD FINANCIAL BANK SSB	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	FOSTER BANK	2	$686,000.00	0.14%	0	$0.00	NA	0	$0.
	FRANKENMUTH CREDIT UNION	1	$183,500.00	0.04%	0	$0.00	NA	0	$0.
	FREMONT BANK	68	$17,508,478.30	3.51%	0	$0.00	NA	0	$0.
	FULTON BANK	42	$11,408,312.13	2.29%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B.	3	$1,214,968.04	0.24%	0	$0.00	NA	0	$0.
		2	$372,000.00	0.07%	0	$0.00	NA	0	$0.

	GATEWAY MORTGAGE CORPORATION								
	GESA CREDIT UNION	2	$458,600.00	0.09%	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	4	$840,000.00	0.17%	0	$0.00	NA	0	$0.
	GRAFTON SUBURBAN CREDIT UNION	3	$676,000.00	0.14%	0	$0.00	NA	0	$0.
	GREAT FLORIDA BANK	1	$413,000.00	0.08%	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	1	$231,109.00	0.05%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	2	$397,000.00	0.08%	0	$0.00	NA	0	$0.
	GREATER SPRINGFIELD CREDIT UNION	1	$233,000.00	0.05%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	1	$188,000.00	0.04%	0	$0.00	NA	0	$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$270,500.00	0.05%	0	$0.00	NA	0	$0.
	GUARANTEED RATE, INC.	1	$389,000.00	0.08%	0	$0.00	NA	0	$0.
	GUARANTY SAVINGS BANK	1	$193,000.00	0.04%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	1	$197,300.00	0.04%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	16	$4,161,025.18	0.83%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	1	$212,500.00	0.04%	0	$0.00	NA	0	$0.
	HAMPDEN BANK	1	$320,000.00	0.06%	0	$0.00	NA	0	$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$195,000.00	0.04%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	11	$3,072,350.00	0.62%	0	$0.00	NA	0	$0.
	HICKORY POINT BANK AND TRUST, FSB	3	$768,076.14	0.15%	0	$0.00	NA	0	$0.
	HOLYOKE CREDIT UNION	2	$445,000.00	0.09%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	2	$367,400.00	0.07%	0	$0.00	NA	0	$0.

	HOME FEDERAL SAVINGS BANK	4	$1,082,535.91	0.22%	0	$0.00	NA	0	$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$176,732.99	0.04%	0	$0.00	NA	0	$0.
	HOME SAVINGS OF AMERICA	2	$658,000.00	0.13%	0	$0.00	NA	0	$0.
	HOME STATE BANK	3	$865,300.00	0.17%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	8	$1,990,975.44	0.4%	0	$0.00	NA	0	$0.
	ICON CREDIT UNION	1	$207,000.00	0.04%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	1	$222,500.00	0.04%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	1	$729,500.00	0.15%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	20	$5,864,851.17	1.18%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	3	$587,580.00	0.12%	0	$0.00	NA	0	$0.
	ISB COMMUNITY BANK	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.
	JEANNE DARC CREDIT UNION	1	$209,000.00	0.04%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$431,500.00	0.09%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	13	$3,398,586.85	0.68%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	4	$1,306,000.00	0.26%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	1	$190,500.00	0.04%	0	$0.00	NA	0	$0.
	LAKELAND BANK	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	$473,000.00	0.09%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	3	$651,670.80	0.13%	0	$0.00	NA	0	$0.
	LEADER BANK, N.A.	20	$5,682,900.00	1.14%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC.	16	$4,991,000.00	1%	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	3	$1,105,050.00	0.22%	0	$0.00	NA	0	$0.

	LEGACY BANKS	4	$828,500.00	0.17%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	2	$374,987.13	0.08%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	13	$3,393,562.77	0.68%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	9	$2,111,900.00	0.42%	0	$0.00	NA	0	$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$259,165.44	0.05%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	2	$500,000.00	0.1%	0	$0.00	NA	0	$0.
	MACON BANK, INC.	2	$511,600.00	0.1%	0	$0.00	NA	0	$0.
	MAGNA BANK	8	$1,917,940.10	0.38%	0	$0.00	NA	0	$0.
	MANSFIELD COOPERATIVE BANK	3	$668,600.00	0.13%	0	$0.00	NA	0	$0.
	MARBLEHEAD BANK	1	$377,000.00	0.08%	0	$0.00	NA	0	$0.
	MARINE BANK	3	$590,326.59	0.12%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	2	$368,000.00	0.07%	0	$0.00	NA	0	$0.
	MARSHFIELD SAVINGS BANK	2	$433,000.00	0.09%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	1	$215,250.00	0.04%	0	$0.00	NA	0	$0.
	MAYFLOWER COOPERATIVE BANK	1	$228,000.00	0.05%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	3	$636,000.00	0.13%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	10	$2,441,950.00	0.49%	0	$0.00	NA	0	$0.
	MERCANTILE BANK	1	$224,800.00	0.05%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$995,557.76	0.2%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	3	$1,146,000.00	0.23%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	4	$1,097,000.00	0.22%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$403,000.00	0.08%	0	$0.00	NA	0	$0.
	METRO CREDIT UNION	4	$939,000.00	0.19%	0	$0.00	NA	0	$0.
	METUCHEN SAVINGS BANK	1	$290,000.00	0.06%	0	$0.00	NA	0	$0.

	MID MINNESOTA FEDERAL CREDIT UNION	2	$448,300.00	0.09%	0	$0.00	NA	0	$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$258,000.00	0.05%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP.	2	$612,000.00	0.12%	0	$0.00	NA	0	$0.
	MIDWEST BANK OF WESTERN ILLINOIS	2	$388,000.00	0.08%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	4	$1,369,000.00	0.27%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	1	$286,000.00	0.06%	0	$0.00	NA	0	$0.
	MIFFLINBURG BANK & TRUST COMPANY	2	$518,000.00	0.1%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	6	$1,376,740.00	0.28%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	2	$740,000.00	0.15%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	2	$667,000.00	0.13%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC.	3	$678,100.00	0.14%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	3	$637,000.00	0.13%	0	$0.00	NA	0	$0.
	MORTGAGE MARKETS, LLC	3	$704,200.00	0.14%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST FINANCIAL, INC.	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	5	$1,456,000.00	0.29%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A.	4	$856,000.00	0.17%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	4	$911,000.00	0.18%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$213,500.00	0.04%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$386,000.00	0.08%	0	$0.00	NA	0	$0.
		3	$810,000.00	0.16%	0	$0.00	NA	0	$0.

	NEW ALLIANCE BANK								
	NEW ERA BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	6	$1,470,550.00	0.3%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	4	$933,453.00	0.19%	0	$0.00	NA	0	$0.
	NORTHMARK BANK	1	$237,839.50	0.05%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	6	$2,165,231.10	0.43%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	8	$2,173,190.00	0.44%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	2	$449,500.00	0.09%	0	$0.00	NA	0	$0.
	NRL FEDERAL CREDIT UNION	1	$263,923.16	0.05%	0	$0.00	NA	0	$0.
	NUVISION FEDERAL CREDIT UNION	1	$340,000.00	0.07%	0	$0.00	NA	0	$0.
	OAK BANK	4	$1,060,865.00	0.21%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	1	$270,400.00	0.05%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	2	$622,500.00	0.12%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	3	$639,830.34	0.13%	0	$0.00	NA	0	$0.
	OREGONIANS FEDERAL CREDIT UNION	1	$183,252.30	0.04%	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	1	$276,800.00	0.06%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	1	$239,000.00	0.05%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	1	$372,000.00	0.07%	0	$0.00	NA	0	$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	$179,650.00	0.04%	0	$0.00	NA	0	$0.
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	$207,078.24	0.04%	0	$0.00	NA	0	$0.
	PARKSIDE LENDING LLC	1	$234,000.00	0.05%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.

	PATELCO CREDIT UNION	6	$2,044,784.00	0.41%	0	$0.00	NA	0	$0.
	PBI BANK	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	26	$6,032,438.64	1.21%	0	$0.00	NA	0	$0.
	PEOPLES BANK	10	$2,398,450.00	0.48%	0	$0.00	NA	0	$0.
	PEOPLES STATE BANK	1	$307,000.00	0.06%	0	$0.00	NA	0	$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	4	$1,116,198.74	0.22%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$809,377.62	0.16%	0	$0.00	NA	0	$0.
	PIONEER BANK	2	$470,000.00	0.09%	0	$0.00	NA	0	$0.
	PIONEER CREDIT UNION	1	$189,000.00	0.04%	0	$0.00	NA	0	$0.
	PIONEER SAVINGS BANK	2	$400,000.00	0.08%	0	$0.00	NA	0	$0.
	POLISH NATIONAL CREDIT UNION	2	$525,000.00	0.11%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	3	$680,000.00	0.14%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	2	$597,222.91	0.12%	0	$0.00	NA	0	$0.
	PREMIER AMERICA CREDIT UNION	1	$174,850.00	0.04%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	5	$1,427,100.00	0.29%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	18	$5,235,500.00	1.05%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$625,450.00	0.13%	0	$0.00	NA	0	$0.
	RABOBANK, N.A.	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.
	RANLIFE, INC.	1	$247,500.00	0.05%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	$186,738.09	0.04%	0	$0.00	NA	0	$0.
	RED CANOE CREDIT UNION	2	$361,500.00	0.07%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	2	$381,427.70	0.08%	0	$0.00	NA	0	$0.
	REDWOOD CAPITAL BANK	2	$437,358.00	0.09%	0	$0.00	NA	0	$0.

	REDWOOD CREDIT UNION	3	$724,000.00	0.15%	0	$0.00	NA	0	$0.
	RIGHT START MORTGAGE, INC.	10	$3,089,000.00	0.62%	0	$0.00	NA	0	$0.
	RIVERMARK COMMUNITY CREDIT UNION	3	$568,500.00	0.11%	0	$0.00	NA	0	$0.
	ROCKLAND FEDERAL CREDIT UNION	1	$183,224.00	0.04%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$359,100.00	0.07%	0	$0.00	NA	0	$0.
	ROLLSTONE BANK & TRUST	1	$242,000.00	0.05%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC.	14	$4,661,273.24	0.94%	0	$0.00	NA	0	$0.
	S&T BANK	4	$846,000.00	0.17%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.
	SAFE CREDIT UNION	1	$266,500.00	0.05%	0	$0.00	NA	0	$0.
	SALAL CREDIT UNION	2	$560,500.00	0.11%	0	$0.00	NA	0	$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$204,730.00	0.04%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	7	$1,484,713.56	0.3%	0	$0.00	NA	0	$0.
	SAN FRANCISCO FIRE CREDIT UNION	2	$596,250.00	0.12%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY	10	$2,660,220.17	0.53%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	2	$445,000.00	0.09%	0	$0.00	NA	0	$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	$1,164,641.46	0.23%	0	$0.00	NA	0	$0.
	SCHMIDT MORTGAGE COMPANY	1	$293,100.00	0.06%	0	$0.00	NA	0	$0.
	SCHOOLS FINANCIAL CREDIT UNION	2	$611,000.00	0.12%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$441,807.06	0.09%	0	$0.00	NA	0	$0.
	SEAMEN'S BANK	1	$208,000.00	0.04%	0	$0.00	NA	0	$0.
		1	$179,200.00	0.04%	0	$0.00	NA	0	$0.

	SHELL FEDERAL CREDIT UNION								
	SHREWSBURY FEDERAL CREDIT UNION	1	$302,000.00	0.06%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	1	$345,000.00	0.07%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	$1,986,000.00	0.4%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	5	$1,030,444.02	0.21%	0	$0.00	NA	0	$0.
	SPENCER SAVINGS BANK	2	$490,000.00	0.1%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	3	$670,300.00	0.13%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	1	$345,000.00	0.07%	0	$0.00	NA	0	$0.
	ST. PAUL FEDERAL CREDIT UNION	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	3	$841,000.00	0.17%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	3	$890,000.00	0.18%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	3	$895,000.00	0.18%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	5	$1,214,500.00	0.24%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	6	$1,459,000.00	0.29%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	2	$517,000.00	0.1%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	3	$652,000.00	0.13%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$408,000.00	0.08%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	$1,609,500.00	0.32%	0	$0.00	NA	0	$0.
	STOCKMAN BANK OF MONTANA	1	$393,000.00	0.08%	0	$0.00	NA	0	$0.
	STONEGATE MORTGAGE	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.

	CORPORATION								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$195,357.00	0.04%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	22	$5,161,500.00	1.04%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	3	$674,804.71	0.14%	0	$0.00	NA	0	$0.
	TECHNOLOGY CREDIT UNION	2	$519,000.00	0.1%	0	$0.00	NA	0	$0.
	THE CALIFORNIA CREDIT UNION	2	$523,830.01	0.11%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	1	$181,000.00	0.04%	0	$0.00	NA	0	$0.
	THE HUNTINGTON NATIONAL BANK	36	$9,279,228.05	1.86%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	7	$1,881,800.00	0.38%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF OAK HARBOR	2	$538,000.00	0.11%	0	$0.00	NA	0	$0.
	THE PARK BANK	8	$2,112,390.00	0.42%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	$213,000.00	0.04%	0	$0.00	NA	0	$0.
	THE TRADERS NATIONAL BANK	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.
	THE TRUST BANK	1	$280,000.00	0.06%	0	$0.00	NA	0	$0.
	THIRD FEDERAL SAVINGS BANK	3	$685,800.00	0.14%	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	$380,000.00	0.08%	0	$0.00	NA	0	$0.
	TIERONE BANK	1	$182,000.00	0.04%	0	$0.00	NA	0	$0.
	TLC COMMUNITY CREDIT UNION	1	$182,000.00	0.04%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	9	$2,434,092.00	0.49%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$188,000.00	0.04%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	2	$465,500.00	0.09%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	2	$623,955.00	0.13%	0	$0.00	NA	0	$0.
		1	$261,761.00	0.05%	0	$0.00	NA	0	$0.

	TRAVIS CREDIT UNION								
	TRUMARK FINANCIAL CREDIT UNION	7	$1,554,390.00	0.31%	0	$0.00	NA	0	$0.
	ULSTER SAVINGS BANK	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.
	UMPQUA BANK	2	$605,853.75	0.12%	0	$0.00	NA	0	$0.
	UNITED BANK & TRUST	7	$1,991,300.00	0.4%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	1	$183,000.00	0.04%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	3	$626,000.00	0.13%	0	$0.00	NA	0	$0.
	UNITY BANK	1	$242,400.00	0.05%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$692,000.00	0.14%	0	$0.00	NA	0	$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$368,800.00	0.07%	0	$0.00	NA	0	$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	5	$1,120,000.00	0.22%	0	$0.00	NA	0	$0.
	VALLEY NATIONAL BANK	4	$1,066,875.51	0.21%	0	$0.00	NA	0	$0.
	VANDYK MORTGAGE CORPORATION	6	$1,419,500.00	0.28%	0	$0.00	NA	0	$0.
	VERITY CREDIT UNION	2	$503,600.00	0.1%	0	$0.00	NA	0	$0.
	VERMONT FEDERAL CREDIT UNION	2	$474,000.00	0.1%	0	$0.00	NA	0	$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$369,600.00	0.07%	0	$0.00	NA	0	$0.
	VILLAGE MORTGAGE COMPANY	4	$893,500.00	0.18%	0	$0.00	NA	0	$0.
	VIRGINIA CREDIT UNION, INC.	1	$194,750.00	0.04%	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,110,031.23	0.22%	0	$0.00	NA	0	$0.
	WAUKESHA STATE BANK	2	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	WESCOM CENTRAL CREDIT UNION	7	$1,831,659.38	0.37%	0	$0.00	NA	0	$0.
	WESTBURY BANK	7	$1,592,575.51	0.32%	0	$0.00	NA	0	$0.

		WESTCONSIN CREDIT UNION	4	$805,500.00	0.16%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	2	$376,000.00	0.08%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE CORPORATION	1	$244,100.00	0.05%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	3	$731,000.00	0.15%	0	$0.00	NA	0	$0.
		WINTER HILL BANK, FSB	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.
		WINTRUST MORTGAGE CORPORATION	1	$179,268.55	0.04%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	4	$1,010,000.00	0.2%	0	$0.00	NA	0	$0.
		YOLO FEDERAL CREDIT UNION	1	$248,000.00	0.05%	0	$0.00	NA	0	$0.
		Unavailable	263	$72,069,950.84	14.32%	0	$0.00	NA	0	$0.
Total			**1,927**	**$498,370,134.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416W6S6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.
		ABACUS FEDERAL SAVINGS BANK	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$506,000.00	0.2%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	12	$3,208,006.00	1.28%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	2	$373,500.00	0.15%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL	1	$183,600.00	0.07%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO.	3	$725,400.00	0.29%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	8	$1,686,100.00	0.67%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	3	$789,650.00	0.32%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	3	$694,653.39	0.28%	0	$0.00	NA	0	$0.
		AMERICAN BANK CENTER	3	$606,000.00	0.24%	0	$0.00	NA	0	$0.
			3	$587,000.00	0.23%	0	$0.00	NA	0	$0.

	AMERICAN EAGLE FEDERAL CREDIT UNION								
	AMERICAN FINANCE HOUSE LARIBA	1	$296,800.00	0.12%	0	$0.00	NA	0	$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$470,000.00	0.19%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	2	$506,150.00	0.2%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK	2	$555,000.00	0.22%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	2	$599,200.00	0.24%	0	$0.00	NA	0	$0.
	AMERITRUST MORTGAGE CORPORATION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	13	$3,338,300.00	1.34%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	9	$2,450,280.01	0.98%	0	$0.00	NA	0	$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$380,000.00	0.15%	0	$0.00	NA	0	$0.
	AURORA BANK FSB	1	$204,500.00	0.08%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC.	1	$291,000.00	0.12%	0	$0.00	NA	0	$0.
	AVIDIA BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	18	$5,118,658.00	2.05%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	1	$218,500.00	0.09%	0	$0.00	NA	0	$0.
	BANK MUTUAL	7	$2,122,530.03	0.85%	0	$0.00	NA	0	$0.
	BANK OF SPRINGFIELD	1	$204,862.05	0.08%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	13	$4,158,850.00	1.66%	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	1	$191,195.00	0.08%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$438,615.12	0.18%	0	$0.00	NA	0	$0.
	BANKNEWPORT	2	$635,000.00	0.25%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	2	$428,500.00	0.17%	0	$0.00	NA	0	$0.
	BAY FEDERAL CREDIT UNION	1	$238,000.00	0.1%	0	$0.00	NA	0	$0.
		2	$389,000.00	0.16%	0	$0.00	NA	0	$0.

	BERKSHIRE COUNTY SAVINGS BANK								
	BETHPAGE FEDERAL CREDIT UNION	18	$4,578,448.09	1.83%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	6	$1,371,100.00	0.55%	0	$0.00	NA	0	$0.
	BOSTON FIREFIGHTERS CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.
	BREMER FINANCIAL CORPORATION	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.
	BRIDGEWATER CREDIT UNION	2	$442,496.19	0.18%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	4	$1,306,000.00	0.52%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$472,000.00	0.19%	0	$0.00	NA	0	$0.
	CARNEGIE MORTGAGE, LLC	2	$632,000.00	0.25%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	5	$1,331,688.00	0.53%	0	$0.00	NA	0	$0.
	CBC FEDERAL CREDIT UNION	2	$474,000.00	0.19%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	1	$193,600.00	0.08%	0	$0.00	NA	0	$0.
	CENTRAL BANK OF PROVO	1	$345,000.00	0.14%	0	$0.00	NA	0	$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	$746,200.00	0.3%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	20	$5,631,827.25	2.25%	0	$0.00	NA	0	$0.
	CENTRAL STATE BANK	2	$539,700.00	0.22%	0	$0.00	NA	0	$0.
	CENTRUE BANK	1	$353,300.00	0.14%	0	$0.00	NA	0	$0.
	CITIZENS COMMUNITY BANK	1	$279,999.00	0.11%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	1	$300,500.00	0.12%	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC.	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.

	COASTAL FEDERAL CREDIT UNION	6	$1,400,718.94	0.56%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A.	2	$591,300.00	0.24%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	$385,000.00	0.15%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	1	$413,000.00	0.17%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	2	$520,500.00	0.21%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	$292,000.00	0.12%	0	$0.00	NA	0	$0.
	CORTRUST BANK	1	$268,600.00	0.11%	0	$0.00	NA	0	$0.
	COTTAGE SAVINGS BANK	2	$716,000.00	0.29%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.
	CUMANET, LLC	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE, INC.	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	2	$510,000.00	0.2%	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR SAVINGS	3	$820,000.00	0.33%	0	$0.00	NA	0	$0.
	DELMAR FINANCIAL COMPANY	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.
	DENVER MORTGAGE COMPANY, INC.	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$852,831.16	0.34%	0	$0.00	NA	0	$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	6	$1,486,008.70	0.59%	0	$0.00	NA	0	$0.

	DUPACO COMMUNITY CREDIT UNION	2	$445,500.00	0.18%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	1	$210,900.00	0.08%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	8	$2,132,780.30	0.85%	0	$0.00	NA	0	$0.
	EAST WEST BANK	2	$670,000.00	0.27%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	1	$272,300.00	0.11%	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	$242,000.00	0.1%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	11	$2,568,778.95	1.03%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	10	$2,633,674.12	1.05%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	$633,800.00	0.25%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	4	$1,343,000.00	0.54%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	1	$181,500.00	0.07%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	4	$975,460.00	0.39%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$1,151,700.00	0.46%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$245,000.00	0.1%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	1	$229,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$236,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	1	$465,000.00	0.19%	0	$0.00	NA	0	$0.

	FIRST HERITAGE FINANCIAL, LLC	1	$187,900.00	0.08%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	7	$1,685,850.00	0.67%	0	$0.00	NA	0	$0.
	FIRST KEYSTONE NATIONAL BANK	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	9	$2,393,350.00	0.96%	0	$0.00	NA	0	$0.
	FIRST MINNESOTA BANK	1	$220,800.00	0.09%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	10	$2,705,225.00	1.08%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$181,500.00	0.07%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$490,000.00	0.2%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	20	$5,686,359.92	2.28%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC BANK	2	$782,000.00	0.31%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	1	$190,415.08	0.08%	0	$0.00	NA	0	$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$356,306.22	0.14%	0	$0.00	NA	0	$0.
	FOX RIVER STATE BANK	1	$309,500.00	0.12%	0	$0.00	NA	0	$0.
	FRANDSEN BANK & TRUST	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.
	FREMONT BANK	20	$5,084,733.56	2.03%	0	$0.00	NA	0	$0.
	FULTON BANK	19	$4,907,541.20	1.96%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B.	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	3	$554,900.00	0.22%	0	$0.00	NA	0	$0.
	GEORGETOWN SAVINGS BANK	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.
	GESA CREDIT UNION	2	$412,000.00	0.16%	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	3	$842,000.00	0.34%	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	2	$639,084.52	0.26%	0	$0.00	NA	0	$0.
		1	$294,700.00	0.12%	0	$0.00	NA	0	$0.

	GREATER NEVADA MORTGAGE SERVICES								
	GREYLOCK FEDERAL CREDIT UNION	2	$477,000.00	0.19%	0	$0.00	NA	0	$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$208,800.00	0.08%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	2	$541,500.00	0.22%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	9	$1,974,850.00	0.79%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	$748,000.00	0.3%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	15	$4,060,739.00	1.62%	0	$0.00	NA	0	$0.
	HICKORY POINT BANK AND TRUST, FSB	1	$217,321.18	0.09%	0	$0.00	NA	0	$0.
	HIWAY FEDERAL CREDIT UNION	2	$400,761.06	0.16%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	1	$251,800.00	0.1%	0	$0.00	NA	0	$0.
	HOME SAVINGS OF AMERICA	2	$431,000.00	0.17%	0	$0.00	NA	0	$0.
	HONOR BANK	1	$321,000.00	0.13%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	3	$765,000.00	0.31%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$262,000.00	0.1%	0	$0.00	NA	0	$0.
	INSIGHT CREDIT UNION	1	$234,000.00	0.09%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	1	$228,000.00	0.09%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	6	$1,642,000.00	0.66%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	2	$457,500.00	0.18%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	2	$447,000.00	0.18%	0	$0.00	NA	0	$0.
		1	$235,000.00	0.09%	0	$0.00	NA	0	$0.

	JONAH BANK OF WYOMING								
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$425,800.00	0.17%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	9	$2,608,700.00	1.04%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	9	$2,806,000.00	1.12%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	$588,000.00	0.24%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	1	$187,243.83	0.07%	0	$0.00	NA	0	$0.
	LEADER BANK, N.A.	17	$4,362,600.00	1.75%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC.	13	$4,286,500.00	1.72%	0	$0.00	NA	0	$0.
	LIBERTY FEDERAL SAVINGS BANK	1	$255,000.00	0.1%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	5	$1,628,467.52	0.65%	0	$0.00	NA	0	$0.
	LOGAN FINANCE CORPORATION	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	4	$1,139,420.00	0.46%	0	$0.00	NA	0	$0.
	MAGNA BANK	4	$919,718.71	0.37%	0	$0.00	NA	0	$0.
	MANSFIELD COOPERATIVE BANK	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.
	MARINE BANK	1	$202,500.00	0.08%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	1	$221,215.00	0.09%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	10	$2,534,000.00	1.01%	0	$0.00	NA	0	$0.
	MERCANTILE BANK	1	$218,400.00	0.09%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$384,400.00	0.15%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	3	$689,000.00	0.28%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	2	$604,500.00	0.24%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.
	METRO CREDIT UNION	4	$1,145,000.00	0.46%	0	$0.00	NA	0	$0.

	METUCHEN SAVINGS BANK	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP.	1	$237,000.00	0.09%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	1	$215,300.00	0.09%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	4	$1,340,950.00	0.54%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	3	$680,000.00	0.27%	0	$0.00	NA	0	$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	4	$1,097,250.00	0.44%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	1	$290,100.00	0.12%	0	$0.00	NA	0	$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	3	$760,000.00	0.3%	0	$0.00	NA	0	$0.
	MORTGAGE SOLUTIONS OF CO, LLC	1	$188,500.00	0.08%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST FINANCIAL, INC.	1	$223,000.00	0.09%	0	$0.00	NA	0	$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	$753,000.00	0.3%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF MIDDLEBURY	1	$259,000.00	0.1%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	2	$570,500.00	0.23%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$197,000.00	0.08%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$386,500.00	0.15%	0	$0.00	NA	0	$0.
	NEW ALLIANCE BANK	1	$178,000.00	0.07%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	2	$596,000.00	0.24%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	$199,250.00	0.08%	0	$0.00	NA	0	$0.
		3	$766,358.35	0.31%	0	$0.00	NA	0	$0.

	NORTHWEST FEDERAL CREDIT UNION								
	NORTHWESTERN MORTGAGE COMPANY	5	$1,279,650.00	0.51%	0	$0.00	NA	0	$0.
	NRL FEDERAL CREDIT UNION	1	$194,000.00	0.08%	0	$0.00	NA	0	$0.
	OAK BANK	3	$620,970.00	0.25%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	1	$235,000.00	0.09%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	4	$825,000.00	0.33%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	3	$899,000.00	0.36%	0	$0.00	NA	0	$0.
	PBI BANK	1	$244,000.00	0.1%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	7	$1,750,506.85	0.7%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	3	$965,187.94	0.39%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.
	PIONEER SAVINGS BANK	1	$268,000.00	0.11%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	2	$422,500.00	0.17%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	2	$367,830.94	0.15%	0	$0.00	NA	0	$0.
	PREMIER AMERICA CREDIT UNION	4	$1,123,000.00	0.45%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	1	$251,500.00	0.1%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	3	$739,500.00	0.3%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$870,250.00	0.35%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	3	$913,100.00	0.37%	0	$0.00	NA	0	$0.
	RABOBANK, N.A.	4	$1,252,000.00	0.5%	0	$0.00	NA	0	$0.
	RANLIFE, INC.	1	$340,000.00	0.14%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	2	$481,017.18	0.19%	0	$0.00	NA	0	$0.

	REDWOOD CREDIT UNION	7	$1,636,300.00	0.65%	0	$0.00	NA	0	$0.
	REGIONS BANK	1	$415,246.00	0.17%	0	$0.00	NA	0	$0.
	RIGHT START MORTGAGE, INC.	1	$189,000.00	0.08%	0	$0.00	NA	0	$0.
	ROLLSTONE BANK & TRUST	1	$274,500.00	0.11%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC.	4	$1,424,575.00	0.57%	0	$0.00	NA	0	$0.
	SACRAMENTO CREDIT UNION	1	$192,200.00	0.08%	0	$0.00	NA	0	$0.
	SALAL CREDIT UNION	1	$189,000.00	0.08%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	5	$1,260,507.99	0.5%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY	5	$1,619,219.80	0.65%	0	$0.00	NA	0	$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$187,236.05	0.07%	0	$0.00	NA	0	$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	$390,500.00	0.16%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.
	SEASONS FEDERAL CREDIT UNION	1	$237,200.00	0.09%	0	$0.00	NA	0	$0.
	SHELL FEDERAL CREDIT UNION	1	$177,700.00	0.07%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	2	$397,268.56	0.16%	0	$0.00	NA	0	$0.
	SOUTHERN BANK & TRUST COMPANY	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$1,455,000.00	0.58%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	3	$621,419.28	0.25%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	1	$187,500.00	0.08%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	1	$273,000.00	0.11%	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC.	1	$315,000.00	0.13%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	$275,900.00	0.11%	0	$0.00	NA	0	$0.

	MORTGAGE COMPANY								
	STONEGATE MORTGAGE CORPORATION	2	$532,000.00	0.21%	0	$0.00	NA	0	$0.
	STURDY SAVINGS BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	6	$1,431,000.00	0.57%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	3	$671,915.09	0.27%	0	$0.00	NA	0	$0.
	SUTTON BANK	1	$186,900.00	0.07%	0	$0.00	NA	0	$0.
	TEACHERS FEDERAL CREDIT UNION	2	$595,000.00	0.24%	0	$0.00	NA	0	$0.
	TECHNOLOGY CREDIT UNION	1	$410,000.00	0.16%	0	$0.00	NA	0	$0.
	TEXAS BANK	1	$206,500.00	0.08%	0	$0.00	NA	0	$0.
	THE HUNTINGTON NATIONAL BANK	20	$6,112,166.19	2.45%	0	$0.00	NA	0	$0.
	THE NATIONAL B&T OF SYCAMORE	1	$206,000.00	0.08%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	4	$1,644,000.00	0.66%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF OAK HARBOR	1	$404,000.00	0.16%	0	$0.00	NA	0	$0.
	THE PARK BANK	1	$197,000.00	0.08%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT UNION	2	$642,000.00	0.26%	0	$0.00	NA	0	$0.
	TLC COMMUNITY CREDIT UNION	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	5	$1,435,882.00	0.57%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$448,200.00	0.18%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	1	$265,549.65	0.11%	0	$0.00	NA	0	$0.
	TRUMARK FINANCIAL CREDIT UNION	3	$897,600.00	0.36%	0	$0.00	NA	0	$0.
	ULSTER SAVINGS BANK	2	$524,586.86	0.21%	0	$0.00	NA	0	$0.

		UNION FEDERAL SAVINGS BANK	1	$219,000.00	0.09%	0	$0.00	NA	0	$0.
		UNITED BANK & TRUST	3	$865,500.00	0.35%	0	$0.00	NA	0	$0.
		UNITED BANK OF UNION	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.
		UNITED COMMUNITY BANK	1	$203,000.00	0.08%	0	$0.00	NA	0	$0.
		UNIVEST NATIONAL BANK AND TRUST CO.	2	$595,000.00	0.24%	0	$0.00	NA	0	$0.
		VALLEY NATIONAL BANK	1	$399,000.00	0.16%	0	$0.00	NA	0	$0.
		VANDYK MORTGAGE CORPORATION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE COMPANY	1	$241,000.00	0.1%	0	$0.00	NA	0	$0.
		VIRGINIA CREDIT UNION, INC.	2	$473,800.00	0.19%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$740,500.00	0.3%	0	$0.00	NA	0	$0.
		WAUKESHA STATE BANK	2	$802,028.47	0.32%	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	2	$569,625.00	0.23%	0	$0.00	NA	0	$0.
		WESTBURY BANK	1	$179,700.00	0.07%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	1	$196,365.00	0.08%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	1	$198,100.00	0.08%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	2	$692,300.00	0.28%	0	$0.00	NA	0	$0.
		WINTER HILL BANK, FSB	1	$370,500.00	0.15%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	5	$1,270,245.00	0.51%	0	$0.00	NA	0	$0.
		Unavailable	147	$38,575,995.25	15.37%	0	$0.00	NA	0	$0.
Total			**941**	**$249,929,914.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416W6T4		ABACUS FEDERAL SAVINGS BANK	1	$285,000.00	0.24%	0	$0.00	NA	0	$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$191,000.00	0.16%	0	$0.00	NA	0	$0.
		ACACIA FEDERAL SAVINGS BANK	2	$600,800.00	0.51%	0	$0.00	NA	0	$0.
			5	$1,410,400.00	1.19%	0	$0.00	NA	0	$0.

	ADDISON AVENUE FEDERAL CREDIT UNION								
	ALASKA USA FEDERAL CREDIT UNION	1	$300,500.00	0.25%	0	$0.00	NA	0	$0.
	ALTRA FEDERAL CREDIT UNION	2	$614,650.00	0.52%	0	$0.00	NA	0	$0.
	AMARILLO NATIONAL BANK	5	$1,370,914.26	1.16%	0	$0.00	NA	0	$0.
	AMEGY MORTGAGE	2	$453,000.00	0.38%	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	$740,300.00	0.63%	0	$0.00	NA	0	$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$500,000.00	0.42%	0	$0.00	NA	0	$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$205,000.00	0.17%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$200,000.00	0.17%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	2	$626,900.00	0.53%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	13	$3,382,700.00	2.86%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	2	$582,000.00	0.49%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC.	2	$632,274.59	0.53%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	11	$2,836,571.00	2.4%	0	$0.00	NA	0	$0.
	BANK MUTUAL	7	$1,509,680.76	1.28%	0	$0.00	NA	0	$0.
	BANK OF AMERICAN FORK	1	$200,000.00	0.17%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	1	$224,593.59	0.19%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	2	$482,800.00	0.41%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	1	$360,000.00	0.3%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	7	$1,754,725.98	1.48%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	1	$261,900.00	0.22%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	1	$225,000.00	0.19%	0	$0.00	NA	0	$0.
	BOULDER VALLEY CREDIT UNION	1	$227,500.00	0.19%	0	$0.00	NA	0	$0.

	BRYN MAWR TRUST COMPANY THE	5	$1,386,257.51	1.17%	0	$0.00	NA	0	$0.
	CARNEGIE MORTGAGE, LLC	1	$213,500.00	0.18%	0	$0.00	NA	0	$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$208,250.00	0.18%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	4	$1,008,815.84	0.85%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	1	$228,000.00	0.19%	0	$0.00	NA	0	$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$692,000.00	0.59%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	2	$612,000.00	0.52%	0	$0.00	NA	0	$0.
	CITIZENS 1ST BANK	1	$192,881.03	0.16%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$200,000.00	0.17%	0	$0.00	NA	0	$0.
	CITIZENS UNION SAVINGS BANK	1	$272,000.00	0.23%	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC	1	$211,000.00	0.18%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	2	$427,676.77	0.36%	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION OF LYNN	1	$296,000.00	0.25%	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	$312,800.00	0.26%	0	$0.00	NA	0	$0.
	CORTRUST BANK	3	$979,450.00	0.83%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$324,750.00	0.27%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	2	$612,000.00	0.52%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	1	$193,000.00	0.16%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	1	$275,850.00	0.23%	0	$0.00	NA	0	$0.
	EAST WEST BANK	1	$200,000.00	0.17%	0	$0.00	NA	0	$0.
		1	$288,800.00	0.24%	0	$0.00	NA	0	$0.

	ENVISION CREDIT UNION								
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$183,500.00	0.16%	0	$0.00	NA	0	$0.
	FARMERS & MERCHANTS BANK	1	$217,106.02	0.18%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	11	$3,196,883.60	2.7%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	4	$1,299,270.60	1.1%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$569,000.00	0.48%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	$528,350.00	0.45%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	2	$538,000.00	0.46%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	1	$352,000.00	0.3%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$265,000.00	0.22%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	1	$625,500.00	0.53%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL, LLC	1	$189,000.00	0.16%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	2	$482,300.00	0.41%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	2	$480,000.00	0.41%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	$259,600.00	0.22%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	1	$190,000.00	0.16%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$266,000.00	0.23%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	1	$287,300.00	0.24%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$175,000.00	0.15%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	17	$4,531,038.73	3.83%	0	$0.00	NA	0	$0.

	FIRST REPUBLIC BANK	5	$2,010,000.00	1.7%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	1	$199,166.67	0.17%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	1	$205,000.00	0.17%	0	$0.00	NA	0	$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$265,205.93	0.22%	0	$0.00	NA	0	$0.
	FOSTER BANK	1	$260,000.00	0.22%	0	$0.00	NA	0	$0.
	FREMONT BANK	19	$6,051,297.08	5.12%	0	$0.00	NA	0	$0.
	FULTON BANK	8	$2,169,800.00	1.84%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	2	$429,100.00	0.36%	0	$0.00	NA	0	$0.
	GRAFTON SUBURBAN CREDIT UNION	1	$389,150.00	0.33%	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	1	$250,000.00	0.21%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	1	$191,000.00	0.16%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	1	$220,800.00	0.19%	0	$0.00	NA	0	$0.
	GUARANTY SAVINGS BANK	1	$302,600.00	0.26%	0	$0.00	NA	0	$0.
	HANCOCK BANK	1	$417,000.00	0.35%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	1	$343,000.00	0.29%	0	$0.00	NA	0	$0.
	HONOR BANK	1	$265,000.00	0.22%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	2	$675,000.00	0.57%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	1	$200,000.00	0.17%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	$212,000.00	0.18%	0	$0.00	NA	0	$0.
	JONAH BANK OF WYOMING	1	$308,800.00	0.26%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	3	$672,162.64	0.57%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	4	$1,170,400.00	0.99%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	3	$728,094.54	0.62%	0	$0.00	NA	0	$0.
	LEADER BANK, N.A.	5	$1,193,000.00	1.01%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC.	3	$895,000.00	0.76%	0	$0.00	NA	0	$0.
		3	$636,150.22	0.54%	0	$0.00	NA	0	$0.

	LOCKHEED FEDERAL CREDIT UNION								
	LOS ALAMOS NATIONAL BANK	3	$949,580.00	0.8%	0	$0.00	NA	0	$0.
	LYONS MORTGAGE SERVICES, INC.	1	$195,000.00	0.16%	0	$0.00	NA	0	$0.
	MARBLEHEAD BANK	1	$325,000.00	0.27%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	1	$311,500.00	0.26%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	2	$438,200.00	0.37%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$300,000.00	0.25%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	$259,000.00	0.22%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$460,000.00	0.39%	0	$0.00	NA	0	$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$198,500.00	0.17%	0	$0.00	NA	0	$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	$198,400.00	0.17%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	2	$481,300.00	0.41%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	1	$184,500.00	0.16%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	2	$797,000.00	0.67%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC.	1	$298,400.00	0.25%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	1	$232,775.00	0.2%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST FINANCIAL, INC.	1	$219,200.00	0.19%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	2	$602,000.00	0.51%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$641,600.00	0.54%	0	$0.00	NA	0	$0.
	NEW ALLIANCE BANK	1	$260,000.00	0.22%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	1	$380,000.00	0.32%	0	$0.00	NA	0	$0.
		1	$179,268.56	0.15%	0	$0.00	NA	0	$0.

	NORTHWEST FEDERAL CREDIT UNION								
	NORTHWESTERN MORTGAGE COMPANY	6	$1,767,825.92	1.5%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	1	$262,000.00	0.22%	0	$0.00	NA	0	$0.
	NRL FEDERAL CREDIT UNION	1	$185,000.00	0.16%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	4	$1,023,475.00	0.87%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	2	$402,643.60	0.34%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	1	$200,000.00	0.17%	0	$0.00	NA	0	$0.
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	$199,170.56	0.17%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	8	$1,888,593.27	1.6%	0	$0.00	NA	0	$0.
	PEOPLES BANK	2	$542,000.00	0.46%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	2	$517,425.75	0.44%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$255,000.00	0.22%	0	$0.00	NA	0	$0.
	POLISH NATIONAL CREDIT UNION	2	$444,000.00	0.38%	0	$0.00	NA	0	$0.
	PREMIER AMERICA CREDIT UNION	2	$572,300.00	0.48%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	3	$722,819.33	0.61%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	1	$180,000.00	0.15%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$239,850.00	0.2%	0	$0.00	NA	0	$0.
	RABOBANK, N.A.	3	$802,000.00	0.68%	0	$0.00	NA	0	$0.
	RANLIFE, INC.	1	$279,900.00	0.24%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	2	$645,100.00	0.55%	0	$0.00	NA	0	$0.
	RIVERHILLS BANK	1	$206,000.00	0.17%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC.	1	$392,000.00	0.33%	0	$0.00	NA	0	$0.
	S&T BANK	2	$487,886.31	0.41%	0	$0.00	NA	0	$0.

	SALAL CREDIT UNION	1	$177,100.00	0.15%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	3	$772,627.60	0.65%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY	1	$185,000.00	0.16%	0	$0.00	NA	0	$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	$250,000.00	0.21%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$735,000.00	0.62%	0	$0.00	NA	0	$0.
	SECURITY SAVINGS BANK	1	$214,000.00	0.18%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$563,000.00	0.48%	0	$0.00	NA	0	$0.
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$417,000.00	0.35%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	3	$703,200.00	0.59%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	1	$417,000.00	0.35%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	3	$887,300.00	0.75%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	1	$250,000.00	0.21%	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC.	2	$496,750.00	0.42%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$234,600.00	0.2%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	7	$1,609,015.00	1.36%	0	$0.00	NA	0	$0.
	TELCOM CREDIT UNION	1	$206,200.00	0.17%	0	$0.00	NA	0	$0.
	THE HUNTINGTON NATIONAL BANK	14	$3,426,373.26	2.9%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	2	$697,000.00	0.59%	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT UNION	2	$382,000.00	0.32%	0	$0.00	NA	0	$0.

		TOPLINE FEDERAL CREDIT UNION	1	$266,900.00	0.23%	0	$0.00	NA	0	$0.
		TOWER FEDERAL CREDIT UNION	6	$1,568,563.00	1.33%	0	$0.00	NA	0	$0.
		ULSTER SAVINGS BANK	2	$485,000.00	0.41%	0	$0.00	NA	0	$0.
		UMPQUA BANK	2	$618,500.46	0.52%	0	$0.00	NA	0	$0.
		UNITED COMMUNITY BANK	1	$199,603.31	0.17%	0	$0.00	NA	0	$0.
		UNITUS COMMUNITY CREDIT UNION	1	$213,000.00	0.18%	0	$0.00	NA	0	$0.
		VANDYK MORTGAGE CORPORATION	1	$198,000.00	0.17%	0	$0.00	NA	0	$0.
		VIRGINIA CREDIT UNION, INC.	1	$196,800.00	0.17%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$246,000.00	0.21%	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	2	$686,500.00	0.58%	0	$0.00	NA	0	$0.
		WESTBURY BANK	1	$177,700.00	0.15%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	2	$546,000.00	0.46%	0	$0.00	NA	0	$0.
		WILLIAMSVILLE STATE BANK AND TRUST	1	$264,000.00	0.22%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	1	$272,000.00	0.23%	0	$0.00	NA	0	$0.
		WINTRUST MORTGAGE CORPORATION	1	$228,800.00	0.19%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	1	$175,000.00	0.15%	0	$0.00	NA	0	$0.
		Unavailable	55	$14,523,561.33	12.32%	0	$0.00	NA	0	$0.
Total			**445**	**$118,222,124.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416W6U1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	$1,643,600.00	9.53%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	42	$5,630,659.00	32.63%	0	$0.00	NA	0	$0.
		BANCOKLAHOMA MORTGAGE CORPORATION	11	$1,532,406.00	8.88%	0	$0.00	NA	0	$0.
		COMMONWEALTH BANK & TRUST COMPANY	2	$255,400.00	1.48%	0	$0.00	NA	0	$0.

		FIRST NATIONAL BANK OF OMAHA	28	$3,738,400.00	21.67%	0	$0.00	NA	0	$0.
		HOCKING VALLEY BANK	1	$148,674.00	0.86%	0	$0.00	NA	0	$0.
		JUST MORTGAGE, INC.	2	$272,000.00	1.58%	0	$0.00	NA	0	$0.
		SEATTLE BANK	2	$266,700.00	1.55%	0	$0.00	NA	0	$0.
		SHEA MORTGAGE, INC.	1	$148,500.00	0.86%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	2	$291,700.00	1.69%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A.	1	$134,392.09	0.78%	0	$0.00	NA	0	$0.
		Unavailable	24	$3,192,100.00	18.49%	0	$0.00	NA	0	$0.
Total			**128**	**$17,254,531.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416W6V9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	78	$22,623,150.40	21.12%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	106	$27,572,210.00	25.74%	0	$0.00	NA	0	$0.
		BANCOKLAHOMA MORTGAGE CORPORATION	21	$4,936,616.13	4.61%	0	$0.00	NA	0	$0.
		CASTLE MORTGAGE CORPORATION	2	$488,500.00	0.46%	0	$0.00	NA	0	$0.
		COMMONWEALTH BANK & TRUST COMPANY	1	$190,000.00	0.18%	0	$0.00	NA	0	$0.
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$220,000.00	0.21%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	40	$9,102,213.82	8.5%	0	$0.00	NA	0	$0.
		HOCKING VALLEY BANK	1	$250,000.00	0.23%	0	$0.00	NA	0	$0.
		IMORTGAGE.COM	4	$933,750.00	0.87%	0	$0.00	NA	0	$0.
		JUST MORTGAGE, INC.	7	$1,811,200.00	1.69%	0	$0.00	NA	0	$0.
		MIDFIRST BANK	1	$240,900.00	0.22%	0	$0.00	NA	0	$0.
		SEATTLE BANK	7	$1,515,470.00	1.41%	0	$0.00	NA	0	$0.
		SHEA MORTGAGE, INC.	5	$1,293,221.00	1.21%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	10	$2,954,000.00	2.76%	0	$0.00	NA	0	$0.
		Unavailable	114	$33,002,937.46	30.79%	0	$0.00	NA	0	$0.
Total			**398**	**$107,134,168.81**	**100%**	**0**	**$0.00**		**0**	**$0.**

31416W6W7		AMERICAHOMEKEY, INC	1	$106,400.00	5.61%	0	$0.00	NA	0	$0.
		BUSEY BANK	1	$104,000.00	5.48%	0	$0.00	NA	0	$0.
		CITIZENSFIRST CREDIT UNION	1	$87,000.00	4.59%	0	$0.00	NA	0	$0.
		CONSUMERS COOPERATIVE CREDIT UNION	1	$91,526.14	4.83%	0	$0.00	NA	0	$0.
		HANCOCK BANK	1	$90,000.00	4.75%	0	$0.00	NA	0	$0.
		HOME BANK	1	$100,000.00	5.27%	0	$0.00	NA	0	$0.
		LOGAN FINANCE CORPORATION	1	$87,148.00	4.6%	0	$0.00	NA	0	$0.
		MARINE BANK	1	$100,000.00	5.27%	0	$0.00	NA	0	$0.
		STOCKMAN BANK OF MONTANA	1	$91,500.00	4.83%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	8	$754,363.99	39.78%	0	$0.00	NA	0	$0.
		WESTBURY BANK	1	$99,000.00	5.22%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	1	$85,000.00	4.48%	0	$0.00	NA	0	$0.
		Unavailable	1	$100,425.00	5.29%	0	$0.00	NA	0	$0.
Total			**20**	**$1,896,363.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416W6Y3		ACACIA FEDERAL SAVINGS BANK	3	$1,029,000.00	0.92%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$199,203.77	0.18%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL	1	$225,000.00	0.2%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	4	$863,589.05	0.78%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	4	$818,300.00	0.74%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	7	$1,620,119.17	1.46%	0	$0.00	NA	0	$0.
		AURORA FINANCIAL GROUP INC.	1	$200,000.00	0.18%	0	$0.00	NA	0	$0.
		BANK OF HAWAII	1	$383,000.00	0.34%	0	$0.00	NA	0	$0.
		BANK OF THE WEST	8	$2,124,000.00	1.91%	0	$0.00	NA	0	$0.
		BANK OF WHITTIER, NA	1	$477,000.00	0.43%	0	$0.00	NA	0	$0.
		BAXTER CREDIT UNION	1	$270,840.00	0.24%	0	$0.00	NA	0	$0.
		BENCHMARK BANK	1	$260,800.00	0.23%	0	$0.00	NA	0	$0.
		BOEING EMPLOYEES CREDIT UNION	4	$995,750.00	0.89%	0	$0.00	NA	0	$0.
			1	$533,850.00	0.48%	0	$0.00	NA	0	$0.

	BRYN MAWR TRUST COMPANY THE								
	CAMBRIDGE SAVINGS BANK	3	$948,112.26	0.85%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	2	$381,644.24	0.34%	0	$0.00	NA	0	$0.
	CENTREBANK	1	$233,200.00	0.21%	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	1	$210,000.00	0.19%	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC	2	$511,000.00	0.46%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	1	$176,500.00	0.16%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	$266,000.00	0.24%	0	$0.00	NA	0	$0.
	DANVERSBANK	3	$827,764.86	0.74%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$180,279.42	0.16%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	3	$612,000.00	0.55%	0	$0.00	NA	0	$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$525,000.00	0.47%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	3	$734,175.91	0.66%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	6	$1,656,296.76	1.49%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	1	$549,000.00	0.49%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	1	$416,000.00	0.37%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$489,000.00	0.44%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	2	$566,000.00	0.51%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$194,225.00	0.17%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	3	$614,500.00	0.55%	0	$0.00	NA	0	$0.

	FIRST MORTGAGE COMPANY, L.L.C.	2	$441,600.00	0.4%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	1	$316,410.00	0.28%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$483,000.00	0.43%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	6	$1,410,811.15	1.27%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC BANK	1	$224,322.00	0.2%	0	$0.00	NA	0	$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$334,000.00	0.3%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	1	$381,929.11	0.34%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	6	$1,403,188.83	1.26%	0	$0.00	NA	0	$0.
	FREMONT BANK	60	$16,814,247.00	15.1%	0	$0.00	NA	0	$0.
	FULTON BANK	3	$588,283.40	0.53%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B.	1	$360,000.00	0.32%	0	$0.00	NA	0	$0.
	GESA CREDIT UNION	1	$332,077.00	0.3%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE, LLC	1	$288,012.01	0.26%	0	$0.00	NA	0	$0.
	GREATER SPRINGFIELD CREDIT UNION	1	$223,500.00	0.2%	0	$0.00	NA	0	$0.
	GUARANTEED RATE, INC.	1	$222,000.00	0.2%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	4	$1,019,700.00	0.92%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	3	$568,271.24	0.51%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	1	$179,976.17	0.16%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	2	$387,167.95	0.35%	0	$0.00	NA	0	$0.
	HOME SAVINGS OF AMERICA	2	$609,800.00	0.55%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	5	$1,222,300.00	1.1%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	5	$2,043,733.09	1.84%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	$578,335.45	0.52%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	3	$597,325.43	0.54%	0	$0.00	NA	0	$0.

	LEADER BANK, N.A.	6	$1,820,000.00	1.63%	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	1	$185,000.00	0.17%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	3	$963,340.52	0.87%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	1	$242,000.00	0.22%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$195,000.00	0.18%	0	$0.00	NA	0	$0.
	METLIFE BANK, NA	1	$343,697.90	0.31%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP.	1	$296,650.00	0.27%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	1	$250,000.00	0.22%	0	$0.00	NA	0	$0.
	NORTHAMPTON COOPERATIVE BANK	1	$237,000.00	0.21%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	$238,500.00	0.21%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	1	$370,350.00	0.33%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	$176,098.63	0.16%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	2	$497,872.82	0.45%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	6	$1,657,230.12	1.49%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$200,000.00	0.18%	0	$0.00	NA	0	$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	$677,020.07	0.61%	0	$0.00	NA	0	$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	7	$1,779,600.00	1.6%	0	$0.00	NA	0	$0.
	RABOBANK, N.A.	3	$1,220,578.65	1.1%	0	$0.00	NA	0	$0.
	RANLIFE, INC.	1	$206,100.00	0.19%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK INC.	2	$491,548.13	0.44%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	1	$241,700.00	0.22%	0	$0.00	NA	0	$0.
	RIGHT START MORTGAGE, INC.	1	$351,400.00	0.32%	0	$0.00	NA	0	$0.
		12	$4,298,500.00	3.86%	0	$0.00	NA	0	$0.

		RPM MORTGAGE, INC.								
		SAHARA MORTGAGE	1	$378,700.00	0.34%	0	$0.00	NA	0	$0.
		SAVINGS BANK OF DANBURY	1	$522,909.92	0.47%	0	$0.00	NA	0	$0.
		STEARNS LENDING, INC.	8	$2,137,501.79	1.92%	0	$0.00	NA	0	$0.
		SUN WEST MORTGAGE COMPANY INC.	1	$210,925.00	0.19%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	50	$12,943,592.25	11.63%	0	$0.00	NA	0	$0.
		THE NATIONAL BANK OF INDIANAPOLIS	1	$417,000.00	0.37%	0	$0.00	NA	0	$0.
		TOWER FEDERAL CREDIT UNION	1	$208,000.00	0.19%	0	$0.00	NA	0	$0.
		UMPQUA BANK	4	$871,693.49	0.78%	0	$0.00	NA	0	$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$465,250.00	0.42%	0	$0.00	NA	0	$0.
		VALLEY NATIONAL BANK	16	$4,181,956.34	3.76%	0	$0.00	NA	0	$0.
		W.R. STARKEY MORTGAGE, LLP	1	$196,500.00	0.18%	0	$0.00	NA	0	$0.
		WALLIS STATE BANK	1	$190,500.00	0.17%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	1	$195,000.00	0.18%	0	$0.00	NA	0	$0.
		WINTER HILL BANK, FSB	1	$360,000.00	0.32%	0	$0.00	NA	0	$0.
		WINTRUST MORTGAGE CORPORATION	2	$489,235.63	0.44%	0	$0.00	NA	0	$0.
		WORTHINGTON FEDERAL BANK, FSB	1	$200,100.00	0.18%	0	$0.00	NA	0	$0.
		Unavailable	69	$19,301,492.00	17.31%	0	$0.00	NA	0	$0.
Total			**410**	**$111,330,683.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416W6Z0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$1,213,200.00	7.5%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	2	$466,550.00	2.89%	0	$0.00	NA	0	$0.
		CHICAGO MORTGAGE SOLUTIONS DBA	1	$209,163.97	1.29%	0	$0.00	NA	0	$0.

		INTERBANK MORTGAGE COMPANY								
		IMORTGAGE.COM	1	$266,495.00	1.65%	0	$0.00	NA	0	$0.
		JUST MORTGAGE, INC.	9	$2,131,700.00	13.19%	0	$0.00	NA	0	$0.
		SEATTLE BANK	1	$417,000.00	2.58%	0	$0.00	NA	0	$0.
		Unavailable	42	$11,463,086.03	70.9%	0	$0.00	NA	0	$0.
Total			**60**	**$16,167,195.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416W7A4		FIRST HAWAIIAN BANK	1	$300,000.00	15.09%	0	$0.00	NA	0	$0.
		FIRSTBANK PUERTO RICO	1	$275,000.00	13.83%	0	$0.00	NA	0	$0.
		POPULAR MORTGAGE, INC.	3	$710,725.55	35.75%	0	$0.00	NA	0	$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$506,592.74	25.48%	0	$0.00	NA	0	$0.
		Unavailable	1	$195,922.44	9.85%	0	$0.00	NA	0	$0.
Total			**8**	**$1,988,240.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416W7B2		1ST MIDAMERICA CREDIT UNION	1	$106,960.00	0.38%	0	$0.00	NA	0	$0.
		ALABAMA ONE CREDIT UNION	2	$196,500.00	0.7%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	1	$107,300.00	0.38%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	8	$820,523.00	2.9%	0	$0.00	NA	0	$0.
		AMERICAN BANK, N.A.	1	$98,500.00	0.35%	0	$0.00	NA	0	$0.
		AMERICAN SAVINGS BANK	1	$105,000.00	0.37%	0	$0.00	NA	0	$0.
		AMERICAN SAVINGS BANK, F.S.B.	3	$297,000.00	1.05%	0	$0.00	NA	0	$0.
		ARIZONA STATE CREDIT UNION	6	$595,900.00	2.11%	0	$0.00	NA	0	$0.
		AUBURNBANK	1	$104,500.00	0.37%	0	$0.00	NA	0	$0.
		AVIDIA BANK	1	$105,600.00	0.37%	0	$0.00	NA	0	$0.
		BANCO SANTANDER PUERTO RICO	1	$99,353.41	0.35%	0	$0.00	NA	0	$0.
		BANK OF HAWAII	2	$198,000.00	0.7%	0	$0.00	NA	0	$0.
		BANK OF SPRINGFIELD	6	$554,211.13	1.96%	0	$0.00	NA	0	$0.

	BANK OF STANLY	2	$213,100.00	0.75%	0	$0.00	NA	0	$0.
	BANKIOWA	1	$88,000.00	0.31%	0	$0.00	NA	0	$0.
	BARKSDALE FEDERAL CREDIT UNION	1	$92,000.00	0.33%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	1	$89,600.00	0.32%	0	$0.00	NA	0	$0.
	BAY FEDERAL CREDIT UNION	1	$89,000.00	0.31%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	2	$201,152.06	0.71%	0	$0.00	NA	0	$0.
	CARDINAL COMMUNITY CREDIT UNION	1	$98,500.00	0.35%	0	$0.00	NA	0	$0.
	CENTRAL BANK OF PROVO	3	$301,100.00	1.06%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	1	$107,000.00	0.38%	0	$0.00	NA	0	$0.
	CENTRIS FEDERAL CREDIT UNION	1	$103,000.00	0.36%	0	$0.00	NA	0	$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	$101,348.51	0.36%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$99,504.88	0.35%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	2	$195,400.00	0.69%	0	$0.00	NA	0	$0.
	CORTRUST BANK	1	$88,000.00	0.31%	0	$0.00	NA	0	$0.
	CREDIT UNION WEST	1	$87,350.00	0.31%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$199,646.42	0.71%	0	$0.00	NA	0	$0.
	DORAL BANK	1	$107,847.83	0.38%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	8	$790,862.96	2.8%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	2	$201,500.00	0.71%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	1	$84,880.24	0.3%	0	$0.00	NA	0	$0.
	FAIRWINDS CREDIT UNION	1	$95,000.00	0.34%	0	$0.00	NA	0	$0.
	FARMERS STATE BANK	1	$103,002.18	0.36%	0	$0.00	NA	0	$0.
		1	$98,250.00	0.35%	0	$0.00	NA	0	$0.

	FIDELITY HOMESTEAD SAVINGS BANK								
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	$403,000.00	1.43%	0	$0.00	NA	0	$0.
	FIRST BANK RICHMOND, NA	1	$87,000.00	0.31%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	6	$570,800.00	2.02%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF LOUISIANA	1	$105,000.00	0.37%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	3	$312,950.00	1.11%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$284,400.00	1.01%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	2	$188,500.00	0.67%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	2	$198,358.07	0.7%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	3	$305,250.00	1.08%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY INC.	1	$105,400.00	0.37%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	2	$192,200.00	0.68%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	$106,000.00	0.37%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC BANK	1	$98,000.00	0.35%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	1	$91,000.00	0.32%	0	$0.00	NA	0	$0.
	FRANDSEN BANK & TRUST	1	$86,084.00	0.3%	0	$0.00	NA	0	$0.
	FRANKENMUTH CREDIT UNION	1	$87,700.00	0.31%	0	$0.00	NA	0	$0.
	GATEWAY METRO FEDERAL CREDIT UNION	1	$103,500.00	0.37%	0	$0.00	NA	0	$0.
	GESA CREDIT UNION	1	$87,600.00	0.31%	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	1	$85,000.00	0.3%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE	1	$90,000.00	0.32%	0	$0.00	NA	0	$0.

	SERVICES								
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$108,500.00	0.38%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	5	$476,650.00	1.69%	0	$0.00	NA	0	$0.
	HARBORONE CREDIT UNION	1	$93,000.00	0.33%	0	$0.00	NA	0	$0.
	HARVARD SAVINGS BANK	1	$98,200.00	0.35%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	1	$109,800.00	0.39%	0	$0.00	NA	0	$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$109,000.00	0.39%	0	$0.00	NA	0	$0.
	HOMEWISE, INC.	1	$85,000.00	0.3%	0	$0.00	NA	0	$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$89,600.00	0.32%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$96,000.00	0.34%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	2	$192,220.00	0.68%	0	$0.00	NA	0	$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$102,967.23	0.36%	0	$0.00	NA	0	$0.
	INSIGHT FINANCIAL CREDIT UNION	1	$85,000.00	0.3%	0	$0.00	NA	0	$0.
	ISB COMMUNITY BANK	2	$187,000.00	0.66%	0	$0.00	NA	0	$0.
	JONAH BANK OF WYOMING	2	$198,000.00	0.7%	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	2	$197,500.00	0.7%	0	$0.00	NA	0	$0.
	LEA COUNTY STATE BANK	1	$107,200.00	0.38%	0	$0.00	NA	0	$0.
	LIFESTORE BANK	1	$100,000.00	0.35%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	1	$100,000.00	0.35%	0	$0.00	NA	0	$0.
	MACON BANK, INC.	2	$193,300.00	0.68%	0	$0.00	NA	0	$0.
	MANUFACTURERS BANK AND TRUST CO.	1	$101,140.00	0.36%	0	$0.00	NA	0	$0.
	MARINE BANK	10	$981,607.58	3.47%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL	1	$100,000.00	0.35%	0	$0.00	NA	0	$0.

	ASSOCIATION								
	MID MINNESOTA FEDERAL CREDIT UNION	3	$288,986.00	1.02%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	1	$89,000.00	0.31%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	7	$678,250.00	2.4%	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$94,500.00	0.33%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	2	$207,600.00	0.73%	0	$0.00	NA	0	$0.
	NEW REPUBLIC SAVINGS BANK	2	$189,000.00	0.67%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	$203,720.00	0.72%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	1	$100,000.00	0.35%	0	$0.00	NA	0	$0.
	NUMARK CREDIT UNION	1	$90,000.00	0.32%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	4	$403,945.00	1.43%	0	$0.00	NA	0	$0.
	NUVISION FEDERAL CREDIT UNION	1	$100,000.00	0.35%	0	$0.00	NA	0	$0.
	OLIN COMMUNITY CREDIT UNION	1	$106,800.00	0.38%	0	$0.00	NA	0	$0.
	OPPORTUNITIES CREDIT UNION	1	$88,500.00	0.31%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	2	$198,000.00	0.7%	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	3	$287,870.36	1.02%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	1	$86,500.00	0.31%	0	$0.00	NA	0	$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	$105,750.00	0.37%	0	$0.00	NA	0	$0.
	PARK BANK	3	$276,476.00	0.98%	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$94,000.00	0.33%	0	$0.00	NA	0	$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$108,000.00	0.38%	0	$0.00	NA	0	$0.
		1	$107,847.82	0.38%	0	$0.00	NA	0	$0.

	PHH MORTGAGE CORPORATION								
	PIONEER CREDIT UNION	5	$457,120.00	1.62%	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC.	1	$98,400.00	0.35%	0	$0.00	NA	0	$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$103,000.00	0.36%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	3	$280,578.83	0.99%	0	$0.00	NA	0	$0.
	PREMIER BANK OF JACKSONVILLE	1	$95,000.00	0.34%	0	$0.00	NA	0	$0.
	PREVAIL CREDIT UNION	2	$178,000.00	0.63%	0	$0.00	NA	0	$0.
	PRIOR LAKE STATE BANK	1	$98,500.00	0.35%	0	$0.00	NA	0	$0.
	RIDDELL NATIONAL BANK	1	$108,000.00	0.38%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	1	$108,000.00	0.38%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	1	$89,873.20	0.32%	0	$0.00	NA	0	$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$208,300.00	0.74%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$100,200.00	0.35%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	12	$1,150,415.00	4.07%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	1	$101,000.00	0.36%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	2	$205,700.00	0.73%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	1	$97,500.00	0.34%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$206,000.00	0.73%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	6	$617,549.94	2.18%	0	$0.00	NA	0	$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	3	$270,000.00	0.95%	0	$0.00	NA	0	$0.
		1	$106,000.00	0.37%	0	$0.00	NA	0	$0.

		THE HARVARD STATE BANK								
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$105,000.00	0.37%	0	$0.00	NA	0	$0.
		UMPQUA BANK	1	$104,000.00	0.37%	0	$0.00	NA	0	$0.
		UNITED BANK & TRUST	2	$191,200.00	0.68%	0	$0.00	NA	0	$0.
		UNITED COMMUNITY BANK	5	$479,607.90	1.7%	0	$0.00	NA	0	$0.
		UNITY BANK	1	$105,000.00	0.37%	0	$0.00	NA	0	$0.
		UNIVERSAL BANK FSB	1	$93,000.00	0.33%	0	$0.00	NA	0	$0.
		VANDYK MORTGAGE CORPORATION	1	$105,600.00	0.37%	0	$0.00	NA	0	$0.
		VERITY CREDIT UNION	1	$105,000.00	0.37%	0	$0.00	NA	0	$0.
		VIRGINIA CREDIT UNION, INC.	1	$100,000.00	0.35%	0	$0.00	NA	0	$0.
		WESTFIELD BANK, F.S.B.	1	$87,000.00	0.31%	0	$0.00	NA	0	$0.
		Unavailable	37	$3,690,109.11	13.08%	0	$0.00	NA	0	$0.
Total			**288**	**$28,273,218.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416W7C0		ALABAMA ONE CREDIT UNION	1	$112,000.00	0.58%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	7	$820,073.00	4.24%	0	$0.00	NA	0	$0.
		AMERICAN BANK, N.A.	1	$116,000.00	0.6%	0	$0.00	NA	0	$0.
		AMERICAN FEDERAL SAVINGS BANK	2	$234,400.00	1.21%	0	$0.00	NA	0	$0.
		AMERICAN SAVINGS BANK, F.S.B.	1	$110,000.00	0.57%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	1	$110,000.00	0.57%	0	$0.00	NA	0	$0.
		ARIZONA STATE CREDIT UNION	3	$353,000.00	1.83%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	1	$120,000.00	0.62%	0	$0.00	NA	0	$0.
		BANK OF SPRINGFIELD	3	$366,222.00	1.89%	0	$0.00	NA	0	$0.
		BANK OF STANLY	3	$359,500.00	1.86%	0	$0.00	NA	0	$0.
		BANK OF WESTON	1	$114,500.00	0.59%	0	$0.00	NA	0	$0.
		BANKIOWA	1	$124,400.00	0.64%	0	$0.00	NA	0	$0.
		BARKSDALE FEDERAL CREDIT UNION	1	$114,000.00	0.59%	0	$0.00	NA	0	$0.

	BAXTER CREDIT UNION	1	$114,700.00	0.59%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	1	$117,500.00	0.61%	0	$0.00	NA	0	$0.
	CENTRAL BANK OF PROVO	1	$120,000.00	0.62%	0	$0.00	NA	0	$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$111,500.00	0.58%	0	$0.00	NA	0	$0.
	CHELSEA GROTON BANK	1	$117,000.00	0.61%	0	$0.00	NA	0	$0.
	COASTLINE FEDERAL CREDIT UNION	1	$124,000.00	0.64%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	$116,000.00	0.6%	0	$0.00	NA	0	$0.
	CREDIT UNION WEST	2	$225,600.00	1.17%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	1	$120,800.00	0.62%	0	$0.00	NA	0	$0.
	DORAL BANK	1	$123,151.19	0.64%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	3	$343,293.48	1.78%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	1	$122,924.00	0.64%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	1	$120,920.00	0.63%	0	$0.00	NA	0	$0.
	FAIRWINDS CREDIT UNION	1	$111,000.00	0.57%	0	$0.00	NA	0	$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$114,000.00	0.59%	0	$0.00	NA	0	$0.
	FARMERS STATE BANK	1	$114,787.95	0.59%	0	$0.00	NA	0	$0.
	FIRST BANK RICHMOND, NA	1	$120,000.00	0.62%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	2	$224,000.00	1.16%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	1	$120,000.00	0.62%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF LOUISIANA	1	$111,810.00	0.58%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	$121,500.00	0.63%	0	$0.00	NA	0	$0.

	LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK	2	$238,500.00	1.23%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	1	$123,752.00	0.64%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	1	$110,000.00	0.57%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	1	$120,000.00	0.62%	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF ILLINOIS	1	$110,400.00	0.57%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	1	$118,000.00	0.61%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK	3	$363,100.00	1.88%	0	$0.00	NA	0	$0.
	FULTON BANK	1	$111,240.00	0.58%	0	$0.00	NA	0	$0.
	GATEWAY METRO FEDERAL CREDIT UNION	1	$118,916.00	0.61%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$115,000.00	0.59%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	2	$238,900.00	1.24%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	$242,300.00	1.25%	0	$0.00	NA	0	$0.
	HAWAII NATIONAL BANK	1	$110,000.00	0.57%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	1	$119,200.00	0.62%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	1	$117,900.00	0.61%	0	$0.00	NA	0	$0.
	HONOR CREDIT UNION	2	$233,500.00	1.21%	0	$0.00	NA	0	$0.
	JONAH BANK OF WYOMING	2	$230,620.00	1.19%	0	$0.00	NA	0	$0.
	MACON BANK, INC.	2	$231,500.00	1.2%	0	$0.00	NA	0	$0.
	MAGNA BANK	1	$110,000.00	0.57%	0	$0.00	NA	0	$0.
	MARINE BANK	3	$361,810.01	1.87%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	$115,000.00	0.59%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	1	$113,800.00	0.59%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	1	$124,000.00	0.64%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	1	$120,000.00	0.62%	0	$0.00	NA	0	$0.

	MT. MCKINLEY BANK	1	$120,000.00	0.62%	0	$0.00	NA	0	$0.
	NEW REPUBLIC SAVINGS BANK	2	$241,610.73	1.25%	0	$0.00	NA	0	$0.
	NORTHWEST PLUS CREDIT UNION	1	$120,000.00	0.62%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	1	$118,000.00	0.61%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	1	$111,642.47	0.58%	0	$0.00	NA	0	$0.
	OLIN COMMUNITY CREDIT UNION	1	$120,000.00	0.62%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	3	$358,500.00	1.85%	0	$0.00	NA	0	$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	$123,450.00	0.64%	0	$0.00	NA	0	$0.
	PARK BANK	1	$124,000.00	0.64%	0	$0.00	NA	0	$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$230,610.00	1.19%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	1	$117,000.00	0.61%	0	$0.00	NA	0	$0.
	PROGRESSIVE SAVINGS BANK FSB	1	$111,708.39	0.58%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	$121,000.00	0.63%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$110,000.00	0.57%	0	$0.00	NA	0	$0.
	SIUSLAW BANK	1	$114,250.00	0.59%	0	$0.00	NA	0	$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$118,000.00	0.61%	0	$0.00	NA	0	$0.
	SOUTHERN COMMERCIAL BANK	1	$120,000.00	0.62%	0	$0.00	NA	0	$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$120,000.00	0.62%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	5	$578,886.00	2.99%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	2	$237,900.00	1.23%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK &	1	$122,000.00	0.63%	0	$0.00	NA	0	$0.

		TRUST COMPANY								
		SUPERIOR FEDERAL CREDIT UNION	7	$796,087.02	4.12%	0	$0.00	NA	0	$0.
		THE FIRST NATIONAL BANK	2	$240,300.00	1.24%	0	$0.00	NA	0	$0.
		THE PEOPLES BANK	1	$118,200.00	0.61%	0	$0.00	NA	0	$0.
		UNITED BANK AND TRUST COMPANY	1	$111,000.00	0.57%	0	$0.00	NA	0	$0.
		UNITED COMMUNITY BANK	2	$237,095.88	1.23%	0	$0.00	NA	0	$0.
		VERITY CREDIT UNION	1	$122,700.00	0.63%	0	$0.00	NA	0	$0.
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$114,400.00	0.59%	0	$0.00	NA	0	$0.
		Unavailable	35	$4,093,387.01	21.16%	0	$0.00	NA	0	$0.
Total			**165**	**$19,337,747.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416W7D8		1ST MIDAMERICA CREDIT UNION	1	$130,500.00	0.16%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN, SSB	4	$564,500.00	0.67%	0	$0.00	NA	0	$0.
		ADVANCIAL FEDERAL CREDIT UNION	3	$483,700.00	0.58%	0	$0.00	NA	0	$0.
		AEROSPACE FEDERAL CREDIT UNION	2	$305,000.00	0.36%	0	$0.00	NA	0	$0.
		ALABAMA ONE CREDIT UNION	3	$429,500.00	0.51%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO.	1	$145,000.00	0.17%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	14	$2,055,895.00	2.45%	0	$0.00	NA	0	$0.
		AMERICAN BANK	1	$162,000.00	0.19%	0	$0.00	NA	0	$0.
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$130,000.00	0.16%	0	$0.00	NA	0	$0.
		AMERICAN BANK, N.A.	1	$139,424.83	0.17%	0	$0.00	NA	0	$0.
		AMERICAN EAGLE FEDERAL CREDIT UNION	4	$638,500.00	0.76%	0	$0.00	NA	0	$0.
		AMERICAN FEDERAL SAVINGS BANK	9	$1,350,580.77	1.61%	0	$0.00	NA	0	$0.
			5	$743,000.00	0.89%	0	$0.00	NA	0	$0.

	AMERICAN SAVINGS BANK, F.S.B.								
	AMERIFIRST FINANCIAL CORPORATION	1	$129,000.00	0.15%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	13	$1,892,650.00	2.26%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	1	$130,000.00	0.16%	0	$0.00	NA	0	$0.
	BANCO SANTANDER PUERTO RICO	1	$142,288.11	0.17%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	11	$1,635,697.10	1.95%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	9	$1,359,400.00	1.62%	0	$0.00	NA	0	$0.
	BANK OF SPRINGFIELD	12	$1,747,069.19	2.08%	0	$0.00	NA	0	$0.
	BANK OF STANLY	1	$158,000.00	0.19%	0	$0.00	NA	0	$0.
	BANKERS FINANCIAL GROUP INC.	1	$156,000.00	0.19%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	9	$1,327,062.61	1.58%	0	$0.00	NA	0	$0.
	BOULDER VALLEY CREDIT UNION	1	$167,200.00	0.2%	0	$0.00	NA	0	$0.
	CARDINAL COMMUNITY CREDIT UNION	3	$430,750.00	0.51%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	2	$284,000.00	0.34%	0	$0.00	NA	0	$0.
	CENTRAL BANK OF PROVO	3	$455,500.00	0.54%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	1	$157,180.00	0.19%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	1	$150,874.24	0.18%	0	$0.00	NA	0	$0.
	CENTRAL SAVINGS BANK	1	$131,610.34	0.16%	0	$0.00	NA	0	$0.
	CENTRAL STATE BANK	1	$167,800.00	0.2%	0	$0.00	NA	0	$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$152,600.00	0.18%	0	$0.00	NA	0	$0.
	CHELSEA GROTON BANK	1	$142,000.00	0.17%	0	$0.00	NA	0	$0.
	CITIZENS COMMUNITY BANK	1	$168,609.91	0.2%	0	$0.00	NA	0	$0.
		1	$158,000.00	0.19%	0	$0.00	NA	0	$0.

	CLINTON SAVINGS BANK								
	CO-OP SERVICES CREDIT UNION	1	$127,819.64	0.15%	0	$0.00	NA	0	$0.
	COMMUNITY BANK OF THE OZARKS, INC.	1	$170,000.00	0.2%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	$130,000.00	0.16%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	5	$682,890.04	0.81%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	2	$262,400.00	0.31%	0	$0.00	NA	0	$0.
	CORTRUST BANK	2	$300,000.00	0.36%	0	$0.00	NA	0	$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$144,000.00	0.17%	0	$0.00	NA	0	$0.
	CREDIT UNION WEST	2	$294,000.00	0.35%	0	$0.00	NA	0	$0.
	DORAL BANK	1	$139,798.29	0.17%	0	$0.00	NA	0	$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$140,400.00	0.17%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	16	$2,356,855.00	2.81%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	1	$132,000.00	0.16%	0	$0.00	NA	0	$0.
	EASTWOOD BANK	2	$298,075.00	0.36%	0	$0.00	NA	0	$0.
	ESB FINANCIAL	1	$160,000.00	0.19%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	1	$152,000.00	0.18%	0	$0.00	NA	0	$0.
	FAIRWINDS CREDIT UNION	1	$134,800.00	0.16%	0	$0.00	NA	0	$0.
	FARMERS STATE BANK	1	$157,831.82	0.19%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	$168,000.00	0.2%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	1	$160,000.00	0.19%	0	$0.00	NA	0	$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	$562,600.00	0.67%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	$130,000.00	0.16%	0	$0.00	NA	0	$0.
		1	$131,200.00	0.16%	0	$0.00	NA	0	$0.

	FIRST BANK RICHMOND, NA								
	FIRST CITIZENS BANK NA	5	$719,400.00	0.86%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF LOUISIANA	2	$312,500.00	0.37%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	4	$595,674.20	0.71%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$550,200.00	0.66%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	2	$329,850.00	0.39%	0	$0.00	NA	0	$0.
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$154,400.00	0.18%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	5	$738,083.51	0.88%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	3	$452,700.00	0.54%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	$151,500.00	0.18%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	4	$594,800.00	0.71%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	1	$162,000.00	0.19%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	$132,000.00	0.16%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF GILLETTE	1	$148,900.00	0.18%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	1	$153,000.00	0.18%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC BANK	1	$169,250.00	0.2%	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF ILLINOIS	1	$134,000.00	0.16%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	3	$436,400.00	0.52%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK	3	$410,000.00	0.49%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK & TRUST	1	$173,500.00	0.21%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	1	$138,400.00	0.17%	0	$0.00	NA	0	$0.
	FORWARD FINANCIAL BANK	1	$174,000.00	0.21%	0	$0.00	NA	0	$0.

	SSB								
	FRANDSEN BANK & TRUST	3	$428,033.00	0.51%	0	$0.00	NA	0	$0.
	FRANKENMUTH CREDIT UNION	1	$141,600.00	0.17%	0	$0.00	NA	0	$0.
	FULTON BANK	3	$428,700.00	0.51%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B.	1	$135,000.00	0.16%	0	$0.00	NA	0	$0.
	GATEWAY METRO FEDERAL CREDIT UNION	2	$275,197.00	0.33%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	1	$164,000.00	0.2%	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	1	$156,000.00	0.19%	0	$0.00	NA	0	$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$164,000.00	0.2%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	2	$297,600.00	0.36%	0	$0.00	NA	0	$0.
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$134,100.00	0.16%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	1	$152,000.00	0.18%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	3	$450,350.00	0.54%	0	$0.00	NA	0	$0.
	HARBORONE CREDIT UNION	1	$130,000.00	0.16%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	1	$152,800.00	0.18%	0	$0.00	NA	0	$0.
	HOMEWISE, INC.	1	$151,200.00	0.18%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	1	$149,900.00	0.18%	0	$0.00	NA	0	$0.
	HONOR CREDIT UNION	2	$271,000.00	0.32%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	2	$286,568.00	0.34%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$162,500.00	0.19%	0	$0.00	NA	0	$0.
	ILLINI BANK	2	$276,028.04	0.33%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	5	$771,940.00	0.92%	0	$0.00	NA	0	$0.
		4	$592,500.00	0.71%	0	$0.00	NA	0	$0.

	JONAH BANK OF WYOMING								
	KINECTA FEDERAL CREDIT UNION	1	$140,000.00	0.17%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	2	$303,873.18	0.36%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	$125,000.00	0.15%	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	2	$300,400.00	0.36%	0	$0.00	NA	0	$0.
	LEA COUNTY STATE BANK	1	$159,375.00	0.19%	0	$0.00	NA	0	$0.
	LEGACY BANKS	1	$165,000.00	0.2%	0	$0.00	NA	0	$0.
	LIFESTORE BANK	1	$140,000.00	0.17%	0	$0.00	NA	0	$0.
	MACON BANK, INC.	2	$322,380.00	0.38%	0	$0.00	NA	0	$0.
	MARINE BANK	16	$2,393,395.66	2.86%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$468,566.40	0.56%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$174,250.00	0.21%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	4	$587,600.00	0.7%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP.	1	$142,500.00	0.17%	0	$0.00	NA	0	$0.
	MIDWEST FINANCIAL CREDIT UNION	1	$131,400.00	0.16%	0	$0.00	NA	0	$0.
	MIDWEST LOAN SERVICES INC.	1	$161,000.00	0.19%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	7	$1,019,825.00	1.22%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	10	$1,466,600.00	1.75%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	4	$632,900.00	0.76%	0	$0.00	NA	0	$0.
	NEW REPUBLIC SAVINGS BANK	1	$146,000.00	0.17%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	2	$302,000.00	0.36%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	$146,600.00	0.17%	0	$0.00	NA	0	$0.
	NORTHWEST PLUS CREDIT UNION	4	$584,500.00	0.7%	0	$0.00	NA	0	$0.

	NUMERICA CREDIT UNION	1	$146,500.00	0.17%	0	$0.00	NA	0	$0.
	NUVISION FEDERAL CREDIT UNION	2	$308,000.00	0.37%	0	$0.00	NA	0	$0.
	OHIO UNIVERSITY CREDIT UNION	2	$304,462.45	0.36%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	2	$274,000.00	0.33%	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	2	$282,282.23	0.34%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	1	$145,000.00	0.17%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	1	$163,600.00	0.2%	0	$0.00	NA	0	$0.
	PACIFIC COMMUNITY CREDIT UNION	1	$125,000.00	0.15%	0	$0.00	NA	0	$0.
	PACIFIC NW FEDERAL CREDIT UNION	2	$319,800.00	0.38%	0	$0.00	NA	0	$0.
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	$154,562.45	0.18%	0	$0.00	NA	0	$0.
	PARK BANK	2	$263,598.00	0.31%	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$415,800.00	0.5%	0	$0.00	NA	0	$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$139,000.00	0.17%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	1	$150,989.04	0.18%	0	$0.00	NA	0	$0.
	PIONEER CREDIT UNION	2	$300,300.00	0.36%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$160,511.00	0.19%	0	$0.00	NA	0	$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	$774,500.00	0.92%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	3	$428,611.65	0.51%	0	$0.00	NA	0	$0.
	PREMIER BANK OF JACKSONVILLE	1	$160,000.00	0.19%	0	$0.00	NA	0	$0.
	PREVAIL CREDIT UNION	1	$146,783.44	0.18%	0	$0.00	NA	0	$0.
	PRIMEBANK	2	$299,500.00	0.36%	0	$0.00	NA	0	$0.

	RIDDELL NATIONAL BANK	1	$125,000.00	0.15%	0	$0.00	NA	0	$0.
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$140,000.00	0.17%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC.	1	$142,500.00	0.17%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	1	$145,000.00	0.17%	0	$0.00	NA	0	$0.
	SALAL CREDIT UNION	1	$132,000.00	0.16%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	1	$166,528.57	0.2%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	2	$342,000.00	0.41%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$313,000.00	0.37%	0	$0.00	NA	0	$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$308,050.00	0.37%	0	$0.00	NA	0	$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$160,200.00	0.19%	0	$0.00	NA	0	$0.
	SOLARITY CREDIT UNION	1	$148,000.00	0.18%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$174,000.00	0.21%	0	$0.00	NA	0	$0.
	ST. CLAIR COUNTY STATE BANK	1	$167,877.19	0.2%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	28	$4,144,276.00	4.95%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	4	$573,400.00	0.68%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$322,600.00	0.38%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	14	$2,107,916.02	2.52%	0	$0.00	NA	0	$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$137,801.17	0.16%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	1	$128,614.42	0.15%	0	$0.00	NA	0	$0.
	THREE RIVERS	1	$140,000.00	0.17%	0	$0.00	NA	0	$0.

		FEDERAL CREDIT UNION								
		TOPLINE FEDERAL CREDIT UNION	1	$159,500.00	0.19%	0	$0.00	NA	0	$0.
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$125,000.00	0.15%	0	$0.00	NA	0	$0.
		TRAVIS CREDIT UNION	1	$160,000.00	0.19%	0	$0.00	NA	0	$0.
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$168,000.00	0.2%	0	$0.00	NA	0	$0.
		UMPQUA BANK	2	$268,500.00	0.32%	0	$0.00	NA	0	$0.
		UNITED BANK	1	$170,000.00	0.2%	0	$0.00	NA	0	$0.
		UNITED BANK & TRUST	1	$156,000.00	0.19%	0	$0.00	NA	0	$0.
		UNITED BANK OF UNION	1	$161,500.00	0.19%	0	$0.00	NA	0	$0.
		UNITED COMMUNITY BANK	15	$2,128,517.11	2.54%	0	$0.00	NA	0	$0.
		UNITUS COMMUNITY CREDIT UNION	1	$174,000.00	0.21%	0	$0.00	NA	0	$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$460,870.68	0.55%	0	$0.00	NA	0	$0.
		UNIVEST NATIONAL BANK AND TRUST CO.	1	$154,000.00	0.18%	0	$0.00	NA	0	$0.
		VALLEY BANK AND TRUST COMPANY	2	$315,800.00	0.38%	0	$0.00	NA	0	$0.
		VERITY CREDIT UNION	3	$420,700.00	0.5%	0	$0.00	NA	0	$0.
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$263,000.00	0.31%	0	$0.00	NA	0	$0.
		VIRGINIA CREDIT UNION, INC.	1	$140,000.00	0.17%	0	$0.00	NA	0	$0.
		VYSTAR CREDIT UNION	1	$167,861.93	0.2%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	1	$126,000.00	0.15%	0	$0.00	NA	0	$0.
		WILLIAMSVILLE STATE BANK AND TRUST	1	$130,400.00	0.16%	0	$0.00	NA	0	$0.
		Unavailable	97	$14,300,061.74	17.04%	0	$0.00	NA	0	$0.
Total			**567**	**$83,801,575.97**	**100%**	**0**	**$0.00**		**0**	**$0.**

31416W7E6		ALABAMA ONE CREDIT UNION	1	$219,420.00	2.13%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	3	$760,300.00	7.39%	0	$0.00	NA	0	$0.
		AMERICAN SAVINGS BANK, F.S.B.	1	$576,500.00	5.6%	0	$0.00	NA	0	$0.
		AUBURNBANK	1	$412,000.00	4%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	1	$175,500.00	1.7%	0	$0.00	NA	0	$0.
		BANK FIRST NATIONAL	1	$174,500.00	1.7%	0	$0.00	NA	0	$0.
		BANK OF HAWAII	1	$542,000.00	5.27%	0	$0.00	NA	0	$0.
		BOEING EMPLOYEES CREDIT UNION	1	$223,500.00	2.17%	0	$0.00	NA	0	$0.
		CARDINAL COMMUNITY CREDIT UNION	1	$260,000.00	2.53%	0	$0.00	NA	0	$0.
		CENTRAL BANK OF PROVO	1	$179,556.77	1.74%	0	$0.00	NA	0	$0.
		CENTRUE BANK	1	$128,700.00	1.25%	0	$0.00	NA	0	$0.
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$384,112.53	3.73%	0	$0.00	NA	0	$0.
		COMMUNITY SAVINGS BANK	1	$116,600.00	1.13%	0	$0.00	NA	0	$0.
		DURANT BANK AND TRUST COMPANY	1	$247,000.00	2.4%	0	$0.00	NA	0	$0.
		FARMERS STATE BANK	1	$91,587.14	0.89%	0	$0.00	NA	0	$0.
		FIRST MERIT MORTGAGE CORPORATION	1	$117,500.00	1.14%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK & TRUST	1	$148,100.00	1.44%	0	$0.00	NA	0	$0.
		FIRST UNITED BANK	1	$159,750.00	1.55%	0	$0.00	NA	0	$0.
		FRANDSEN BANK & TRUST	1	$93,000.00	0.9%	0	$0.00	NA	0	$0.
		GATEWAY MORTGAGE CORPORATION	1	$224,800.00	2.18%	0	$0.00	NA	0	$0.
		GUARDIAN CREDIT UNION	1	$272,000.00	2.64%	0	$0.00	NA	0	$0.
		I-C FEDERAL CREDIT UNION	1	$163,400.00	1.59%	0	$0.00	NA	0	$0.
		ISLAND FEDERAL CREDIT UNION	1	$387,000.00	3.76%	0	$0.00	NA	0	$0.
			1	$210,075.00	2.04%	0	$0.00	NA	0	$0.

		JONAH BANK OF WYOMING								
		MARINE BANK	2	$203,064.91	1.97%	0	$0.00	NA	0	$0.
		MISSOULA FEDERAL CREDIT UNION	1	$176,350.00	1.71%	0	$0.00	NA	0	$0.
		MT. MCKINLEY BANK	1	$283,500.00	2.75%	0	$0.00	NA	0	$0.
		NORTHERN OHIO INVESTMENT COMPANY	1	$115,000.00	1.12%	0	$0.00	NA	0	$0.
		NORTHWEST PLUS CREDIT UNION	1	$192,110.00	1.87%	0	$0.00	NA	0	$0.
		OREGON FIRST COMMUNITY CREDIT UNION	3	$658,100.00	6.39%	0	$0.00	NA	0	$0.
		PACIFIC NW FEDERAL CREDIT UNION	1	$149,600.00	1.45%	0	$0.00	NA	0	$0.
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$76,400.00	0.74%	0	$0.00	NA	0	$0.
		PRIOR LAKE STATE BANK	1	$186,000.00	1.81%	0	$0.00	NA	0	$0.
		STATE BANK OF NEW PRAGUE	1	$205,337.00	1.99%	0	$0.00	NA	0	$0.
		STATE BANK OF SOUTHERN UTAH	1	$412,700.00	4.01%	0	$0.00	NA	0	$0.
		STILLWATER NATIONAL BANK & TRUST COMPANY	2	$393,200.00	3.82%	0	$0.00	NA	0	$0.
		SUPERIOR FEDERAL CREDIT UNION	2	$300,300.00	2.92%	0	$0.00	NA	0	$0.
		TEACHERS FEDERAL CREDIT UNION	1	$399,000.00	3.88%	0	$0.00	NA	0	$0.
		Unavailable	2	$276,000.00	2.7%	0	$0.00	NA	0	$0.
Total			**47**	**$10,293,563.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416W7F3		ABBEVILLE BUILDING AND LOAN, SSB	1	$80,000.00	0.51%	0	$0.00	NA	0	$0.
		ADVANCIAL FEDERAL CREDIT UNION	1	$51,134.00	0.32%	0	$0.00	NA	0	$0.
		ALABAMA ONE CREDIT UNION	1	$68,000.00	0.43%	0	$0.00	NA	0	$0.
		ALTAONE FEDERAL CREDIT UNION	1	$61,000.00	0.39%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	1	$38,000.00	0.24%	0	$0.00	NA	0	$0.

	AMERICA FIRST FEDERAL CREDIT UNION	5	$368,829.00	2.33%	0	$0.00	NA	0	$0.
	AMERICAN BANK, N.A.	2	$143,050.00	0.91%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK	1	$48,000.00	0.3%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	7	$449,300.00	2.84%	0	$0.00	NA	0	$0.
	AUBURNBANK	1	$67,500.00	0.43%	0	$0.00	NA	0	$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	1	$42,440.11	0.27%	0	$0.00	NA	0	$0.
	BANK OF ABBEVILLE AND TRUST CO.	1	$74,000.00	0.47%	0	$0.00	NA	0	$0.
	BANK OF SPRINGFIELD	8	$587,346.39	3.72%	0	$0.00	NA	0	$0.
	BANK OF STANLY	2	$134,000.00	0.85%	0	$0.00	NA	0	$0.
	BARKSDALE FEDERAL CREDIT UNION	3	$216,000.00	1.37%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	1	$75,600.00	0.48%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	3	$194,000.00	1.23%	0	$0.00	NA	0	$0.
	CENTRAL BANK ILLINOIS	1	$75,000.00	0.47%	0	$0.00	NA	0	$0.
	CENTRAL BANK OF PROVO	1	$69,500.00	0.44%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$63,077.00	0.4%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK	1	$77,000.00	0.49%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	7	$409,795.00	2.59%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	2	$149,900.00	0.95%	0	$0.00	NA	0	$0.
	CREDIT UNION WEST	1	$80,400.00	0.51%	0	$0.00	NA	0	$0.
	DENALI STATE BANK	2	$157,600.00	1%	0	$0.00	NA	0	$0.
	DIME BANK	1	$70,000.00	0.44%	0	$0.00	NA	0	$0.
	DORAL BANK	1	$81,237.78	0.51%	0	$0.00	NA	0	$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$80,000.00	0.51%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	4	$270,619.00	1.71%	0	$0.00	NA	0	$0.

	DUPONT STATE BANK	1	$49,929.56	0.32%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	1	$67,404.89	0.43%	0	$0.00	NA	0	$0.
	EASTWOOD BANK	1	$77,000.00	0.49%	0	$0.00	NA	0	$0.
	FAIRWINDS CREDIT UNION	2	$117,813.00	0.75%	0	$0.00	NA	0	$0.
	FARMERS STATE BANK	2	$147,926.61	0.94%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	1	$59,850.00	0.38%	0	$0.00	NA	0	$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	$164,400.00	1.04%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	1	$52,000.00	0.33%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	$84,000.00	0.53%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$32,800.00	0.21%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	1	$71,800.00	0.45%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	1	$83,878.75	0.53%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	2	$108,000.00	0.68%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	1	$81,500.00	0.52%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	1	$66,000.00	0.42%	0	$0.00	NA	0	$0.
	FIRST PEOPLES COMMUNITY FCU	1	$50,000.00	0.32%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	1	$76,500.00	0.48%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC BANK	1	$72,375.00	0.46%	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF ILLINOIS	2	$139,700.00	0.88%	0	$0.00	NA	0	$0.
	FRANDSEN BANK & TRUST	1	$76,720.26	0.49%	0	$0.00	NA	0	$0.
	FULTON BANK	1	$65,000.00	0.41%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	2	$152,600.00	0.97%	0	$0.00	NA	0	$0.
		7	$475,400.00	3.01%	0	$0.00	NA	0	$0.

	GTE FEDERAL CREDIT UNION								
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$77,950.00	0.49%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	4	$301,650.00	1.91%	0	$0.00	NA	0	$0.
	HAWAII NATIONAL BANK	1	$60,000.00	0.38%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	1	$53,000.00	0.34%	0	$0.00	NA	0	$0.
	HONOR CREDIT UNION	2	$129,300.00	0.82%	0	$0.00	NA	0	$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$79,920.00	0.51%	0	$0.00	NA	0	$0.
	ILLINI BANK	1	$66,405.52	0.42%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	5	$341,135.00	2.16%	0	$0.00	NA	0	$0.
	INSIGHT FINANCIAL CREDIT UNION	1	$63,000.00	0.4%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	1	$82,700.00	0.52%	0	$0.00	NA	0	$0.
	MANUFACTURERS BANK AND TRUST CO.	2	$130,600.00	0.83%	0	$0.00	NA	0	$0.
	MARINE BANK	4	$266,873.67	1.69%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	$79,500.00	0.5%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	2	$149,400.00	0.95%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	3	$205,500.00	1.3%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A.	1	$74,000.00	0.47%	0	$0.00	NA	0	$0.
	NEW REPUBLIC SAVINGS BANK	1	$80,000.00	0.51%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	$34,400.00	0.22%	0	$0.00	NA	0	$0.
	NORTHWEST PLUS CREDIT UNION	2	$124,404.89	0.79%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	2	$160,200.00	1.01%	0	$0.00	NA	0	$0.
		1	$71,200.00	0.45%	0	$0.00	NA	0	$0.

	OHIO UNIVERSITY CREDIT UNION								
	OPPORTUNITIES CREDIT UNION	1	$54,952.47	0.35%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	$80,000.00	0.51%	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	2	$119,913.55	0.76%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	1	$33,600.00	0.21%	0	$0.00	NA	0	$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	$67,500.00	0.43%	0	$0.00	NA	0	$0.
	PARK BANK	2	$152,500.00	0.97%	0	$0.00	NA	0	$0.
	PEOPLES BANK	1	$55,700.00	0.35%	0	$0.00	NA	0	$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$84,150.00	0.53%	0	$0.00	NA	0	$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$161,100.00	1.02%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	1	$78,343.00	0.5%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	1	$60,800.00	0.38%	0	$0.00	NA	0	$0.
	PROGRESSIVE SAVINGS BANK FSB	1	$72,000.00	0.46%	0	$0.00	NA	0	$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$143,485.00	0.91%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	$32,000.00	0.2%	0	$0.00	NA	0	$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$72,600.00	0.46%	0	$0.00	NA	0	$0.
	SIUSLAW BANK	4	$281,700.00	1.78%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	4	$259,750.00	1.64%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	2	$129,350.00	0.82%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	2	$152,800.00	0.97%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK &	1	$80,500.00	0.51%	0	$0.00	NA	0	$0.

		TRUST COMPANY								
		SUN AMERICAN MORTGAGE COMPANY	1	$74,000.00	0.47%	0	$0.00	NA	0	$0.
		SUPERIOR FEDERAL CREDIT UNION	9	$651,868.85	4.13%	0	$0.00	NA	0	$0.
		THE FARMERS STATE BANK AND TRUST COMPANY	2	$100,912.64	0.64%	0	$0.00	NA	0	$0.
		THE FIRST NATIONAL BANK	1	$67,000.00	0.42%	0	$0.00	NA	0	$0.
		THE MERCHANTS NATIONAL BANK	2	$120,000.00	0.76%	0	$0.00	NA	0	$0.
		THE STATE BANK OF TOWNSEND	1	$70,940.23	0.45%	0	$0.00	NA	0	$0.
		TLC COMMUNITY CREDIT UNION	1	$80,000.00	0.51%	0	$0.00	NA	0	$0.
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$83,600.00	0.53%	0	$0.00	NA	0	$0.
		TRAVIS CREDIT UNION	1	$75,000.00	0.47%	0	$0.00	NA	0	$0.
		UNITED COMMUNITY BANK	6	$353,833.69	2.24%	0	$0.00	NA	0	$0.
		VERITY CREDIT UNION	2	$141,400.00	0.9%	0	$0.00	NA	0	$0.
		WASHINGTON TRUST BANK	1	$55,000.00	0.35%	0	$0.00	NA	0	$0.
		WILLIAMSVILLE STATE BANK AND TRUST	1	$80,000.00	0.51%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	1	$73,600.00	0.47%	0	$0.00	NA	0	$0.
		Unavailable	32	$2,312,755.97	14.57%	0	$0.00	NA	0	$0.
Total			**232**	**$15,798,720.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416W7G1		ABBEVILLE BUILDING AND LOAN, SSB	2	$293,775.00	1.4%	0	$0.00	NA	0	$0.
		ADVANCIAL FEDERAL CREDIT UNION	1	$327,750.00	1.56%	0	$0.00	NA	0	$0.
		ALABAMA ONE CREDIT UNION	1	$197,125.00	0.94%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	2	$407,360.00	1.94%	0	$0.00	NA	0	$0.
			2	$440,900.00	2.1%	0	$0.00	NA	0	$0.

	AMERICAN FEDERAL SAVINGS BANK								
	ARIZONA STATE CREDIT UNION	2	$194,750.00	0.93%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	7	$1,116,775.65	5.33%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	1	$285,000.00	1.36%	0	$0.00	NA	0	$0.
	BANK OF SPRINGFIELD	3	$306,660.00	1.46%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	2	$403,750.00	1.93%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	5	$1,110,250.00	5.3%	0	$0.00	NA	0	$0.
	CARDINAL COMMUNITY CREDIT UNION	1	$220,675.00	1.05%	0	$0.00	NA	0	$0.
	CHELSEA GROTON BANK	1	$147,250.00	0.7%	0	$0.00	NA	0	$0.
	CORTRUST BANK	2	$259,825.00	1.24%	0	$0.00	NA	0	$0.
	CREDIT UNION WEST	1	$159,600.00	0.76%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	3	$559,930.00	2.67%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	1	$134,800.00	0.64%	0	$0.00	NA	0	$0.
	FAIRWINDS CREDIT UNION	1	$229,425.00	1.09%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	3	$506,350.00	2.42%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	$51,022.00	0.24%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL CREDIT UNION	1	$223,250.00	1.07%	0	$0.00	NA	0	$0.
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$137,750.00	0.66%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	1	$163,590.00	0.78%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	1	$161,500.00	0.77%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	$162,450.00	0.78%	0	$0.00	NA	0	$0.
	FIRST PEOPLES COMMUNITY FCU	1	$209,000.00	1%	0	$0.00	NA	0	$0.

	FIRST TECHNOLOGY CREDIT UNION	3	$846,250.00	4.04%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$128,250.00	0.61%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	1	$332,500.00	1.59%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	$376,000.00	1.79%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	1	$174,000.00	0.83%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	2	$307,350.00	1.47%	0	$0.00	NA	0	$0.
	ILLINI BANK	1	$138,588.75	0.66%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	1	$163,820.00	0.78%	0	$0.00	NA	0	$0.
	JONAH BANK OF WYOMING	1	$356,250.00	1.7%	0	$0.00	NA	0	$0.
	MAGNA BANK	2	$723,454.26	3.45%	0	$0.00	NA	0	$0.
	MARINE BANK	2	$371,770.00	1.77%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	1	$173,375.00	0.83%	0	$0.00	NA	0	$0.
	MIDWEST FINANCIAL CREDIT UNION	1	$399,000.00	1.9%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	1	$193,300.00	0.92%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	4	$358,644.00	1.71%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	1	$147,250.00	0.7%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	1	$494,000.00	2.36%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	$165,300.00	0.79%	0	$0.00	NA	0	$0.
	OHIO UNIVERSITY CREDIT UNION	1	$182,400.00	0.87%	0	$0.00	NA	0	$0.
	OLIN COMMUNITY CREDIT UNION	1	$76,000.00	0.36%	0	$0.00	NA	0	$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	$371,500.00	1.77%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	1	$149,625.00	0.71%	0	$0.00	NA	0	$0.
		2	$347,600.00	1.66%	0	$0.00	NA	0	$0.

		POTLATCH NO.1 FEDERAL CREDIT UNION								
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$287,780.00	1.37%	0	$0.00	NA	0	$0.
		SECURITY FIRST BANK OF NORTH DAKOTA	1	$142,500.00	0.68%	0	$0.00	NA	0	$0.
		STANDARD MORTGAGE CORPORATION	2	$577,500.00	2.76%	0	$0.00	NA	0	$0.
		STATE BANK OF SOUTHERN UTAH	1	$142,500.00	0.68%	0	$0.00	NA	0	$0.
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$137,750.00	0.66%	0	$0.00	NA	0	$0.
		SUN AMERICAN MORTGAGE COMPANY	1	$370,500.00	1.77%	0	$0.00	NA	0	$0.
		SUPERIOR FEDERAL CREDIT UNION	5	$512,199.68	2.44%	0	$0.00	NA	0	$0.
		THREE RIVERS FEDERAL CREDIT UNION	1	$125,400.00	0.6%	0	$0.00	NA	0	$0.
		TOPLINE FEDERAL CREDIT UNION	1	$230,850.00	1.1%	0	$0.00	NA	0	$0.
		UMPQUA BANK	1	$275,500.00	1.31%	0	$0.00	NA	0	$0.
		UNITED COMMUNITY BANK	1	$95,000.00	0.45%	0	$0.00	NA	0	$0.
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$709,400.00	3.39%	0	$0.00	NA	0	$0.
		VIRGINIA CREDIT UNION, INC.	2	$318,450.00	1.52%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,644,606.66	7.88%	0	$0.00	NA	0	$0.
Total			**111**	**$20,956,676.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416W7H9		ABACUS FEDERAL SAVINGS BANK	1	$327,000.00	1.61%	0	$0.00	NA	0	$0.
		CFCU COMMUNITY CREDIT UNION	1	$153,000.00	0.75%	0	$0.00	NA	0	$0.
		COMMUNITY BANK, N.A.	1	$150,000.00	0.74%	0	$0.00	NA	0	$0.
		EMIGRANT MORTGAGE COMPANY, INC.	4	$1,161,500.00	5.71%	0	$0.00	NA	0	$0.
			13	$4,132,400.00	20.32%	0	$0.00	NA	0	$0.

		FIRST AMERICAN INTERNATIONAL BANK								
		FIRST REPUBLIC BANK	1	$728,707.90	3.58%	0	$0.00	NA	0	$0.
		ISLAND FEDERAL CREDIT UNION	3	$755,000.00	3.71%	0	$0.00	NA	0	$0.
		LYONS MORTGAGE SERVICES, INC.	3	$742,000.00	3.65%	0	$0.00	NA	0	$0.
		NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$372,000.00	1.83%	0	$0.00	NA	0	$0.
		SUFFOLK COUNTY NATIONAL BANK	2	$460,000.00	2.26%	0	$0.00	NA	0	$0.
		TEACHERS FEDERAL CREDIT UNION	48	$11,359,738.00	55.84%	0	$0.00	NA	0	$0.
Total			**79**	**$20,341,345.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416W7J5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$613,000.00	0.15%	0	$0.00	NA	0	$0.
		1ST MIDAMERICA CREDIT UNION	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN, SSB	7	$1,500,000.00	0.36%	0	$0.00	NA	0	$0.
		ACACIA FEDERAL SAVINGS BANK	4	$1,482,500.00	0.36%	0	$0.00	NA	0	$0.
		ADVANCIAL FEDERAL CREDIT UNION	4	$1,261,400.00	0.31%	0	$0.00	NA	0	$0.
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$422,000.00	0.1%	0	$0.00	NA	0	$0.
		AEROSPACE FEDERAL CREDIT UNION	28	$9,740,800.00	2.36%	0	$0.00	NA	0	$0.
		ALABAMA ONE CREDIT UNION	5	$1,169,950.00	0.28%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	3	$806,700.00	0.2%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO.	3	$819,900.00	0.2%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	24	$5,411,915.00	1.31%	0	$0.00	NA	0	$0.
			2	$510,000.00	0.12%	0	$0.00	NA	0	$0.

	AMERICAN BANK & TRUST CO., INC.								
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$380,500.00	0.09%	0	$0.00	NA	0	$0.
	AMERICAN BANK, N.A.	5	$1,149,000.00	0.28%	0	$0.00	NA	0	$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$746,000.00	0.18%	0	$0.00	NA	0	$0.
	AMERICAN FEDERAL SAVINGS BANK	9	$2,383,635.33	0.58%	0	$0.00	NA	0	$0.
	AMERICAN FINANCE HOUSE LARIBA	1	$332,000.00	0.08%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B.	54	$18,783,411.63	4.56%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$225,000.00	0.05%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	15	$3,505,700.00	0.85%	0	$0.00	NA	0	$0.
	ATHOL-CLINTON CO-OPERATIVE BANK	3	$613,000.00	0.15%	0	$0.00	NA	0	$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$485,000.00	0.12%	0	$0.00	NA	0	$0.
	AUBURNBANK	10	$2,886,100.00	0.7%	0	$0.00	NA	0	$0.
	BANCO SANTANDER PUERTO RICO	1	$416,412.45	0.1%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	21	$6,403,450.02	1.55%	0	$0.00	NA	0	$0.
	BANK OF AMERICAN FORK	1	$220,000.00	0.05%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	74	$26,493,676.01	6.43%	0	$0.00	NA	0	$0.
	BANK OF LANCASTER	1	$385,000.00	0.09%	0	$0.00	NA	0	$0.
	BANK OF SPRINGFIELD	8	$2,062,985.57	0.5%	0	$0.00	NA	0	$0.
	BANK OF STANLY	18	$4,755,400.00	1.15%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	1	$391,200.00	0.09%	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	1	$208,000.00	0.05%	0	$0.00	NA	0	$0.
	BARKSDALE FEDERAL CREDIT	2	$483,200.00	0.12%	0	$0.00	NA	0	$0.

	UNION								
	BAXTER CREDIT UNION	17	$5,223,350.00	1.27%	0	$0.00	NA	0	$0.
	BAY FEDERAL CREDIT UNION	4	$1,276,750.00	0.31%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	28	$7,790,650.00	1.89%	0	$0.00	NA	0	$0.
	BOULDER VALLEY CREDIT UNION	1	$360,000.00	0.09%	0	$0.00	NA	0	$0.
	BRIDGEWATER CREDIT UNION	1	$205,000.00	0.05%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	2	$678,000.00	0.16%	0	$0.00	NA	0	$0.
	CAPITAL CREDIT UNION	1	$209,000.00	0.05%	0	$0.00	NA	0	$0.
	CARDINAL COMMUNITY CREDIT UNION	1	$247,500.00	0.06%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$1,099,000.00	0.27%	0	$0.00	NA	0	$0.
	CARNEGIE MORTGAGE, LLC	1	$272,000.00	0.07%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	4	$1,372,700.00	0.33%	0	$0.00	NA	0	$0.
	CENTRAL BANK	1	$400,000.00	0.1%	0	$0.00	NA	0	$0.
	CENTRAL BANK OF PROVO	2	$534,200.00	0.13%	0	$0.00	NA	0	$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$228,000.00	0.06%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	15	$4,345,000.00	1.05%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	15	$4,687,400.00	1.14%	0	$0.00	NA	0	$0.
	CENTRAL SAVINGS BANK	2	$413,281.77	0.1%	0	$0.00	NA	0	$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	$1,407,400.00	0.34%	0	$0.00	NA	0	$0.
	CHELSEA GROTON BANK	4	$1,023,000.00	0.25%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	1	$190,000.00	0.05%	0	$0.00	NA	0	$0.
	CIMARRON MORTGAGE	1	$258,000.00	0.06%	0	$0.00	NA	0	$0.

	COMPANY								
	CITIZENS FIRST BANK	1	$269,000.00	0.07%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	1	$409,325.00	0.1%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK	1	$305,000.00	0.07%	0	$0.00	NA	0	$0.
	CO-OP SERVICES CREDIT UNION	1	$199,718.20	0.05%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC.	2	$588,000.00	0.14%	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	1	$196,000.00	0.05%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	4	$1,276,900.00	0.31%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	2	$710,100.00	0.17%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK	1	$215,000.00	0.05%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	2	$390,000.00	0.09%	0	$0.00	NA	0	$0.
	CORTRUST BANK	7	$1,673,925.00	0.41%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$380,000.00	0.09%	0	$0.00	NA	0	$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	$667,000.00	0.16%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	3	$915,000.00	0.22%	0	$0.00	NA	0	$0.
	DELMAR FINANCIAL COMPANY	1	$226,000.00	0.05%	0	$0.00	NA	0	$0.
	DENALI STATE BANK	7	$1,401,550.00	0.34%	0	$0.00	NA	0	$0.
	DEXTER CREDIT UNION	1	$175,500.00	0.04%	0	$0.00	NA	0	$0.
	DIME BANK	10	$2,791,500.00	0.68%	0	$0.00	NA	0	$0.
	DORAL BANK	1	$181,344.13	0.04%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	42	$12,045,696.54	2.92%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	3	$684,400.00	0.17%	0	$0.00	NA	0	$0.
	EAGLE VALLEY BANK, N.A.	1	$361,875.00	0.09%	0	$0.00	NA	0	$0.
	EAST WEST BANK	1	$315,000.00	0.08%	0	$0.00	NA	0	$0.
	EASTWOOD BANK	1	$237,900.00	0.06%	0	$0.00	NA	0	$0.

	FAA CREDIT UNION	1	$210,000.00	0.05%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	4	$1,227,800.00	0.3%	0	$0.00	NA	0	$0.
	FARMERS STATE BANK	3	$544,082.11	0.13%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	13	$4,116,191.64	1%	0	$0.00	NA	0	$0.
	FIDELITY CO-OPERATIVE BANK	1	$325,000.00	0.08%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$263,000.00	0.06%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	$182,100.00	0.04%	0	$0.00	NA	0	$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$396,000.00	0.1%	0	$0.00	NA	0	$0.
	FIREFIGHTERS FIRST CREDIT UNION	1	$303,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	$230,000.00	0.06%	0	$0.00	NA	0	$0.
	FIRST BANK RICHMOND, NA	3	$756,364.24	0.18%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	10	$2,898,733.00	0.7%	0	$0.00	NA	0	$0.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$249,639.79	0.06%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF LOUISIANA	4	$821,600.00	0.2%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	9	$2,256,660.00	0.55%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$233,520.00	0.06%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	$3,108,449.00	0.75%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	5	$1,238,900.00	0.3%	0	$0.00	NA	0	$0.
	FIRST FLIGHT	1	$255,000.00	0.06%	0	$0.00	NA	0	$0.

	FEDERAL CREDIT UNION								
	FIRST HAWAIIAN BANK	24	$8,591,330.04	2.08%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	8	$2,011,320.00	0.49%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	1	$229,500.00	0.06%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	5	$1,618,600.00	0.39%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	1	$251,777.00	0.06%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	16	$3,970,500.00	0.96%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	3	$736,000.00	0.18%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$403,850.00	0.1%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF GILLETTE	4	$1,187,568.00	0.29%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$220,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	3	$921,883.91	0.22%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC BANK	28	$11,795,790.29	2.86%	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF ILLINOIS	1	$239,920.00	0.06%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	22	$6,799,356.41	1.65%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK	2	$655,500.00	0.16%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	2	$617,000.00	0.15%	0	$0.00	NA	0	$0.
	FLORIDA CREDIT UNION	1	$215,000.00	0.05%	0	$0.00	NA	0	$0.
	FRANDSEN BANK & TRUST	6	$1,450,379.00	0.35%	0	$0.00	NA	0	$0.
	FULTON BANK	7	$2,152,500.00	0.52%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B.	1	$415,413.86	0.1%	0	$0.00	NA	0	$0.
	GEO-CORP, INC.	1	$270,500.00	0.07%	0	$0.00	NA	0	$0.
	GEORGETOWN SAVINGS BANK	1	$280,000.00	0.07%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	3	$868,050.00	0.21%	0	$0.00	NA	0	$0.

	GTE FEDERAL CREDIT UNION	4	$1,008,000.00	0.24%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	$264,800.00	0.06%	0	$0.00	NA	0	$0.
	HANNIBAL NATIONAL BANK	1	$264,467.72	0.06%	0	$0.00	NA	0	$0.
	HARBORONE CREDIT UNION	1	$260,000.00	0.06%	0	$0.00	NA	0	$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$570,000.00	0.14%	0	$0.00	NA	0	$0.
	HAWAII NATIONAL BANK	4	$1,397,617.97	0.34%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	5	$1,481,720.00	0.36%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	2	$532,800.00	0.13%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	2	$505,600.00	0.12%	0	$0.00	NA	0	$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	$423,000.00	0.1%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	1	$300,000.00	0.07%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	1	$325,000.00	0.08%	0	$0.00	NA	0	$0.
	ILLINI BANK	1	$256,462.45	0.06%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	6	$1,510,610.00	0.37%	0	$0.00	NA	0	$0.
	ISB COMMUNITY BANK	1	$410,000.00	0.1%	0	$0.00	NA	0	$0.
	JONAH BANK OF WYOMING	6	$1,809,800.00	0.44%	0	$0.00	NA	0	$0.
	JUSTICE FEDERAL CREDIT UNION	2	$650,495.72	0.16%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$397,900.00	0.1%	0	$0.00	NA	0	$0.
	LAKE AREA BANK	1	$252,500.00	0.06%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	5	$1,671,900.00	0.41%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	4	$1,245,850.00	0.3%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	2	$501,400.00	0.12%	0	$0.00	NA	0	$0.

	LANGLEY FEDERAL CREDIT UNION	2	$423,000.00	0.1%	0	$0.00	NA	0	$0.
	LEA COUNTY STATE BANK	1	$221,720.00	0.05%	0	$0.00	NA	0	$0.
	LEADER BANK, N.A.	9	$3,337,000.00	0.81%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC.	6	$1,897,500.00	0.46%	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	1	$307,000.00	0.07%	0	$0.00	NA	0	$0.
	LIFESTORE BANK	2	$482,400.00	0.12%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	5	$1,087,810.00	0.26%	0	$0.00	NA	0	$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$492,000.00	0.12%	0	$0.00	NA	0	$0.
	MAGNA BANK	4	$933,254.30	0.23%	0	$0.00	NA	0	$0.
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.
	MARINE BANK	23	$5,499,536.95	1.33%	0	$0.00	NA	0	$0.
	MERCANTILE BANK	1	$332,000.00	0.08%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$826,500.00	0.2%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	$330,000.00	0.08%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	1	$275,000.00	0.07%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	$761,000.00	0.18%	0	$0.00	NA	0	$0.
	METRO CREDIT UNION	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	3	$845,000.00	0.2%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP.	1	$403,250.00	0.1%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	1	$246,000.00	0.06%	0	$0.00	NA	0	$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	$231,800.00	0.06%	0	$0.00	NA	0	$0.
	MIDWEST FINANCIAL CREDIT UNION	3	$755,700.00	0.18%	0	$0.00	NA	0	$0.

	MIDWEST LOAN SERVICES INC.	1	$260,000.00	0.06%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	2	$584,000.00	0.14%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	3	$772,400.00	0.19%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	10	$2,618,200.00	0.64%	0	$0.00	NA	0	$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	$240,900.00	0.06%	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$263,000.00	0.06%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	9	$2,141,650.00	0.52%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	$403,000.00	0.1%	0	$0.00	NA	0	$0.
	NEW REPUBLIC SAVINGS BANK	3	$639,500.00	0.16%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	1	$350,000.00	0.08%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	$209,711.31	0.05%	0	$0.00	NA	0	$0.
	NORTHWEST PLUS CREDIT UNION	5	$1,226,415.55	0.3%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	5	$1,714,000.00	0.42%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	5	$1,119,450.00	0.27%	0	$0.00	NA	0	$0.
	NUVISION FEDERAL CREDIT UNION	12	$3,819,800.00	0.93%	0	$0.00	NA	0	$0.
	OAK BANK	1	$227,000.00	0.06%	0	$0.00	NA	0	$0.
	OHIO UNIVERSITY CREDIT UNION	1	$215,000.00	0.05%	0	$0.00	NA	0	$0.
	OLIN COMMUNITY CREDIT UNION	1	$212,000.00	0.05%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	$186,400.00	0.05%	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	3	$1,076,000.00	0.26%	0	$0.00	NA	0	$0.
		3	$627,600.00	0.15%	0	$0.00	NA	0	$0.

	ORNL FEDERAL CREDIT UNION								
	PACIFIC COMMUNITY CREDIT UNION	1	$355,000.00	0.09%	0	$0.00	NA	0	$0.
	PACIFIC NW FEDERAL CREDIT UNION	4	$854,840.00	0.21%	0	$0.00	NA	0	$0.
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	2	$701,000.00	0.17%	0	$0.00	NA	0	$0.
	PARK BANK	4	$959,073.00	0.23%	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$204,000.00	0.05%	0	$0.00	NA	0	$0.
	PEOPLES BANK	5	$1,521,500.00	0.37%	0	$0.00	NA	0	$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$262,629.43	0.06%	0	$0.00	NA	0	$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$199,500.00	0.05%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	3	$1,122,564.09	0.27%	0	$0.00	NA	0	$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	$199,711.84	0.05%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	2	$416,429.33	0.1%	0	$0.00	NA	0	$0.
	PREMIER AMERICA CREDIT UNION	2	$699,000.00	0.17%	0	$0.00	NA	0	$0.
	PREVAIL CREDIT UNION	4	$946,144.08	0.23%	0	$0.00	NA	0	$0.
	PRIMEBANK	2	$512,500.00	0.12%	0	$0.00	NA	0	$0.
	PROFILE BANK FSB	1	$339,000.00	0.08%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	1	$246,029.15	0.06%	0	$0.00	NA	0	$0.
	RANLIFE, INC.	3	$782,000.00	0.19%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	$328,000.00	0.08%	0	$0.00	NA	0	$0.
	RIDDELL NATIONAL BANK	1	$231,000.00	0.06%	0	$0.00	NA	0	$0.
	RIGHT START MORTGAGE, INC.	3	$890,000.00	0.22%	0	$0.00	NA	0	$0.
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$307,000.00	0.07%	0	$0.00	NA	0	$0.

	ROUNDBANK	1	$258,700.00	0.06%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC.	10	$3,378,602.00	0.82%	0	$0.00	NA	0	$0.
	SALAL CREDIT UNION	5	$1,257,000.00	0.3%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	9	$2,395,806.51	0.58%	0	$0.00	NA	0	$0.
	SAN FRANCISCO FIRE CREDIT UNION	6	$1,888,000.00	0.46%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY	1	$264,000.00	0.06%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	3	$649,000.00	0.16%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$619,800.00	0.15%	0	$0.00	NA	0	$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	4	$1,188,500.00	0.29%	0	$0.00	NA	0	$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	$186,500.00	0.05%	0	$0.00	NA	0	$0.
	SIUSLAW BANK	2	$404,150.00	0.1%	0	$0.00	NA	0	$0.
	SOLARITY CREDIT UNION	1	$199,000.00	0.05%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	2	$521,500.00	0.13%	0	$0.00	NA	0	$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	$1,083,200.00	0.26%	0	$0.00	NA	0	$0.
	SOUTHERN COMMERCIAL BANK	1	$287,000.00	0.07%	0	$0.00	NA	0	$0.
	ST. CLAIR COUNTY STATE BANK	2	$662,094.18	0.16%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	47	$12,487,538.00	3.03%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	1	$190,000.00	0.05%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	2	$822,000.00	0.2%	0	$0.00	NA	0	$0.
	STATE BANK OF NEW PRAGUE	1	$277,500.00	0.07%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	5	$1,257,500.00	0.31%	0	$0.00	NA	0	$0.

	STEARNS LENDING, INC.	2	$366,510.00	0.09%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	17	$4,909,300.00	1.19%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$841,668.00	0.2%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	15	$3,769,202.95	0.91%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	$183,600.00	0.04%	0	$0.00	NA	0	$0.
	THE STATE BANK OF TOWNSEND	1	$206,117.37	0.05%	0	$0.00	NA	0	$0.
	TOPLINE FEDERAL CREDIT UNION	2	$655,000.00	0.16%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	2	$504,800.00	0.12%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$567,750.00	0.14%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	1	$187,900.00	0.05%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	11	$2,621,983.98	0.64%	0	$0.00	NA	0	$0.
	TRUMARK FINANCIAL CREDIT UNION	1	$250,000.00	0.06%	0	$0.00	NA	0	$0.
	UMPQUA BANK	5	$1,362,400.00	0.33%	0	$0.00	NA	0	$0.
	UNITED BANK & TRUST	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	16	$3,884,089.67	0.94%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	1	$193,000.00	0.05%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,125,950.00	0.27%	0	$0.00	NA	0	$0.
	UNIVERSAL BANK FSB	3	$834,500.00	0.2%	0	$0.00	NA	0	$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$666,900.00	0.16%	0	$0.00	NA	0	$0.
	UNIVEST NATIONAL BANK AND TRUST	1	$220,000.00	0.05%	0	$0.00	NA	0	$0.

		CO.								
		VERITY CREDIT UNION	9	$2,507,350.00	0.61%	0	$0.00	NA	0	$0.
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$638,000.00	0.15%	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE COMPANY	1	$401,000.00	0.1%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$512,250.00	0.12%	0	$0.00	NA	0	$0.
		WAYNE BANK AND TRUST COMPANY	2	$639,000.00	0.16%	0	$0.00	NA	0	$0.
		WILLIAMSVILLE STATE BANK AND TRUST	1	$328,327.94	0.08%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	1	$230,000.00	0.06%	0	$0.00	NA	0	$0.
		WINTER HILL BANK, FSB	1	$310,000.00	0.08%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	1	$400,705.67	0.1%	0	$0.00	NA	0	$0.
		Unavailable	222	$61,900,268.27	15.06%	0	$0.00	NA	0	$0.
Total			**1,432**	**$412,244,887.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416W7K2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	$4,654,918.00	26.22%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	4	$815,794.00	4.6%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	1	$200,000.00	1.13%	0	$0.00	NA	0	$0.
		RIGHT START MORTGAGE, INC.	3	$1,566,739.35	8.83%	0	$0.00	NA	0	$0.
		SEATTLE BANK	4	$1,315,172.00	7.41%	0	$0.00	NA	0	$0.
		SHEA MORTGAGE, INC.	5	$1,573,053.58	8.86%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A.	1	$485,000.78	2.73%	0	$0.00	NA	0	$0.
		Unavailable	23	$7,142,414.00	40.22%	0	$0.00	NA	0	$0.
Total			**56**	**$17,753,091.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416W7L0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$98,000.00	0.05%	0	$0.00	NA	0	$0.
		1ST MIDAMERICA CREDIT UNION	1	$95,000.00	0.05%	0	$0.00	NA	0	$0.

	ACACIA FEDERAL SAVINGS BANK	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	1	$86,103.02	0.04%	0	$0.00	NA	0	$0.
	ADVANTAGE BANK	5	$468,284.12	0.22%	0	$0.00	NA	0	$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$86,500.00	0.04%	0	$0.00	NA	0	$0.
	ALASKA USA FEDERAL CREDIT UNION	2	$193,000.00	0.09%	0	$0.00	NA	0	$0.
	ALERUS FINANCIAL	1	$107,900.00	0.05%	0	$0.00	NA	0	$0.
	ALLIANCE BANK	2	$204,000.00	0.1%	0	$0.00	NA	0	$0.
	ALLSOUTH FEDERAL CREDIT UNION	2	$190,500.00	0.09%	0	$0.00	NA	0	$0.
	ALPINE BANK & TRUST CO.	23	$2,231,120.87	1.07%	0	$0.00	NA	0	$0.
	ALTRA FEDERAL CREDIT UNION	16	$1,580,750.00	0.75%	0	$0.00	NA	0	$0.
	AMARILLO NATIONAL BANK	6	$597,385.58	0.29%	0	$0.00	NA	0	$0.
	AMEGY MORTGAGE	5	$491,400.00	0.23%	0	$0.00	NA	0	$0.
	AMERIANA BANK	1	$86,000.00	0.04%	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	19	$1,883,549.59	0.9%	0	$0.00	NA	0	$0.
	AMERICAN BANK	9	$897,178.08	0.43%	0	$0.00	NA	0	$0.
	AMERICAN BANK & TRUST CO., INC.	1	$104,000.00	0.05%	0	$0.00	NA	0	$0.
	AMERICAN BANK CENTER	2	$190,700.00	0.09%	0	$0.00	NA	0	$0.
	AMERICAN BANK, N.A.	2	$191,250.00	0.09%	0	$0.00	NA	0	$0.
	AMERICAN FEDERAL SAVINGS BANK	2	$184,700.00	0.09%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	2	$206,700.00	0.1%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$191,100.00	0.09%	0	$0.00	NA	0	$0.
	AMERICAS CHRISTIAN CREDIT UNION	1	$85,000.00	0.04%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	3	$310,117.00	0.15%	0	$0.00	NA	0	$0.

	ANCHORBANK FSB	18	$1,651,400.00	0.79%	0	$0.00	NA	0	$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	12	$1,160,250.00	0.55%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	1	$103,000.00	0.05%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	95	$9,246,483.24	4.42%	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	3	$324,859.68	0.16%	0	$0.00	NA	0	$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$96,000.00	0.05%	0	$0.00	NA	0	$0.
	AUBURNBANK	1	$108,252.50	0.05%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC.	3	$292,000.00	0.14%	0	$0.00	NA	0	$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$97,500.00	0.05%	0	$0.00	NA	0	$0.
	BANCO SANTANDER PUERTO RICO	3	$281,308.20	0.13%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	28	$2,767,363.58	1.32%	0	$0.00	NA	0	$0.
	BANCROFT STATE BANK	1	$93,100.00	0.04%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	7	$680,744.07	0.33%	0	$0.00	NA	0	$0.
	BANK MUTUAL	25	$2,498,000.67	1.19%	0	$0.00	NA	0	$0.
	BANK OF AKRON	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	1	$94,000.00	0.04%	0	$0.00	NA	0	$0.
	BANK OF NEW ORLEANS	1	$85,000.00	0.04%	0	$0.00	NA	0	$0.
	BANK OF SPRINGFIELD	2	$187,613.00	0.09%	0	$0.00	NA	0	$0.
	BANK OF STANLY	1	$96,500.00	0.05%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	11	$1,068,000.00	0.51%	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	1	$108,675.00	0.05%	0	$0.00	NA	0	$0.
	BANK TEXAS, NATIONAL ASSOCIATION	1	$105,800.00	0.05%	0	$0.00	NA	0	$0.
	BANNER BANK	1	$95,000.00	0.05%	0	$0.00	NA	0	$0.
	BARKSDALE FEDERAL CREDIT UNION	1	$102,300.00	0.05%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	7	$673,950.00	0.32%	0	$0.00	NA	0	$0.

	BAY FEDERAL CREDIT UNION	1	$90,000.00	0.04%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	3	$285,800.00	0.14%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	3	$287,800.00	0.14%	0	$0.00	NA	0	$0.
	BETTER BANKS	1	$93,600.00	0.04%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	11	$1,043,950.00	0.5%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	8	$787,400.00	0.38%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	15	$1,460,469.57	0.7%	0	$0.00	NA	0	$0.
	BOULDER VALLEY CREDIT UNION	2	$186,200.00	0.09%	0	$0.00	NA	0	$0.
	BRIDGEWATER CREDIT UNION	1	$86,000.00	0.04%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	2	$186,600.00	0.09%	0	$0.00	NA	0	$0.
	BUSEY BANK	2	$186,750.00	0.09%	0	$0.00	NA	0	$0.
	CARDINAL COMMUNITY CREDIT UNION	1	$105,300.00	0.05%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	3	$307,475.00	0.15%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	3	$294,500.00	0.14%	0	$0.00	NA	0	$0.
	CENTRAL BANK	1	$91,000.00	0.04%	0	$0.00	NA	0	$0.
	CENTRAL BANK ILLINOIS	7	$692,100.00	0.33%	0	$0.00	NA	0	$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$96,500.00	0.05%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	34	$3,326,352.32	1.59%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.
	CENTRAL SAVINGS BANK	1	$85,000.00	0.04%	0	$0.00	NA	0	$0.
	CENTRAL STATE BANK	1	$96,000.00	0.05%	0	$0.00	NA	0	$0.
		3	$312,000.00	0.15%	0	$0.00	NA	0	$0.

	CENTRIS FEDERAL CREDIT UNION								
	CENTRUE BANK	6	$578,150.00	0.28%	0	$0.00	NA	0	$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	$515,000.00	0.25%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	1	$100,600.00	0.05%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	3	$288,700.00	0.14%	0	$0.00	NA	0	$0.
	CHETCO FEDERAL CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	1	$99,000.00	0.05%	0	$0.00	NA	0	$0.
	CITIZENS BANK	4	$355,500.00	0.17%	0	$0.00	NA	0	$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$88,000.00	0.04%	0	$0.00	NA	0	$0.
	CITIZENS COMMUNITY BANK	4	$387,650.21	0.19%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	2	$202,600.00	0.1%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	23	$2,269,681.95	1.08%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK	4	$394,000.00	0.19%	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	3	$262,600.00	0.13%	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC	1	$93,000.00	0.04%	0	$0.00	NA	0	$0.
	CO-OP SERVICES CREDIT UNION	1	$105,863.55	0.05%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	4	$373,150.00	0.18%	0	$0.00	NA	0	$0.
	COASTAL STATES MORTGAGE CORPORATION	1	$97,610.00	0.05%	0	$0.00	NA	0	$0.
	COASTHILLS FEDERAL CREDIT UNION	3	$300,500.00	0.14%	0	$0.00	NA	0	$0.
	COASTLINE FEDERAL CREDIT UNION	1	$104,000.00	0.05%	0	$0.00	NA	0	$0.
	COLONIAL SAVINGS FA	1	$98,861.86	0.05%	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	1	$89,400.00	0.04%	0	$0.00	NA	0	$0.

	COMMERCIAL BANK OF TEXAS, N.A.	2	$184,600.00	0.09%	0	$0.00	NA	0	$0.
	COMMODORE BANK	1	$90,506.85	0.04%	0	$0.00	NA	0	$0.
	COMMUNITY BANK OF THE OZARKS, INC.	1	$94,000.00	0.04%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A.	8	$782,399.34	0.37%	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION OF LYNN	1	$96,000.00	0.05%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	1	$102,500.00	0.05%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	$108,000.00	0.05%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	6	$565,000.00	0.27%	0	$0.00	NA	0	$0.
	CONNECTICUT RIVER BANK	2	$200,000.00	0.1%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	7	$658,650.00	0.31%	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	3	$301,000.00	0.14%	0	$0.00	NA	0	$0.
	CORTRUST BANK	2	$199,900.00	0.1%	0	$0.00	NA	0	$0.
	COVANTAGE CREDIT UNION	2	$180,900.00	0.09%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$204,500.00	0.1%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	7	$696,638.00	0.33%	0	$0.00	NA	0	$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.
	CREDIT UNION WEST	3	$300,550.00	0.14%	0	$0.00	NA	0	$0.
	CRESCENT CREDIT UNION	2	$201,352.00	0.1%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE, INC.	4	$396,200.00	0.19%	0	$0.00	NA	0	$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	$90,250.00	0.04%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	1	$95,000.00	0.05%	0	$0.00	NA	0	$0.
	DELTA COMMUNITY CREDIT UNION	5	$489,757.02	0.23%	0	$0.00	NA	0	$0.
	DENALI STATE BANK	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.

	DESERT SCHOOLS FEDERAL CREDIT UNION	19	$1,821,921.16	0.87%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	3	$306,200.00	0.15%	0	$0.00	NA	0	$0.
	DORT FEDERAL CREDIT UNION	1	$84,885.51	0.04%	0	$0.00	NA	0	$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	$178,000.00	0.09%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	15	$1,444,381.42	0.69%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	1	$87,000.00	0.04%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	10	$980,400.00	0.47%	0	$0.00	NA	0	$0.
	EAGLE VALLEY BANK, N.A.	3	$291,500.00	0.14%	0	$0.00	NA	0	$0.
	EAST WEST BANK	1	$103,000.00	0.05%	0	$0.00	NA	0	$0.
	EATON NATIONAL BANK AND TRUST COMPANY	3	$275,500.00	0.13%	0	$0.00	NA	0	$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	3	$291,000.00	0.14%	0	$0.00	NA	0	$0.
	EVANS BANK, NATIONAL ASSOCIATION	1	$106,862.27	0.05%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	3	$294,700.00	0.14%	0	$0.00	NA	0	$0.
	FAIRWINDS CREDIT UNION	3	$290,867.74	0.14%	0	$0.00	NA	0	$0.
	FARMERS & MERCHANTS BANK	2	$205,681.72	0.1%	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS SAVINGS BANK	2	$206,600.00	0.1%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	2	$200,000.00	0.1%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	12	$1,192,200.00	0.57%	0	$0.00	NA	0	$0.
	FIDELITY CO-OPERATIVE BANK	3	$289,105.79	0.14%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT	2	$178,000.00	0.09%	0	$0.00	NA	0	$0.

	BANK								
	FIDELITY HOMESTEAD SAVINGS BANK	4	$365,000.00	0.17%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	3	$283,020.00	0.14%	0	$0.00	NA	0	$0.
	FIRELANDS FEDERAL CREDIT UNION	1	$99,200.00	0.05%	0	$0.00	NA	0	$0.
	FIRST BANK	1	$103,900.00	0.05%	0	$0.00	NA	0	$0.
	FIRST BANK RICHMOND, NA	1	$95,647.96	0.05%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK	2	$205,200.00	0.1%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	4	$401,700.00	0.19%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	$2,214,872.11	1.06%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	9	$923,750.00	0.44%	0	$0.00	NA	0	$0.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	$186,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	13	$1,234,443.74	0.59%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF LOUISIANA	1	$90,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF OHIO	2	$200,900.00	0.1%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	6	$609,838.02	0.29%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	4	$380,729.00	0.18%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	$794,850.00	0.38%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	2	$201,224.37	0.1%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	3	$299,625.00	0.14%	0	$0.00	NA	0	$0.

	URBANA								
	FIRST HERITAGE FINANCIAL, LLC	6	$592,800.00	0.28%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	17	$1,676,000.00	0.8%	0	$0.00	NA	0	$0.
	FIRST KEYSTONE NATIONAL BANK	1	$106,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	26	$2,511,742.03	1.2%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	27	$2,708,191.71	1.29%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	1	$102,509.00	0.05%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	3	$295,500.00	0.14%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	1	$103,500.00	0.05%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	2	$211,000.00	0.1%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$274,900.00	0.13%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$93,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	3	$288,100.00	0.14%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	$1,380,282.00	0.66%	0	$0.00	NA	0	$0.
	FIRST NORTHERN CREDIT UNION	1	$88,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRST OPTION BANK	1	$93,200.00	0.04%	0	$0.00	NA	0	$0.
	FIRST PEOPLES COMMUNITY FCU	5	$468,400.00	0.22%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	21	$2,023,800.27	0.97%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	3	$286,000.00	0.14%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK & TRUST	2	$187,250.00	0.09%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	3	$278,725.00	0.13%	0	$0.00	NA	0	$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	3	$299,278.95	0.14%	0	$0.00	NA	0	$0.
	FLORIDA CREDIT UNION	1	$106,500.00	0.05%	0	$0.00	NA	0	$0.

	FORUM CREDIT UNION	6	$614,164.22	0.29%	0	$0.00	NA	0	$0.
	FOSTER BANK	1	$102,000.00	0.05%	0	$0.00	NA	0	$0.
	FOX RIVER STATE BANK	1	$98,000.00	0.05%	0	$0.00	NA	0	$0.
	FRANKENMUTH CREDIT UNION	2	$191,750.00	0.09%	0	$0.00	NA	0	$0.
	FREEDOM MORTGAGE CORP.	3	$299,685.86	0.14%	0	$0.00	NA	0	$0.
	FULTON BANK	29	$2,834,238.00	1.35%	0	$0.00	NA	0	$0.
	GATEWAY BUSINESS BANK	1	$89,634.47	0.04%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	5	$475,900.00	0.23%	0	$0.00	NA	0	$0.
	GECU	6	$586,801.00	0.28%	0	$0.00	NA	0	$0.
	GESA CREDIT UNION	2	$204,000.00	0.1%	0	$0.00	NA	0	$0.
	GRAFTON SUBURBAN CREDIT UNION	2	$208,000.00	0.1%	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	3	$287,000.00	0.14%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	5	$462,550.00	0.22%	0	$0.00	NA	0	$0.
	GREATER SPRINGFIELD CREDIT UNION	1	$88,000.00	0.04%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	6	$571,400.00	0.27%	0	$0.00	NA	0	$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	7	$667,032.67	0.32%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	3	$282,900.00	0.14%	0	$0.00	NA	0	$0.
	GUARANTY SAVINGS BANK	2	$205,900.00	0.1%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	6	$577,700.00	0.28%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	8	$778,100.00	0.37%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.
	HAMPDEN BANK	2	$217,750.00	0.1%	0	$0.00	NA	0	$0.
	HANNIBAL NATIONAL BANK	3	$293,520.63	0.14%	0	$0.00	NA	0	$0.
		1	$99,701.42	0.05%	0	$0.00	NA	0	$0.

	HARBORONE CREDIT UNION								
	HARVARD SAVINGS BANK	1	$94,000.00	0.04%	0	$0.00	NA	0	$0.
	HAWTHORN BANK	2	$180,200.00	0.09%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	8	$779,570.95	0.37%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	4	$385,850.00	0.18%	0	$0.00	NA	0	$0.
	HERITAGE COMMUNITY CREDIT UNION	2	$191,000.00	0.09%	0	$0.00	NA	0	$0.
	HICKORY POINT BANK AND TRUST, FSB	1	$90,250.00	0.04%	0	$0.00	NA	0	$0.
	HILLTOP NATIONAL BANK	1	$93,750.00	0.04%	0	$0.00	NA	0	$0.
	HIWAY FEDERAL CREDIT UNION	3	$298,100.00	0.14%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	2	$192,100.00	0.09%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	6	$602,900.00	0.29%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	1	$105,600.00	0.05%	0	$0.00	NA	0	$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	4	$401,000.00	0.19%	0	$0.00	NA	0	$0.
	HOMETOWN BANK	1	$94,500.00	0.05%	0	$0.00	NA	0	$0.
	HOMEWISE, INC.	1	$98,000.00	0.05%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	5	$488,600.00	0.23%	0	$0.00	NA	0	$0.
	HONOR BANK	1	$99,900.00	0.05%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	1	$104,800.00	0.05%	0	$0.00	NA	0	$0.
	ICON CREDIT UNION	3	$304,475.00	0.15%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	7	$679,825.00	0.32%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	10	$987,200.00	0.47%	0	$0.00	NA	0	$0.
	ILLINI BANK	5	$503,831.99	0.24%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	1	$102,340.00	0.05%	0	$0.00	NA	0	$0.
	INSIGHT FINANCIAL CREDIT UNION	1	$97,900.00	0.05%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	3	$300,400.00	0.14%	0	$0.00	NA	0	$0.

	IOWA BANKERS MORTGAGE CORPORATION	1	$107,700.00	0.05%	0	$0.00	NA	0	$0.
	ISLAND FEDERAL CREDIT UNION	1	$108,000.00	0.05%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	1	$102,200.00	0.05%	0	$0.00	NA	0	$0.
	JEANNE DARC CREDIT UNION	1	$108,500.00	0.05%	0	$0.00	NA	0	$0.
	JONAH BANK OF WYOMING	1	$105,000.00	0.05%	0	$0.00	NA	0	$0.
	JUSTICE FEDERAL CREDIT UNION	1	$106,400.00	0.05%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$89,400.00	0.04%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.
	KIRTLAND FEDERAL CREDIT UNION	3	$302,500.00	0.14%	0	$0.00	NA	0	$0.
	L&N FEDERAL CREDIT UNION	6	$585,034.56	0.28%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	3	$302,000.00	0.14%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	4	$383,453.23	0.18%	0	$0.00	NA	0	$0.
	LAKELAND BANK	1	$106,000.00	0.05%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	$97,600.00	0.05%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	15	$1,470,950.00	0.7%	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	1	$95,000.00	0.05%	0	$0.00	NA	0	$0.
	LIBERTY BANK FOR SAVINGS	1	$87,800.00	0.04%	0	$0.00	NA	0	$0.
	LIBERTY FEDERAL SAVINGS BANK	1	$87,000.00	0.04%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	3	$298,500.00	0.14%	0	$0.00	NA	0	$0.
	LIFESTORE BANK	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	1	$105,000.00	0.05%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	4	$384,635.00	0.18%	0	$0.00	NA	0	$0.
	LYONS MORTGAGE SERVICES, INC.	1	$105,000.00	0.05%	0	$0.00	NA	0	$0.

	MACHIAS SAVINGS BANK	1	$100,300.00	0.05%	0	$0.00	NA	0	$0.
	MACON BANK, INC.	3	$287,432.00	0.14%	0	$0.00	NA	0	$0.
	MAGNA BANK	4	$394,068.06	0.19%	0	$0.00	NA	0	$0.
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	$91,000.00	0.04%	0	$0.00	NA	0	$0.
	MAINSTREET CREDIT UNION	2	$182,500.00	0.09%	0	$0.00	NA	0	$0.
	MANUFACTURERS BANK AND TRUST CO.	1	$105,000.00	0.05%	0	$0.00	NA	0	$0.
	MARINE BANK	12	$1,189,418.73	0.57%	0	$0.00	NA	0	$0.
	MARSHALL COMMUNITY CREDIT UNION	2	$185,700.00	0.09%	0	$0.00	NA	0	$0.
	MARSHFIELD SAVINGS BANK	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	$307,600.00	0.15%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	3	$273,150.00	0.13%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	2	$177,800.00	0.08%	0	$0.00	NA	0	$0.
	MEMBER FIRST MORTGAGE, LLC	1	$95,900.00	0.05%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	3	$301,725.00	0.14%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	4	$387,750.00	0.19%	0	$0.00	NA	0	$0.
	MERCANTILE BANK	7	$657,207.43	0.31%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$396,600.00	0.19%	0	$0.00	NA	0	$0.
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	$208,350.00	0.1%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	3	$306,000.00	0.15%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.
	METRO CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT	1	$104,000.00	0.05%	0	$0.00	NA	0	$0.

	UNION								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$204,300.00	0.1%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP.	1	$108,800.00	0.05%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	4	$386,820.00	0.18%	0	$0.00	NA	0	$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	$101,500.00	0.05%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	5	$485,200.00	0.23%	0	$0.00	NA	0	$0.
	MIDWEST FINANCIAL CREDIT UNION	2	$199,100.00	0.1%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	4	$404,000.00	0.19%	0	$0.00	NA	0	$0.
	MIFFLINBURG BANK & TRUST COMPANY	2	$201,800.00	0.1%	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	1	$106,400.00	0.05%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	1	$93,500.00	0.04%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	3	$313,450.00	0.15%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	2	$194,500.00	0.09%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	2	$195,500.00	0.09%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC.	1	$90,000.00	0.04%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	2	$191,500.00	0.09%	0	$0.00	NA	0	$0.
	MORTGAGE CLEARING CORPORATION	1	$100,150.00	0.05%	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$178,000.00	0.09%	0	$0.00	NA	0	$0.
	MORTGAGE MARKETS, LLC	1	$102,000.00	0.05%	0	$0.00	NA	0	$0.
	MORTGAGE SOLUTIONS OF CO, LLC	3	$313,500.00	0.15%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	4	$368,300.00	0.18%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST FINANCIAL, INC.	2	$175,000.00	0.08%	0	$0.00	NA	0	$0.
		1	$101,898.40	0.05%	0	$0.00	NA	0	$0.

	MUNICIPAL CREDIT UNION								
	MUTUAL SAVINGS ASSOCIATION FSA	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A.	4	$381,750.00	0.18%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	4	$397,800.00	0.19%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	16	$1,565,300.00	0.75%	0	$0.00	NA	0	$0.
	NEW ERA BANK	1	$98,400.00	0.05%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	$194,704.00	0.09%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	3	$288,135.05	0.14%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	28	$2,751,911.36	1.31%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	1	$105,000.00	0.05%	0	$0.00	NA	0	$0.
	NRL FEDERAL CREDIT UNION	1	$108,400.00	0.05%	0	$0.00	NA	0	$0.
	NUMARK CREDIT UNION	1	$103,050.00	0.05%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	5	$469,868.97	0.22%	0	$0.00	NA	0	$0.
	OAK BANK	2	$207,850.00	0.1%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	2	$196,000.00	0.09%	0	$0.00	NA	0	$0.
	OHIO UNIVERSITY CREDIT UNION	1	$101,500.00	0.05%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	4	$401,375.00	0.19%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	7	$678,629.00	0.32%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	2	$205,900.00	0.1%	0	$0.00	NA	0	$0.
	OREGONIANS FEDERAL CREDIT UNION	1	$105,000.00	0.05%	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	1	$94,000.00	0.04%	0	$0.00	NA	0	$0.
		4	$381,500.00	0.18%	0	$0.00	NA	0	$0.

	ORNL FEDERAL CREDIT UNION								
	ORRSTOWN BANK	5	$519,050.00	0.25%	0	$0.00	NA	0	$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	$87,550.00	0.04%	0	$0.00	NA	0	$0.
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.
	PANHANDLE STATE BANK	2	$215,000.00	0.1%	0	$0.00	NA	0	$0.
	PAPER CITY SAVINGS ASSOCIATION	4	$394,000.00	0.19%	0	$0.00	NA	0	$0.
	PARK BANK	1	$94,400.00	0.05%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	2	$193,881.48	0.09%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	2	$195,400.00	0.09%	0	$0.00	NA	0	$0.
	PBI BANK	1	$106,650.00	0.05%	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$89,000.00	0.04%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	10	$975,832.56	0.47%	0	$0.00	NA	0	$0.
	PEOPLES BANK	4	$420,500.00	0.2%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$373,644.79	0.18%	0	$0.00	NA	0	$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	$99,540.06	0.05%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$106,855.86	0.05%	0	$0.00	NA	0	$0.
	PIONEER CREDIT UNION	2	$193,000.00	0.09%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$96,400.00	0.05%	0	$0.00	NA	0	$0.
	POLISH NATIONAL CREDIT UNION	1	$108,500.00	0.05%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	1	$88,500.00	0.04%	0	$0.00	NA	0	$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$271,000.00	0.13%	0	$0.00	NA	0	$0.

	PRAIRIE STATE BANK & TRUST	10	$982,650.69	0.47%	0	$0.00	NA	0	$0.
	PREMIER AMERICA CREDIT UNION	2	$178,300.00	0.09%	0	$0.00	NA	0	$0.
	PRIMEBANK	2	$182,100.00	0.09%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	3	$290,175.00	0.14%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	6	$618,035.00	0.3%	0	$0.00	NA	0	$0.
	PROGRESSIVE SAVINGS BANK FSB	1	$92,000.00	0.04%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	3	$287,730.60	0.14%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	$669,950.00	0.32%	0	$0.00	NA	0	$0.
	PUTNAM BANK	2	$199,500.00	0.1%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	1	$95,000.00	0.05%	0	$0.00	NA	0	$0.
	RABOBANK, N.A.	1	$102,600.00	0.05%	0	$0.00	NA	0	$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	$397,340.00	0.19%	0	$0.00	NA	0	$0.
	RANLIFE, INC.	2	$175,200.00	0.08%	0	$0.00	NA	0	$0.
	RED CANOE CREDIT UNION	3	$302,705.17	0.14%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	2	$192,000.00	0.09%	0	$0.00	NA	0	$0.
	RIDDELL NATIONAL BANK	2	$196,000.00	0.09%	0	$0.00	NA	0	$0.
	RIGHT START MORTGAGE, INC.	2	$198,000.00	0.09%	0	$0.00	NA	0	$0.
	RIVERMARK COMMUNITY CREDIT UNION	3	$298,000.00	0.14%	0	$0.00	NA	0	$0.
	ROBINS FEDERAL CREDIT UNION	7	$696,288.00	0.33%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC.	4	$398,900.00	0.19%	0	$0.00	NA	0	$0.
	S&T BANK	3	$289,848.48	0.14%	0	$0.00	NA	0	$0.
	SACRAMENTO CREDIT UNION	1	$108,300.00	0.05%	0	$0.00	NA	0	$0.
	SALAL CREDIT UNION	1	$85,125.00	0.04%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	5	$496,521.74	0.24%	0	$0.00	NA	0	$0.

	SAVINGS BANK OF DANBURY	3	$294,372.56	0.14%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	5	$471,300.00	0.23%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	$90,000.00	0.04%	0	$0.00	NA	0	$0.
	SCHMIDT MORTGAGE COMPANY	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	$85,000.00	0.04%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$91,650.00	0.04%	0	$0.00	NA	0	$0.
	SHELL FEDERAL CREDIT UNION	1	$104,500.00	0.05%	0	$0.00	NA	0	$0.
	SHREWSBURY FEDERAL CREDIT UNION	2	$195,000.00	0.09%	0	$0.00	NA	0	$0.
	SIUSLAW BANK	2	$204,300.00	0.1%	0	$0.00	NA	0	$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$193,950.00	0.09%	0	$0.00	NA	0	$0.
	SOLARITY CREDIT UNION	2	$201,950.00	0.1%	0	$0.00	NA	0	$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	$405,400.00	0.19%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	3	$298,000.00	0.14%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	3	$300,500.00	0.14%	0	$0.00	NA	0	$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$195,000.00	0.09%	0	$0.00	NA	0	$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$98,000.00	0.05%	0	$0.00	NA	0	$0.
	SOUTHERN BANK & TRUST COMPANY	1	$104,000.00	0.05%	0	$0.00	NA	0	$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	$180,600.00	0.09%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	4	$350,942.61	0.17%	0	$0.00	NA	0	$0.

	SPC COOPERATIVE CREDIT UNION	1	$85,500.00	0.04%	0	$0.00	NA	0	$0.
	SPENCER SAVINGS BANK	1	$105,600.00	0.05%	0	$0.00	NA	0	$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$92,553.00	0.04%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	2	$193,325.00	0.09%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	3	$290,400.00	0.14%	0	$0.00	NA	0	$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	1	$95,628.01	0.05%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	11	$1,077,735.11	0.51%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	1	$97,000.00	0.05%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	4	$358,340.00	0.17%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	5	$491,800.00	0.23%	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC.	1	$99,000.00	0.05%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	2	$201,500.00	0.1%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$101,000.00	0.05%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	9	$850,800.00	0.41%	0	$0.00	NA	0	$0.
	STOCKMAN BANK OF MONTANA	1	$87,920.00	0.04%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$213,719.00	0.1%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	17	$1,689,265.00	0.81%	0	$0.00	NA	0	$0.
	SUN AMERICAN MORTGAGE	1	$103,366.78	0.05%	0	$0.00	NA	0	$0.

	COMPANY								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$268,009.88	0.13%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	7	$689,162.42	0.33%	0	$0.00	NA	0	$0.
	SUTTON BANK	1	$87,500.00	0.04%	0	$0.00	NA	0	$0.
	TEACHERS FEDERAL CREDIT UNION	1	$90,000.00	0.04%	0	$0.00	NA	0	$0.
	TELCOM CREDIT UNION	2	$200,000.00	0.1%	0	$0.00	NA	0	$0.
	THE CALIFORNIA CREDIT UNION	2	$193,741.25	0.09%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK	2	$184,450.00	0.09%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK IN AMBOY	2	$202,599.00	0.1%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF DENNISON	3	$257,200.00	0.12%	0	$0.00	NA	0	$0.
	THE HARVARD STATE BANK	2	$191,300.00	0.09%	0	$0.00	NA	0	$0.
	THE MERCHANTS NATIONAL BANK	2	$176,800.00	0.08%	0	$0.00	NA	0	$0.
	THE NATIONAL B&T OF SYCAMORE	1	$89,000.00	0.04%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF OAK HARBOR	1	$86,400.00	0.04%	0	$0.00	NA	0	$0.
	THE PARK BANK	4	$380,088.76	0.18%	0	$0.00	NA	0	$0.
	THE PEOPLES CREDIT UNION	1	$99,868.31	0.05%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	$94,000.00	0.04%	0	$0.00	NA	0	$0.
	THE TRADERS NATIONAL BANK	1	$88,500.00	0.04%	0	$0.00	NA	0	$0.
	THINK MUTUAL BANK	2	$203,700.00	0.1%	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT UNION	5	$480,212.28	0.23%	0	$0.00	NA	0	$0.
	TIB-THE INDEPENDENT BANKERSBANK	1	$107,000.00	0.05%	0	$0.00	NA	0	$0.
	TIERONE BANK	1	$99,371.92	0.05%	0	$0.00	NA	0	$0.
		1	$88,000.00	0.04%	0	$0.00	NA	0	$0.

	TLC COMMUNITY CREDIT UNION								
	TOPLINE FEDERAL CREDIT UNION	3	$291,750.00	0.14%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	5	$473,551.00	0.23%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	$399,400.00	0.19%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	4	$397,165.00	0.19%	0	$0.00	NA	0	$0.
	TRUMARK FINANCIAL CREDIT UNION	1	$94,000.00	0.04%	0	$0.00	NA	0	$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$90,000.00	0.04%	0	$0.00	NA	0	$0.
	UMPQUA BANK	4	$381,400.00	0.18%	0	$0.00	NA	0	$0.
	UNION FEDERAL SAVINGS BANK	1	$105,500.00	0.05%	0	$0.00	NA	0	$0.
	UNITED BANK & TRUST	4	$406,400.00	0.19%	0	$0.00	NA	0	$0.
	UNITED BANK AND TRUST COMPANY	1	$92,400.00	0.04%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	3	$274,000.00	0.13%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	7	$725,632.77	0.35%	0	$0.00	NA	0	$0.
	UNITY BANK	1	$102,000.00	0.05%	0	$0.00	NA	0	$0.
	VANDYK MORTGAGE CORPORATION	4	$406,912.00	0.19%	0	$0.00	NA	0	$0.
	VERITY CREDIT UNION	1	$93,800.00	0.04%	0	$0.00	NA	0	$0.
	VERMONT FEDERAL CREDIT UNION	2	$178,000.00	0.09%	0	$0.00	NA	0	$0.
	VILLAGE MORTGAGE COMPANY	2	$195,800.00	0.09%	0	$0.00	NA	0	$0.
	VISIONS FEDERAL CREDIT UNION	4	$394,700.00	0.19%	0	$0.00	NA	0	$0.
	VYSTAR CREDIT UNION	9	$873,796.31	0.42%	0	$0.00	NA	0	$0.
	W.R. STARKEY MORTGAGE, LLP	1	$104,722.94	0.05%	0	$0.00	NA	0	$0.
	WAKEFIELD CO-OPERATIVE BANK	1	$101,000.00	0.05%	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT	7	$683,850.00	0.33%	0	$0.00	NA	0	$0.

		UNION								
		WASHINGTON TRUST BANK	4	$368,400.00	0.18%	0	$0.00	NA	0	$0.
		WAUKESHA STATE BANK	4	$390,000.00	0.19%	0	$0.00	NA	0	$0.
		WAYNE BANK AND TRUST COMPANY	2	$194,000.00	0.09%	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	5	$507,450.00	0.24%	0	$0.00	NA	0	$0.
		WESTBURY BANK	2	$209,566.10	0.1%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	6	$598,430.00	0.29%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	1	$103,000.00	0.05%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE CORPORATION	1	$91,350.00	0.04%	0	$0.00	NA	0	$0.
		WILLIAMSVILLE STATE BANK AND TRUST	2	$194,000.00	0.09%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	2	$181,054.28	0.09%	0	$0.00	NA	0	$0.
		WOODLANDS NATIONAL BANK	1	$93,800.00	0.04%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	22	$2,163,689.10	1.03%	0	$0.00	NA	0	$0.
		YOLO FEDERAL CREDIT UNION	1	$99,999.00	0.05%	0	$0.00	NA	0	$0.
		Unavailable	407	$39,550,692.03	18.86%	0	$0.00	NA	0	$0.
Total			**2,147**	**$209,392,383.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416W7M8		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	$348,069.00	0.21%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$223,711.67	0.13%	0	$0.00	NA	0	$0.
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$112,087.51	0.07%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	2	$237,778.00	0.14%	0	$0.00	NA	0	$0.
		ALLEGIANCE CREDIT UNION	1	$114,000.00	0.07%	0	$0.00	NA	0	$0.

	ALLIANCE BANK	1	$116,000.00	0.07%	0	$0.00	NA	0	$0.
	ALLSOUTH FEDERAL CREDIT UNION	4	$471,250.00	0.28%	0	$0.00	NA	0	$0.
	ALPINE BANK & TRUST CO.	9	$1,076,429.98	0.65%	0	$0.00	NA	0	$0.
	ALTRA FEDERAL CREDIT UNION	8	$945,600.00	0.57%	0	$0.00	NA	0	$0.
	AMARILLO NATIONAL BANK	4	$451,687.74	0.27%	0	$0.00	NA	0	$0.
	AMEGY MORTGAGE	2	$223,100.00	0.13%	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	18	$2,114,699.33	1.27%	0	$0.00	NA	0	$0.
	AMERICAN BANK	4	$465,541.66	0.28%	0	$0.00	NA	0	$0.
	AMERICAN BANK CENTER	3	$342,800.00	0.21%	0	$0.00	NA	0	$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$114,940.81	0.07%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	3	$355,100.00	0.21%	0	$0.00	NA	0	$0.
	AMERITRUST MORTGAGE CORPORATION	1	$112,350.00	0.07%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	9	$1,049,600.00	0.63%	0	$0.00	NA	0	$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$338,800.00	0.2%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	1	$123,200.00	0.07%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	52	$6,101,272.62	3.68%	0	$0.00	NA	0	$0.
	AUBURNBANK	5	$579,450.00	0.35%	0	$0.00	NA	0	$0.
	AURORA BANK FSB	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC.	2	$236,769.61	0.14%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	14	$1,631,146.77	0.98%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	4	$466,145.09	0.28%	0	$0.00	NA	0	$0.
	BANK MUTUAL	21	$2,454,765.92	1.48%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	2	$237,400.00	0.14%	0	$0.00	NA	0	$0.
	BANK OF NEW ORLEANS	2	$231,000.00	0.14%	0	$0.00	NA	0	$0.

	BANK OF SPRINGFIELD	1	$119,200.00	0.07%	0	$0.00	NA	0	$0.
	BANK OF STANLY	2	$224,200.00	0.14%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	7	$840,245.53	0.51%	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	1	$119,625.00	0.07%	0	$0.00	NA	0	$0.
	BARKSDALE FEDERAL CREDIT UNION	1	$122,044.42	0.07%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	6	$706,700.00	0.43%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	2	$229,700.00	0.14%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	2	$228,000.00	0.14%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	5	$579,100.00	0.35%	0	$0.00	NA	0	$0.
	BETTER BANKS	2	$222,350.00	0.13%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	5	$578,200.00	0.35%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	7	$811,100.00	0.49%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	13	$1,512,300.00	0.91%	0	$0.00	NA	0	$0.
	BOULDER VALLEY CREDIT UNION	1	$119,500.00	0.07%	0	$0.00	NA	0	$0.
	CAPITAL CREDIT UNION	2	$228,000.00	0.14%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	2	$230,000.00	0.14%	0	$0.00	NA	0	$0.
	CASTLE & COOKE MORTGAGE, LLC	1	$119,000.00	0.07%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.
	CENTRAL BANK ILLINOIS	2	$234,400.00	0.14%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	25	$2,931,730.10	1.77%	0	$0.00	NA	0	$0.
	CENTRIS FEDERAL CREDIT UNION	2	$232,850.00	0.14%	0	$0.00	NA	0	$0.
	CENTRUE BANK	5	$602,000.00	0.36%	0	$0.00	NA	0	$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	10	$1,199,213.00	0.72%	0	$0.00	NA	0	$0.
	CHETCO FEDERAL CREDIT UNION	1	$118,000.00	0.07%	0	$0.00	NA	0	$0.

	CITADEL FEDERAL CREDIT UNION	1	$113,400.00	0.07%	0	$0.00	NA	0	$0.
	CITIZENS BANK	1	$114,000.00	0.07%	0	$0.00	NA	0	$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$237,500.00	0.14%	0	$0.00	NA	0	$0.
	CITIZENS COMMUNITY BANK	2	$237,258.85	0.14%	0	$0.00	NA	0	$0.
	CITIZENS FIRST BANK	1	$122,000.00	0.07%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	2	$235,100.00	0.14%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	16	$1,891,359.00	1.14%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK	2	$220,500.00	0.13%	0	$0.00	NA	0	$0.
	CITIZENS UNION SAVINGS BANK	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	2	$234,800.00	0.14%	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC	4	$461,500.00	0.28%	0	$0.00	NA	0	$0.
	CO-OP SERVICES CREDIT UNION	2	$229,374.94	0.14%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	6	$697,828.00	0.42%	0	$0.00	NA	0	$0.
	COASTAL STATES MORTGAGE CORPORATION	1	$118,100.00	0.07%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC.	1	$124,000.00	0.07%	0	$0.00	NA	0	$0.
	COLONIAL SAVINGS FA	1	$111,445.64	0.07%	0	$0.00	NA	0	$0.
	COMMODORE BANK	1	$116,300.00	0.07%	0	$0.00	NA	0	$0.
	COMMUNITY BANK OF THE OZARKS, INC.	1	$113,050.00	0.07%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A.	7	$834,194.39	0.5%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$355,000.00	0.21%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.
		1	$122,075.00	0.07%	0	$0.00	NA	0	$0.

	COMMUNITY STATE BANK OF ROCK FALLS								
	COMMUNITYONE BANK, N.A.	5	$593,450.00	0.36%	0	$0.00	NA	0	$0.
	CONNECTICUT RIVER BANK	3	$364,100.00	0.22%	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	2	$233,300.00	0.14%	0	$0.00	NA	0	$0.
	CORNERSTONE MORTGAGE COMPANY	1	$114,474.06	0.07%	0	$0.00	NA	0	$0.
	CORTRUST BANK	7	$825,180.00	0.5%	0	$0.00	NA	0	$0.
	COTTAGE SAVINGS BANK	1	$114,000.00	0.07%	0	$0.00	NA	0	$0.
	COVANTAGE CREDIT UNION	1	$119,000.00	0.07%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	7	$824,150.00	0.5%	0	$0.00	NA	0	$0.
	CREDIT UNION WEST	3	$361,550.00	0.22%	0	$0.00	NA	0	$0.
	CRESCENT CREDIT UNION	3	$366,600.00	0.22%	0	$0.00	NA	0	$0.
	CUMBERLAND SECURITY BANK	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE, INC.	3	$361,400.00	0.22%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	1	$112,000.00	0.07%	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	$112,950.00	0.07%	0	$0.00	NA	0	$0.
	DELTA COMMUNITY CREDIT UNION	3	$364,159.45	0.22%	0	$0.00	NA	0	$0.
	DENALI STATE BANK	1	$116,000.00	0.07%	0	$0.00	NA	0	$0.
	DENVER MORTGAGE COMPANY, INC.	1	$111,000.00	0.07%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$1,050,385.76	0.63%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	2	$235,200.00	0.14%	0	$0.00	NA	0	$0.
	DIME BANK	1	$124,000.00	0.07%	0	$0.00	NA	0	$0.
	DORT FEDERAL CREDIT UNION	1	$113,846.44	0.07%	0	$0.00	NA	0	$0.
	DRAPER AND KRAMER MORTGAGE	2	$224,500.00	0.14%	0	$0.00	NA	0	$0.

	CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$114,400.00	0.07%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	4	$472,200.00	0.28%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	1	$118,000.00	0.07%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	8	$934,243.00	0.56%	0	$0.00	NA	0	$0.
	E-CENTRAL CREDIT UNION	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.
	EAST WEST BANK	2	$227,000.00	0.14%	0	$0.00	NA	0	$0.
	EATON NATIONAL BANK AND TRUST COMPANY	1	$117,600.00	0.07%	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	3	$348,658.00	0.21%	0	$0.00	NA	0	$0.
	ESB MORTGAGE COMPANY	1	$118,000.00	0.07%	0	$0.00	NA	0	$0.
	FARMERS & MERCHANTS BANK	4	$483,936.81	0.29%	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.
	FARMERS BANK & CAPITAL TRUST	1	$123,000.00	0.07%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	1	$116,400.00	0.07%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	5	$599,750.00	0.36%	0	$0.00	NA	0	$0.
	FIDELITY CO-OPERATIVE BANK	1	$118,000.00	0.07%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	4	$477,565.00	0.29%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	1	$124,000.00	0.07%	0	$0.00	NA	0	$0.
	FIREFIGHTERS FIRST CREDIT UNION	1	$123,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	2	$239,000.00	0.14%	0	$0.00	NA	0	$0.

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	$1,200,537.92	0.72%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	6	$693,600.00	0.42%	0	$0.00	NA	0	$0.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	4	$467,587.50	0.28%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF OHIO	1	$116,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	7	$822,800.00	0.5%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	2	$230,300.00	0.14%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$583,550.00	0.35%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	7	$824,900.00	0.5%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$111,200.00	0.07%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	15	$1,767,250.00	1.06%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	21	$2,439,661.40	1.47%	0	$0.00	NA	0	$0.
	FIRST MINNESOTA BANK	1	$121,900.00	0.07%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	18	$2,120,201.00	1.28%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	4	$465,925.00	0.28%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	1	$123,200.00	0.07%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$361,400.00	0.22%	0	$0.00	NA	0	$0.
	FIRST NATIONAL	4	$479,500.00	0.29%	0	$0.00	NA	0	$0.

	BANK OF HARTFORD								
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$119,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	4	$456,225.00	0.27%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	11	$1,255,578.62	0.76%	0	$0.00	NA	0	$0.
	FIRST PEOPLES COMMUNITY FCU	2	$232,500.00	0.14%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	24	$2,777,942.24	1.67%	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF ILLINOIS	1	$114,880.00	0.07%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	1	$119,500.00	0.07%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	3	$356,539.30	0.21%	0	$0.00	NA	0	$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$112,000.00	0.07%	0	$0.00	NA	0	$0.
	FLORIDA CREDIT UNION	1	$124,000.00	0.07%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	1	$113,000.00	0.07%	0	$0.00	NA	0	$0.
	FRANKENMUTH CREDIT UNION	5	$589,100.00	0.35%	0	$0.00	NA	0	$0.
	FREEDOM MORTGAGE CORP.	1	$122,669.49	0.07%	0	$0.00	NA	0	$0.
	FULTON BANK	33	$3,845,474.00	2.32%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	2	$237,200.00	0.14%	0	$0.00	NA	0	$0.
	GECU	3	$345,777.00	0.21%	0	$0.00	NA	0	$0.
	GESA CREDIT UNION	2	$235,500.00	0.14%	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	1	$117,000.00	0.07%	0	$0.00	NA	0	$0.
	GLASS CITY FEDERAL CREDIT UNION	1	$114,000.00	0.07%	0	$0.00	NA	0	$0.
	GRAFTON SUBURBAN CREDIT UNION	1	$111,000.00	0.07%	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	1	$117,600.00	0.07%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$117,000.00	0.07%	0	$0.00	NA	0	$0.

	GREYLOCK FEDERAL CREDIT UNION	4	$479,700.00	0.29%	0	$0.00	NA	0	$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	3	$343,055.70	0.21%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	1	$112,800.00	0.07%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	4	$459,497.00	0.28%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	6	$723,800.00	0.44%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	2	$241,000.00	0.15%	0	$0.00	NA	0	$0.
	HAMPDEN BANK	1	$112,000.00	0.07%	0	$0.00	NA	0	$0.
	HANNIBAL NATIONAL BANK	1	$119,511.44	0.07%	0	$0.00	NA	0	$0.
	HARBORONE CREDIT UNION	4	$465,000.00	0.28%	0	$0.00	NA	0	$0.
	HARVARD SAVINGS BANK	1	$117,725.00	0.07%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	12	$1,424,750.00	0.86%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	1	$123,750.00	0.07%	0	$0.00	NA	0	$0.
	HERITAGE COMMUNITY CREDIT UNION	1	$112,400.00	0.07%	0	$0.00	NA	0	$0.
	HICKORY POINT BANK AND TRUST, FSB	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.
	HIWAY FEDERAL CREDIT UNION	2	$244,000.00	0.15%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	6	$710,400.00	0.43%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	2	$228,815.22	0.14%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	4	$462,800.00	0.28%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	4	$457,500.00	0.28%	0	$0.00	NA	0	$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.
	HOME STATE BANK	1	$122,750.00	0.07%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	1	$112,450.00	0.07%	0	$0.00	NA	0	$0.
	HOMETOWN BANK	2	$239,900.00	0.14%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK	1	$110,254.62	0.07%	0	$0.00	NA	0	$0.

	THE								
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$114,000.00	0.07%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	1	$117,000.00	0.07%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	12	$1,388,534.80	0.84%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$358,000.00	0.22%	0	$0.00	NA	0	$0.
	ILLINI BANK	1	$119,088.62	0.07%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	1	$110,800.00	0.07%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	3	$343,000.00	0.21%	0	$0.00	NA	0	$0.
	ISB COMMUNITY BANK	2	$240,000.00	0.14%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	4	$468,350.00	0.28%	0	$0.00	NA	0	$0.
	JEANNE DARC CREDIT UNION	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.
	JONAH BANK OF WYOMING	2	$230,625.00	0.14%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$119,500.00	0.07%	0	$0.00	NA	0	$0.
	KIRTLAND FEDERAL CREDIT UNION	1	$121,500.00	0.07%	0	$0.00	NA	0	$0.
	LA SALLE STATE BANK	1	$116,550.00	0.07%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	1	$118,500.00	0.07%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	2	$228,000.00	0.14%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	4	$470,941.67	0.28%	0	$0.00	NA	0	$0.
	LEADER BANK, N.A.	2	$228,900.00	0.14%	0	$0.00	NA	0	$0.
	LIBERTY FEDERAL SAVINGS BANK	1	$122,000.00	0.07%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	2	$240,000.00	0.14%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	2	$226,100.00	0.14%	0	$0.00	NA	0	$0.

	LOS ALAMOS NATIONAL BANK	6	$705,090.00	0.42%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	2	$224,618.21	0.14%	0	$0.00	NA	0	$0.
	MACON BANK, INC.	2	$242,800.00	0.15%	0	$0.00	NA	0	$0.
	MAGNA BANK	3	$337,400.00	0.2%	0	$0.00	NA	0	$0.
	MAINSTREET CREDIT UNION	1	$112,000.00	0.07%	0	$0.00	NA	0	$0.
	MANSFIELD COOPERATIVE BANK	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.
	MANUFACTURERS BANK AND TRUST CO.	1	$119,300.00	0.07%	0	$0.00	NA	0	$0.
	MARINE BANK	7	$825,732.82	0.5%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	1	$116,250.00	0.07%	0	$0.00	NA	0	$0.
	MARSHALL COMMUNITY CREDIT UNION	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.
	MARSHFIELD SAVINGS BANK	1	$122,000.00	0.07%	0	$0.00	NA	0	$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$234,000.00	0.14%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	1	$123,850.00	0.07%	0	$0.00	NA	0	$0.
	MAYFLOWER COOPERATIVE BANK	4	$454,500.00	0.27%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	2	$240,000.00	0.14%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	$119,200.00	0.07%	0	$0.00	NA	0	$0.
	MERCANTILE BANK	1	$114,848.56	0.07%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$470,436.71	0.28%	0	$0.00	NA	0	$0.
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$123,700.00	0.07%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	$113,000.00	0.07%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$122,000.00	0.07%	0	$0.00	NA	0	$0.
	METLIFE BANK, NA	1	$118,480.63	0.07%	0	$0.00	NA	0	$0.
	METRO CREDIT UNION	3	$341,000.00	0.21%	0	$0.00	NA	0	$0.
		1	$116,000.00	0.07%	0	$0.00	NA	0	$0.

	MID MINNESOTA FEDERAL CREDIT UNION								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$115,500.00	0.07%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	1	$124,000.00	0.07%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	4	$482,000.00	0.29%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	3	$350,900.00	0.21%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	2	$237,300.00	0.14%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	2	$236,400.00	0.14%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	2	$227,500.00	0.14%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC.	2	$234,000.00	0.14%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	5	$581,317.84	0.35%	0	$0.00	NA	0	$0.
	MORTGAGE SOLUTIONS OF CO, LLC	1	$120,200.00	0.07%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST FINANCIAL, INC.	1	$112,000.00	0.07%	0	$0.00	NA	0	$0.
	MUNICIPAL CREDIT UNION	2	$237,077.83	0.14%	0	$0.00	NA	0	$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF MIDDLEBURY	1	$115,500.00	0.07%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A.	4	$454,500.00	0.27%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	2	$237,450.00	0.14%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$462,887.00	0.28%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	$121,750.00	0.07%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	1	$109,855.15	0.07%	0	$0.00	NA	0	$0.

	NORTHWESTERN MORTGAGE COMPANY	19	$2,227,766.25	1.34%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	3	$359,845.33	0.22%	0	$0.00	NA	0	$0.
	OHIO UNIVERSITY CREDIT UNION	1	$123,500.00	0.07%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	2	$237,000.00	0.14%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	2	$230,400.00	0.14%	0	$0.00	NA	0	$0.
	OMNIAMERICAN BANK	1	$122,500.00	0.07%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	$124,000.00	0.07%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	3	$347,250.00	0.21%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.
	PANHANDLE STATE BANK	1	$121,200.00	0.07%	0	$0.00	NA	0	$0.
	PAPER CITY SAVINGS ASSOCIATION	1	$116,250.00	0.07%	0	$0.00	NA	0	$0.
	PARK BANK	1	$110,713.00	0.07%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	2	$230,000.00	0.14%	0	$0.00	NA	0	$0.
	PBI BANK	1	$114,000.00	0.07%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	5	$591,855.12	0.36%	0	$0.00	NA	0	$0.
	PEOPLES BANK	3	$348,000.00	0.21%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$575,445.00	0.35%	0	$0.00	NA	0	$0.
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$124,000.00	0.07%	0	$0.00	NA	0	$0.
	POINT LOMA CREDIT UNION	1	$118,000.00	0.07%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$684,820.00	0.41%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	3	$358,400.00	0.22%	0	$0.00	NA	0	$0.
	POTLATCH NO.1 FEDERAL CREDIT	3	$358,000.00	0.22%	0	$0.00	NA	0	$0.

	UNION								
	PRAIRIE STATE BANK & TRUST	3	$357,059.27	0.22%	0	$0.00	NA	0	$0.
	PREMIER AMERICA CREDIT UNION	2	$239,300.00	0.14%	0	$0.00	NA	0	$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	4	$463,595.53	0.28%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	2	$231,620.00	0.14%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	4	$454,485.00	0.27%	0	$0.00	NA	0	$0.
	PROFILE BANK FSB	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.
	PROVIDENCE BANK	2	$231,390.00	0.14%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	2	$241,500.00	0.15%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$231,000.00	0.14%	0	$0.00	NA	0	$0.
	RANDOLPH SAVINGS BANK	1	$119,900.00	0.07%	0	$0.00	NA	0	$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	$458,465.00	0.28%	0	$0.00	NA	0	$0.
	RANLIFE, INC.	1	$120,150.00	0.07%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	2	$236,000.00	0.14%	0	$0.00	NA	0	$0.
	RIGHT START MORTGAGE, INC.	1	$119,375.00	0.07%	0	$0.00	NA	0	$0.
	RIVERMARK COMMUNITY CREDIT UNION	3	$344,200.00	0.21%	0	$0.00	NA	0	$0.
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.
	ROBINS FEDERAL CREDIT UNION	5	$583,910.00	0.35%	0	$0.00	NA	0	$0.
	ROLLSTONE BANK & TRUST	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC.	1	$124,000.00	0.07%	0	$0.00	NA	0	$0.
	S&T BANK	6	$707,200.00	0.43%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	1	$112,000.00	0.07%	0	$0.00	NA	0	$0.

	SALAL CREDIT UNION	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	1	$123,329.85	0.07%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY	3	$359,537.59	0.22%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	2	$238,400.00	0.14%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$230,000.00	0.14%	0	$0.00	NA	0	$0.
	SIUSLAW BANK	1	$112,500.00	0.07%	0	$0.00	NA	0	$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$244,600.00	0.15%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	1	$121,329.00	0.07%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	1	$123,000.00	0.07%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	1	$113,853.26	0.07%	0	$0.00	NA	0	$0.
	SPENCER SAVINGS BANK	1	$124,800.00	0.08%	0	$0.00	NA	0	$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$239,500.00	0.14%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	1	$113,000.00	0.07%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	1	$114,500.00	0.07%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	1	$116,000.00	0.07%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	8	$940,792.00	0.57%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	1	$116,000.00	0.07%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	1	$122,900.00	0.07%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	1	$122,400.00	0.07%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	1	$120,600.00	0.07%	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC.	3	$350,000.00	0.21%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	1	$117,000.00	0.07%	0	$0.00	NA	0	$0.

	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$228,000.00	0.14%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	$704,300.00	0.42%	0	$0.00	NA	0	$0.
	STOCKMAN BANK OF MONTANA	1	$112,500.00	0.07%	0	$0.00	NA	0	$0.
	STONEGATE MORTGAGE CORPORATION	1	$122,568.19	0.07%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	$475,800.00	0.29%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	11	$1,295,975.00	0.78%	0	$0.00	NA	0	$0.
	SUN AMERICAN MORTGAGE COMPANY	1	$116,800.00	0.07%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	3	$341,165.18	0.21%	0	$0.00	NA	0	$0.
	SUTTON BANK	1	$117,000.00	0.07%	0	$0.00	NA	0	$0.
	TEACHERS FEDERAL CREDIT UNION	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$224,054.31	0.14%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK	1	$111,200.00	0.07%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.
	THE MERCHANTS NATIONAL BANK	1	$123,595.00	0.07%	0	$0.00	NA	0	$0.
	THE NATIONAL B&T OF SYCAMORE	1	$112,800.00	0.07%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	$122,200.00	0.07%	0	$0.00	NA	0	$0.

	THE NATIONAL BANK OF OAK HARBOR	2	$231,900.00	0.14%	0	$0.00	NA	0	$0.
	THE PARK BANK	4	$486,350.00	0.29%	0	$0.00	NA	0	$0.
	THE PEOPLES CREDIT UNION	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	$233,000.00	0.14%	0	$0.00	NA	0	$0.
	THE TRADERS NATIONAL BANK	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.
	THINK MUTUAL BANK	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT UNION	8	$939,984.32	0.57%	0	$0.00	NA	0	$0.
	TLC COMMUNITY CREDIT UNION	2	$231,000.00	0.14%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	3	$362,825.00	0.22%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	5	$582,820.00	0.35%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.
	UMPQUA BANK	5	$590,300.00	0.36%	0	$0.00	NA	0	$0.
	UNITED BANK & TRUST	4	$463,000.00	0.28%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	3	$352,000.00	0.21%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	3	$346,800.00	0.21%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	4	$458,000.00	0.28%	0	$0.00	NA	0	$0.
	UNIVERSITY CREDIT UNION	1	$113,600.00	0.07%	0	$0.00	NA	0	$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$234,500.00	0.14%	0	$0.00	NA	0	$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	1	$112,000.00	0.07%	0	$0.00	NA	0	$0.
	VANDYK MORTGAGE CORPORATION	2	$237,865.00	0.14%	0	$0.00	NA	0	$0.
	VERITY CREDIT UNION	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.
	VERMONT FEDERAL CREDIT UNION	1	$116,000.00	0.07%	0	$0.00	NA	0	$0.
		1	$112,000.00	0.07%	0	$0.00	NA	0	$0.

		VILLAGE MORTGAGE COMPANY								
		VIRGINIA CREDIT UNION, INC.	2	$233,000.00	0.14%	0	$0.00	NA	0	$0.
		VISIONS FEDERAL CREDIT UNION	4	$468,550.00	0.28%	0	$0.00	NA	0	$0.
		VYSTAR CREDIT UNION	11	$1,275,057.83	0.77%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	10	$1,193,052.00	0.72%	0	$0.00	NA	0	$0.
		WASHINGTON TRUST BANK	1	$111,220.00	0.07%	0	$0.00	NA	0	$0.
		WAUKESHA STATE BANK	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	3	$364,000.00	0.22%	0	$0.00	NA	0	$0.
		WESTBURY BANK	2	$221,000.00	0.13%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	8	$935,800.00	0.56%	0	$0.00	NA	0	$0.
		WESTFIELD BANK, F.S.B.	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.
		WORKERS CREDIT UNION	1	$119,845.53	0.07%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	16	$1,881,991.91	1.13%	0	$0.00	NA	0	$0.
		YOLO FEDERAL CREDIT UNION	1	$112,000.00	0.07%	0	$0.00	NA	0	$0.
		Unavailable	234	$27,380,273.41	16.59%	0	$0.00	NA	0	$0.
Total			**1,417**	**$165,946,359.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WZ70		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	$1,989,500.00	11.46%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	43	$6,824,595.00	39.31%	0	$0.00	NA	0	$0.
		BANCOKLAHOMA MORTGAGE CORPORATION	9	$1,464,214.84	8.43%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	11	$1,751,900.00	10.09%	0	$0.00	NA	0	$0.
		HOCKING VALLEY BANK	1	$173,500.00	1%	0	$0.00	NA	0	$0.
		IMORTGAGE.COM	2	$331,000.00	1.91%	0	$0.00	NA	0	$0.
		SEATTLE BANK	2	$331,000.00	1.91%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	3	$471,900.00	2.72%	0	$0.00	NA	0	$0.

		Unavailable	25	$4,023,891.16	23.17%	0	$0.00	NA	0	$0.
Total			**108**	**$17,361,501.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WZ88		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$87,625.00	0.68%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	127	$8,023,984.69	62.71%	0	$0.00	NA	0	$0.
		BANCOKLAHOMA MORTGAGE CORPORATION	16	$1,142,290.11	8.93%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	9	$655,400.00	5.12%	0	$0.00	NA	0	$0.
		HOCKING VALLEY BANK	2	$146,100.00	1.14%	0	$0.00	NA	0	$0.
		JUST MORTGAGE, INC.	1	$70,000.00	0.55%	0	$0.00	NA	0	$0.
		MIDFIRST BANK	1	$54,000.00	0.42%	0	$0.00	NA	0	$0.
		SHEA MORTGAGE, INC.	1	$80,000.00	0.63%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	25	$1,485,155.44	11.61%	0	$0.00	NA	0	$0.
		Unavailable	15	$1,050,617.00	8.21%	0	$0.00	NA	0	$0.
Total			**199**	**$12,795,172.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WZ96		ALPINE BANK & TRUST CO.	1	$111,856.58	0.68%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	1	$110,064.57	0.67%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	1	$110,000.00	0.67%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	3	$337,713.58	2.05%	0	$0.00	NA	0	$0.
		BANCO SANTANDER PUERTO RICO	1	$117,938.25	0.72%	0	$0.00	NA	0	$0.
		BANK OF THE WEST	2	$225,554.12	1.37%	0	$0.00	NA	0	$0.
		CARNEGIE MORTGAGE, LLC	1	$118,500.00	0.72%	0	$0.00	NA	0	$0.
		CENTRAL MORTGAGE COMPANY	2	$236,500.00	1.44%	0	$0.00	NA	0	$0.
		CITIZENS BANK	1	$110,500.00	0.67%	0	$0.00	NA	0	$0.
		CITIZENS FIRST NATIONAL BANK	1	$119,000.00	0.72%	0	$0.00	NA	0	$0.
		CORNERSTONE MORTGAGE COMPANY	3	$355,832.31	2.16%	0	$0.00	NA	0	$0.
		CORTRUST BANK	1	$117,600.00	0.71%	0	$0.00	NA	0	$0.

	DANVERSBANK	1	$124,000.00	0.75%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	1	$122,000.00	0.74%	0	$0.00	NA	0	$0.
	DORAL BANK	1	$118,037.86	0.72%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	1	$123,000.00	0.75%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	3	$348,500.00	2.12%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$115,587.18	0.7%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	1	$120,500.00	0.73%	0	$0.00	NA	0	$0.
	FREMONT BANK	9	$1,023,174.79	6.22%	0	$0.00	NA	0	$0.
	GECU	2	$226,245.62	1.37%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	1	$122,500.00	0.74%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	$124,015.00	0.75%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	2	$238,000.00	1.45%	0	$0.00	NA	0	$0.
	HIWAY FEDERAL CREDIT UNION	1	$112,259.70	0.68%	0	$0.00	NA	0	$0.
	HOME SAVINGS OF AMERICA	2	$237,000.00	1.44%	0	$0.00	NA	0	$0.
	ICON CREDIT UNION	1	$120,000.00	0.73%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	5	$589,950.00	3.58%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	$120,500.00	0.73%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	1	$117,001.91	0.71%	0	$0.00	NA	0	$0.
	MAGNA BANK	1	$116,434.61	0.71%	0	$0.00	NA	0	$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$123,506.34	0.75%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	1	$118,000.00	0.72%	0	$0.00	NA	0	$0.
	NOTRE DAME FEDERAL CREDIT UNION	1	$119,522.27	0.73%	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	1	$112,000.00	0.68%	0	$0.00	NA	0	$0.
	PEOPLES BANK	1	$112,000.00	0.68%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	1	$111,000.00	0.67%	0	$0.00	NA	0	$0.

		PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$115,600.00	0.7%	0	$0.00	NA	0	$0.
		RANLIFE, INC.	1	$115,400.00	0.7%	0	$0.00	NA	0	$0.
		SOUND COMMUNITY BANK	1	$124,500.00	0.76%	0	$0.00	NA	0	$0.
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$118,400.00	0.72%	0	$0.00	NA	0	$0.
		ST. JAMES MORTGAGE CORPORATION	2	$237,000.00	1.44%	0	$0.00	NA	0	$0.
		STEARNS LENDING, INC.	2	$242,000.00	1.47%	0	$0.00	NA	0	$0.
		SUPERIOR FEDERAL CREDIT UNION	1	$114,044.16	0.69%	0	$0.00	NA	0	$0.
		TEXAS BANK	1	$108,316.77	0.66%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	45	$5,175,142.82	31.44%	0	$0.00	NA	0	$0.
		THE PARK BANK	1	$112,000.00	0.68%	0	$0.00	NA	0	$0.
		TIERONE BANK	2	$232,559.31	1.41%	0	$0.00	NA	0	$0.
		TINKER FEDERAL CREDIT UNION	1	$110,500.00	0.67%	0	$0.00	NA	0	$0.
		UMPQUA BANK	2	$228,534.21	1.39%	0	$0.00	NA	0	$0.
		UNIVEST NATIONAL BANK AND TRUST CO.	1	$120,000.00	0.73%	0	$0.00	NA	0	$0.
		VALLEY NATIONAL BANK	3	$334,289.02	2.03%	0	$0.00	NA	0	$0.
		Unavailable	17	$1,986,335.06	12.08%	0	$0.00	NA	0	$0.
Total			**142**	**$16,460,416.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XA26		ACACIA FEDERAL SAVINGS BANK	1	$60,300.00	0.77%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	1	$33,850.00	0.43%	0	$0.00	NA	0	$0.
		AMERIFIRST FINANCIAL CORPORATION	4	$229,753.11	2.93%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	1	$77,500.00	0.99%	0	$0.00	NA	0	$0.
		BANCO SANTANDER PUERTO RICO	1	$59,862.06	0.76%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	1	$70,334.77	0.9%	0	$0.00	NA	0	$0.
		BETTER BANKS	1	$60,000.00	0.77%	0	$0.00	NA	0	$0.
		BUSEY BANK	4	$193,504.12	2.47%	0	$0.00	NA	0	$0.
			1	$49,000.00	0.62%	0	$0.00	NA	0	$0.

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING								
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$172,685.28	2.2%	0	$0.00	NA	0	$0.
	COUNTRYPLACE MORTGAGE, LTD	2	$140,200.00	1.79%	0	$0.00	NA	0	$0.
	CREDIT UNION WEST	9	$558,263.87	7.12%	0	$0.00	NA	0	$0.
	DENVER MORTGAGE COMPANY, INC.	1	$82,500.00	1.05%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	1	$72,000.00	0.92%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	1	$39,869.98	0.51%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	2	$135,621.19	1.73%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$46,500.00	0.59%	0	$0.00	NA	0	$0.
	FIRST KEYSTONE NATIONAL BANK	4	$268,914.92	3.43%	0	$0.00	NA	0	$0.
	FIRST NORTHERN CREDIT UNION	1	$52,500.00	0.67%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	1	$57,224.32	0.73%	0	$0.00	NA	0	$0.
	FREEDOM MORTGAGE CORP.	5	$320,034.84	4.08%	0	$0.00	NA	0	$0.
	FULTON BANK	1	$43,600.00	0.56%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B.	1	$72,668.48	0.93%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE, LLC	4	$218,489.90	2.79%	0	$0.00	NA	0	$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	4	$259,791.18	3.31%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	4	$242,112.00	3.09%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	1	$38,400.00	0.49%	0	$0.00	NA	0	$0.
	HERGET BANK, NATIONAL ASSOCIATION	3	$218,950.00	2.79%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	2	$96,850.00	1.23%	0	$0.00	NA	0	$0.
	MAGNA BANK	1	$75,300.00	0.96%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	1	$74,000.00	0.94%	0	$0.00	NA	0	$0.

	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$45,000.00	0.57%	0	$0.00	NA	0	$0.
	MORTGAGE SOLUTIONS OF CO, LLC	1	$50,000.00	0.64%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST FINANCIAL, INC.	3	$202,120.00	2.58%	0	$0.00	NA	0	$0.
	MUNICIPAL CREDIT UNION	6	$321,706.32	4.1%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$76,660.00	0.98%	0	$0.00	NA	0	$0.
	NEW CARLISLE FEDERAL SAVINGS BANK	1	$67,200.00	0.86%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	1	$80,250.00	1.02%	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	1	$74,166.80	0.95%	0	$0.00	NA	0	$0.
	PARK BANK	1	$83,000.00	1.06%	0	$0.00	NA	0	$0.
	PLATINUM HOME MORTGAGE	1	$56,000.00	0.71%	0	$0.00	NA	0	$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$56,250.00	0.72%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK INC.	3	$171,478.20	2.19%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	2	$110,442.59	1.41%	0	$0.00	NA	0	$0.
	SAHARA MORTGAGE	1	$50,400.00	0.64%	0	$0.00	NA	0	$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$49,868.63	0.64%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	1	$64,877.17	0.83%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	1	$81,600.00	1.04%	0	$0.00	NA	0	$0.
	SOUTHERN BANK & TRUST COMPANY	1	$71,921.19	0.92%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$52,000.00	0.66%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW	1	$58,500.00	0.75%	0	$0.00	NA	0	$0.

		MEXICO								
		SUN AMERICAN MORTGAGE COMPANY	1	$63,900.00	0.81%	0	$0.00	NA	0	$0.
		THE CALIFORNIA CREDIT UNION	1	$73,673.80	0.94%	0	$0.00	NA	0	$0.
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$147,908.24	1.89%	0	$0.00	NA	0	$0.
		UNITED SECURITY FINANCIAL, INC	3	$176,298.66	2.25%	0	$0.00	NA	0	$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$80,500.00	1.03%	0	$0.00	NA	0	$0.
		W.R. STARKEY MORTGAGE, LLP	1	$69,064.00	0.88%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE CORPORATION	1	$66,872.00	0.85%	0	$0.00	NA	0	$0.
		WOODLANDS NATIONAL BANK	1	$63,000.00	0.8%	0	$0.00	NA	0	$0.
		WORTHINGTON FEDERAL BANK, FSB	1	$72,000.00	0.92%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	3	$156,445.50	1.99%	0	$0.00	NA	0	$0.
		Unavailable	16	$928,439.57	11.82%	0	$0.00	NA	0	$0.
Total			**129**	**$7,842,122.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XA34		ACACIA FEDERAL SAVINGS BANK	1	$347,920.00	2.49%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	1	$181,700.00	1.3%	0	$0.00	NA	0	$0.
		AMERIFIRST FINANCIAL CORPORATION	1	$170,625.00	1.22%	0	$0.00	NA	0	$0.
		CARNEGIE MORTGAGE, LLC	1	$171,816.12	1.23%	0	$0.00	NA	0	$0.
		DENVER MORTGAGE COMPANY, INC.	3	$582,974.17	4.18%	0	$0.00	NA	0	$0.
		EASTLAND FINANCIAL CORPORATION	1	$280,000.00	2.01%	0	$0.00	NA	0	$0.
		FIRST REPUBLIC BANK	1	$580,000.00	4.16%	0	$0.00	NA	0	$0.
		FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$154,700.00	1.11%	0	$0.00	NA	0	$0.

		FREMONT BANK	2	$544,700.00	3.9%	0	$0.00	NA	0	$0.
		GATEWAY BUSINESS BANK	1	$195,000.00	1.4%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE, LLC	1	$314,043.04	2.25%	0	$0.00	NA	0	$0.
		GUARANTY SAVINGS BANK	1	$214,500.00	1.54%	0	$0.00	NA	0	$0.
		GUILD MORTGAGE COMPANY	2	$373,440.00	2.68%	0	$0.00	NA	0	$0.
		HOMEWISE, INC.	1	$157,500.00	1.13%	0	$0.00	NA	0	$0.
		LAND /HOME FINANCIAL SERVICES, INC.	1	$348,750.00	2.5%	0	$0.00	NA	0	$0.
		LEADER BANK, N.A.	1	$389,000.00	2.79%	0	$0.00	NA	0	$0.
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$205,600.00	1.47%	0	$0.00	NA	0	$0.
		MORTGAGE SECURITY, INC.	1	$200,865.83	1.44%	0	$0.00	NA	0	$0.
		PRIMELENDING, A PLAINS CAPITAL COMPANY	2	$335,500.00	2.41%	0	$0.00	NA	0	$0.
		PRIMEWEST MORTGAGE CORPORATION	1	$158,900.00	1.14%	0	$0.00	NA	0	$0.
		REAL ESTATE MORTGAGE NETWORK INC.	4	$791,200.00	5.67%	0	$0.00	NA	0	$0.
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$171,750.00	1.23%	0	$0.00	NA	0	$0.
		SAN DIEGO COUNTY CREDIT UNION	1	$169,500.00	1.22%	0	$0.00	NA	0	$0.
		SOUND COMMUNITY BANK	1	$153,000.00	1.1%	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE COMPANY	1	$164,000.00	1.18%	0	$0.00	NA	0	$0.
		Unavailable	23	$6,592,512.11	47.25%	0	$0.00	NA	0	$0.
Total			**56**	**$13,949,496.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XA42		1ST MIDAMERICA CREDIT UNION	4	$194,500.00	0.1%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN, SSB	4	$354,000.00	0.18%	0	$0.00	NA	0	$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.

	ACHIEVA CREDIT UNION	1	$50,000.00	0.03%	0	$0.00	NA	0	$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	$256,000.00	0.13%	0	$0.00	NA	0	$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$110,000.00	0.06%	0	$0.00	NA	0	$0.
	ALABAMA ONE CREDIT UNION	6	$712,820.00	0.36%	0	$0.00	NA	0	$0.
	ALASKA USA FEDERAL CREDIT UNION	7	$875,869.02	0.44%	0	$0.00	NA	0	$0.
	ALLEGIANCE CREDIT UNION	4	$442,250.00	0.22%	0	$0.00	NA	0	$0.
	AMEGY MORTGAGE	4	$401,300.00	0.2%	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	8	$883,500.00	0.45%	0	$0.00	NA	0	$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	$529,728.60	0.27%	0	$0.00	NA	0	$0.
	AMERICAN BANK CENTER	4	$420,000.00	0.21%	0	$0.00	NA	0	$0.
	AMERICAN BANK, N.A.	11	$961,257.26	0.49%	0	$0.00	NA	0	$0.
	AMERICAN FEDERAL SAVINGS BANK	3	$249,850.00	0.13%	0	$0.00	NA	0	$0.
	AMERICAN FINANCE HOUSE LARIBA	6	$1,050,550.67	0.53%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	8	$799,100.00	0.4%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$125,000.00	0.06%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B.	3	$481,000.00	0.24%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	1	$184,000.00	0.09%	0	$0.00	NA	0	$0.
	AMERITRUST MORTGAGE CORPORATION	1	$160,500.00	0.08%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	3	$296,500.00	0.15%	0	$0.00	NA	0	$0.
	ATHOL-CLINTON CO-OPERATIVE	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.

	BANK								
	AUBURNBANK	4	$750,000.00	0.38%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC.	1	$213,501.03	0.11%	0	$0.00	NA	0	$0.
	AVIDIA BANK	2	$325,000.00	0.16%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	4	$587,000.00	0.3%	0	$0.00	NA	0	$0.
	BANCROFT STATE BANK	2	$78,000.00	0.04%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	8	$612,129.57	0.31%	0	$0.00	NA	0	$0.
	BANK OF SPRINGFIELD	46	$5,454,332.10	2.76%	0	$0.00	NA	0	$0.
	BANK OF STANLY	12	$1,445,850.00	0.73%	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	5	$425,341.00	0.22%	0	$0.00	NA	0	$0.
	BANK OF WAUSAU	3	$314,200.00	0.16%	0	$0.00	NA	0	$0.
	BANK OF WHITTIER, NA	4	$1,011,000.00	0.51%	0	$0.00	NA	0	$0.
	BANKIOWA	2	$225,200.00	0.11%	0	$0.00	NA	0	$0.
	BANKWEST	1	$86,700.00	0.04%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	5	$733,853.17	0.37%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	$192,700.00	0.1%	0	$0.00	NA	0	$0.
	BETTER BANKS	5	$539,556.79	0.27%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	13	$1,644,200.00	0.83%	0	$0.00	NA	0	$0.
	BLOOMFIELD STATE BANK	2	$119,000.00	0.06%	0	$0.00	NA	0	$0.
	BOSTON FIREFIGHTERS CREDIT UNION	1	$285,000.00	0.14%	0	$0.00	NA	0	$0.
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	$58,799.28	0.03%	0	$0.00	NA	0	$0.
	BREMER FINANCIAL CORPORATION	3	$352,000.00	0.18%	0	$0.00	NA	0	$0.
	BROKAW CREDIT UNION	1	$251,363.32	0.13%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	8	$1,810,000.00	0.92%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	8	$1,345,400.00	0.68%	0	$0.00	NA	0	$0.
	CBC FEDERAL CREDIT UNION	2	$277,000.00	0.14%	0	$0.00	NA	0	$0.
	CENTRAL BANK ILLINOIS	7	$564,532.51	0.29%	0	$0.00	NA	0	$0.

	CENTRAL BANK OF PROVO	4	$521,500.00	0.26%	0	$0.00	NA	0	$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	6	$609,000.00	0.31%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	34	$6,316,809.64	3.2%	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	5	$639,000.00	0.32%	0	$0.00	NA	0	$0.
	CENTRAL SAVINGS BANK	2	$148,185.50	0.08%	0	$0.00	NA	0	$0.
	CENTRAL STATE BANK	2	$154,700.00	0.08%	0	$0.00	NA	0	$0.
	CENTRUE BANK	7	$634,526.99	0.32%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	8	$691,950.00	0.35%	0	$0.00	NA	0	$0.
	CIS FINANCIAL SERVICES, INC.	2	$261,670.00	0.13%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	1	$60,000.00	0.03%	0	$0.00	NA	0	$0.
	CITIZENS COMMUNITY BANK	2	$284,020.03	0.14%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	8	$683,775.00	0.35%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	$86,157.00	0.04%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK	5	$630,000.00	0.32%	0	$0.00	NA	0	$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$88,116.04	0.04%	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	1	$162,650.00	0.08%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO.	2	$380,000.00	0.19%	0	$0.00	NA	0	$0.
	COMMUNITY BANK - MISSOULA	1	$66,000.00	0.03%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$86,600.00	0.04%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	$188,000.00	0.1%	0	$0.00	NA	0	$0.
		6	$290,571.02	0.15%	0	$0.00	NA	0	$0.

	COMMUNITY SAVINGS BANK								
	COMMUNITY STATE BANK	1	$61,142.53	0.03%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF ROCK FALLS	8	$515,383.69	0.26%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$80,500.00	0.04%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	3	$329,496.00	0.17%	0	$0.00	NA	0	$0.
	CONNECTICUT RIVER BANK	1	$188,692.59	0.1%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	4	$373,000.00	0.19%	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	5	$886,650.00	0.45%	0	$0.00	NA	0	$0.
	CORTRUST BANK	8	$859,975.00	0.44%	0	$0.00	NA	0	$0.
	COVANTAGE CREDIT UNION	1	$183,000.00	0.09%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$538,750.00	0.27%	0	$0.00	NA	0	$0.
	CREDIT UNION ONE	1	$88,000.00	0.04%	0	$0.00	NA	0	$0.
	CREDIT UNION WEST	2	$142,000.00	0.07%	0	$0.00	NA	0	$0.
	CU COMMUNITY, LLC	1	$258,100.00	0.13%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	6	$832,473.00	0.42%	0	$0.00	NA	0	$0.
	DENALI STATE BANK	5	$644,000.00	0.33%	0	$0.00	NA	0	$0.
	DEXTER CREDIT UNION	1	$87,000.00	0.04%	0	$0.00	NA	0	$0.
	DIME BANK	9	$1,508,500.00	0.76%	0	$0.00	NA	0	$0.
	DORT FEDERAL CREDIT UNION	3	$346,886.01	0.18%	0	$0.00	NA	0	$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$326,480.00	0.17%	0	$0.00	NA	0	$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	$1,632,000.00	0.83%	0	$0.00	NA	0	$0.
	DU ONLY GF - AMERICAN BANK OF	2	$314,000.00	0.16%	0	$0.00	NA	0	$0.

	THE NORTH								
	DUBUQUE BANK AND TRUST COMPANY	21	$1,795,457.85	0.91%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	9	$679,500.00	0.34%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	3	$444,700.00	0.23%	0	$0.00	NA	0	$0.
	EAST BOSTON SAVINGS BANK	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.
	EASTWOOD BANK	3	$579,000.00	0.29%	0	$0.00	NA	0	$0.
	EATON NATIONAL BANK AND TRUST COMPANY	1	$79,000.00	0.04%	0	$0.00	NA	0	$0.
	ENVISION CREDIT UNION	1	$403,000.00	0.2%	0	$0.00	NA	0	$0.
	ESB FINANCIAL	2	$83,500.00	0.04%	0	$0.00	NA	0	$0.
	ESB MORTGAGE COMPANY	2	$339,073.00	0.17%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	13	$1,127,300.00	0.57%	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS SAVINGS BANK	3	$229,000.00	0.12%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	3	$615,500.00	0.31%	0	$0.00	NA	0	$0.
	FARMERS STATE BANK	2	$109,874.06	0.06%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$162,000.00	0.08%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	3	$759,390.00	0.38%	0	$0.00	NA	0	$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	7	$768,600.00	0.39%	0	$0.00	NA	0	$0.
	FIRST BANK RICHMOND, NA	4	$251,000.00	0.13%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK	2	$170,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	3	$261,000.00	0.13%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF OHIO	6	$392,600.00	0.2%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	7	$701,560.00	0.36%	0	$0.00	NA	0	$0.
		3	$365,000.00	0.18%	0	$0.00	NA	0	$0.

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA								
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$28,200.00	0.01%	0	$0.00	NA	0	$0.
	FIRST FLIGHT FEDERAL CREDIT UNION	2	$241,500.00	0.12%	0	$0.00	NA	0	$0.
	FIRST GUARANTY BANK	1	$225,000.00	0.11%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	1	$255,000.00	0.13%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL, LLC	13	$1,175,900.00	0.6%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	16	$1,886,650.00	0.96%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	4	$319,000.00	0.16%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	3	$454,230.00	0.23%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	14	$1,627,822.11	0.82%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CARMI	1	$79,200.00	0.04%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	2	$111,275.00	0.06%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF GILLETTE	5	$642,830.00	0.33%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HARTFORD	3	$303,500.00	0.15%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	6	$670,000.00	0.34%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	8	$1,150,800.00	0.58%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$236,450.74	0.12%	0	$0.00	NA	0	$0.
	FIRST NORTHERN CREDIT UNION	7	$630,880.49	0.32%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	2	$177,931.03	0.09%	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF ILLINOIS	2	$154,929.34	0.08%	0	$0.00	NA	0	$0.
		2	$187,400.00	0.09%	0	$0.00	NA	0	$0.

	FIRST TECHNOLOGY CREDIT UNION								
	FIRST UNITED BANK	3	$242,600.00	0.12%	0	$0.00	NA	0	$0.
	FOX RIVER STATE BANK	2	$278,000.00	0.14%	0	$0.00	NA	0	$0.
	FRANDSEN BANK & TRUST	3	$213,754.00	0.11%	0	$0.00	NA	0	$0.
	FULTON BANK	15	$1,848,259.21	0.94%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	7	$576,200.00	0.29%	0	$0.00	NA	0	$0.
	GEORGETOWN SAVINGS BANK	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.
	GOLDEN BELT BANK, FSA	5	$923,500.00	0.47%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$47,600.00	0.02%	0	$0.00	NA	0	$0.
	GREATER SPRINGFIELD CREDIT UNION	10	$1,109,500.00	0.56%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	4	$489,000.00	0.25%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	22	$3,133,820.49	1.59%	0	$0.00	NA	0	$0.
	HANNIBAL NATIONAL BANK	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.
	HARVARD SAVINGS BANK	2	$196,000.00	0.1%	0	$0.00	NA	0	$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$470,000.00	0.24%	0	$0.00	NA	0	$0.
	HAWTHORN BANK	3	$305,765.79	0.15%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	6	$647,200.00	0.33%	0	$0.00	NA	0	$0.
	HICKORY POINT BANK AND TRUST, FSB	5	$680,638.52	0.34%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	2	$274,850.00	0.14%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	3	$348,580.21	0.18%	0	$0.00	NA	0	$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	3	$293,000.00	0.15%	0	$0.00	NA	0	$0.
	HOME STATE BANK	2	$280,800.00	0.14%	0	$0.00	NA	0	$0.

	HOMETOWN BANK	5	$444,700.00	0.23%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	2	$138,000.00	0.07%	0	$0.00	NA	0	$0.
	HONOR BANK	6	$514,000.00	0.26%	0	$0.00	NA	0	$0.
	HONOR CREDIT UNION	2	$111,200.00	0.06%	0	$0.00	NA	0	$0.
	HOOSAC BANK	3	$447,377.00	0.23%	0	$0.00	NA	0	$0.
	ICON CREDIT UNION	2	$147,000.00	0.07%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	4	$420,461.00	0.21%	0	$0.00	NA	0	$0.
	ILLINI BANK	5	$400,121.44	0.2%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	14	$1,918,720.19	0.97%	0	$0.00	NA	0	$0.
	INSIGHT CREDIT UNION	1	$165,000.00	0.08%	0	$0.00	NA	0	$0.
	INSIGHT FINANCIAL CREDIT UNION	1	$270,000.00	0.14%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	3	$278,500.00	0.14%	0	$0.00	NA	0	$0.
	ISB COMMUNITY BANK	4	$326,200.00	0.17%	0	$0.00	NA	0	$0.
	ISLAND FEDERAL CREDIT UNION	4	$685,000.00	0.35%	0	$0.00	NA	0	$0.
	JONAH BANK OF WYOMING	5	$632,950.00	0.32%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	10	$842,500.00	0.43%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	9	$2,329,200.00	1.18%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	3	$300,600.00	0.15%	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	5	$595,200.00	0.3%	0	$0.00	NA	0	$0.
	LEA COUNTY STATE BANK	4	$336,890.00	0.17%	0	$0.00	NA	0	$0.
	LIBERTY FEDERAL SAVINGS BANK	1	$96,000.00	0.05%	0	$0.00	NA	0	$0.
	LOGAN FINANCE CORPORATION	2	$168,700.00	0.09%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	13	$2,196,525.00	1.11%	0	$0.00	NA	0	$0.
	MACON BANK, INC.	2	$161,600.00	0.08%	0	$0.00	NA	0	$0.
	MAGNA BANK	1	$405,116.00	0.21%	0	$0.00	NA	0	$0.
		1	$140,000.00	0.07%	0	$0.00	NA	0	$0.

	MAIN STREET FINANCIAL FEDERAL CREDIT UNION								
	MANUFACTURERS BANK AND TRUST CO.	1	$59,000.00	0.03%	0	$0.00	NA	0	$0.
	MARINE BANK	42	$3,696,381.37	1.87%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	4	$575,000.00	0.29%	0	$0.00	NA	0	$0.
	MARSHALL COMMUNITY CREDIT UNION	2	$110,400.00	0.06%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	8	$703,665.10	0.36%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	4	$391,500.00	0.2%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	3	$603,000.00	0.31%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	$127,850.00	0.06%	0	$0.00	NA	0	$0.
	MERCANTILE BANK	5	$497,024.20	0.25%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$321,245.24	0.16%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	$80,000.00	0.04%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	4	$552,000.00	0.28%	0	$0.00	NA	0	$0.
	METABANK	2	$96,000.00	0.05%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	9	$996,500.00	0.5%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP.	1	$130,000.00	0.07%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	3	$226,000.00	0.11%	0	$0.00	NA	0	$0.
	MIDWEST BANK OF WESTERN ILLINOIS	8	$576,300.00	0.29%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	1	$115,000.00	0.06%	0	$0.00	NA	0	$0.
	MIDWEST FINANCIAL CREDIT UNION	6	$633,650.00	0.32%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	13	$1,691,115.00	0.86%	0	$0.00	NA	0	$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	$75,000.00	0.04%	0	$0.00	NA	0	$0.

	MONTICELLO BANKING COMPANY	4	$394,000.00	0.2%	0	$0.00	NA	0	$0.
	MORRILL & JANES BANK AND TRUST COMPANY	4	$251,200.00	0.13%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	16	$1,331,700.00	0.67%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	1	$50,000.00	0.03%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	2	$270,000.00	0.14%	0	$0.00	NA	0	$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	$165,500.00	0.08%	0	$0.00	NA	0	$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	2	$247,100.00	0.13%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	14	$1,435,600.00	0.73%	0	$0.00	NA	0	$0.
	NEW ALLIANCE BANK	15	$2,064,100.00	1.05%	0	$0.00	NA	0	$0.
	NEW REPUBLIC SAVINGS BANK	1	$89,000.00	0.05%	0	$0.00	NA	0	$0.
	NEWFIELD NATIONAL BANK	1	$44,688.56	0.02%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	12	$1,988,307.00	1.01%	0	$0.00	NA	0	$0.
	NORTHMARK BANK	1	$170,000.00	0.09%	0	$0.00	NA	0	$0.
	NORTHWEST PLUS CREDIT UNION	1	$83,884.88	0.04%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	26	$3,474,050.86	1.76%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	3	$375,000.00	0.19%	0	$0.00	NA	0	$0.
	NUMARK CREDIT UNION	2	$212,000.00	0.11%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	2	$205,300.00	0.1%	0	$0.00	NA	0	$0.
	NUVISION FEDERAL CREDIT UNION	14	$2,655,500.00	1.35%	0	$0.00	NA	0	$0.
	OAK BANK	12	$1,759,240.00	0.89%	0	$0.00	NA	0	$0.
	OHIO UNIVERSITY CREDIT UNION	2	$130,000.00	0.07%	0	$0.00	NA	0	$0.

	OLD FORT BANKING COMPANY	10	$1,197,000.00	0.61%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	2	$171,000.00	0.09%	0	$0.00	NA	0	$0.
	OREGONIANS FEDERAL CREDIT UNION	1	$101,000.00	0.05%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	11	$948,900.00	0.48%	0	$0.00	NA	0	$0.
	PACIFIC COMMUNITY CREDIT UNION	2	$253,000.00	0.13%	0	$0.00	NA	0	$0.
	PACIFIC NW FEDERAL CREDIT UNION	5	$449,800.00	0.23%	0	$0.00	NA	0	$0.
	PARK BANK	4	$292,580.00	0.15%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	6	$1,381,870.00	0.7%	0	$0.00	NA	0	$0.
	PEOPLES BANK	3	$360,500.00	0.18%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$99,200.00	0.05%	0	$0.00	NA	0	$0.
	PEOPLES STATE BANK	3	$200,500.00	0.1%	0	$0.00	NA	0	$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$257,000.00	0.13%	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC.	1	$75,000.00	0.04%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	31	$4,481,500.40	2.27%	0	$0.00	NA	0	$0.
	PREMIER BANK OF JACKSONVILLE	2	$250,000.00	0.13%	0	$0.00	NA	0	$0.
	PREVAIL CREDIT UNION	2	$182,027.87	0.09%	0	$0.00	NA	0	$0.
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$131,500.00	0.07%	0	$0.00	NA	0	$0.
	PRIMEBANK	4	$212,600.00	0.11%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	9	$654,200.00	0.33%	0	$0.00	NA	0	$0.
	PROGRESSIVE SAVINGS BANK FSB	2	$186,865.67	0.09%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT	17	$2,902,500.00	1.47%	0	$0.00	NA	0	$0.

	UNION								
	QUALSTAR CREDIT UNION	1	$152,000.00	0.08%	0	$0.00	NA	0	$0.
	RABOBANK, N.A.	1	$190,000.00	0.1%	0	$0.00	NA	0	$0.
	RANDOLPH SAVINGS BANK	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.
	RAYNE BUILDING AND LOAN ASSOCIATION	2	$155,000.00	0.08%	0	$0.00	NA	0	$0.
	RBC BANK (USA)	1	$45,000.00	0.02%	0	$0.00	NA	0	$0.
	RIDDELL NATIONAL BANK	5	$438,000.00	0.22%	0	$0.00	NA	0	$0.
	RIGHT START MORTGAGE, INC.	1	$178,000.00	0.09%	0	$0.00	NA	0	$0.
	RIVERHILLS BANK	2	$221,000.00	0.11%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$310,757.00	0.16%	0	$0.00	NA	0	$0.
	ROLLSTONE BANK & TRUST	2	$418,200.00	0.21%	0	$0.00	NA	0	$0.
	ROUNDBANK	2	$220,900.00	0.11%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	4	$384,054.92	0.19%	0	$0.00	NA	0	$0.
	SACRAMENTO CREDIT UNION	1	$135,000.00	0.07%	0	$0.00	NA	0	$0.
	SALAL CREDIT UNION	1	$178,000.00	0.09%	0	$0.00	NA	0	$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$33,112.00	0.02%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	7	$685,693.00	0.35%	0	$0.00	NA	0	$0.
	SEASONS FEDERAL CREDIT UNION	4	$513,000.00	0.26%	0	$0.00	NA	0	$0.
	SHELL FEDERAL CREDIT UNION	2	$146,500.00	0.07%	0	$0.00	NA	0	$0.
	SHREWSBURY FEDERAL CREDIT UNION	3	$353,000.00	0.18%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	1	$146,000.00	0.07%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	1	$205,000.00	0.1%	0	$0.00	NA	0	$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	5	$559,600.00	0.28%	0	$0.00	NA	0	$0.
		1	$89,350.68	0.05%	0	$0.00	NA	0	$0.

	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION								
	SOUTHERN BANK & TRUST COMPANY	1	$265,000.00	0.13%	0	$0.00	NA	0	$0.
	SOUTHERN COMMERCIAL BANK	6	$492,000.00	0.25%	0	$0.00	NA	0	$0.
	SPENCER SAVINGS BANK	4	$564,000.00	0.29%	0	$0.00	NA	0	$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	3	$381,500.00	0.19%	0	$0.00	NA	0	$0.
	ST. CLAIR COUNTY STATE BANK	1	$102,511.04	0.05%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	2	$173,700.00	0.09%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	6	$1,048,198.71	0.53%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	1	$83,800.00	0.04%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	18	$1,544,755.00	0.78%	0	$0.00	NA	0	$0.
	STATE BANK OF NEW PRAGUE	2	$269,200.00	0.14%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	2	$202,200.00	0.1%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	1	$82,500.00	0.04%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$576,800.00	0.29%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$40,000.00	0.02%	0	$0.00	NA	0	$0.
	STOCKMAN BANK OF MONTANA	2	$226,500.00	0.11%	0	$0.00	NA	0	$0.
	STONEGATE MORTGAGE CORPORATION	1	$120,000.00	0.06%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$126,796.00	0.06%	0	$0.00	NA	0	$0.

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$224,820.00	0.11%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	11	$1,411,723.46	0.72%	0	$0.00	NA	0	$0.
	TAYLOR COUNTY BANK	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.
	TECHNOLOGY CREDIT UNION	2	$470,000.00	0.24%	0	$0.00	NA	0	$0.
	TELCOM CREDIT UNION	3	$428,400.00	0.22%	0	$0.00	NA	0	$0.
	TEXAS BANK	1	$109,400.00	0.06%	0	$0.00	NA	0	$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$69,000.00	0.03%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK	2	$274,500.00	0.14%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK IN AMBOY	2	$128,253.10	0.06%	0	$0.00	NA	0	$0.
	THE HARVARD STATE BANK	1	$202,000.00	0.1%	0	$0.00	NA	0	$0.
	THE HUNTINGTON NATIONAL BANK	6	$861,779.51	0.44%	0	$0.00	NA	0	$0.
	THE MERCHANTS NATIONAL BANK	3	$582,786.00	0.3%	0	$0.00	NA	0	$0.
	THE NATIONAL B&T OF SYCAMORE	11	$2,094,825.00	1.06%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF OAK HARBOR	3	$214,400.00	0.11%	0	$0.00	NA	0	$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	$25,000.00	0.01%	0	$0.00	NA	0	$0.
	THE PARK BANK	16	$2,065,100.00	1.05%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	8	$1,026,200.00	0.52%	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT UNION	8	$856,265.80	0.43%	0	$0.00	NA	0	$0.
	TOPLINE FEDERAL CREDIT UNION	2	$215,150.00	0.11%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	9	$1,046,403.68	0.53%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANK OF QUINCY	1	$137,500.00	0.07%	0	$0.00	NA	0	$0.

	TRAVERSE CITY STATE BANK	5	$407,805.00	0.21%	0	$0.00	NA	0	$0.
	TRISTAR BANK	2	$171,500.00	0.09%	0	$0.00	NA	0	$0.
	UNITED BANK & TRUST	7	$1,534,750.00	0.78%	0	$0.00	NA	0	$0.
	UNITED BANK AND TRUST COMPANY	1	$146,500.00	0.07%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	3	$295,000.00	0.15%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	9	$1,150,481.87	0.58%	0	$0.00	NA	0	$0.
	UNITED SECURITY FINANCIAL, INC	1	$400,000.00	0.2%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	1	$118,646.17	0.06%	0	$0.00	NA	0	$0.
	UNITY BANK	1	$110,000.00	0.06%	0	$0.00	NA	0	$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	5	$632,100.00	0.32%	0	$0.00	NA	0	$0.
	VALLEY BANK AND TRUST COMPANY	1	$92,100.00	0.05%	0	$0.00	NA	0	$0.
	VANDYK MORTGAGE CORPORATION	1	$260,000.00	0.13%	0	$0.00	NA	0	$0.
	VERITY CREDIT UNION	4	$741,550.00	0.38%	0	$0.00	NA	0	$0.
	VERMONT FEDERAL CREDIT UNION	2	$186,000.00	0.09%	0	$0.00	NA	0	$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$304,600.00	0.15%	0	$0.00	NA	0	$0.
	VILLAGE MORTGAGE COMPANY	3	$504,300.00	0.26%	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	$1,471,360.00	0.75%	0	$0.00	NA	0	$0.
	WAUKESHA STATE BANK	1	$183,750.00	0.09%	0	$0.00	NA	0	$0.
	WAYNE BANK AND TRUST COMPANY	1	$189,000.00	0.1%	0	$0.00	NA	0	$0.
	WELLS FEDERAL BANK	1	$98,350.00	0.05%	0	$0.00	NA	0	$0.
	WESTCONSIN CREDIT UNION	27	$2,888,180.00	1.46%	0	$0.00	NA	0	$0.
	WESTERRA CREDIT UNION	9	$957,300.00	0.49%	0	$0.00	NA	0	$0.
	WESTFIELD BANK, F.S.B.	2	$200,000.00	0.1%	0	$0.00	NA	0	$0.
		4	$544,706.20	0.28%	0	$0.00	NA	0	$0.

		WILLIAMSVILLE STATE BANK AND TRUST								
		WINTER HILL BANK, FSB	1	$70,000.00	0.04%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	9	$894,640.95	0.45%	0	$0.00	NA	0	$0.
		Unavailable	123	$12,335,583.27	6.29%	0	$0.00	NA	0	$0.
Total			**1,637**	**$197,340,511.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XA59		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$185,000.00	0.08%	0	$0.00	NA	0	$0.
		ACACIA FEDERAL SAVINGS BANK	2	$367,000.00	0.16%	0	$0.00	NA	0	$0.
		ADIRONDACK TRUST COMPANY THE	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	18	$1,921,900.00	0.82%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	2	$145,849.73	0.06%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL	1	$60,000.00	0.03%	0	$0.00	NA	0	$0.
		ALLIANCE BANK	1	$112,835.00	0.05%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	10	$979,450.00	0.42%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	11	$931,023.44	0.4%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	28	$3,021,735.77	1.29%	0	$0.00	NA	0	$0.
		AMERICAN BANK & TRUST CO., INC.	1	$61,500.00	0.03%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, TERRELL	1	$16,000.00	0.01%	0	$0.00	NA	0	$0.
		AMERIFIRST FINANCIAL CORPORATION	8	$1,394,450.00	0.6%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	51	$5,659,327.16	2.42%	0	$0.00	NA	0	$0.
		ARIZONA STATE CREDIT UNION	1	$135,000.00	0.06%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	12	$1,270,678.33	0.54%	0	$0.00	NA	0	$0.
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$472,500.00	0.2%	0	$0.00	NA	0	$0.
		AURORA FINANCIAL GROUP INC.	8	$949,173.39	0.41%	0	$0.00	NA	0	$0.

	BANCORPSOUTH BANK	42	$4,885,301.96	2.09%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	12	$1,374,817.41	0.59%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	4	$858,966.00	0.37%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$660,000.00	0.28%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	4	$564,400.00	0.24%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	1	$50,000.00	0.02%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	13	$2,636,200.00	1.13%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	$186,300.00	0.08%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	8	$693,046.66	0.3%	0	$0.00	NA	0	$0.
	BLOOMFIELD STATE BANK	2	$165,000.00	0.07%	0	$0.00	NA	0	$0.
	BOULDER VALLEY CREDIT UNION	1	$206,400.00	0.09%	0	$0.00	NA	0	$0.
	BREMER FINANCIAL CORPORATION	8	$1,594,350.00	0.68%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	4	$721,358.97	0.31%	0	$0.00	NA	0	$0.
	BUSEY BANK	4	$361,408.70	0.15%	0	$0.00	NA	0	$0.
	CAMBRIDGE SAVINGS BANK	4	$454,000.00	0.19%	0	$0.00	NA	0	$0.
	CAPE COD FIVE CENTS SAVINGS BANK	5	$774,384.76	0.33%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$262,900.00	0.11%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	16	$2,715,667.19	1.16%	0	$0.00	NA	0	$0.
	CBC FEDERAL CREDIT UNION	5	$670,000.00	0.29%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	6	$718,699.92	0.31%	0	$0.00	NA	0	$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$105,000.00	0.04%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE	48	$5,809,813.22	2.49%	0	$0.00	NA	0	$0.

	COMPANY								
	CENTRAL STATE BANK	1	$77,010.00	0.03%	0	$0.00	NA	0	$0.
	CENTRUE BANK	2	$86,500.00	0.04%	0	$0.00	NA	0	$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$219,744.00	0.09%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	3	$170,950.00	0.07%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	4	$272,450.00	0.12%	0	$0.00	NA	0	$0.
	CIMARRON MORTGAGE COMPANY	1	$80,750.00	0.03%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	8	$1,410,500.00	0.6%	0	$0.00	NA	0	$0.
	CITIZENS BANK	1	$116,000.00	0.05%	0	$0.00	NA	0	$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$26,500.00	0.01%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	9	$880,150.00	0.38%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$76,400.00	0.03%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK	1	$96,000.00	0.04%	0	$0.00	NA	0	$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$221,431.49	0.09%	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	3	$500,500.00	0.21%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	6	$774,310.44	0.33%	0	$0.00	NA	0	$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	$125,704.28	0.05%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO.	6	$521,500.00	0.22%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	1	$51,000.00	0.02%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK	1	$134,339.17	0.06%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	$45,617.22	0.02%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	6	$449,300.00	0.19%	0	$0.00	NA	0	$0.

	CONNECTICUT RIVER BANK	1	$73,000.00	0.03%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	5	$387,500.00	0.17%	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	3	$175,098.81	0.07%	0	$0.00	NA	0	$0.
	CORNERSTONE MORTGAGE COMPANY	3	$1,074,977.67	0.46%	0	$0.00	NA	0	$0.
	CORTRUST BANK	6	$574,420.00	0.25%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	$655,900.00	0.28%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$411,400.00	0.18%	0	$0.00	NA	0	$0.
	CU COMMUNITY, LLC	1	$73,400.00	0.03%	0	$0.00	NA	0	$0.
	CUMBERLAND SECURITY BANK	2	$102,326.83	0.04%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE CORPORATION	1	$63,250.00	0.03%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE, INC.	6	$1,104,000.00	0.47%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	4	$440,600.00	0.19%	0	$0.00	NA	0	$0.
	DELMAR FINANCIAL COMPANY	1	$194,600.00	0.08%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	19	$2,075,524.77	0.89%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	1	$85,000.00	0.04%	0	$0.00	NA	0	$0.
	DORT FEDERAL CREDIT UNION	2	$229,478.88	0.1%	0	$0.00	NA	0	$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	$2,721,436.01	1.16%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	4	$533,000.00	0.23%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	6	$897,300.00	0.38%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT	10	$1,206,183.39	0.52%	0	$0.00	NA	0	$0.

	UNION								
	DURANT BANK AND TRUST COMPANY	6	$622,070.00	0.27%	0	$0.00	NA	0	$0.
	EASTWOOD BANK	2	$118,000.00	0.05%	0	$0.00	NA	0	$0.
	ESB MORTGAGE COMPANY	2	$148,725.00	0.06%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	1	$84,500.00	0.04%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	21	$3,504,000.00	1.5%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	9	$1,666,647.93	0.71%	0	$0.00	NA	0	$0.
	FIDELITY CO-OPERATIVE BANK	5	$544,300.00	0.23%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$155,000.00	0.07%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	$170,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK	1	$80,500.00	0.03%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	2	$499,000.00	0.21%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$45,439.58	0.02%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	6	$1,282,640.41	0.55%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	1	$92,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	$25,000.00	0.01%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	3	$219,500.00	0.09%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$407,000.00	0.17%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	4	$196,500.00	0.08%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$103,150.00	0.04%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK, NATIONAL	1	$39,250.00	0.02%	0	$0.00	NA	0	$0.

	ASSOCIATION								
	FIRST INTERSTATE BANK	7	$970,550.23	0.42%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	6	$822,361.40	0.35%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CARMI	2	$130,000.00	0.06%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	$88,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF GILLETTE	1	$56,000.00	0.02%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HARTFORD	1	$98,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	2	$165,525.00	0.07%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	29	$4,184,658.32	1.79%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	30	$4,494,566.60	1.92%	0	$0.00	NA	0	$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	3	$334,373.51	0.14%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	1	$174,300.27	0.07%	0	$0.00	NA	0	$0.
	FREMONT BANK	22	$2,364,981.51	1.01%	0	$0.00	NA	0	$0.
	FULTON BANK	53	$7,200,125.00	3.08%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	2	$152,000.00	0.07%	0	$0.00	NA	0	$0.
	GECU	4	$284,050.00	0.12%	0	$0.00	NA	0	$0.
	GESA CREDIT UNION	1	$105,275.38	0.05%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	2	$260,000.00	0.11%	0	$0.00	NA	0	$0.
	GREATER SPRINGFIELD CREDIT UNION	3	$551,500.00	0.24%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	4	$599,035.00	0.26%	0	$0.00	NA	0	$0.
	GUARANTY SAVINGS BANK	1	$69,400.00	0.03%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	37	$5,270,373.07	2.26%	0	$0.00	NA	0	$0.
	HAMPDEN BANK	1	$105,200.00	0.05%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	9	$1,392,800.00	0.6%	0	$0.00	NA	0	$0.
		3	$524,200.40	0.22%	0	$0.00	NA	0	$0.

	HEARTLAND CREDIT UNION								
	HERGET BANK, NATIONAL ASSOCIATION	5	$234,300.00	0.1%	0	$0.00	NA	0	$0.
	HOLYOKE CREDIT UNION	2	$296,000.00	0.13%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	7	$984,500.00	0.42%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	1	$76,000.00	0.03%	0	$0.00	NA	0	$0.
	HOME STATE BANK	3	$394,900.00	0.17%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	2	$148,000.00	0.06%	0	$0.00	NA	0	$0.
	HONOR BANK	2	$276,500.00	0.12%	0	$0.00	NA	0	$0.
	HOOSAC BANK	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	8	$620,475.21	0.27%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	1	$153,564.00	0.07%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	5	$369,000.00	0.16%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$92,700.00	0.04%	0	$0.00	NA	0	$0.
	INSIGHT CREDIT UNION	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	3	$426,500.00	0.18%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	$146,250.00	0.06%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	8	$897,950.00	0.38%	0	$0.00	NA	0	$0.
	JEANNE DARC CREDIT UNION	1	$172,803.69	0.07%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$258,300.00	0.11%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	25	$5,029,831.22	2.15%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	4	$239,600.00	0.1%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	4	$270,500.00	0.12%	0	$0.00	NA	0	$0.

	LAND /HOME FINANCIAL SERVICES, INC.	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.
	LEA COUNTY STATE BANK	1	$46,500.00	0.02%	0	$0.00	NA	0	$0.
	LEADER BANK, N.A.	17	$3,644,000.00	1.56%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC.	4	$1,024,000.00	0.44%	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	4	$612,920.00	0.26%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	2	$574,500.00	0.25%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	6	$789,800.00	0.34%	0	$0.00	NA	0	$0.
	MACON BANK, INC.	1	$34,000.00	0.01%	0	$0.00	NA	0	$0.
	MAGNA BANK	2	$155,021.48	0.07%	0	$0.00	NA	0	$0.
	MAINSTREET CREDIT UNION	5	$547,300.00	0.23%	0	$0.00	NA	0	$0.
	MARINE BANK	2	$169,400.00	0.07%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	2	$108,950.00	0.05%	0	$0.00	NA	0	$0.
	MAYFLOWER COOPERATIVE BANK	1	$142,000.00	0.06%	0	$0.00	NA	0	$0.
	MCCUE MORTGAGE COMPANY, THE	2	$148,000.00	0.06%	0	$0.00	NA	0	$0.
	MEMBER FIRST MORTGAGE, LLC	11	$1,580,170.00	0.68%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	19	$2,470,900.00	1.06%	0	$0.00	NA	0	$0.
	MERCANTILE BANK	6	$551,706.91	0.24%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$759,061.63	0.32%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	3	$405,454.24	0.17%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	7	$1,269,500.00	0.54%	0	$0.00	NA	0	$0.
	METRO CREDIT UNION	13	$2,020,000.00	0.86%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	$114,400.00	0.05%	0	$0.00	NA	0	$0.
		3	$360,293.72	0.15%	0	$0.00	NA	0	$0.

	MID-HUDSON VALLEY FEDERAL CREDIT UNION								
	MID-ISLAND MORTGAGE CORP.	1	$265,000.00	0.11%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	5	$484,200.00	0.21%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	5	$1,215,000.00	0.52%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	1	$42,000.00	0.02%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	7	$1,491,217.00	0.64%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	1	$60,000.00	0.03%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	3	$234,000.00	0.1%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC.	5	$772,200.00	0.33%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	2	$157,500.00	0.07%	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$66,300.00	0.03%	0	$0.00	NA	0	$0.
	MORTGAGE MARKETS, LLC	1	$208,600.00	0.09%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A.	1	$60,000.00	0.03%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	2	$165,000.00	0.07%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	$508,300.00	0.22%	0	$0.00	NA	0	$0.
	NEW ALLIANCE BANK	2	$452,500.00	0.19%	0	$0.00	NA	0	$0.
	NORTHAMPTON COOPERATIVE BANK	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	23	$2,982,017.60	1.28%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	2	$323,000.00	0.14%	0	$0.00	NA	0	$0.
	NOTRE DAME FEDERAL CREDIT UNION	2	$104,162.68	0.04%	0	$0.00	NA	0	$0.
	NRL FEDERAL CREDIT UNION	3	$705,632.02	0.3%	0	$0.00	NA	0	$0.

	NUMERICA CREDIT UNION	1	$116,263.75	0.05%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	4	$952,905.79	0.41%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	9	$1,949,800.00	0.83%	0	$0.00	NA	0	$0.
	ONE WASHINGTON FINANCIAL	1	$72,000.00	0.03%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	2	$176,966.22	0.08%	0	$0.00	NA	0	$0.
	OREGONIANS FEDERAL CREDIT UNION	1	$90,500.00	0.04%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	5	$565,624.03	0.24%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	1	$116,000.00	0.05%	0	$0.00	NA	0	$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	$171,000.00	0.07%	0	$0.00	NA	0	$0.
	PAPER CITY SAVINGS ASSOCIATION	2	$269,000.00	0.12%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	27	$4,166,626.73	1.78%	0	$0.00	NA	0	$0.
	PBI BANK	2	$159,935.00	0.07%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$435,440.00	0.19%	0	$0.00	NA	0	$0.
	PLATINUM HOME MORTGAGE	3	$436,600.00	0.19%	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC.	3	$254,000.00	0.11%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	25	$3,220,992.21	1.38%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	5	$287,565.44	0.12%	0	$0.00	NA	0	$0.
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$375,900.00	0.16%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	2	$134,000.00	0.06%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	11	$1,192,100.00	0.51%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	1	$86,800.00	0.04%	0	$0.00	NA	0	$0.

	RABOBANK, N.A.	3	$445,937.66	0.19%	0	$0.00	NA	0	$0.
	RANLIFE, INC.	1	$101,600.00	0.04%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	$136,057.29	0.06%	0	$0.00	NA	0	$0.
	RIGHT START MORTGAGE, INC.	3	$700,000.00	0.3%	0	$0.00	NA	0	$0.
	RIVERHILLS BANK	3	$608,000.00	0.26%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$91,000.00	0.04%	0	$0.00	NA	0	$0.
	ROUNDBANK	1	$124,500.00	0.05%	0	$0.00	NA	0	$0.
	S&T BANK	15	$1,624,636.23	0.7%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	2	$338,983.20	0.15%	0	$0.00	NA	0	$0.
	SALAL CREDIT UNION	4	$516,786.05	0.22%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY	5	$802,877.96	0.34%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	13	$1,780,250.00	0.76%	0	$0.00	NA	0	$0.
	SCHOOLS FINANCIAL CREDIT UNION	2	$137,000.00	0.06%	0	$0.00	NA	0	$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$67,000.00	0.03%	0	$0.00	NA	0	$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	$390,000.00	0.17%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	4	$309,244.93	0.13%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	$3,312,762.09	1.42%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	3	$263,828.16	0.11%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	10	$1,250,050.00	0.53%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	4	$473,100.00	0.2%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	1	$88,000.00	0.04%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	1	$128,000.00	0.05%	0	$0.00	NA	0	$0.

	STANFORD FEDERAL CREDIT UNION	4	$1,032,300.00	0.44%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	1	$135,000.00	0.06%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	15	$1,550,100.00	0.66%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	8	$658,150.00	0.28%	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC.	4	$562,500.00	0.24%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	1	$98,700.00	0.04%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	9	$1,484,100.00	0.64%	0	$0.00	NA	0	$0.
	STOCKMAN BANK OF MONTANA	2	$198,685.07	0.09%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$171,350.57	0.07%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	4	$383,748.59	0.16%	0	$0.00	NA	0	$0.
	TAMPA BAY FEDERAL CREDIT UNION	1	$186,409.99	0.08%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK	1	$48,000.00	0.02%	0	$0.00	NA	0	$0.
	THE HUNTINGTON NATIONAL BANK	75	$9,883,821.08	4.23%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF OAK HARBOR	1	$35,500.00	0.02%	0	$0.00	NA	0	$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	$152,500.00	0.07%	0	$0.00	NA	0	$0.
	THE PARK BANK	1	$70,000.00	0.03%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$91,550.00	0.04%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	5	$732,200.00	0.31%	0	$0.00	NA	0	$0.
	ULSTER SAVINGS BANK	9	$1,138,228.00	0.49%	0	$0.00	NA	0	$0.
	UMPQUA BANK	5	$752,276.66	0.32%	0	$0.00	NA	0	$0.
	UNION FEDERAL SAVINGS BANK	1	$207,900.00	0.09%	0	$0.00	NA	0	$0.

		UNITED BANK & TRUST	1	$108,000.00	0.05%	0	$0.00	NA	0	$0.
		UNITED BANK OF UNION	4	$427,000.00	0.18%	0	$0.00	NA	0	$0.
		UNITED COMMUNITY BANK	3	$480,552.80	0.21%	0	$0.00	NA	0	$0.
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$125,050.00	0.05%	0	$0.00	NA	0	$0.
		UNIVEST NATIONAL BANK AND TRUST CO.	6	$783,000.00	0.34%	0	$0.00	NA	0	$0.
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$264,500.00	0.11%	0	$0.00	NA	0	$0.
		VERITY CREDIT UNION	1	$194,200.00	0.08%	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE COMPANY	2	$280,648.00	0.12%	0	$0.00	NA	0	$0.
		W.R. STARKEY MORTGAGE, LLP	2	$220,000.00	0.09%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$172,000.00	0.07%	0	$0.00	NA	0	$0.
		WAUKESHA STATE BANK	3	$326,000.00	0.14%	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	7	$682,250.00	0.29%	0	$0.00	NA	0	$0.
		WESTBURY BANK	22	$2,327,290.54	1%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	2	$196,300.00	0.08%	0	$0.00	NA	0	$0.
		WINTER HILL BANK, FSB	1	$80,000.00	0.03%	0	$0.00	NA	0	$0.
		WINTRUST MORTGAGE CORPORATION	1	$262,195.28	0.11%	0	$0.00	NA	0	$0.
		WORTHINGTON FEDERAL BANK, FSB	1	$141,900.00	0.06%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	34	$3,764,349.95	1.61%	0	$0.00	NA	0	$0.
		YOLO FEDERAL CREDIT UNION	4	$619,950.00	0.27%	0	$0.00	NA	0	$0.
		Unavailable	253	$29,743,314.16	12.77%	0	$0.00	NA	0	$0.
Total			**1,810**	**$233,670,324.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XA67		AMERICAN INTERNET MORTGAGE, INC DBA	34	$6,820,247.00	47.22%	0	$0.00	NA	0	$0.

		AIMLOAN.COM								
		ARVEST MORTGAGE COMPANY	40	$3,755,415.00	26%	0	$0.00	NA	0	$0.
		BANCOKLAHOMA MORTGAGE CORPORATION	2	$486,000.00	3.36%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	1	$62,798.07	0.43%	0	$0.00	NA	0	$0.
		COMMONWEALTH BANK & TRUST COMPANY	1	$160,000.00	1.11%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	5	$516,000.00	3.57%	0	$0.00	NA	0	$0.
		HOCKING VALLEY BANK	1	$80,000.00	0.55%	0	$0.00	NA	0	$0.
		JUST MORTGAGE, INC.	1	$75,000.00	0.52%	0	$0.00	NA	0	$0.
		MIDFIRST BANK	1	$113,500.00	0.79%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	13	$1,184,484.19	8.2%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,190,421.38	8.25%	0	$0.00	NA	0	$0.
Total			**111**	**$14,443,865.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XA75		FREMONT BANK	1	$216,059.28	7.13%	0	$0.00	NA	0	$0.
		LAND /HOME FINANCIAL SERVICES, INC.	1	$197,500.00	6.51%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	12	$2,474,622.08	81.63%	0	$0.00	NA	0	$0.
		Unavailable	1	$143,500.00	4.73%	0	$0.00	NA	0	$0.
Total			**15**	**$3,031,681.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XA83		FAIRWINDS CREDIT UNION	1	$156,000.00	7.34%	0	$0.00	NA	0	$0.
		IDAHO HOUSING AND FINANCE ASSOCIATION	4	$729,800.00	34.34%	0	$0.00	NA	0	$0.
		PACIFIC NW FEDERAL CREDIT UNION	1	$191,500.00	9.01%	0	$0.00	NA	0	$0.
		STATE BANK OF SOUTHERN UTAH	2	$300,500.00	14.14%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	1	$386,449.85	18.18%	0	$0.00	NA	0	$0.
		TRAVIS CREDIT UNION	1	$361,000.00	16.99%	0	$0.00	NA	0	$0.
Total			**10**	**$2,125,249.85**	**100%**	**0**	**$0.00**		**0**	**$0.**

31416XA91		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$245,000.00	1.18%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	1	$162,279.00	0.78%	0	$0.00	NA	0	$0.
		AMERICAN FINANCE HOUSE LARIBA	1	$417,000.00	2%	0	$0.00	NA	0	$0.
		AMERIHOME MORTGAGE CORPORATION	1	$107,350.00	0.52%	0	$0.00	NA	0	$0.
		ANDREWS FEDERAL CREDIT UNION	1	$255,000.00	1.22%	0	$0.00	NA	0	$0.
		ARIZONA STATE CREDIT UNION	1	$174,204.10	0.84%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	9	$1,723,131.00	8.27%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	1	$261,750.00	1.26%	0	$0.00	NA	0	$0.
		BANK MUTUAL	1	$285,623.38	1.37%	0	$0.00	NA	0	$0.
		BANK OF WAUSAU	1	$301,800.00	1.45%	0	$0.00	NA	0	$0.
		BAXTER CREDIT UNION	1	$282,750.00	1.36%	0	$0.00	NA	0	$0.
		BLACKHAWK STATE BANK	1	$167,346.67	0.8%	0	$0.00	NA	0	$0.
		BOEING EMPLOYEES CREDIT UNION	1	$111,300.00	0.53%	0	$0.00	NA	0	$0.
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$179,000.00	0.86%	0	$0.00	NA	0	$0.
		COMMUNITY MORTGAGE FUNDING, LLC	1	$218,000.00	1.05%	0	$0.00	NA	0	$0.
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$155,000.00	0.74%	0	$0.00	NA	0	$0.
		FIRST FEDERAL BANK OF THE MIDWEST	1	$123,300.00	0.59%	0	$0.00	NA	0	$0.
		FIRST MERIT MORTGAGE CORPORATION	1	$128,890.00	0.62%	0	$0.00	NA	0	$0.
		FIRST PLACE BANK	7	$1,122,649.83	5.39%	0	$0.00	NA	0	$0.
		FIRST TECHNOLOGY CREDIT UNION	1	$198,400.00	0.95%	0	$0.00	NA	0	$0.
		GREATER NEVADA MORTGAGE SERVICES	4	$709,400.00	3.4%	0	$0.00	NA	0	$0.

	GUARDIAN MORTGAGE COMPANY INC.	1	$135,450.00	0.65%	0	$0.00	NA	0	$0.
	HIWAY FEDERAL CREDIT UNION	1	$100,000.00	0.48%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	3	$743,000.00	3.57%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	2	$339,531.39	1.63%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK	5	$638,236.00	3.06%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$311,662.25	1.5%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	1	$132,500.00	0.64%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$200,000.00	0.96%	0	$0.00	NA	0	$0.
	MIDFLORIDA CREDIT UNION	1	$143,000.00	0.69%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	2	$287,500.00	1.38%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A.	1	$145,000.00	0.7%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$86,250.00	0.41%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	1	$360,000.00	1.73%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	4	$524,150.00	2.52%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	3	$319,880.00	1.54%	0	$0.00	NA	0	$0.
	PACIFIC COMMUNITY CREDIT UNION	1	$235,970.00	1.13%	0	$0.00	NA	0	$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$279,000.00	1.34%	0	$0.00	NA	0	$0.
	REGIONS BANK	6	$1,558,984.52	7.48%	0	$0.00	NA	0	$0.
	RSI BANK	1	$186,000.00	0.89%	0	$0.00	NA	0	$0.
	SILVER STATE SCHOOLS CREDIT UNION	3	$895,750.00	4.3%	0	$0.00	NA	0	$0.
		1	$216,000.00	1.04%	0	$0.00	NA	0	$0.

		ST. ANNE'S OF FALL RIVER CREDIT UNION								
		ST. JAMES MORTGAGE CORPORATION	1	$255,000.00	1.22%	0	$0.00	NA	0	$0.
		ST. MARYS BANK	1	$193,500.00	0.93%	0	$0.00	NA	0	$0.
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$187,100.00	0.9%	0	$0.00	NA	0	$0.
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$87,424.00	0.42%	0	$0.00	NA	0	$0.
		TECHNOLOGY CREDIT UNION	1	$202,500.00	0.97%	0	$0.00	NA	0	$0.
		TELCOM CREDIT UNION	2	$380,500.00	1.83%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	2	$345,215.00	1.66%	0	$0.00	NA	0	$0.
		TOPLINE FEDERAL CREDIT UNION	2	$468,350.00	2.25%	0	$0.00	NA	0	$0.
		TOWNE MORTGAGE COMPANY	1	$312,500.00	1.5%	0	$0.00	NA	0	$0.
		TRAVERSE CITY STATE BANK	2	$265,531.00	1.27%	0	$0.00	NA	0	$0.
		TRAVIS CREDIT UNION	1	$198,204.00	0.95%	0	$0.00	NA	0	$0.
		UMPQUA BANK	1	$152,500.00	0.73%	0	$0.00	NA	0	$0.
		UNITED BANK & TRUST	2	$329,000.00	1.58%	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	1	$303,400.00	1.46%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE, INC.	1	$325,000.00	1.56%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,665,515.84	7.95%	0	$0.00	NA	0	$0.
Total			**107**	**$20,838,277.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XAA8		ABBEVILLE BUILDING AND LOAN, SSB	1	$138,000.00	0.04%	0	$0.00	NA	0	$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	$547,100.00	0.17%	0	$0.00	NA	0	$0.
		ACACIA FEDERAL SAVINGS BANK	1	$132,000.00	0.04%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT	3	$404,847.04	0.13%	0	$0.00	NA	0	$0.

	UNION								
	ADIRONDACK TRUST COMPANY THE	1	$141,000.00	0.04%	0	$0.00	NA	0	$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	$269,500.00	0.09%	0	$0.00	NA	0	$0.
	ADVANTAGE BANK	3	$405,900.00	0.13%	0	$0.00	NA	0	$0.
	ALASKA USA FEDERAL CREDIT UNION	4	$567,397.00	0.18%	0	$0.00	NA	0	$0.
	ALERUS FINANCIAL	4	$541,700.00	0.17%	0	$0.00	NA	0	$0.
	ALLEGIANCE CREDIT UNION	1	$132,000.00	0.04%	0	$0.00	NA	0	$0.
	ALLIANCE BANK	2	$268,403.00	0.09%	0	$0.00	NA	0	$0.
	ALLSOUTH FEDERAL CREDIT UNION	3	$399,500.00	0.13%	0	$0.00	NA	0	$0.
	ALPINE BANK & TRUST CO.	13	$1,775,350.00	0.57%	0	$0.00	NA	0	$0.
	ALTRA FEDERAL CREDIT UNION	14	$1,910,600.00	0.61%	0	$0.00	NA	0	$0.
	AMARILLO NATIONAL BANK	6	$800,750.50	0.26%	0	$0.00	NA	0	$0.
	AMEGY MORTGAGE	3	$423,050.00	0.13%	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	37	$5,014,738.57	1.6%	0	$0.00	NA	0	$0.
	AMERICAN BANK	10	$1,327,540.09	0.42%	0	$0.00	NA	0	$0.
	AMERICAN BANK CENTER	1	$125,000.00	0.04%	0	$0.00	NA	0	$0.
	AMERICAN BANK, N.A.	5	$673,700.00	0.21%	0	$0.00	NA	0	$0.
	AMERICAN FEDERAL SAVINGS BANK	2	$277,800.00	0.09%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	7	$969,455.00	0.31%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	$560,680.00	0.18%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK	1	$125,000.00	0.04%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	5	$682,200.00	0.22%	0	$0.00	NA	0	$0.
	AMERIHOME MORTGAGE CORPORATION	1	$134,000.00	0.04%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	28	$3,824,732.09	1.22%	0	$0.00	NA	0	$0.

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	$841,312.22	0.27%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	1	$138,350.00	0.04%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	103	$14,021,631.75	4.47%	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	5	$667,931.30	0.21%	0	$0.00	NA	0	$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$284,262.00	0.09%	0	$0.00	NA	0	$0.
	AURORA BANK FSB	1	$148,100.00	0.05%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC.	1	$127,750.00	0.04%	0	$0.00	NA	0	$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$254,200.00	0.08%	0	$0.00	NA	0	$0.
	BANCO SANTANDER PUERTO RICO	1	$134,452.45	0.04%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	33	$4,509,140.08	1.44%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	8	$1,076,200.00	0.34%	0	$0.00	NA	0	$0.
	BANK MUTUAL	23	$3,096,378.98	0.99%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	2	$252,328.81	0.08%	0	$0.00	NA	0	$0.
	BANK OF SPRINGFIELD	2	$275,100.00	0.09%	0	$0.00	NA	0	$0.
	BANK OF STANLY	3	$406,500.00	0.13%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	16	$2,221,860.00	0.71%	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	3	$408,815.00	0.13%	0	$0.00	NA	0	$0.
	BANK OF WHITTIER, NA	1	$125,000.00	0.04%	0	$0.00	NA	0	$0.
	BANKERS FINANCIAL GROUP INC.	1	$142,500.00	0.05%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	8	$1,116,905.00	0.36%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	1	$147,250.00	0.05%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	7	$941,325.00	0.3%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	4	$544,100.00	0.17%	0	$0.00	NA	0	$0.
	BETTER BANKS	1	$125,030.32	0.04%	0	$0.00	NA	0	$0.
		6	$826,757.00	0.26%	0	$0.00	NA	0	$0.

	BLACKHAWK COMMUNITY CREDIT UNION								
	BLACKHAWK STATE BANK	5	$707,300.00	0.23%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	24	$3,370,374.88	1.07%	0	$0.00	NA	0	$0.
	BOULDER VALLEY CREDIT UNION	2	$271,100.00	0.09%	0	$0.00	NA	0	$0.
	BRIDGEWATER CREDIT UNION	1	$137,000.00	0.04%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	2	$286,500.00	0.09%	0	$0.00	NA	0	$0.
	BUSEY BANK	1	$139,700.00	0.04%	0	$0.00	NA	0	$0.
	CARDINAL COMMUNITY CREDIT UNION	1	$128,040.00	0.04%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$145,000.00	0.05%	0	$0.00	NA	0	$0.
	CARNEGIE MORTGAGE, LLC	4	$551,500.00	0.18%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	5	$669,350.00	0.21%	0	$0.00	NA	0	$0.
	CASTLE & COOKE MORTGAGE, LLC	1	$133,000.00	0.04%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	4	$554,275.00	0.18%	0	$0.00	NA	0	$0.
	CENTRAL BANK ILLINOIS	5	$661,270.43	0.21%	0	$0.00	NA	0	$0.
	CENTRAL BANK OF PROVO	1	$126,000.00	0.04%	0	$0.00	NA	0	$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	$280,500.00	0.09%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	31	$4,216,732.86	1.34%	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	$138,700.00	0.04%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	3	$416,337.00	0.13%	0	$0.00	NA	0	$0.
	CENTRAL SAVINGS BANK	1	$129,600.00	0.04%	0	$0.00	NA	0	$0.
	CENTRIS FEDERAL CREDIT UNION	7	$915,530.00	0.29%	0	$0.00	NA	0	$0.

	CENTRUE BANK	2	$281,585.98	0.09%	0	$0.00	NA	0	$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$416,922.22	0.13%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	4	$547,750.00	0.17%	0	$0.00	NA	0	$0.
	CHARLES RIVER BANK	1	$129,600.00	0.04%	0	$0.00	NA	0	$0.
	CHELSEA GROTON BANK	1	$125,000.00	0.04%	0	$0.00	NA	0	$0.
	CHETCO FEDERAL CREDIT UNION	1	$134,500.00	0.04%	0	$0.00	NA	0	$0.
	CIMARRON MORTGAGE COMPANY	1	$143,000.00	0.05%	0	$0.00	NA	0	$0.
	CIS FINANCIAL SERVICES, INC.	1	$131,000.00	0.04%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	1	$147,000.00	0.05%	0	$0.00	NA	0	$0.
	CITIZENS BANK	1	$127,000.00	0.04%	0	$0.00	NA	0	$0.
	CITIZENS COMMUNITY BANK	4	$554,767.88	0.18%	0	$0.00	NA	0	$0.
	CITIZENS FIRST BANK	1	$140,000.00	0.04%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	4	$556,800.00	0.18%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$140,000.00	0.04%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	30	$4,088,398.00	1.3%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK	2	$268,000.00	0.09%	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	4	$573,438.38	0.18%	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	1	$136,000.00	0.04%	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC	2	$252,000.00	0.08%	0	$0.00	NA	0	$0.
	CO-OP SERVICES CREDIT UNION	2	$272,830.08	0.09%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	5	$670,900.00	0.21%	0	$0.00	NA	0	$0.
	COASTAL STATES MORTGAGE CORPORATION	1	$125,304.13	0.04%	0	$0.00	NA	0	$0.

	COASTHILLS FEDERAL CREDIT UNION	1	$128,500.00	0.04%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC.	3	$409,136.00	0.13%	0	$0.00	NA	0	$0.
	COLLINSVILLE SAVINGS SOCIETY	1	$139,819.78	0.04%	0	$0.00	NA	0	$0.
	COLONIAL SAVINGS FA	1	$130,944.70	0.04%	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	2	$294,150.00	0.09%	0	$0.00	NA	0	$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	$130,851.87	0.04%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO.	3	$407,875.00	0.13%	0	$0.00	NA	0	$0.
	COMMUNITY BANK OF THE OZARKS, INC.	1	$148,800.00	0.05%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A.	4	$589,800.00	0.19%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$431,500.00	0.14%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF ROCK FALLS	2	$287,122.47	0.09%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	4	$567,050.00	0.18%	0	$0.00	NA	0	$0.
	CONNECTICUT RIVER BANK	3	$397,000.00	0.13%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	5	$658,478.61	0.21%	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	2	$261,500.00	0.08%	0	$0.00	NA	0	$0.
	CORNERSTONE MORTGAGE COMPANY	2	$283,909.85	0.09%	0	$0.00	NA	0	$0.
	CORTRUST BANK	2	$278,550.00	0.09%	0	$0.00	NA	0	$0.
	COVANTAGE CREDIT UNION	4	$536,900.00	0.17%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$144,000.00	0.05%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	11	$1,488,800.00	0.47%	0	$0.00	NA	0	$0.
	CREDIT UNION ONE	2	$279,600.00	0.09%	0	$0.00	NA	0	$0.

	CREDIT UNION WEST	1	$144,000.00	0.05%	0	$0.00	NA	0	$0.
	CRESCENT CREDIT UNION	1	$135,000.00	0.04%	0	$0.00	NA	0	$0.
	CUMBERLAND SECURITY BANK	4	$527,000.00	0.17%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE, INC.	3	$418,600.00	0.13%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	1	$142,500.00	0.05%	0	$0.00	NA	0	$0.
	DELTA COMMUNITY CREDIT UNION	5	$675,491.14	0.22%	0	$0.00	NA	0	$0.
	DENVER MORTGAGE COMPANY, INC.	1	$125,000.00	0.04%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	$1,923,547.79	0.61%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	3	$438,600.00	0.14%	0	$0.00	NA	0	$0.
	DIME BANK	5	$691,500.00	0.22%	0	$0.00	NA	0	$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$272,000.00	0.09%	0	$0.00	NA	0	$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	3	$391,500.00	0.12%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	10	$1,387,562.29	0.44%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	3	$428,200.00	0.14%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	11	$1,513,550.87	0.48%	0	$0.00	NA	0	$0.
	EAGLE VALLEY BANK, N.A.	1	$128,000.00	0.04%	0	$0.00	NA	0	$0.
	EAST WEST BANK	3	$399,000.00	0.13%	0	$0.00	NA	0	$0.
	EASTWOOD BANK	2	$260,162.00	0.08%	0	$0.00	NA	0	$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	$141,600.00	0.05%	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	3	$405,900.00	0.13%	0	$0.00	NA	0	$0.
	ENVISION CREDIT UNION	1	$146,400.00	0.05%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	5	$661,050.00	0.21%	0	$0.00	NA	0	$0.
	FAIRWINDS CREDIT UNION	1	$138,000.00	0.04%	0	$0.00	NA	0	$0.

	FARMERS & MERCHANTS BANK	1	$140,000.00	0.04%	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	$148,000.00	0.05%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	9	$1,225,566.00	0.39%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	16	$2,211,756.00	0.7%	0	$0.00	NA	0	$0.
	FIDELITY CO-OPERATIVE BANK	1	$130,000.00	0.04%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$392,000.00	0.12%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	5	$704,350.00	0.22%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	4	$530,000.00	0.17%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	$135,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$127,500.00	0.04%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	1	$128,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	$2,060,418.31	0.66%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	9	$1,242,650.00	0.4%	0	$0.00	NA	0	$0.
	FIRST CLOVER LEAF BANK	1	$130,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	9	$1,252,710.00	0.4%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF OHIO	4	$575,750.00	0.18%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	5	$659,958.62	0.21%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	2	$285,400.00	0.09%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	12	$1,624,700.00	0.52%	0	$0.00	NA	0	$0.

	LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK	5	$679,000.00	0.22%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	$407,000.00	0.13%	0	$0.00	NA	0	$0.
	FIRST FLIGHT FEDERAL CREDIT UNION	2	$270,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST GUARANTY BANK	1	$130,400.00	0.04%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL, LLC	3	$417,606.10	0.13%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	25	$3,357,375.00	1.07%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	14	$1,934,300.00	0.62%	0	$0.00	NA	0	$0.
	FIRST MINNESOTA BANK	1	$136,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	21	$2,874,245.00	0.92%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	3	$425,080.88	0.14%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	1	$140,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	4	$531,250.00	0.17%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$269,200.00	0.09%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	$146,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HARTFORD	3	$407,850.00	0.13%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	2	$288,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	4	$554,715.00	0.18%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	$1,206,520.00	0.38%	0	$0.00	NA	0	$0.
	FIRST PEOPLES COMMUNITY FCU	2	$290,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	30	$4,163,095.02	1.33%	0	$0.00	NA	0	$0.

	FIRST REPUBLIC BANK	1	$130,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	3	$418,600.00	0.13%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK & TRUST	1	$126,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	3	$400,500.00	0.13%	0	$0.00	NA	0	$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	4	$562,329.77	0.18%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	2	$276,329.07	0.09%	0	$0.00	NA	0	$0.
	FORWARD FINANCIAL BANK SSB	2	$277,500.00	0.09%	0	$0.00	NA	0	$0.
	FOX RIVER STATE BANK	1	$137,000.00	0.04%	0	$0.00	NA	0	$0.
	FRANKENMUTH CREDIT UNION	2	$268,700.00	0.09%	0	$0.00	NA	0	$0.
	FREEDOM MORTGAGE CORP.	1	$149,405.76	0.05%	0	$0.00	NA	0	$0.
	FULTON BANK	37	$4,998,682.00	1.59%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B.	1	$141,813.01	0.05%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	7	$951,564.00	0.3%	0	$0.00	NA	0	$0.
	GECU	1	$136,500.00	0.04%	0	$0.00	NA	0	$0.
	GESA CREDIT UNION	3	$403,500.00	0.13%	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	2	$265,000.00	0.08%	0	$0.00	NA	0	$0.
	GRAFTON SUBURBAN CREDIT UNION	2	$265,000.00	0.08%	0	$0.00	NA	0	$0.
	GRANITE STATE CREDIT UNION	1	$124,839.09	0.04%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	6	$814,000.00	0.26%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	10	$1,360,928.37	0.43%	0	$0.00	NA	0	$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	3	$388,700.00	0.12%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	2	$283,400.00	0.09%	0	$0.00	NA	0	$0.
		7	$970,600.00	0.31%	0	$0.00	NA	0	$0.

	GUARDIAN CREDIT UNION								
	GUARDIAN MORTGAGE COMPANY INC.	5	$659,950.00	0.21%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	2	$267,000.00	0.09%	0	$0.00	NA	0	$0.
	HAMPDEN BANK	1	$140,000.00	0.04%	0	$0.00	NA	0	$0.
	HANCOCK BANK	1	$129,828.81	0.04%	0	$0.00	NA	0	$0.
	HANNIBAL NATIONAL BANK	1	$127,300.00	0.04%	0	$0.00	NA	0	$0.
	HARBORONE CREDIT UNION	7	$947,217.30	0.3%	0	$0.00	NA	0	$0.
	HARVARD SAVINGS BANK	1	$127,000.00	0.04%	0	$0.00	NA	0	$0.
	HAWTHORN BANK	1	$128,000.00	0.04%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	12	$1,620,200.00	0.52%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	2	$284,200.00	0.09%	0	$0.00	NA	0	$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	$131,400.00	0.04%	0	$0.00	NA	0	$0.
	HICKORY POINT BANK AND TRUST, FSB	1	$132,428.84	0.04%	0	$0.00	NA	0	$0.
	HILLTOP NATIONAL BANK	1	$138,200.00	0.04%	0	$0.00	NA	0	$0.
	HIWAY FEDERAL CREDIT UNION	1	$131,700.00	0.04%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	8	$1,054,348.00	0.34%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	3	$421,455.00	0.13%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	1	$136,000.00	0.04%	0	$0.00	NA	0	$0.
	HOME SAVINGS OF AMERICA	1	$134,400.00	0.04%	0	$0.00	NA	0	$0.
	HOMETOWN BANK	2	$259,800.00	0.08%	0	$0.00	NA	0	$0.
	HOMEWISE, INC.	1	$134,500.00	0.04%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	3	$405,000.00	0.13%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	1	$147,250.00	0.05%	0	$0.00	NA	0	$0.
	ICON CREDIT UNION	1	$138,000.00	0.04%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	10	$1,342,735.00	0.43%	0	$0.00	NA	0	$0.
		3	$428,800.00	0.14%	0	$0.00	NA	0	$0.

	IH MISSISSIPPI VALLEY CREDIT UNION								
	ILLINI BANK	2	$294,720.00	0.09%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	3	$426,065.00	0.14%	0	$0.00	NA	0	$0.
	INSIGHT CREDIT UNION	2	$283,000.00	0.09%	0	$0.00	NA	0	$0.
	INSIGHT FINANCIAL CREDIT UNION	1	$138,100.00	0.04%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	2	$270,300.00	0.09%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	5	$657,100.00	0.21%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	2	$287,147.00	0.09%	0	$0.00	NA	0	$0.
	JEANNE DARC CREDIT UNION	2	$276,500.00	0.09%	0	$0.00	NA	0	$0.
	JONAH BANK OF WYOMING	3	$426,000.00	0.14%	0	$0.00	NA	0	$0.
	JUSTICE FEDERAL CREDIT UNION	3	$421,910.63	0.13%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	5	$675,150.00	0.22%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	3	$404,835.23	0.13%	0	$0.00	NA	0	$0.
	L&N FEDERAL CREDIT UNION	2	$275,200.00	0.09%	0	$0.00	NA	0	$0.
	LA SALLE STATE BANK	3	$411,200.00	0.13%	0	$0.00	NA	0	$0.
	LAKE AREA BANK	2	$297,000.00	0.09%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	7	$991,900.00	0.32%	0	$0.00	NA	0	$0.
	LAKE MICHIGAN CREDIT UNION	2	$275,100.00	0.09%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	8	$1,115,050.00	0.36%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	6	$832,900.00	0.27%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	12	$1,662,312.06	0.53%	0	$0.00	NA	0	$0.
	LEA COUNTY STATE BANK	1	$137,200.00	0.04%	0	$0.00	NA	0	$0.
	LEADER BANK, N.A.	4	$575,500.00	0.18%	0	$0.00	NA	0	$0.
		4	$540,250.00	0.17%	0	$0.00	NA	0	$0.

	LEADER ONE FINANCIAL CORPORATION								
	LEGACY BANKS	1	$143,378.00	0.05%	0	$0.00	NA	0	$0.
	LIBERTY BANK FOR SAVINGS	2	$263,900.00	0.08%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	1	$141,500.00	0.05%	0	$0.00	NA	0	$0.
	LIFESTORE BANK	2	$265,100.00	0.08%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	2	$279,600.00	0.09%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	10	$1,366,620.00	0.44%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	1	$128,750.00	0.04%	0	$0.00	NA	0	$0.
	MACON BANK, INC.	1	$135,700.00	0.04%	0	$0.00	NA	0	$0.
	MAGNA BANK	9	$1,213,402.71	0.39%	0	$0.00	NA	0	$0.
	MARINE BANK	17	$2,363,319.50	0.75%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	1	$134,925.00	0.04%	0	$0.00	NA	0	$0.
	MARSHALL COMMUNITY CREDIT UNION	2	$277,250.00	0.09%	0	$0.00	NA	0	$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$126,000.00	0.04%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	4	$534,330.95	0.17%	0	$0.00	NA	0	$0.
	MCHENRY SAVINGS BANK	1	$137,600.00	0.04%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	1	$149,150.00	0.05%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	6	$827,900.00	0.26%	0	$0.00	NA	0	$0.
	MERCANTILE BANK	5	$684,562.31	0.22%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$396,550.00	0.13%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	4	$542,250.00	0.17%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	3	$416,000.00	0.13%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$141,100.00	0.04%	0	$0.00	NA	0	$0.
	METRO CREDIT UNION	3	$398,500.00	0.13%	0	$0.00	NA	0	$0.

	MID MINNESOTA FEDERAL CREDIT UNION	2	$252,221.00	0.08%	0	$0.00	NA	0	$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$276,000.00	0.09%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP.	1	$135,000.00	0.04%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	3	$403,500.00	0.13%	0	$0.00	NA	0	$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	$127,920.00	0.04%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	2	$293,900.00	0.09%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	7	$956,800.00	0.3%	0	$0.00	NA	0	$0.
	MIFFLINBURG BANK & TRUST COMPANY	2	$262,000.00	0.08%	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	2	$282,000.00	0.09%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	6	$831,062.00	0.26%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	2	$288,000.00	0.09%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	2	$282,400.00	0.09%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	1	$140,000.00	0.04%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	1	$137,000.00	0.04%	0	$0.00	NA	0	$0.
	MORGAN FEDERAL BANK	2	$278,150.00	0.09%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC.	2	$285,700.00	0.09%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	7	$976,420.00	0.31%	0	$0.00	NA	0	$0.
	MORTGAGE MARKETS, LLC	1	$131,900.00	0.04%	0	$0.00	NA	0	$0.
	MORTGAGE SOLUTIONS OF CO, LLC	2	$270,420.00	0.09%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	3	$410,500.00	0.13%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$127,500.00	0.04%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST FINANCIAL, INC.	3	$393,920.00	0.13%	0	$0.00	NA	0	$0.
		1	$124,195.97	0.04%	0	$0.00	NA	0	$0.

	MUNICIPAL CREDIT UNION								
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$130,000.00	0.04%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF MIDDLEBURY	1	$131,029.00	0.04%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A.	7	$944,560.00	0.3%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$691,268.00	0.22%	0	$0.00	NA	0	$0.
	NEWFIELD NATIONAL BANK	1	$137,024.48	0.04%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	3	$432,000.00	0.14%	0	$0.00	NA	0	$0.
	NORTHAMPTON COOPERATIVE BANK	1	$138,500.00	0.04%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	3	$403,242.00	0.13%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	5	$689,137.21	0.22%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	21	$2,924,922.14	0.93%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	1	$138,000.00	0.04%	0	$0.00	NA	0	$0.
	NRL FEDERAL CREDIT UNION	1	$144,000.00	0.05%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	4	$543,323.65	0.17%	0	$0.00	NA	0	$0.
	NUVISION FEDERAL CREDIT UNION	2	$279,600.00	0.09%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	5	$687,723.65	0.22%	0	$0.00	NA	0	$0.
	OHIO UNIVERSITY CREDIT UNION	1	$126,400.00	0.04%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	3	$404,000.00	0.13%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	11	$1,537,016.95	0.49%	0	$0.00	NA	0	$0.
	OMNIAMERICAN BANK	1	$127,750.00	0.04%	0	$0.00	NA	0	$0.
	OPPORTUNITIES CREDIT UNION	1	$135,017.89	0.04%	0	$0.00	NA	0	$0.
		3	$398,200.00	0.13%	0	$0.00	NA	0	$0.

	OREGON FIRST COMMUNITY CREDIT UNION								
	ORIENTAL BANK AND TRUST	1	$138,558.84	0.04%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	6	$824,950.00	0.26%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	2	$282,000.00	0.09%	0	$0.00	NA	0	$0.
	PACIFIC COMMUNITY CREDIT UNION	1	$149,200.00	0.05%	0	$0.00	NA	0	$0.
	PAPER CITY SAVINGS ASSOCIATION	1	$131,000.00	0.04%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	2	$269,114.98	0.09%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	3	$416,658.71	0.13%	0	$0.00	NA	0	$0.
	PBI BANK	1	$148,000.00	0.05%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	24	$3,279,675.86	1.05%	0	$0.00	NA	0	$0.
	PEOPLES BANK	4	$546,700.00	0.17%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	6	$827,863.17	0.26%	0	$0.00	NA	0	$0.
	PEOPLES STATE BANK	1	$130,000.00	0.04%	0	$0.00	NA	0	$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$146,250.00	0.05%	0	$0.00	NA	0	$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	$143,015.67	0.05%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$268,000.00	0.09%	0	$0.00	NA	0	$0.
	PIONEER CREDIT UNION	4	$523,000.00	0.17%	0	$0.00	NA	0	$0.
	PIONEER SAVINGS BANK	2	$264,700.00	0.08%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$829,200.00	0.26%	0	$0.00	NA	0	$0.
	POLISH NATIONAL CREDIT UNION	2	$288,405.00	0.09%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	7	$920,800.00	0.29%	0	$0.00	NA	0	$0.
		1	$148,500.00	0.05%	0	$0.00	NA	0	$0.

	POTLATCH NO.1 FEDERAL CREDIT UNION								
	PRAIRIE STATE BANK & TRUST	1	$131,600.00	0.04%	0	$0.00	NA	0	$0.
	PREMIER AMERICA CREDIT UNION	1	$139,500.00	0.04%	0	$0.00	NA	0	$0.
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	2	$262,257.00	0.08%	0	$0.00	NA	0	$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	3	$398,156.00	0.13%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	3	$414,025.00	0.13%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	$133,000.00	0.04%	0	$0.00	NA	0	$0.
	PROFILE BANK FSB	1	$140,000.00	0.04%	0	$0.00	NA	0	$0.
	PROVIDENCE BANK	2	$271,700.00	0.09%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	3	$395,000.00	0.13%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$406,850.00	0.13%	0	$0.00	NA	0	$0.
	PUTNAM BANK	1	$136,000.00	0.04%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	5	$678,100.00	0.22%	0	$0.00	NA	0	$0.
	RABOBANK, N.A.	3	$423,000.00	0.13%	0	$0.00	NA	0	$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	9	$1,236,680.00	0.39%	0	$0.00	NA	0	$0.
	RANLIFE, INC.	2	$276,200.00	0.09%	0	$0.00	NA	0	$0.
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	$132,000.00	0.04%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	4	$524,937.67	0.17%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	3	$409,000.00	0.13%	0	$0.00	NA	0	$0.
	RIDDELL NATIONAL BANK	1	$144,000.00	0.05%	0	$0.00	NA	0	$0.
	RIGHT START MORTGAGE, INC.	3	$402,850.00	0.13%	0	$0.00	NA	0	$0.
	RIVERHILLS BANK	2	$268,859.11	0.09%	0	$0.00	NA	0	$0.

	RIVERMARK COMMUNITY CREDIT UNION	2	$260,000.00	0.08%	0	$0.00	NA	0	$0.
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$134,000.00	0.04%	0	$0.00	NA	0	$0.
	ROBINS FEDERAL CREDIT UNION	4	$544,450.00	0.17%	0	$0.00	NA	0	$0.
	ROCKHOLD, BROWN & COMPANY, THE	1	$145,000.00	0.05%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$127,160.00	0.04%	0	$0.00	NA	0	$0.
	ROLLSTONE BANK & TRUST	1	$130,000.00	0.04%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC.	4	$542,500.00	0.17%	0	$0.00	NA	0	$0.
	S&T BANK	5	$637,400.00	0.2%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	2	$274,654.64	0.09%	0	$0.00	NA	0	$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$141,110.00	0.04%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	3	$386,472.31	0.12%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY	5	$712,336.39	0.23%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	1	$127,200.00	0.04%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	2	$260,000.00	0.08%	0	$0.00	NA	0	$0.
	SCHOOLS FINANCIAL CREDIT UNION	3	$395,530.00	0.13%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$402,500.00	0.13%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	1	$147,000.00	0.05%	0	$0.00	NA	0	$0.
	SHELL FEDERAL CREDIT UNION	1	$136,000.00	0.04%	0	$0.00	NA	0	$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	$140,000.00	0.04%	0	$0.00	NA	0	$0.
	SIUSLAW BANK	1	$143,000.00	0.05%	0	$0.00	NA	0	$0.
	SOLARITY CREDIT UNION	2	$276,800.00	0.09%	0	$0.00	NA	0	$0.
		1	$140,000.00	0.04%	0	$0.00	NA	0	$0.

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION								
	SOUND COMMUNITY BANK	3	$412,000.00	0.13%	0	$0.00	NA	0	$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$139,400.00	0.04%	0	$0.00	NA	0	$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	$265,850.00	0.08%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	3	$405,477.38	0.13%	0	$0.00	NA	0	$0.
	SPC COOPERATIVE CREDIT UNION	1	$134,000.00	0.04%	0	$0.00	NA	0	$0.
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$129,000.00	0.04%	0	$0.00	NA	0	$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$145,963.00	0.05%	0	$0.00	NA	0	$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$411,172.00	0.13%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	2	$272,500.00	0.09%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	1	$125,000.00	0.04%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	10	$1,381,800.00	0.44%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	2	$264,000.00	0.08%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	2	$270,800.00	0.09%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	6	$816,400.00	0.26%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	1	$125,210.00	0.04%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	2	$289,420.00	0.09%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	4	$560,150.00	0.18%	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC.	2	$272,000.00	0.09%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	5	$688,239.16	0.22%	0	$0.00	NA	0	$0.

	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$275,000.00	0.09%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	$647,000.00	0.21%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$418,578.00	0.13%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	17	$2,273,987.00	0.72%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$269,819.59	0.09%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	7	$986,452.25	0.31%	0	$0.00	NA	0	$0.
	SUTTON BANK	1	$147,250.00	0.05%	0	$0.00	NA	0	$0.
	TEACHERS FEDERAL CREDIT UNION	1	$125,000.00	0.04%	0	$0.00	NA	0	$0.
	TELCOM CREDIT UNION	4	$538,400.00	0.17%	0	$0.00	NA	0	$0.
	TEXAS BANK	1	$132,800.00	0.04%	0	$0.00	NA	0	$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	4	$525,805.15	0.17%	0	$0.00	NA	0	$0.
	THE CALIFORNIA CREDIT UNION	3	$403,460.03	0.13%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK	1	$144,800.00	0.05%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	$130,000.00	0.04%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	$144,500.00	0.05%	0	$0.00	NA	0	$0.
	THE HARVARD STATE BANK	4	$546,400.00	0.17%	0	$0.00	NA	0	$0.
	THE NATIONAL B&T OF SYCAMORE	2	$291,775.40	0.09%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	3	$405,400.00	0.13%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF OAK HARBOR	2	$275,800.00	0.09%	0	$0.00	NA	0	$0.

	THE PARK BANK	4	$536,750.00	0.17%	0	$0.00	NA	0	$0.
	THE PEOPLES CREDIT UNION	2	$272,656.98	0.09%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	4	$543,100.00	0.17%	0	$0.00	NA	0	$0.
	THE TRADERS NATIONAL BANK	1	$125,000.00	0.04%	0	$0.00	NA	0	$0.
	THINK MUTUAL BANK	8	$1,095,600.00	0.35%	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT UNION	4	$553,032.11	0.18%	0	$0.00	NA	0	$0.
	TIERONE BANK	4	$550,243.43	0.18%	0	$0.00	NA	0	$0.
	TLC COMMUNITY CREDIT UNION	1	$127,000.00	0.04%	0	$0.00	NA	0	$0.
	TOPLINE FEDERAL CREDIT UNION	1	$148,000.00	0.05%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	8	$1,132,589.00	0.36%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	$676,550.00	0.22%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	4	$563,787.00	0.18%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	8	$1,090,095.00	0.35%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	1	$140,000.00	0.04%	0	$0.00	NA	0	$0.
	TRUMARK FINANCIAL CREDIT UNION	1	$141,000.00	0.04%	0	$0.00	NA	0	$0.
	ULSTER SAVINGS BANK	2	$277,600.00	0.09%	0	$0.00	NA	0	$0.
	UMPQUA BANK	7	$930,600.00	0.3%	0	$0.00	NA	0	$0.
	UNITED BANK	3	$380,000.00	0.12%	0	$0.00	NA	0	$0.
	UNITED BANK & TRUST	8	$1,115,016.80	0.36%	0	$0.00	NA	0	$0.
	UNITED BANK AND TRUST COMPANY	2	$253,900.00	0.08%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	5	$722,000.00	0.23%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	1	$134,203.36	0.04%	0	$0.00	NA	0	$0.
	UNITED SECURITY FINANCIAL, INC	1	$132,131.29	0.04%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	3	$417,500.00	0.13%	0	$0.00	NA	0	$0.

	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$281,800.00	0.09%	0	$0.00	NA	0	$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	5	$680,100.00	0.22%	0	$0.00	NA	0	$0.
	VANDYK MORTGAGE CORPORATION	6	$806,800.00	0.26%	0	$0.00	NA	0	$0.
	VERITY CREDIT UNION	1	$127,500.00	0.04%	0	$0.00	NA	0	$0.
	VERMONT FEDERAL CREDIT UNION	3	$402,900.00	0.13%	0	$0.00	NA	0	$0.
	VILLAGE MORTGAGE COMPANY	1	$135,000.00	0.04%	0	$0.00	NA	0	$0.
	VIRGINIA CREDIT UNION, INC.	3	$393,000.00	0.13%	0	$0.00	NA	0	$0.
	VISIONS FEDERAL CREDIT UNION	3	$406,200.00	0.13%	0	$0.00	NA	0	$0.
	VYSTAR CREDIT UNION	9	$1,231,894.09	0.39%	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$932,150.00	0.3%	0	$0.00	NA	0	$0.
	WAUKESHA STATE BANK	3	$427,200.00	0.14%	0	$0.00	NA	0	$0.
	WESCOM CENTRAL CREDIT UNION	5	$704,650.00	0.22%	0	$0.00	NA	0	$0.
	WESTBURY BANK	7	$982,550.00	0.31%	0	$0.00	NA	0	$0.
	WESTCONSIN CREDIT UNION	7	$924,775.00	0.29%	0	$0.00	NA	0	$0.
	WESTERN CREDIT UNION, INC.	1	$142,500.00	0.05%	0	$0.00	NA	0	$0.
	WESTSTAR MORTGAGE CORPORATION	1	$143,200.00	0.05%	0	$0.00	NA	0	$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	$139,411.96	0.04%	0	$0.00	NA	0	$0.
	WILMINGTON TRUST COMPANY	5	$676,900.00	0.22%	0	$0.00	NA	0	$0.
	WINTER HILL BANK, FSB	1	$136,000.00	0.04%	0	$0.00	NA	0	$0.
	WORKERS CREDIT UNION	2	$258,990.24	0.08%	0	$0.00	NA	0	$0.
	WRIGHT-PATT CREDIT UNION, INC.	17	$2,336,147.97	0.74%	0	$0.00	NA	0	$0.
	YOLO FEDERAL CREDIT UNION	2	$291,300.00	0.09%	0	$0.00	NA	0	$0.

		Unavailable	387	$53,021,153.30	17.02%	0	$0.00	NA	0	$0.
Total			**2,296**	**$313,766,741.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XAB6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$153,500.00	0.05%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN, SSB	1	$166,000.00	0.05%	0	$0.00	NA	0	$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.
		ACHIEVA CREDIT UNION	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$648,881.17	0.19%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	5	$785,097.20	0.24%	0	$0.00	NA	0	$0.
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$174,225.44	0.05%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	2	$308,186.63	0.09%	0	$0.00	NA	0	$0.
		ALLSOUTH FEDERAL CREDIT UNION	1	$152,000.00	0.05%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO.	7	$1,147,813.11	0.34%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	10	$1,607,250.00	0.48%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	7	$1,119,410.53	0.34%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	5	$803,050.00	0.24%	0	$0.00	NA	0	$0.
		AMERIANA BANK	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	19	$3,070,964.48	0.92%	0	$0.00	NA	0	$0.
		AMERICAN BANK	7	$1,105,317.64	0.33%	0	$0.00	NA	0	$0.
		AMERICAN BANK & TRUST CO., INC.	2	$312,000.00	0.09%	0	$0.00	NA	0	$0.
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$305,900.00	0.09%	0	$0.00	NA	0	$0.
		AMERICAN BANK CENTER	2	$309,500.00	0.09%	0	$0.00	NA	0	$0.
		AMERICAN BANK, N.A.	2	$320,993.38	0.1%	0	$0.00	NA	0	$0.
			2	$325,000.00	0.1%	0	$0.00	NA	0	$0.

	AMERICAN EAGLE FEDERAL CREDIT UNION								
	AMERICAN NATIONAL BANK, TERRELL	3	$498,180.00	0.15%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$170,000.00	0.05%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK	2	$321,000.00	0.1%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B.	3	$490,800.00	0.15%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	3	$458,100.00	0.14%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	13	$2,131,851.38	0.64%	0	$0.00	NA	0	$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	$793,859.28	0.24%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	2	$326,800.00	0.1%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	100	$16,107,185.37	4.83%	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	3	$472,935.80	0.14%	0	$0.00	NA	0	$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$169,000.00	0.05%	0	$0.00	NA	0	$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$168,450.00	0.05%	0	$0.00	NA	0	$0.
	AUBURNBANK	1	$171,768.31	0.05%	0	$0.00	NA	0	$0.
	AURORA BANK FSB	2	$322,300.00	0.1%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC.	3	$503,000.00	0.15%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	26	$4,189,425.77	1.26%	0	$0.00	NA	0	$0.
	BANCROFT STATE BANK	1	$171,719.00	0.05%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	3	$475,770.92	0.14%	0	$0.00	NA	0	$0.
	BANK MUTUAL	24	$3,885,704.17	1.17%	0	$0.00	NA	0	$0.
	BANK OF AKRON	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	2	$312,000.00	0.09%	0	$0.00	NA	0	$0.
	BANK OF NEW ORLEANS	1	$154,000.00	0.05%	0	$0.00	NA	0	$0.
		2	$313,250.00	0.09%	0	$0.00	NA	0	$0.

	BANK OF SPRINGFIELD								
	BANK OF STANLY	1	$168,000.00	0.05%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	5	$811,800.00	0.24%	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	2	$325,000.00	0.1%	0	$0.00	NA	0	$0.
	BANK OF WHITTIER, NA	1	$158,000.00	0.05%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.
	BARKSDALE FEDERAL CREDIT UNION	1	$169,850.00	0.05%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	10	$1,589,000.00	0.48%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	2	$329,150.00	0.1%	0	$0.00	NA	0	$0.
	BENCHMARK BANK	1	$160,700.00	0.05%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	4	$654,800.00	0.2%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	4	$631,000.00	0.19%	0	$0.00	NA	0	$0.
	BETTER BANKS	1	$152,495.72	0.05%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	4	$654,000.00	0.2%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	8	$1,275,600.00	0.38%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	23	$3,665,700.00	1.1%	0	$0.00	NA	0	$0.
	BOSTON FIREFIGHTERS CREDIT UNION	1	$166,000.00	0.05%	0	$0.00	NA	0	$0.
	BRIDGEWATER CREDIT UNION	1	$172,500.00	0.05%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	1	$153,000.00	0.05%	0	$0.00	NA	0	$0.
	BUSEY BANK	2	$322,000.00	0.1%	0	$0.00	NA	0	$0.
	CARDINAL COMMUNITY CREDIT UNION	2	$333,705.00	0.1%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$476,195.00	0.14%	0	$0.00	NA	0	$0.
	CARNEGIE MORTGAGE, LLC	1	$152,000.00	0.05%	0	$0.00	NA	0	$0.

	CARROLLTON BANK	4	$656,746.00	0.2%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	5	$801,500.00	0.24%	0	$0.00	NA	0	$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	$471,250.00	0.14%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	35	$5,615,496.50	1.68%	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	2	$338,000.00	0.1%	0	$0.00	NA	0	$0.
	CENTRAL STATE BANK	1	$165,500.00	0.05%	0	$0.00	NA	0	$0.
	CENTRIS FEDERAL CREDIT UNION	2	$329,000.00	0.1%	0	$0.00	NA	0	$0.
	CENTRUE BANK	1	$171,000.00	0.05%	0	$0.00	NA	0	$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$480,900.00	0.14%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	1	$170,000.00	0.05%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	1	$173,000.00	0.05%	0	$0.00	NA	0	$0.
	CHETCO FEDERAL CREDIT UNION	1	$172,000.00	0.05%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	3	$471,000.00	0.14%	0	$0.00	NA	0	$0.
	CITIZENS 1ST BANK	1	$155,000.00	0.05%	0	$0.00	NA	0	$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$327,000.00	0.1%	0	$0.00	NA	0	$0.
	CITIZENS COMMUNITY BANK	2	$330,356.03	0.1%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	3	$496,500.00	0.15%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	28	$4,479,977.00	1.34%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK	1	$154,000.00	0.05%	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	1	$155,111.00	0.05%	0	$0.00	NA	0	$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$162,000.00	0.05%	0	$0.00	NA	0	$0.
		2	$336,773.50	0.1%	0	$0.00	NA	0	$0.

	CLINTON SAVINGS BANK								
	CMG MORTGAGE, INC	4	$655,200.00	0.2%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	15	$2,400,245.22	0.72%	0	$0.00	NA	0	$0.
	COASTLINE FEDERAL CREDIT UNION	1	$167,200.00	0.05%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC.	2	$341,730.00	0.1%	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	5	$782,550.00	0.23%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A.	5	$787,650.00	0.24%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO.	3	$487,000.00	0.15%	0	$0.00	NA	0	$0.
	COMMUNITY BANK OF THE OZARKS, INC.	1	$158,305.00	0.05%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A.	4	$636,000.00	0.19%	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION OF LYNN	1	$165,000.00	0.05%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$480,500.00	0.14%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	2	$315,700.00	0.09%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK	1	$159,354.78	0.05%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	2	$313,345.00	0.09%	0	$0.00	NA	0	$0.
	CONNECTICUT RIVER BANK	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	2	$330,852.00	0.1%	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	2	$314,000.00	0.09%	0	$0.00	NA	0	$0.
	CORTRUST BANK	2	$327,500.00	0.1%	0	$0.00	NA	0	$0.
	COVANTAGE CREDIT UNION	2	$330,750.00	0.1%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$317,500.00	0.1%	0	$0.00	NA	0	$0.

	CREDIT UNION MORTGAGE SERVICES, INC.	7	$1,111,400.00	0.33%	0	$0.00	NA	0	$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.
	CREDIT UNION WEST	1	$156,000.00	0.05%	0	$0.00	NA	0	$0.
	CRESCENT CREDIT UNION	2	$320,000.00	0.1%	0	$0.00	NA	0	$0.
	CUMANET, LLC	3	$468,000.00	0.14%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE, INC.	5	$788,200.00	0.24%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	3	$482,000.00	0.14%	0	$0.00	NA	0	$0.
	DELTA COMMUNITY CREDIT UNION	7	$1,109,142.36	0.33%	0	$0.00	NA	0	$0.
	DENVER MORTGAGE COMPANY, INC.	4	$649,536.00	0.19%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	$1,751,993.51	0.53%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	3	$488,500.00	0.15%	0	$0.00	NA	0	$0.
	DIME BANK	2	$303,000.00	0.09%	0	$0.00	NA	0	$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$314,000.00	0.09%	0	$0.00	NA	0	$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	15	$2,383,546.43	0.71%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	4	$622,100.00	0.19%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	9	$1,458,167.00	0.44%	0	$0.00	NA	0	$0.
	E-CENTRAL CREDIT UNION	1	$170,000.00	0.05%	0	$0.00	NA	0	$0.
	EAST WEST BANK	4	$632,000.00	0.19%	0	$0.00	NA	0	$0.
	EATON NATIONAL BANK AND TRUST COMPANY	1	$168,800.00	0.05%	0	$0.00	NA	0	$0.
	EMIGRANT MORTGAGE COMPANY, INC.	3	$479,612.00	0.14%	0	$0.00	NA	0	$0.

	EMPOWER FEDERAL CREDIT UNION	4	$675,400.00	0.2%	0	$0.00	NA	0	$0.
	ENVISION CREDIT UNION	2	$332,500.00	0.1%	0	$0.00	NA	0	$0.
	F & A FEDERAL CREDIT UNION	2	$323,390.36	0.1%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	2	$336,200.00	0.1%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	18	$2,890,034.00	0.87%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	20	$3,195,218.94	0.96%	0	$0.00	NA	0	$0.
	FIDELITY CO-OPERATIVE BANK	2	$305,000.00	0.09%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$333,000.00	0.1%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	4	$625,100.00	0.19%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	4	$640,600.00	0.19%	0	$0.00	NA	0	$0.
	FIREFIGHTERS FIRST CREDIT UNION	1	$158,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	$170,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$152,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK	1	$167,350.00	0.05%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	$2,274,842.53	0.68%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	1	$163,200.00	0.05%	0	$0.00	NA	0	$0.
	FIRST CLOVER LEAF BANK	2	$317,000.00	0.1%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	8	$1,310,977.30	0.39%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF LOUISIANA	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF OHIO	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE	4	$640,229.00	0.19%	0	$0.00	NA	0	$0.

	MIDWEST								
	FIRST FEDERAL BANK, FSB	1	$160,500.00	0.05%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	$1,117,737.00	0.34%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	1	$155,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	$662,800.00	0.2%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL, LLC	2	$330,150.00	0.1%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	23	$3,725,796.00	1.12%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	13	$2,107,631.00	0.63%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	17	$2,748,010.00	0.82%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	2	$333,000.00	0.1%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	3	$508,300.00	0.15%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	2	$331,500.00	0.1%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	5	$830,300.00	0.25%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CARMI	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	2	$314,304.34	0.09%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF GILLETTE	1	$156,800.00	0.05%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HARTFORD	2	$338,800.00	0.1%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	3	$496,200.00	0.15%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	$2,266,756.00	0.68%	0	$0.00	NA	0	$0.
	FIRST NORTHERN CREDIT UNION	4	$671,600.00	0.2%	0	$0.00	NA	0	$0.
		3	$467,100.00	0.14%	0	$0.00	NA	0	$0.

	FIRST PEOPLES COMMUNITY FCU								
	FIRST PLACE BANK	26	$4,224,100.08	1.27%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC BANK	1	$164,500.00	0.05%	0	$0.00	NA	0	$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	$301,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	3	$451,400.00	0.14%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK	2	$308,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$310,290.85	0.09%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	5	$794,000.00	0.24%	0	$0.00	NA	0	$0.
	FORWARD FINANCIAL BANK SSB	1	$155,000.00	0.05%	0	$0.00	NA	0	$0.
	FOX RIVER STATE BANK	1	$153,000.00	0.05%	0	$0.00	NA	0	$0.
	FRANDSEN BANK & TRUST	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.
	FREEDOM MORTGAGE CORP.	3	$498,704.31	0.15%	0	$0.00	NA	0	$0.
	FULTON BANK	29	$4,670,200.00	1.4%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B.	2	$326,000.00	0.1%	0	$0.00	NA	0	$0.
	GATEWAY BUSINESS BANK	1	$158,000.00	0.05%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	7	$1,144,250.00	0.34%	0	$0.00	NA	0	$0.
	GECU	1	$163,400.00	0.05%	0	$0.00	NA	0	$0.
	GEORGETOWN SAVINGS BANK	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.
	GESA CREDIT UNION	5	$791,105.00	0.24%	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	3	$481,500.00	0.14%	0	$0.00	NA	0	$0.
	GRANITE STATE CREDIT UNION	1	$155,399.70	0.05%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	5	$792,950.00	0.24%	0	$0.00	NA	0	$0.
		15	$2,430,989.30	0.73%	0	$0.00	NA	0	$0.

	GREYLOCK FEDERAL CREDIT UNION								
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$329,382.45	0.1%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	1	$167,000.00	0.05%	0	$0.00	NA	0	$0.
	GUARANTEED RATE, INC.	1	$162,600.00	0.05%	0	$0.00	NA	0	$0.
	GUARANTY SAVINGS BANK	1	$169,100.00	0.05%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	4	$641,700.00	0.19%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	14	$2,288,860.42	0.69%	0	$0.00	NA	0	$0.
	GUERNSEY BANK FSB	1	$151,000.00	0.05%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	1	$163,800.00	0.05%	0	$0.00	NA	0	$0.
	HAMPDEN BANK	1	$171,700.00	0.05%	0	$0.00	NA	0	$0.
	HARBORONE CREDIT UNION	3	$488,600.00	0.15%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	21	$3,398,555.00	1.02%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	5	$846,950.00	0.25%	0	$0.00	NA	0	$0.
	HERITAGE COMMUNITY CREDIT UNION	2	$320,081.51	0.1%	0	$0.00	NA	0	$0.
	HICKORY POINT BANK AND TRUST, FSB	2	$328,750.00	0.1%	0	$0.00	NA	0	$0.
	HIWAY FEDERAL CREDIT UNION	2	$323,073.87	0.1%	0	$0.00	NA	0	$0.
	HOME BANK	1	$169,950.00	0.05%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	6	$958,445.00	0.29%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	2	$317,740.00	0.1%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	2	$320,500.00	0.1%	0	$0.00	NA	0	$0.
	HOME STATE BANK	6	$954,850.00	0.29%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.
	HOMETOWN BANK	3	$485,377.14	0.15%	0	$0.00	NA	0	$0.
	HOMEWISE, INC.	1	$170,000.00	0.05%	0	$0.00	NA	0	$0.
	HONOR BANK	2	$329,400.00	0.1%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	1	$157,000.00	0.05%	0	$0.00	NA	0	$0.

	IBERIABANK MORTGAGE COMPANY	1	$164,777.74	0.05%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	2	$323,000.00	0.1%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$326,350.00	0.1%	0	$0.00	NA	0	$0.
	ILLINI BANK	1	$168,780.00	0.05%	0	$0.00	NA	0	$0.
	INSIGHT FINANCIAL CREDIT UNION	1	$169,048.89	0.05%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	2	$320,400.00	0.1%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	6	$986,600.00	0.3%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	$157,000.00	0.05%	0	$0.00	NA	0	$0.
	ISB COMMUNITY BANK	1	$152,500.00	0.05%	0	$0.00	NA	0	$0.
	ISLAND FEDERAL CREDIT UNION	1	$173,000.00	0.05%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	4	$678,550.00	0.2%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$328,700.00	0.1%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	3	$480,000.00	0.14%	0	$0.00	NA	0	$0.
	KIRTLAND FEDERAL CREDIT UNION	1	$170,000.00	0.05%	0	$0.00	NA	0	$0.
	L&N FEDERAL CREDIT UNION	2	$313,610.00	0.09%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	5	$814,500.00	0.24%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	1	$168,000.00	0.05%	0	$0.00	NA	0	$0.
	LAKELAND BANK	2	$305,000.00	0.09%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	12	$1,943,805.71	0.58%	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	1	$163,850.00	0.05%	0	$0.00	NA	0	$0.
	LEA COUNTY STATE BANK	1	$159,200.00	0.05%	0	$0.00	NA	0	$0.
	LEADER BANK, N.A.	7	$1,140,400.00	0.34%	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.

	CORPORATION								
	LIBERTY BANK	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.
	LIBERTY FEDERAL SAVINGS BANK	1	$157,000.00	0.05%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	5	$803,000.00	0.24%	0	$0.00	NA	0	$0.
	LIFESTORE BANK	2	$320,000.00	0.1%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	5	$803,550.00	0.24%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	11	$1,786,639.09	0.54%	0	$0.00	NA	0	$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	4	$646,300.00	0.19%	0	$0.00	NA	0	$0.
	MACON BANK, INC.	1	$156,000.00	0.05%	0	$0.00	NA	0	$0.
	MAGNA BANK	14	$2,272,154.43	0.68%	0	$0.00	NA	0	$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$166,874.53	0.05%	0	$0.00	NA	0	$0.
	MANUFACTURERS BANK AND TRUST CO.	2	$320,000.00	0.1%	0	$0.00	NA	0	$0.
	MARINE BANK	13	$2,133,399.71	0.64%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	1	$168,000.00	0.05%	0	$0.00	NA	0	$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$309,400.00	0.09%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	1	$158,850.00	0.05%	0	$0.00	NA	0	$0.
	MAYFLOWER COOPERATIVE BANK	2	$320,000.00	0.1%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	1	$151,795.25	0.05%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	1	$156,750.00	0.05%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	8	$1,304,400.00	0.39%	0	$0.00	NA	0	$0.
	MERCANTILE BANK	1	$152,750.00	0.05%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	$1,472,884.27	0.44%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	3	$484,250.00	0.15%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL	1	$174,000.00	0.05%	0	$0.00	NA	0	$0.

	CREDIT UNION								
	METABANK	1	$152,000.00	0.05%	0	$0.00	NA	0	$0.
	METLIFE BANK, NA	1	$152,100.00	0.05%	0	$0.00	NA	0	$0.
	METRO CREDIT UNION	6	$928,500.00	0.28%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	$154,400.00	0.05%	0	$0.00	NA	0	$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$483,000.00	0.14%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	3	$474,500.00	0.14%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	1	$170,000.00	0.05%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	6	$961,100.00	0.29%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	4	$667,600.00	0.2%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	1	$167,800.00	0.05%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	4	$628,950.00	0.19%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	2	$320,000.00	0.1%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	1	$152,000.00	0.05%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC.	2	$330,400.00	0.1%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	4	$649,750.00	0.19%	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.
	MORTGAGE MARKETS, LLC	1	$166,400.00	0.05%	0	$0.00	NA	0	$0.
	MORTGAGE SOLUTIONS OF CO, LLC	1	$168,000.00	0.05%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	3	$479,800.00	0.14%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST FINANCIAL, INC.	1	$165,000.00	0.05%	0	$0.00	NA	0	$0.
	MUNICIPAL CREDIT UNION	1	$163,745.14	0.05%	0	$0.00	NA	0	$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	$150,500.00	0.05%	0	$0.00	NA	0	$0.
		1	$165,000.00	0.05%	0	$0.00	NA	0	$0.

	NASSAU EDUCATORS FEDERAL CREDIT UNION								
	NATIONAL BANK OF MIDDLEBURY	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A.	3	$502,000.00	0.15%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	3	$485,000.00	0.15%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$505,900.00	0.15%	0	$0.00	NA	0	$0.
	NEW ERA BANK	2	$338,505.00	0.1%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	4	$638,000.00	0.19%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	6	$944,082.54	0.28%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	19	$3,007,729.16	0.9%	0	$0.00	NA	0	$0.
	NUMARK CREDIT UNION	1	$174,000.00	0.05%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	3	$485,700.89	0.15%	0	$0.00	NA	0	$0.
	NUVISION FEDERAL CREDIT UNION	2	$323,300.00	0.1%	0	$0.00	NA	0	$0.
	OAK BANK	2	$332,700.00	0.1%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	5	$814,800.00	0.24%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	3	$481,100.00	0.14%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	8	$1,284,150.00	0.39%	0	$0.00	NA	0	$0.
	OMNIAMERICAN BANK	2	$345,900.00	0.1%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.
	OREGONIANS FEDERAL CREDIT UNION	1	$153,750.00	0.05%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	2	$311,600.00	0.09%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	1	$169,000.00	0.05%	0	$0.00	NA	0	$0.
	PANHANDLE STATE BANK	1	$168,000.00	0.05%	0	$0.00	NA	0	$0.

	PAPER CITY SAVINGS ASSOCIATION	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	2	$318,880.31	0.1%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	3	$481,000.00	0.14%	0	$0.00	NA	0	$0.
	PATHFINDER BANK	1	$156,000.00	0.05%	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$161,600.00	0.05%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	18	$2,905,713.57	0.87%	0	$0.00	NA	0	$0.
	PEOPLES BANK	9	$1,458,971.00	0.44%	0	$0.00	NA	0	$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	$337,200.00	0.1%	0	$0.00	NA	0	$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$152,000.00	0.05%	0	$0.00	NA	0	$0.
	PIONEER CREDIT UNION	2	$330,300.00	0.1%	0	$0.00	NA	0	$0.
	PIONEER SAVINGS BANK	2	$325,000.00	0.1%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$477,900.00	0.14%	0	$0.00	NA	0	$0.
	POLISH NATIONAL CREDIT UNION	2	$302,000.00	0.09%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	3	$478,390.00	0.14%	0	$0.00	NA	0	$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$163,500.00	0.05%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	10	$1,676,664.35	0.5%	0	$0.00	NA	0	$0.
	PREMIER AMERICA CREDIT UNION	4	$651,950.00	0.2%	0	$0.00	NA	0	$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	5	$786,305.00	0.24%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	3	$494,168.00	0.15%	0	$0.00	NA	0	$0.
	PROVIDENCE BANK	2	$339,600.00	0.1%	0	$0.00	NA	0	$0.

	PROVIDENT CREDIT UNION	3	$482,500.00	0.14%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$335,050.00	0.1%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	2	$306,100.00	0.09%	0	$0.00	NA	0	$0.
	RABOBANK, N.A.	1	$172,000.00	0.05%	0	$0.00	NA	0	$0.
	RANDOLPH SAVINGS BANK	1	$166,000.00	0.05%	0	$0.00	NA	0	$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$505,600.00	0.15%	0	$0.00	NA	0	$0.
	RANLIFE, INC.	4	$659,290.00	0.2%	0	$0.00	NA	0	$0.
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	$166,468.00	0.05%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	$161,213.28	0.05%	0	$0.00	NA	0	$0.
	RED CANOE CREDIT UNION	3	$466,074.96	0.14%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	2	$337,366.34	0.1%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	2	$314,500.00	0.09%	0	$0.00	NA	0	$0.
	RIGHT START MORTGAGE, INC.	5	$822,400.00	0.25%	0	$0.00	NA	0	$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.
	ROBINS FEDERAL CREDIT UNION	4	$647,360.00	0.19%	0	$0.00	NA	0	$0.
	ROCKHOLD, BROWN & COMPANY, THE	1	$152,000.00	0.05%	0	$0.00	NA	0	$0.
	ROCKLAND TRUST COMPANY	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$172,000.00	0.05%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC.	11	$1,796,700.00	0.54%	0	$0.00	NA	0	$0.
	RSI BANK	2	$334,000.00	0.1%	0	$0.00	NA	0	$0.
	S&T BANK	3	$492,650.00	0.15%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	1	$161,500.00	0.05%	0	$0.00	NA	0	$0.

	SACRAMENTO CREDIT UNION	2	$324,000.00	0.1%	0	$0.00	NA	0	$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$151,470.00	0.05%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	6	$992,859.49	0.3%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY	1	$169,771.00	0.05%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	4	$605,000.00	0.18%	0	$0.00	NA	0	$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$309,600.96	0.09%	0	$0.00	NA	0	$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	$170,000.00	0.05%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$965,900.00	0.29%	0	$0.00	NA	0	$0.
	SEASONS FEDERAL CREDIT UNION	2	$337,250.00	0.1%	0	$0.00	NA	0	$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$161,000.00	0.05%	0	$0.00	NA	0	$0.
	SHELL FEDERAL CREDIT UNION	1	$154,300.00	0.05%	0	$0.00	NA	0	$0.
	SIUSLAW BANK	1	$158,500.00	0.05%	0	$0.00	NA	0	$0.
	SOLARITY CREDIT UNION	2	$315,400.00	0.09%	0	$0.00	NA	0	$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$318,800.00	0.1%	0	$0.00	NA	0	$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$162,400.00	0.05%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	1	$154,800.48	0.05%	0	$0.00	NA	0	$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$166,575.32	0.05%	0	$0.00	NA	0	$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	$655,500.00	0.2%	0	$0.00	NA	0	$0.
	ST. JAMES	2	$307,500.00	0.09%	0	$0.00	NA	0	$0.

	MORTGAGE CORPORATION								
	ST. MARYS BANK	1	$171,000.00	0.05%	0	$0.00	NA	0	$0.
	ST. PAUL FEDERAL CREDIT UNION	2	$306,000.00	0.09%	0	$0.00	NA	0	$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$326,150.00	0.1%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	6	$962,694.85	0.29%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	1	$151,536.00	0.05%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	3	$463,500.00	0.14%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	4	$652,400.00	0.2%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	1	$154,200.00	0.05%	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC.	2	$333,750.00	0.1%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	1	$156,000.00	0.05%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$465,800.00	0.14%	0	$0.00	NA	0	$0.
	STURDY SAVINGS BANK	1	$168,000.00	0.05%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$313,700.00	0.09%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	21	$3,379,024.00	1.01%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$478,163.91	0.14%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	2	$326,641.87	0.1%	0	$0.00	NA	0	$0.
	TEACHERS FEDERAL CREDIT UNION	1	$170,000.00	0.05%	0	$0.00	NA	0	$0.
	TELCOM CREDIT UNION	1	$170,000.00	0.05%	0	$0.00	NA	0	$0.
	TEXAS BANK	1	$173,000.00	0.05%	0	$0.00	NA	0	$0.
	TEXAS DOW EMPLOYEES CREDIT	1	$171,429.05	0.05%	0	$0.00	NA	0	$0.

	UNION								
	THE CALIFORNIA CREDIT UNION	2	$301,897.32	0.09%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK	1	$173,116.50	0.05%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK IN AMBOY	2	$307,500.00	0.09%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.
	THE MERCHANTS NATIONAL BANK	1	$152,000.00	0.05%	0	$0.00	NA	0	$0.
	THE NATIONAL B&T OF SYCAMORE	1	$154,375.00	0.05%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	$164,800.00	0.05%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF OAK HARBOR	1	$169,000.00	0.05%	0	$0.00	NA	0	$0.
	THE PARK BANK	6	$974,400.00	0.29%	0	$0.00	NA	0	$0.
	THE PEOPLES CREDIT UNION	1	$149,802.47	0.04%	0	$0.00	NA	0	$0.
	THINK MUTUAL BANK	5	$829,500.00	0.25%	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT UNION	5	$818,100.00	0.25%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	10	$1,677,223.66	0.5%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$323,100.00	0.1%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	1	$154,985.64	0.05%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	3	$499,445.00	0.15%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	3	$479,000.00	0.14%	0	$0.00	NA	0	$0.
	TWINSTAR CREDIT UNION	1	$168,258.14	0.05%	0	$0.00	NA	0	$0.
	TXL MORTGAGE CORPORATION	4	$664,530.48	0.2%	0	$0.00	NA	0	$0.
	UMPQUA BANK	3	$452,000.00	0.14%	0	$0.00	NA	0	$0.
	UNION FEDERAL SAVINGS BANK	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.
	UNITED BANK & TRUST	6	$955,000.00	0.29%	0	$0.00	NA	0	$0.

	UNITED BANK AND TRUST COMPANY	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	1	$165,000.00	0.05%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	5	$835,385.57	0.25%	0	$0.00	NA	0	$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	$508,500.00	0.15%	0	$0.00	NA	0	$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	7	$1,153,000.00	0.35%	0	$0.00	NA	0	$0.
	VALLEY BANK AND TRUST COMPANY	4	$637,000.00	0.19%	0	$0.00	NA	0	$0.
	VANDYK MORTGAGE CORPORATION	7	$1,134,000.00	0.34%	0	$0.00	NA	0	$0.
	VERMONT FEDERAL CREDIT UNION	4	$658,500.00	0.2%	0	$0.00	NA	0	$0.
	VILLAGE MORTGAGE COMPANY	7	$1,131,300.00	0.34%	0	$0.00	NA	0	$0.
	VIRGINIA CREDIT UNION, INC.	1	$165,500.00	0.05%	0	$0.00	NA	0	$0.
	VISIONS FEDERAL CREDIT UNION	3	$487,500.00	0.15%	0	$0.00	NA	0	$0.
	VYSTAR CREDIT UNION	9	$1,417,386.99	0.43%	0	$0.00	NA	0	$0.
	WAKEFIELD CO-OPERATIVE BANK	1	$163,000.00	0.05%	0	$0.00	NA	0	$0.
	WALLIS STATE BANK	1	$170,000.00	0.05%	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	$1,273,237.49	0.38%	0	$0.00	NA	0	$0.
	WAUKESHA STATE BANK	1	$168,777.45	0.05%	0	$0.00	NA	0	$0.
	WAYNE BANK AND TRUST COMPANY	1	$158,000.00	0.05%	0	$0.00	NA	0	$0.
	WESCOM CENTRAL CREDIT UNION	4	$653,800.00	0.2%	0	$0.00	NA	0	$0.
	WESTBURY BANK	8	$1,311,200.00	0.39%	0	$0.00	NA	0	$0.
	WESTCONSIN CREDIT UNION	7	$1,095,230.00	0.33%	0	$0.00	NA	0	$0.
	WESTERRA CREDIT UNION	3	$472,000.00	0.14%	0	$0.00	NA	0	$0.
	WESTFIELD BANK, F.S.B.	2	$327,000.00	0.1%	0	$0.00	NA	0	$0.
	WILMINGTON TRUST COMPANY	4	$660,775.56	0.2%	0	$0.00	NA	0	$0.

		WINTRUST MORTGAGE CORPORATION	2	$327,068.14	0.1%	0	$0.00	NA	0	$0.
		WOOD COUNTY NATIONAL BANK	1	$164,000.00	0.05%	0	$0.00	NA	0	$0.
		WORKERS CREDIT UNION	2	$328,887.86	0.1%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	9	$1,467,931.74	0.44%	0	$0.00	NA	0	$0.
		Unavailable	369	$59,293,255.15	17.63%	0	$0.00	NA	0	$0.
Total			**2,069**	**$333,499,339.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XAC4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$288,000.00	0.4%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	1	$370,881.39	0.52%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO.	1	$201,000.00	0.28%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	5	$1,203,537.00	1.68%	0	$0.00	NA	0	$0.
		AMERICAN BANK & TRUST CO., INC.	1	$288,000.00	0.4%	0	$0.00	NA	0	$0.
		AMERIFIRST FINANCIAL CORPORATION	2	$475,136.00	0.66%	0	$0.00	NA	0	$0.
		AMERITRUST MORTGAGE CORPORATION	1	$235,400.00	0.33%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	11	$2,406,873.85	3.35%	0	$0.00	NA	0	$0.
		ASSOCIATED CREDIT UNION	1	$283,000.00	0.39%	0	$0.00	NA	0	$0.
		ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$672,000.00	0.94%	0	$0.00	NA	0	$0.
		AUBURNBANK	2	$760,000.00	1.06%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	1	$210,001.59	0.29%	0	$0.00	NA	0	$0.
		BANK OF AMERICAN FORK	1	$228,700.00	0.32%	0	$0.00	NA	0	$0.
		BANK OF HAWAII	10	$3,729,923.40	5.19%	0	$0.00	NA	0	$0.
		BANK OF LANCASTER	1	$271,500.00	0.38%	0	$0.00	NA	0	$0.
		BANK OF STANLY	1	$221,000.00	0.31%	0	$0.00	NA	0	$0.
		BANNER BANK	1	$246,000.00	0.34%	0	$0.00	NA	0	$0.

	BAXTER CREDIT UNION	3	$673,600.00	0.94%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	4	$1,169,300.00	1.63%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	$227,300.00	0.32%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	3	$845,000.00	1.18%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	3	$876,107.76	1.22%	0	$0.00	NA	0	$0.
	CARDINAL COMMUNITY CREDIT UNION	1	$242,000.00	0.34%	0	$0.00	NA	0	$0.
	CARNEGIE MORTGAGE, LLC	1	$213,500.00	0.3%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	1	$232,690.00	0.32%	0	$0.00	NA	0	$0.
	CASTLE & COOKE MORTGAGE, LLC	1	$344,235.68	0.48%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	1	$199,000.00	0.28%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	4	$930,550.00	1.3%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	2	$829,300.00	1.15%	0	$0.00	NA	0	$0.
	CENTRIS FEDERAL CREDIT UNION	2	$411,500.00	0.57%	0	$0.00	NA	0	$0.
	CHARLES RIVER BANK	1	$290,000.00	0.4%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	1	$305,000.00	0.42%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	2	$581,800.00	0.81%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$611,375.00	0.85%	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC	1	$276,000.00	0.38%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	2	$576,500.00	0.8%	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	1	$178,000.00	0.25%	0	$0.00	NA	0	$0.
	COMMODORE BANK	1	$201,500.00	0.28%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$274,300.00	0.38%	0	$0.00	NA	0	$0.
		1	$406,984.48	0.57%	0	$0.00	NA	0	$0.

	COMMUNITYONE BANK, N.A.								
	DANVERSBANK	1	$314,567.18	0.44%	0	$0.00	NA	0	$0.
	DENVER MORTGAGE COMPANY, INC.	2	$365,500.00	0.51%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$719,389.93	1%	0	$0.00	NA	0	$0.
	DIME BANK	1	$189,000.00	0.26%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	2	$491,200.00	0.68%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	1	$218,740.00	0.3%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	1	$182,000.00	0.25%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	5	$1,344,533.68	1.87%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$351,000.00	0.49%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$193,000.00	0.27%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	1	$306,000.00	0.43%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	1	$207,513.71	0.29%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	$185,800.00	0.26%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$208,000.00	0.29%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	4	$797,000.00	1.11%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	4	$859,000.00	1.2%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY INC.	2	$462,700.00	0.64%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	$776,000.00	1.08%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	13	$3,292,663.88	4.58%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	1	$366,899.97	0.51%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	1	$417,000.00	0.58%	0	$0.00	NA	0	$0.

	FREMONT BANK	1	$368,000.00	0.51%	0	$0.00	NA	0	$0.
	FULTON BANK	2	$632,500.00	0.88%	0	$0.00	NA	0	$0.
	GECU	1	$242,800.00	0.34%	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	1	$260,811.00	0.36%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$228,000.00	0.32%	0	$0.00	NA	0	$0.
	GUARANTEED RATE, INC.	2	$568,250.00	0.79%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	3	$607,900.00	0.85%	0	$0.00	NA	0	$0.
	HANCOCK BANK	1	$324,072.69	0.45%	0	$0.00	NA	0	$0.
	HILLTOP NATIONAL BANK	1	$208,935.00	0.29%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	1	$232,000.00	0.32%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	1	$338,500.00	0.47%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	1	$335,360.00	0.47%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	3	$887,800.00	1.24%	0	$0.00	NA	0	$0.
	L&N FEDERAL CREDIT UNION	1	$239,500.00	0.33%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	1	$256,400.00	0.36%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	3	$622,500.00	0.87%	0	$0.00	NA	0	$0.
	LEADER BANK, N.A.	4	$1,302,000.00	1.81%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC.	3	$1,009,800.00	1.41%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	3	$925,488.79	1.29%	0	$0.00	NA	0	$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$401,550.00	0.56%	0	$0.00	NA	0	$0.
	LYDIAN PRIVATE BANK	1	$400,600.00	0.56%	0	$0.00	NA	0	$0.
	MAGNA BANK	2	$477,084.79	0.66%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	1	$201,600.00	0.28%	0	$0.00	NA	0	$0.
	MARSHFIELD SAVINGS BANK	1	$305,000.00	0.42%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	1	$204,000.00	0.28%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL	2	$433,250.00	0.6%	0	$0.00	NA	0	$0.

	ASSOCIATION								
	MERRIMACK COUNTY SAVINGS BANK	1	$241,000.00	0.34%	0	$0.00	NA	0	$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$267,506.40	0.37%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP.	2	$593,000.00	0.83%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	1	$179,100.00	0.25%	0	$0.00	NA	0	$0.
	MIDWEST FINANCIAL CREDIT UNION	1	$275,100.00	0.38%	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	1	$186,000.00	0.26%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	1	$185,400.00	0.26%	0	$0.00	NA	0	$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$349,000.00	0.49%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A.	1	$197,000.00	0.27%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	$175,994.00	0.25%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	2	$767,876.35	1.07%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	6	$1,365,561.45	1.9%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	1	$225,100.00	0.31%	0	$0.00	NA	0	$0.
	ONE WASHINGTON FINANCIAL	1	$190,000.00	0.26%	0	$0.00	NA	0	$0.
	PANHANDLE STATE BANK	1	$279,550.00	0.39%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	1	$242,500.00	0.34%	0	$0.00	NA	0	$0.
	PAWTUCKET CREDIT UNION	1	$200,000.00	0.28%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$666,375.00	0.93%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$534,000.00	0.74%	0	$0.00	NA	0	$0.

	QUALSTAR CREDIT UNION	1	$417,000.00	0.58%	0	$0.00	NA	0	$0.
	RABOBANK, N.A.	1	$390,000.00	0.54%	0	$0.00	NA	0	$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$467,100.00	0.65%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	1	$212,100.00	0.3%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	4	$1,112,700.00	1.55%	0	$0.00	NA	0	$0.
	RIGHT START MORTGAGE, INC.	1	$340,000.00	0.47%	0	$0.00	NA	0	$0.
	RIVERMARK COMMUNITY CREDIT UNION	2	$469,500.00	0.65%	0	$0.00	NA	0	$0.
	SACRAMENTO CREDIT UNION	2	$521,885.00	0.73%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY	1	$301,110.58	0.42%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	1	$228,800.00	0.32%	0	$0.00	NA	0	$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$178,200.00	0.25%	0	$0.00	NA	0	$0.
	STATE BANK OF NEW PRAGUE	1	$218,000.00	0.3%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	1	$228,400.00	0.32%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$220,100.00	0.31%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$219,950.39	0.31%	0	$0.00	NA	0	$0.
	TEACHERS FEDERAL CREDIT UNION	1	$300,000.00	0.42%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	1	$285,000.00	0.4%	0	$0.00	NA	0	$0.
	THE NATIONAL B&T OF SYCAMORE	1	$336,650.00	0.47%	0	$0.00	NA	0	$0.
	THIRD FEDERAL SAVINGS BANK	1	$237,000.00	0.33%	0	$0.00	NA	0	$0.
	TIERONE BANK	1	$194,748.99	0.27%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	4	$1,350,493.00	1.88%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	1	$513,000.00	0.71%	0	$0.00	NA	0	$0.

		UMPQUA BANK	1	$290,000.00	0.4%	0	$0.00	NA	0	$0.
		UNITED BANK & TRUST	1	$183,900.00	0.26%	0	$0.00	NA	0	$0.
		UNITUS COMMUNITY CREDIT UNION	1	$184,200.00	0.26%	0	$0.00	NA	0	$0.
		UNIVEST NATIONAL BANK AND TRUST CO.	1	$212,000.00	0.3%	0	$0.00	NA	0	$0.
		VERITY CREDIT UNION	1	$237,400.00	0.33%	0	$0.00	NA	0	$0.
		VIRGINIA CREDIT UNION, INC.	1	$242,000.00	0.34%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$1,088,794.53	1.52%	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	1	$392,250.00	0.55%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	1	$258,000.00	0.36%	0	$0.00	NA	0	$0.
		WESTFIELD BANK, F.S.B.	1	$265,400.00	0.37%	0	$0.00	NA	0	$0.
		Unavailable	19	$5,358,100.00	7.44%	0	$0.00	NA	0	$0.
Total			**268**	**$71,821,552.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XAD2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$52,800.00	0.04%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN, SSB	3	$169,960.49	0.13%	0	$0.00	NA	0	$0.
		ACACIA FEDERAL SAVINGS BANK	1	$70,000.00	0.05%	0	$0.00	NA	0	$0.
		ACHIEVA CREDIT UNION	1	$41,200.00	0.03%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$137,475.34	0.1%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	10	$667,468.16	0.51%	0	$0.00	NA	0	$0.
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$83,200.00	0.06%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	1	$80,100.00	0.06%	0	$0.00	NA	0	$0.
		ALLEGIANCE CREDIT UNION	3	$150,590.00	0.11%	0	$0.00	NA	0	$0.
		ALLIANCE BANK	1	$55,000.00	0.04%	0	$0.00	NA	0	$0.
			4	$275,400.00	0.21%	0	$0.00	NA	0	$0.

	ALLSOUTH FEDERAL CREDIT UNION								
	ALPENA ALCONA AREA CREDIT UNION	4	$309,500.00	0.24%	0	$0.00	NA	0	$0.
	ALPINE BANK & TRUST CO.	15	$942,433.69	0.72%	0	$0.00	NA	0	$0.
	ALTRA FEDERAL CREDIT UNION	10	$649,500.00	0.49%	0	$0.00	NA	0	$0.
	AMARILLO NATIONAL BANK	9	$452,768.99	0.34%	0	$0.00	NA	0	$0.
	AMEGY MORTGAGE	3	$220,000.00	0.17%	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	13	$857,725.90	0.65%	0	$0.00	NA	0	$0.
	AMERICAN BANK	5	$374,593.26	0.28%	0	$0.00	NA	0	$0.
	AMERICAN BANK CENTER	1	$69,800.00	0.05%	0	$0.00	NA	0	$0.
	AMERICAN BANK, N.A.	1	$61,750.00	0.05%	0	$0.00	NA	0	$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$128,600.00	0.1%	0	$0.00	NA	0	$0.
	AMERICAN FINANCE HOUSE LARIBA	1	$78,750.00	0.06%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	3	$210,768.21	0.16%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	$295,590.00	0.22%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK	4	$216,400.00	0.16%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	$67,000.00	0.05%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	1	$83,000.00	0.06%	0	$0.00	NA	0	$0.
	AMERIHOME MORTGAGE CORPORATION	1	$46,220.00	0.04%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	24	$1,581,800.00	1.2%	0	$0.00	NA	0	$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	8	$582,553.46	0.44%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	69	$4,728,197.72	3.59%	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	4	$289,705.75	0.22%	0	$0.00	NA	0	$0.

	AUBURNBANK	1	$70,500.00	0.05%	0	$0.00	NA	0	$0.
	AVIDIA BANK	1	$72,000.00	0.05%	0	$0.00	NA	0	$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$125,303.01	0.1%	0	$0.00	NA	0	$0.
	BANCO SANTANDER PUERTO RICO	2	$153,484.14	0.12%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	20	$1,340,829.91	1.02%	0	$0.00	NA	0	$0.
	BANCROFT STATE BANK	3	$186,500.00	0.14%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	4	$263,900.00	0.2%	0	$0.00	NA	0	$0.
	BANK MUTUAL	18	$1,139,388.23	0.87%	0	$0.00	NA	0	$0.
	BANK OF AKRON	1	$45,000.00	0.03%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	1	$82,000.00	0.06%	0	$0.00	NA	0	$0.
	BANK OF SPRINGFIELD	5	$363,450.83	0.28%	0	$0.00	NA	0	$0.
	BANK OF STANLY	1	$64,500.00	0.05%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	7	$510,300.00	0.39%	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	2	$142,780.00	0.11%	0	$0.00	NA	0	$0.
	BANK OF WESTON	2	$155,650.13	0.12%	0	$0.00	NA	0	$0.
	BANK TEXAS, NATIONAL ASSOCIATION	2	$115,450.00	0.09%	0	$0.00	NA	0	$0.
	BANKIOWA	1	$81,000.00	0.06%	0	$0.00	NA	0	$0.
	BANKWEST	2	$130,522.27	0.1%	0	$0.00	NA	0	$0.
	BARKSDALE FEDERAL CREDIT UNION	1	$67,200.00	0.05%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	6	$414,600.00	0.31%	0	$0.00	NA	0	$0.
	BAY FEDERAL CREDIT UNION	1	$77,000.00	0.06%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	1	$75,000.00	0.06%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	2	$133,928.89	0.1%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	2	$118,000.00	0.09%	0	$0.00	NA	0	$0.
	BETTER BANKS	2	$112,873.44	0.09%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	9	$616,600.00	0.47%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	11	$742,700.00	0.56%	0	$0.00	NA	0	$0.

	BLOOMFIELD STATE BANK	1	$84,000.00	0.06%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	16	$1,198,175.00	0.91%	0	$0.00	NA	0	$0.
	BOULDER VALLEY CREDIT UNION	1	$58,800.00	0.04%	0	$0.00	NA	0	$0.
	BREMER FINANCIAL CORPORATION	1	$82,000.00	0.06%	0	$0.00	NA	0	$0.
	BROKAW CREDIT UNION	1	$50,985.00	0.04%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	1	$80,000.00	0.06%	0	$0.00	NA	0	$0.
	BUSEY BANK	2	$96,000.00	0.07%	0	$0.00	NA	0	$0.
	CARDINAL COMMUNITY CREDIT UNION	1	$57,000.00	0.04%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	5	$298,050.00	0.23%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	3	$213,194.65	0.16%	0	$0.00	NA	0	$0.
	CENTRAL BANK ILLINOIS	10	$599,853.37	0.46%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	34	$2,214,852.90	1.68%	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	$51,300.00	0.04%	0	$0.00	NA	0	$0.
	CENTRAL SAVINGS BANK	1	$38,560.00	0.03%	0	$0.00	NA	0	$0.
	CENTRAL STATE BANK	4	$241,250.00	0.18%	0	$0.00	NA	0	$0.
	CENTRIS FEDERAL CREDIT UNION	1	$78,400.00	0.06%	0	$0.00	NA	0	$0.
	CENTRUE BANK	3	$202,750.00	0.15%	0	$0.00	NA	0	$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$138,900.00	0.11%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	3	$102,500.00	0.08%	0	$0.00	NA	0	$0.
	CHETCO FEDERAL CREDIT UNION	1	$52,000.00	0.04%	0	$0.00	NA	0	$0.
	CIMARRON MORTGAGE COMPANY	1	$50,000.00	0.04%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	1	$65,500.00	0.05%	0	$0.00	NA	0	$0.
	CITIZENS BANK	2	$166,920.00	0.13%	0	$0.00	NA	0	$0.
		2	$109,280.00	0.08%	0	$0.00	NA	0	$0.

	CITIZENS BANK OF NORTHERN KENTUCKY								
	CITIZENS COMMUNITY BANK	2	$137,241.90	0.1%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	10	$648,050.00	0.49%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$65,075.00	0.05%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	22	$1,434,191.00	1.09%	0	$0.00	NA	0	$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$52,000.00	0.04%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK	4	$265,300.00	0.2%	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	2	$131,301.24	0.1%	0	$0.00	NA	0	$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$63,915.72	0.05%	0	$0.00	NA	0	$0.
	CO-OP SERVICES CREDIT UNION	1	$71,008.47	0.05%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	2	$128,000.00	0.1%	0	$0.00	NA	0	$0.
	COASTAL STATES MORTGAGE CORPORATION	1	$56,614.40	0.04%	0	$0.00	NA	0	$0.
	COASTHILLS FEDERAL CREDIT UNION	1	$57,400.00	0.04%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC.	1	$81,889.55	0.06%	0	$0.00	NA	0	$0.
	COLONIAL SAVINGS FA	2	$126,431.18	0.1%	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	1	$72,000.00	0.05%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A.	3	$227,150.00	0.17%	0	$0.00	NA	0	$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	$77,200.00	0.06%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO.	3	$188,500.00	0.14%	0	$0.00	NA	0	$0.
	COMMUNITY BANK OF THE OZARKS, INC.	2	$136,000.00	0.1%	0	$0.00	NA	0	$0.
		6	$331,000.00	0.25%	0	$0.00	NA	0	$0.

	COMMUNITY BANK, N.A.								
	COMMUNITY FIRST CREDIT UNION	1	$48,800.00	0.04%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$154,500.00	0.12%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF ROCK FALLS	6	$394,552.69	0.3%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	3	$135,500.00	0.1%	0	$0.00	NA	0	$0.
	CONNECTICUT RIVER BANK	3	$202,000.00	0.15%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	1	$77,000.00	0.06%	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	$30,000.00	0.02%	0	$0.00	NA	0	$0.
	CORTRUST BANK	3	$227,300.00	0.17%	0	$0.00	NA	0	$0.
	COVANTAGE CREDIT UNION	2	$134,250.00	0.1%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	7	$495,851.00	0.38%	0	$0.00	NA	0	$0.
	CREDIT UNION WEST	3	$208,650.00	0.16%	0	$0.00	NA	0	$0.
	CUMBERLAND SECURITY BANK	4	$296,420.00	0.23%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE, INC.	1	$79,440.00	0.06%	0	$0.00	NA	0	$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	$32,775.00	0.02%	0	$0.00	NA	0	$0.
	DELTA COMMUNITY CREDIT UNION	5	$332,703.48	0.25%	0	$0.00	NA	0	$0.
	DENVER MORTGAGE COMPANY, INC.	1	$52,320.00	0.04%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	19	$1,214,844.82	0.92%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	5	$350,600.00	0.27%	0	$0.00	NA	0	$0.
	DORT FEDERAL CREDIT UNION	2	$139,613.15	0.11%	0	$0.00	NA	0	$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$70,897.00	0.05%	0	$0.00	NA	0	$0.
		1	$72,000.00	0.05%	0	$0.00	NA	0	$0.

	DU ONLY GF - AMERICAN BANK OF THE NORTH								
	DUBUQUE BANK AND TRUST COMPANY	23	$1,518,055.40	1.15%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	2	$161,200.00	0.12%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	6	$379,746.05	0.29%	0	$0.00	NA	0	$0.
	EASTWOOD BANK	1	$36,750.00	0.03%	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	7	$499,647.02	0.38%	0	$0.00	NA	0	$0.
	ESB MORTGAGE COMPANY	1	$43,600.00	0.03%	0	$0.00	NA	0	$0.
	EVANS BANK, NATIONAL ASSOCIATION	1	$65,300.00	0.05%	0	$0.00	NA	0	$0.
	F & A FEDERAL CREDIT UNION	1	$74,903.46	0.06%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	2	$134,000.00	0.1%	0	$0.00	NA	0	$0.
	FAIRWINDS CREDIT UNION	1	$68,000.00	0.05%	0	$0.00	NA	0	$0.
	FARMERS BANK & CAPITAL TRUST	1	$71,000.00	0.05%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	3	$216,400.00	0.16%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	4	$302,400.00	0.23%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$82,000.00	0.06%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	4	$244,700.00	0.19%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	1	$56,300.00	0.04%	0	$0.00	NA	0	$0.
	FIRELANDS FEDERAL CREDIT UNION	3	$199,530.00	0.15%	0	$0.00	NA	0	$0.
	FIRST BANK RICHMOND, NA	1	$54,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$102,200.00	0.08%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	$923,029.16	0.7%	0	$0.00	NA	0	$0.

	FIRST CITIZENS BANK NA	7	$469,798.22	0.36%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	12	$798,767.82	0.61%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF OHIO	6	$389,525.00	0.3%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	11	$642,250.00	0.49%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK TEXAS	1	$84,650.00	0.06%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	4	$309,900.00	0.24%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	$787,900.00	0.6%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	4	$278,168.00	0.21%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	$219,000.00	0.17%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	$136,000.00	0.1%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL, LLC	5	$332,800.00	0.25%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	8	$536,600.00	0.41%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	38	$2,458,969.40	1.87%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY INC.	1	$61,500.00	0.05%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	22	$1,489,112.65	1.13%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	1	$67,500.00	0.05%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	3	$186,700.00	0.14%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	1	$74,000.00	0.06%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	10	$657,400.00	0.5%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF	2	$164,500.00	0.12%	0	$0.00	NA	0	$0.

	DEERWOOD								
	FIRST NATIONAL BANK OF HARTFORD	1	$65,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	1	$82,200.00	0.06%	0	$0.00	NA	0	$0.
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$72,800.00	0.06%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	12	$838,800.00	0.64%	0	$0.00	NA	0	$0.
	FIRST NORTHERN CREDIT UNION	1	$70,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST OPTION BANK	2	$121,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST PEOPLES COMMUNITY FCU	4	$253,611.77	0.19%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	21	$1,317,889.59	1%	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF ILLINOIS	1	$33,250.00	0.03%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	3	$205,000.00	0.16%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK & TRUST	1	$75,000.00	0.06%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	4	$293,003.83	0.22%	0	$0.00	NA	0	$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	3	$206,557.76	0.16%	0	$0.00	NA	0	$0.
	FLORIDA CREDIT UNION	1	$53,600.00	0.04%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	2	$132,000.00	0.1%	0	$0.00	NA	0	$0.
	FORWARD FINANCIAL BANK SSB	1	$64,560.00	0.05%	0	$0.00	NA	0	$0.
	FRANKENMUTH CREDIT UNION	5	$310,950.00	0.24%	0	$0.00	NA	0	$0.
	FREEDOM MORTGAGE CORP.	1	$76,097.47	0.06%	0	$0.00	NA	0	$0.
	FULTON BANK	28	$1,913,089.00	1.45%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	6	$377,900.00	0.29%	0	$0.00	NA	0	$0.
	GECU	5	$391,042.00	0.3%	0	$0.00	NA	0	$0.
	GLASS CITY FEDERAL CREDIT UNION	1	$41,800.00	0.03%	0	$0.00	NA	0	$0.
		1	$84,000.00	0.06%	0	$0.00	NA	0	$0.

	GOLDEN BELT BANK, FSA								
	GREAT LAKES CREDIT UNION	1	$78,500.00	0.06%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$72,000.00	0.05%	0	$0.00	NA	0	$0.
	GREATER SPRINGFIELD CREDIT UNION	2	$156,000.00	0.12%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	3	$239,500.00	0.18%	0	$0.00	NA	0	$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	4	$276,319.14	0.21%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	6	$363,100.00	0.28%	0	$0.00	NA	0	$0.
	GUARANTY SAVINGS BANK	1	$47,920.00	0.04%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	4	$276,800.00	0.21%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	10	$595,225.00	0.45%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	3	$177,775.00	0.14%	0	$0.00	NA	0	$0.
	HAMPDEN BANK	2	$131,700.00	0.1%	0	$0.00	NA	0	$0.
	HANNIBAL NATIONAL BANK	1	$71,000.00	0.05%	0	$0.00	NA	0	$0.
	HARBORONE CREDIT UNION	1	$84,000.00	0.06%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	3	$237,200.00	0.18%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	4	$266,256.78	0.2%	0	$0.00	NA	0	$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	$63,100.00	0.05%	0	$0.00	NA	0	$0.
	HICKORY POINT BANK AND TRUST, FSB	1	$42,141.12	0.03%	0	$0.00	NA	0	$0.
	HILLTOP NATIONAL BANK	2	$149,000.00	0.11%	0	$0.00	NA	0	$0.
	HIWAY FEDERAL CREDIT UNION	4	$215,648.01	0.16%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	7	$441,025.00	0.33%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	4	$272,000.00	0.21%	0	$0.00	NA	0	$0.

	HOME FINANCING CENTER INC.	1	$70,400.00	0.05%	0	$0.00	NA	0	$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$58,000.00	0.04%	0	$0.00	NA	0	$0.
	HOME STATE BANK	1	$62,728.46	0.05%	0	$0.00	NA	0	$0.
	HOMETOWN BANK	2	$161,300.00	0.12%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	4	$265,400.00	0.2%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	3	$160,605.00	0.12%	0	$0.00	NA	0	$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$69,110.67	0.05%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	6	$389,893.00	0.3%	0	$0.00	NA	0	$0.
	ILLINI BANK	4	$221,336.22	0.17%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	5	$272,825.00	0.21%	0	$0.00	NA	0	$0.
	INSIGHT CREDIT UNION	1	$83,000.00	0.06%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	3	$191,400.00	0.15%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	2	$146,000.00	0.11%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	$69,605.46	0.05%	0	$0.00	NA	0	$0.
	ISB COMMUNITY BANK	2	$133,000.00	0.1%	0	$0.00	NA	0	$0.
	ISLAND FEDERAL CREDIT UNION	1	$72,000.00	0.05%	0	$0.00	NA	0	$0.
	JEANNE DARC CREDIT UNION	1	$74,903.46	0.06%	0	$0.00	NA	0	$0.
	JUSTICE FEDERAL CREDIT UNION	1	$64,832.34	0.05%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	6	$416,566.89	0.32%	0	$0.00	NA	0	$0.
	KIRTLAND FEDERAL CREDIT UNION	1	$82,650.00	0.06%	0	$0.00	NA	0	$0.
	L&N FEDERAL CREDIT UNION	8	$456,068.33	0.35%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	1	$80,000.00	0.06%	0	$0.00	NA	0	$0.

	LAKE MORTGAGE COMPANY INC.	5	$324,150.00	0.25%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	$155,300.00	0.12%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	8	$530,377.68	0.4%	0	$0.00	NA	0	$0.
	LEGACY BANKS	1	$84,000.00	0.06%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	3	$199,600.00	0.15%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	3	$183,600.00	0.14%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	3	$222,950.00	0.17%	0	$0.00	NA	0	$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$70,000.00	0.05%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	2	$104,523.00	0.08%	0	$0.00	NA	0	$0.
	MACON BANK, INC.	2	$138,000.00	0.1%	0	$0.00	NA	0	$0.
	MAGNA BANK	3	$202,402.55	0.15%	0	$0.00	NA	0	$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	$92,697.83	0.07%	0	$0.00	NA	0	$0.
	MANUFACTURERS BANK AND TRUST CO.	4	$280,250.00	0.21%	0	$0.00	NA	0	$0.
	MARINE BANK	22	$1,429,733.54	1.09%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	1	$40,000.00	0.03%	0	$0.00	NA	0	$0.
	MARSHALL COMMUNITY CREDIT UNION	2	$114,210.00	0.09%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	2	$124,500.00	0.09%	0	$0.00	NA	0	$0.
	MAYFLOWER COOPERATIVE BANK	1	$55,000.00	0.04%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	2	$157,600.00	0.12%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	2	$140,500.00	0.11%	0	$0.00	NA	0	$0.
	MERCANTILE BANK	9	$561,540.82	0.43%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$269,500.00	0.2%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	3	$227,100.00	0.17%	0	$0.00	NA	0	$0.
		1	$59,000.00	0.04%	0	$0.00	NA	0	$0.

	MERRIMACK COUNTY SAVINGS BANK								
	METABANK	2	$132,400.00	0.1%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	$80,800.00	0.06%	0	$0.00	NA	0	$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$75,200.00	0.06%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP.	1	$82,850.00	0.06%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	4	$258,000.00	0.2%	0	$0.00	NA	0	$0.
	MIDWEST BANK OF WESTERN ILLINOIS	2	$100,500.00	0.08%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	1	$70,400.00	0.05%	0	$0.00	NA	0	$0.
	MIDWEST FINANCIAL CREDIT UNION	1	$46,400.00	0.04%	0	$0.00	NA	0	$0.
	MIDWEST LOAN SERVICES INC.	1	$51,200.00	0.04%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	5	$367,400.00	0.28%	0	$0.00	NA	0	$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	$67,000.00	0.05%	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	1	$80,000.00	0.06%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	1	$38,000.00	0.03%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	1	$64,000.00	0.05%	0	$0.00	NA	0	$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	$43,400.00	0.03%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	22	$1,184,304.00	0.9%	0	$0.00	NA	0	$0.
	MORTGAGE CLEARING CORPORATION	1	$67,200.00	0.05%	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$159,000.00	0.12%	0	$0.00	NA	0	$0.
	MORTGAGE SOLUTIONS OF CO, LLC	2	$144,200.00	0.11%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	2	$145,500.00	0.11%	0	$0.00	NA	0	$0.

	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	$86,960.00	0.07%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST FINANCIAL, INC.	1	$70,000.00	0.05%	0	$0.00	NA	0	$0.
	MUNICIPAL CREDIT UNION	3	$242,193.37	0.18%	0	$0.00	NA	0	$0.
	MUTUAL SAVINGS ASSOCIATION FSA	3	$213,000.00	0.16%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A.	10	$578,314.98	0.44%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	3	$226,400.00	0.17%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	20	$1,300,250.00	0.99%	0	$0.00	NA	0	$0.
	NEW ERA BANK	2	$143,250.00	0.11%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	1	$55,000.00	0.04%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	5	$378,045.00	0.29%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	3	$168,854.53	0.13%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	19	$1,260,231.39	0.96%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	1	$80,000.00	0.06%	0	$0.00	NA	0	$0.
	NRL FEDERAL CREDIT UNION	1	$83,000.00	0.06%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	2	$135,950.00	0.1%	0	$0.00	NA	0	$0.
	OAK BANK	1	$79,800.00	0.06%	0	$0.00	NA	0	$0.
	OHIO UNIVERSITY CREDIT UNION	2	$148,050.00	0.11%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	4	$267,900.00	0.2%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	2	$150,877.00	0.11%	0	$0.00	NA	0	$0.
	OMNIAMERICAN BANK	1	$63,000.00	0.05%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	5	$318,843.62	0.24%	0	$0.00	NA	0	$0.

	ORIENTAL BANK AND TRUST	1	$75,899.92	0.06%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	6	$392,100.00	0.3%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	3	$194,640.00	0.15%	0	$0.00	NA	0	$0.
	PACIFIC COMMUNITY CREDIT UNION	1	$65,000.00	0.05%	0	$0.00	NA	0	$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	$73,750.00	0.06%	0	$0.00	NA	0	$0.
	PAPER CITY SAVINGS ASSOCIATION	8	$534,100.00	0.41%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	3	$217,000.00	0.16%	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$64,000.00	0.05%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	11	$725,485.19	0.55%	0	$0.00	NA	0	$0.
	PEOPLES BANK	1	$55,000.00	0.04%	0	$0.00	NA	0	$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$82,500.00	0.06%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$221,083.10	0.17%	0	$0.00	NA	0	$0.
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$77,600.00	0.06%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$60,000.00	0.05%	0	$0.00	NA	0	$0.
	PIONEER CREDIT UNION	1	$65,000.00	0.05%	0	$0.00	NA	0	$0.
	PIONEER SAVINGS BANK	1	$53,500.00	0.04%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$239,000.00	0.18%	0	$0.00	NA	0	$0.
	POLISH NATIONAL CREDIT UNION	1	$80,000.00	0.06%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	2	$128,932.95	0.1%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	11	$692,375.00	0.53%	0	$0.00	NA	0	$0.
		2	$90,100.00	0.07%	0	$0.00	NA	0	$0.

	PREMIER AMERICA CREDIT UNION								
	PRIMEWEST MORTGAGE CORPORATION	2	$150,056.18	0.11%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	$84,900.00	0.06%	0	$0.00	NA	0	$0.
	PUTNAM BANK	1	$74,903.46	0.06%	0	$0.00	NA	0	$0.
	RABOBANK, N.A.	2	$131,515.14	0.1%	0	$0.00	NA	0	$0.
	RANDOLPH SAVINGS BANK	1	$75,800.00	0.06%	0	$0.00	NA	0	$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	$335,470.00	0.25%	0	$0.00	NA	0	$0.
	RED CANOE CREDIT UNION	2	$134,929.20	0.1%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	4	$279,208.63	0.21%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	2	$146,750.00	0.11%	0	$0.00	NA	0	$0.
	RIDDELL NATIONAL BANK	5	$344,200.00	0.26%	0	$0.00	NA	0	$0.
	RIVERHILLS BANK	2	$150,500.00	0.11%	0	$0.00	NA	0	$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	$75,000.00	0.06%	0	$0.00	NA	0	$0.
	ROBINS FEDERAL CREDIT UNION	5	$316,790.00	0.24%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$145,000.00	0.11%	0	$0.00	NA	0	$0.
	ROUNDBANK	1	$52,000.00	0.04%	0	$0.00	NA	0	$0.
	S&T BANK	3	$198,200.00	0.15%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	2	$135,323.47	0.1%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	4	$263,699.31	0.2%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY	1	$60,800.00	0.05%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	4	$259,408.78	0.2%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	$65,000.00	0.05%	0	$0.00	NA	0	$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	$73,000.00	0.06%	0	$0.00	NA	0	$0.

	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$55,000.00	0.04%	0	$0.00	NA	0	$0.
	SHELL FEDERAL CREDIT UNION	3	$209,350.00	0.16%	0	$0.00	NA	0	$0.
	SIUSLAW BANK	1	$81,400.00	0.06%	0	$0.00	NA	0	$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$138,150.00	0.1%	0	$0.00	NA	0	$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$66,400.00	0.05%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	3	$207,150.00	0.16%	0	$0.00	NA	0	$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$80,000.00	0.06%	0	$0.00	NA	0	$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	$161,000.00	0.12%	0	$0.00	NA	0	$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$73,300.00	0.06%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	3	$131,080.00	0.1%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	4	$295,650.00	0.22%	0	$0.00	NA	0	$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$158,500.00	0.12%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	2	$139,920.00	0.11%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	7	$491,298.80	0.37%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	1	$40,000.00	0.03%	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC.	1	$55,600.00	0.04%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	1	$79,500.00	0.06%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$165,000.00	0.13%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK	4	$328,500.00	0.25%	0	$0.00	NA	0	$0.

	& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
	STOCKMAN BANK OF MONTANA	1	$35,000.00	0.03%	0	$0.00	NA	0	$0.
	STONEGATE MORTGAGE CORPORATION	1	$61,329.48	0.05%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$121,478.00	0.09%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	11	$770,610.00	0.59%	0	$0.00	NA	0	$0.
	SUN AMERICAN MORTGAGE COMPANY	1	$70,000.00	0.05%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$252,380.27	0.19%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	6	$380,439.21	0.29%	0	$0.00	NA	0	$0.
	SUTTON BANK	1	$76,000.00	0.06%	0	$0.00	NA	0	$0.
	TELCOM CREDIT UNION	2	$95,000.00	0.07%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK	3	$200,543.81	0.15%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	$55,000.00	0.04%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF DENNISON	2	$125,600.00	0.1%	0	$0.00	NA	0	$0.
	THE HARVARD STATE BANK	1	$72,000.00	0.05%	0	$0.00	NA	0	$0.
	THE MERCHANTS NATIONAL BANK	4	$265,100.00	0.2%	0	$0.00	NA	0	$0.
	THE NATIONAL B&T OF SYCAMORE	1	$51,000.00	0.04%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	2	$160,200.00	0.12%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF OAK HARBOR	6	$398,825.00	0.3%	0	$0.00	NA	0	$0.
	THE PARK BANK	2	$126,000.00	0.1%	0	$0.00	NA	0	$0.
	THE PEOPLES BANK	1	$55,200.00	0.04%	0	$0.00	NA	0	$0.

	THE SUMMIT FEDERAL CREDIT UNION	3	$172,500.00	0.13%	0	$0.00	NA	0	$0.
	THINK MUTUAL BANK	6	$416,600.00	0.32%	0	$0.00	NA	0	$0.
	THIRD FEDERAL SAVINGS BANK	1	$75,500.00	0.06%	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT UNION	11	$771,085.00	0.59%	0	$0.00	NA	0	$0.
	TLC COMMUNITY CREDIT UNION	5	$316,975.00	0.24%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	2	$111,284.36	0.08%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	8	$526,800.00	0.4%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANK OF QUINCY	2	$116,100.00	0.09%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	1	$47,600.00	0.04%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	7	$462,442.00	0.35%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	2	$70,000.00	0.05%	0	$0.00	NA	0	$0.
	TRISTAR BANK	1	$59,000.00	0.04%	0	$0.00	NA	0	$0.
	TRUMARK FINANCIAL CREDIT UNION	1	$72,000.00	0.05%	0	$0.00	NA	0	$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$147,000.00	0.11%	0	$0.00	NA	0	$0.
	TXL MORTGAGE CORPORATION	1	$82,950.00	0.06%	0	$0.00	NA	0	$0.
	UMPQUA BANK	6	$362,150.00	0.28%	0	$0.00	NA	0	$0.
	UNITED BANK	2	$150,000.00	0.11%	0	$0.00	NA	0	$0.
	UNITED BANK & TRUST	4	$198,601.00	0.15%	0	$0.00	NA	0	$0.
	UNITED BANK AND TRUST COMPANY	3	$173,000.00	0.13%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	5	$278,600.00	0.21%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	7	$476,395.45	0.36%	0	$0.00	NA	0	$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	3	$191,250.00	0.15%	0	$0.00	NA	0	$0.
		2	$100,600.00	0.08%	0	$0.00	NA	0	$0.

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

		WRIGHT-PATT CREDIT UNION, INC.	36	$2,369,763.70	1.8%	0	$0.00	NA	0	$0.
		Unavailable	348	$23,222,545.32	17.74%	0	$0.00	NA	0	$0.
Total			**1,991**	**$131,665,517.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XAE0		ALTRA FEDERAL CREDIT UNION	1	$202,100.00	8.23%	0	$0.00	NA	0	$0.
		BANNER BANK	1	$332,500.00	13.54%	0	$0.00	NA	0	$0.
		FIDELITY BANK MORTGAGE	1	$271,500.00	11.05%	0	$0.00	NA	0	$0.
		FIRST MERIT MORTGAGE CORPORATION	2	$413,700.00	16.84%	0	$0.00	NA	0	$0.
		HEARTLAND BANK	1	$182,700.00	7.44%	0	$0.00	NA	0	$0.
		RIGHT START MORTGAGE, INC.	1	$160,300.00	6.53%	0	$0.00	NA	0	$0.
		SOUND COMMUNITY BANK	1	$299,500.00	12.19%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$220,000.00	8.96%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	1	$374,000.00	15.22%	0	$0.00	NA	0	$0.
Total			**10**	**$2,456,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XAF7		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$234,500.00	1.49%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO.	1	$184,600.00	1.17%	0	$0.00	NA	0	$0.
		AMERIANA BANK	1	$162,000.00	1.03%	0	$0.00	NA	0	$0.
		AMERICAHOMEKEY, INC	1	$232,500.33	1.47%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	9	$1,892,020.58	12%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	2	$377,000.00	2.39%	0	$0.00	NA	0	$0.
		BANK OF HAWAII	1	$436,500.00	2.77%	0	$0.00	NA	0	$0.
		BAXTER CREDIT UNION	1	$355,780.00	2.26%	0	$0.00	NA	0	$0.
		BETHPAGE FEDERAL CREDIT UNION	1	$179,000.00	1.13%	0	$0.00	NA	0	$0.
		BOEING EMPLOYEES CREDIT UNION	1	$372,450.00	2.36%	0	$0.00	NA	0	$0.
		CENTRAL PACIFIC HOME LOANS	2	$591,050.00	3.75%	0	$0.00	NA	0	$0.
		DESERT SCHOOLS FEDERAL CREDIT	2	$425,200.00	2.7%	0	$0.00	NA	0	$0.

	UNION								
	DUBUQUE BANK AND TRUST COMPANY	1	$232,700.00	1.48%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	1	$232,800.00	1.48%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	1	$344,750.00	2.19%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	2	$559,620.00	3.55%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY INC.	1	$202,500.00	1.28%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	$165,350.00	1.05%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	1	$161,350.00	1.02%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	2	$493,369.00	3.13%	0	$0.00	NA	0	$0.
	FULTON BANK	2	$641,000.00	4.06%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	1	$150,700.00	0.96%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$283,500.00	1.8%	0	$0.00	NA	0	$0.
	MAGNA BANK	1	$191,800.00	1.22%	0	$0.00	NA	0	$0.
	MAINSTREET CREDIT UNION	1	$153,700.00	0.97%	0	$0.00	NA	0	$0.
	MARINE BANK	2	$433,703.52	2.75%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	1	$282,200.00	1.79%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	1	$207,580.00	1.32%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	1	$156,300.00	0.99%	0	$0.00	NA	0	$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$295,500.00	1.87%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A.	1	$194,500.00	1.23%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	1	$296,800.00	1.88%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	1	$182,100.00	1.15%	0	$0.00	NA	0	$0.
		1	$161,250.00	1.02%	0	$0.00	NA	0	$0.

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

	UNION								
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$400,900.00	0.52%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	1	$332,500.00	0.43%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	2	$482,650.00	0.63%	0	$0.00	NA	0	$0.
	ANDREWS FEDERAL CREDIT UNION	1	$339,198.87	0.44%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	10	$2,437,969.71	3.17%	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	1	$289,377.02	0.38%	0	$0.00	NA	0	$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$250,000.00	0.33%	0	$0.00	NA	0	$0.
	AUBURNBANK	1	$329,664.00	0.43%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC.	1	$295,655.00	0.38%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	3	$764,275.00	0.99%	0	$0.00	NA	0	$0.
	BANK MUTUAL	1	$304,548.42	0.4%	0	$0.00	NA	0	$0.
	BANK OF AMERICAN FORK	2	$436,905.00	0.57%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	1	$320,000.00	0.42%	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	1	$198,550.00	0.26%	0	$0.00	NA	0	$0.
	BANK TEXAS, NATIONAL ASSOCIATION	1	$218,500.00	0.28%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	1	$261,370.00	0.34%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	1	$237,500.00	0.31%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	1	$323,000.00	0.42%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	$531,585.00	0.69%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	1	$257,900.00	0.34%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	2	$413,250.00	0.54%	0	$0.00	NA	0	$0.
	BRIDGEWATER CREDIT UNION	1	$199,500.00	0.26%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	2	$612,750.00	0.8%	0	$0.00	NA	0	$0.

	CHETCO FEDERAL CREDIT UNION	1	$228,000.00	0.3%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	1	$406,600.00	0.53%	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	1	$224,555.00	0.29%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	2	$504,500.00	0.66%	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	1	$182,400.00	0.24%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$230,800.00	0.3%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	2	$437,866.00	0.57%	0	$0.00	NA	0	$0.
	CORNERSTONE MORTGAGE COMPANY	1	$216,308.24	0.28%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$189,950.00	0.25%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$247,000.00	0.32%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	2	$528,105.00	0.69%	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	$323,000.00	0.42%	0	$0.00	NA	0	$0.
	DELTA COMMUNITY CREDIT UNION	1	$304,997.83	0.4%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$1,180,325.39	1.54%	0	$0.00	NA	0	$0.
	DIME BANK	1	$199,000.00	0.26%	0	$0.00	NA	0	$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$176,225.00	0.23%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	2	$444,600.00	0.58%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	6	$1,551,567.00	2.02%	0	$0.00	NA	0	$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	$380,000.00	0.49%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	3	$896,335.00	1.17%	0	$0.00	NA	0	$0.

	FIDELITY BANK MORTGAGE	11	$3,223,654.51	4.19%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$229,793.00	0.3%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	1	$285,000.00	0.37%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$1,548,399.58	2.01%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	3	$675,141.85	0.88%	0	$0.00	NA	0	$0.
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	$668,326.00	0.87%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	2	$502,562.00	0.65%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$392,250.00	0.51%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	1	$204,670.00	0.27%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	1	$251,275.00	0.33%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	5	$1,348,900.00	1.75%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	1	$327,750.00	0.43%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	$299,250.00	0.39%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF GILLETTE	1	$329,750.00	0.43%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$356,250.00	0.46%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	$721,800.00	0.94%	0	$0.00	NA	0	$0.
	FIRST PEOPLES COMMUNITY FCU	1	$209,000.00	0.27%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	5	$1,364,784.05	1.77%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	2	$407,900.00	0.53%	0	$0.00	NA	0	$0.
	FIRSTLIGHT FEDERAL CREDIT	1	$224,853.51	0.29%	0	$0.00	NA	0	$0.

	UNION								
	FORUM CREDIT UNION	1	$237,500.00	0.31%	0	$0.00	NA	0	$0.
	FULTON BANK	3	$755,250.00	0.98%	0	$0.00	NA	0	$0.
	GESA CREDIT UNION	1	$332,500.00	0.43%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$186,200.00	0.24%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	1	$179,763.00	0.23%	0	$0.00	NA	0	$0.
	GUARANTEED RATE, INC.	1	$239,400.00	0.31%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	1	$332,500.00	0.43%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	3	$903,187.00	1.17%	0	$0.00	NA	0	$0.
	HANNIBAL NATIONAL BANK	1	$304,000.00	0.4%	0	$0.00	NA	0	$0.
	HARBORONE CREDIT UNION	2	$508,250.00	0.66%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	2	$430,625.00	0.56%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	2	$661,027.00	0.86%	0	$0.00	NA	0	$0.
	HONOR BANK	1	$256,500.00	0.33%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$204,250.00	0.27%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	2	$548,900.00	0.71%	0	$0.00	NA	0	$0.
	LEADER BANK, N.A.	1	$232,750.00	0.3%	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	1	$285,000.00	0.37%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	2	$489,250.00	0.64%	0	$0.00	NA	0	$0.
	MAGNA BANK	4	$1,165,483.75	1.52%	0	$0.00	NA	0	$0.
	MARINE BANK	6	$1,112,195.88	1.45%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	1	$213,400.00	0.28%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	6	$1,804,240.00	2.35%	0	$0.00	NA	0	$0.
	MERCANTILE BANK	1	$254,125.00	0.33%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	1	$195,700.00	0.25%	0	$0.00	NA	0	$0.
	METRO CREDIT UNION	1	$402,800.00	0.52%	0	$0.00	NA	0	$0.
		1	$264,575.00	0.34%	0	$0.00	NA	0	$0.

	MID-HUDSON VALLEY FEDERAL CREDIT UNION								
	MISSION FEDERAL CREDIT UNION	1	$220,400.00	0.29%	0	$0.00	NA	0	$0.
	MORGAN FEDERAL BANK	1	$196,595.00	0.26%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	2	$456,000.00	0.59%	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$373,350.00	0.49%	0	$0.00	NA	0	$0.
	MORTGAGE MARKETS, LLC	2	$674,400.00	0.88%	0	$0.00	NA	0	$0.
	MUNICIPAL CREDIT UNION	1	$314,845.05	0.41%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A.	1	$332,500.00	0.43%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$199,025.00	0.26%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	1	$270,285.00	0.35%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	6	$1,981,630.12	2.58%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	1	$218,500.00	0.28%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	1	$261,250.00	0.34%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	1	$242,250.00	0.32%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$289,750.00	0.38%	0	$0.00	NA	0	$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$317,950.00	0.41%	0	$0.00	NA	0	$0.
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$343,556.00	0.45%	0	$0.00	NA	0	$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	4	$968,268.00	1.26%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT	1	$176,700.00	0.23%	0	$0.00	NA	0	$0.

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

		TRAVERSE CITY STATE BANK	1	$218,405.00	0.28%	0	$0.00	NA	0	$0.
		TRAVIS CREDIT UNION	1	$260,500.00	0.34%	0	$0.00	NA	0	$0.
		ULSTER SAVINGS BANK	1	$211,850.00	0.28%	0	$0.00	NA	0	$0.
		UNIVEST NATIONAL BANK AND TRUST CO.	1	$334,086.00	0.43%	0	$0.00	NA	0	$0.
		VERMONT FEDERAL CREDIT UNION	2	$379,525.00	0.49%	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE COMPANY	1	$188,100.00	0.24%	0	$0.00	NA	0	$0.
		VIRGINIA CREDIT UNION, INC.	2	$427,500.00	0.56%	0	$0.00	NA	0	$0.
		VISIONS FEDERAL CREDIT UNION	1	$182,400.00	0.24%	0	$0.00	NA	0	$0.
		VYSTAR CREDIT UNION	1	$218,500.00	0.28%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$802,997.00	1.04%	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	1	$265,500.00	0.35%	0	$0.00	NA	0	$0.
		WESTBURY BANK	1	$204,250.00	0.27%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	2	$394,924.86	0.51%	0	$0.00	NA	0	$0.
		WINTER HILL BANK, FSB	1	$237,500.00	0.31%	0	$0.00	NA	0	$0.
		WINTRUST MORTGAGE CORPORATION	1	$314,975.14	0.41%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	1	$204,250.00	0.27%	0	$0.00	NA	0	$0.
		Unavailable	36	$9,001,004.13	11.66%	0	$0.00	NA	0	$0.
Total			**299**	**$76,890,653.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XAH3		ABACUS FEDERAL SAVINGS BANK	1	$300,000.00	0.69%	0	$0.00	NA	0	$0.
		ALLIED HOME MORTGAGE CORPORATION	1	$239,683.96	0.55%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	3	$562,339.00	1.29%	0	$0.00	NA	0	$0.
		AMERICAN FINANCE HOUSE LARIBA	1	$210,400.00	0.48%	0	$0.00	NA	0	$0.
			5	$1,133,500.00	2.6%	0	$0.00	NA	0	$0.

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

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

	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$175,000.00	0.4%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	4	$1,124,000.00	2.58%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	$356,250.00	0.82%	0	$0.00	NA	0	$0.
	METRO CREDIT UNION	2	$427,144.43	0.98%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP.	3	$661,500.00	1.52%	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$155,000.00	0.36%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	5	$1,000,550.00	2.3%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	1	$417,000.00	0.96%	0	$0.00	NA	0	$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	$192,200.00	0.44%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	1	$250,000.00	0.57%	0	$0.00	NA	0	$0.
	PEOPLES BANK	3	$637,500.00	1.46%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	1	$153,000.00	0.35%	0	$0.00	NA	0	$0.
	RABOBANK, N.A.	1	$160,000.00	0.37%	0	$0.00	NA	0	$0.
	RANLIFE, INC.	1	$252,000.00	0.58%	0	$0.00	NA	0	$0.
	RIGHT START MORTGAGE, INC.	2	$446,250.00	1.02%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC.	6	$1,581,250.00	3.63%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	$164,762.97	0.38%	0	$0.00	NA	0	$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$157,297.26	0.36%	0	$0.00	NA	0	$0.
	SIUSLAW BANK	2	$405,250.00	0.93%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	2	$592,906.00	1.36%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	2	$347,000.00	0.8%	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC.	2	$779,200.00	1.79%	0	$0.00	NA	0	$0.

		STURDY SAVINGS BANK	1	$417,000.00	0.96%	0	$0.00	NA	0	$0.
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$159,400.00	0.37%	0	$0.00	NA	0	$0.
		THE CALIFORNIA CREDIT UNION	1	$339,542.01	0.78%	0	$0.00	NA	0	$0.
		TRAVIS CREDIT UNION	1	$168,000.00	0.39%	0	$0.00	NA	0	$0.
		UMPQUA BANK	1	$245,000.00	0.56%	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE COMPANY	1	$340,000.00	0.78%	0	$0.00	NA	0	$0.
		WINTER HILL BANK, FSB	1	$232,500.00	0.53%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	1	$180,000.00	0.41%	0	$0.00	NA	0	$0.
		Unavailable	16	$5,537,465.16	12.7%	0	$0.00	NA	0	$0.
Total			**171**	**$43,578,221.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XAJ9		ABACUS FEDERAL SAVINGS BANK	2	$486,000.00	0.55%	0	$0.00	NA	0	$0.
		ADIRONDACK TRUST COMPANY THE	4	$1,181,000.00	1.35%	0	$0.00	NA	0	$0.
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	$3,133,000.00	3.57%	0	$0.00	NA	0	$0.
		BERKSHIRE COUNTY SAVINGS BANK	4	$985,000.00	1.12%	0	$0.00	NA	0	$0.
		BETHPAGE FEDERAL CREDIT UNION	80	$24,704,900.00	28.17%	0	$0.00	NA	0	$0.
		CFCU COMMUNITY CREDIT UNION	4	$934,350.00	1.07%	0	$0.00	NA	0	$0.
		COMMUNITY BANK, N.A.	4	$970,200.00	1.11%	0	$0.00	NA	0	$0.
		COMMUNITY NATIONAL BANK	2	$793,000.00	0.9%	0	$0.00	NA	0	$0.
		EMIGRANT MORTGAGE COMPANY, INC.	9	$2,586,712.67	2.95%	0	$0.00	NA	0	$0.
		EMPOWER FEDERAL CREDIT UNION	2	$379,679.82	0.43%	0	$0.00	NA	0	$0.
		EVANS BANK, NATIONAL ASSOCIATION	1	$286,900.00	0.33%	0	$0.00	NA	0	$0.
		FARMERS BANK & TRUST	3	$1,028,000.00	1.17%	0	$0.00	NA	0	$0.
			10	$4,187,000.00	4.77%	0	$0.00	NA	0	$0.

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

		UNION								
		ULSTER SAVINGS BANK	4	$1,075,400.00	1.23%	0	$0.00	NA	0	$0.
		UNITED NATIONS FEDERAL CREDIT UNION	6	$1,835,300.00	2.09%	0	$0.00	NA	0	$0.
		VISIONS FEDERAL CREDIT UNION	1	$180,000.00	0.21%	0	$0.00	NA	0	$0.
		Unavailable	20	$6,709,272.29	7.67%	0	$0.00	NA	0	$0.
Total			**296**	**$87,696,364.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XAK6		BANK MUTUAL	1	$218,162.52	3.08%	0	$0.00	NA	0	$0.
		CREDIT UNION WEST	2	$416,795.76	5.89%	0	$0.00	NA	0	$0.
		IDAHO CENTRAL CREDIT UNION	1	$227,116.13	3.21%	0	$0.00	NA	0	$0.
		JUSTICE FEDERAL CREDIT UNION	4	$1,318,320.61	18.63%	0	$0.00	NA	0	$0.
		MUNICIPAL CREDIT UNION	2	$454,457.99	6.42%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	1	$204,930.48	2.9%	0	$0.00	NA	0	$0.
		REAL ESTATE MORTGAGE NETWORK INC.	1	$334,697.46	4.73%	0	$0.00	NA	0	$0.
		UNITED SECURITY FINANCIAL, INC	1	$438,294.00	6.19%	0	$0.00	NA	0	$0.
		VYSTAR CREDIT UNION	12	$2,729,192.37	38.56%	0	$0.00	NA	0	$0.
		Unavailable	2	$734,990.82	10.39%	0	$0.00	NA	0	$0.
Total			**27**	**$7,076,958.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XAL4		ADVANCIAL FEDERAL CREDIT UNION	2	$552,995.00	0.85%	0	$0.00	NA	0	$0.
		ALLIANCE BANK	2	$424,956.00	0.65%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	5	$1,522,190.00	2.33%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	8	$1,950,909.18	2.99%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	16	$4,599,582.19	7.04%	0	$0.00	NA	0	$0.
		AMERICAHOMEKEY, INC	2	$605,651.00	0.93%	0	$0.00	NA	0	$0.
		AMERICAN FINANCE HOUSE LARIBA	4	$909,355.00	1.39%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, TERRELL	11	$2,609,100.00	3.99%	0	$0.00	NA	0	$0.

	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$216,450.00	0.33%	0	$0.00	NA	0	$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$183,763.15	0.28%	0	$0.00	NA	0	$0.
	AURORA BANK FSB	1	$209,000.00	0.32%	0	$0.00	NA	0	$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	2	$660,913.62	1.01%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	2	$677,200.00	1.04%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	1	$217,500.00	0.33%	0	$0.00	NA	0	$0.
	BENCHMARK BANK	8	$2,507,904.58	3.84%	0	$0.00	NA	0	$0.
	CHEVRON FEDERAL CREDIT UNION	1	$205,600.00	0.31%	0	$0.00	NA	0	$0.
	CITIZENS 1ST BANK	1	$248,000.00	0.38%	0	$0.00	NA	0	$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$176,000.00	0.27%	0	$0.00	NA	0	$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$263,636.28	0.4%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A.	4	$884,750.00	1.35%	0	$0.00	NA	0	$0.
	CORNERSTONE MORTGAGE COMPANY	5	$1,304,781.49	2%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	28	$7,920,154.54	12.13%	0	$0.00	NA	0	$0.
	ESB MORTGAGE COMPANY	4	$927,800.00	1.42%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	1	$260,000.00	0.4%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	1	$219,645.20	0.34%	0	$0.00	NA	0	$0.
	FIRST BANK	1	$176,000.00	0.27%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	3	$633,605.88	0.97%	0	$0.00	NA	0	$0.
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	10	$2,501,561.00	3.83%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	6	$1,438,814.77	2.2%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	1	$332,000.00	0.51%	0	$0.00	NA	0	$0.
	FIRSTLIGHT FEDERAL CREDIT	2	$366,500.00	0.56%	0	$0.00	NA	0	$0.

	UNION								
	GECU	2	$536,300.00	0.82%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	38	$9,714,958.53	14.87%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	2	$642,000.00	0.98%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	1	$190,000.00	0.29%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	9	$2,407,700.00	3.69%	0	$0.00	NA	0	$0.
	OMNIAMERICAN BANK	8	$2,167,200.00	3.32%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	5	$1,221,718.90	1.87%	0	$0.00	NA	0	$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	$456,250.00	0.7%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	2	$553,000.00	0.85%	0	$0.00	NA	0	$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	14	$3,469,333.42	5.31%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$230,000.00	0.35%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	2	$455,264.95	0.7%	0	$0.00	NA	0	$0.
	SCHMIDT MORTGAGE COMPANY	3	$875,750.00	1.34%	0	$0.00	NA	0	$0.
	SHELL FEDERAL CREDIT UNION	1	$226,400.00	0.35%	0	$0.00	NA	0	$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$304,400.00	0.47%	0	$0.00	NA	0	$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	$428,100.00	0.66%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	1	$270,750.00	0.41%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	1	$302,593.00	0.46%	0	$0.00	NA	0	$0.
	TEXAS DOW	2	$420,445.60	0.64%	0	$0.00	NA	0	$0.

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

31416XAP5		ACACIA FEDERAL SAVINGS BANK	2	$201,250.00	0.39%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$198,672.30	0.38%	0	$0.00	NA	0	$0.
		ALLIED HOME MORTGAGE CORPORATION	1	$108,800.00	0.21%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	2	$195,350.00	0.38%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	4	$385,534.65	0.74%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	1	$99,624.50	0.19%	0	$0.00	NA	0	$0.
		AMERICAN BANK	1	$87,426.52	0.17%	0	$0.00	NA	0	$0.
		AMERIFIRST FINANCIAL CORPORATION	3	$282,000.00	0.54%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	2	$214,800.00	0.41%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	14	$1,369,209.07	2.64%	0	$0.00	NA	0	$0.
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$93,000.00	0.18%	0	$0.00	NA	0	$0.
		BANCO SANTANDER PUERTO RICO	3	$312,390.48	0.6%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	5	$490,200.00	0.94%	0	$0.00	NA	0	$0.
		BANK OF AKRON	1	$106,400.00	0.21%	0	$0.00	NA	0	$0.
		BANK OF THE WEST	1	$89,000.00	0.17%	0	$0.00	NA	0	$0.
		BANK OF WASHINGTON	1	$106,525.00	0.21%	0	$0.00	NA	0	$0.
		BANKIOWA	1	$97,600.00	0.19%	0	$0.00	NA	0	$0.
		BANKNEWPORT	1	$108,000.00	0.21%	0	$0.00	NA	0	$0.
		BENCHMARK BANK	1	$105,600.00	0.2%	0	$0.00	NA	0	$0.
		BLACKHAWK COMMUNITY CREDIT UNION	1	$104,300.00	0.2%	0	$0.00	NA	0	$0.
		BLACKHAWK STATE BANK	1	$89,000.00	0.17%	0	$0.00	NA	0	$0.
		BOEING EMPLOYEES CREDIT UNION	1	$100,000.00	0.19%	0	$0.00	NA	0	$0.
		BOULDER VALLEY CREDIT UNION	1	$93,100.00	0.18%	0	$0.00	NA	0	$0.
		CASTLE & COOKE MORTGAGE, LLC	1	$102,400.00	0.2%	0	$0.00	NA	0	$0.
		CENTENNIAL LENDING, LLC	7	$683,892.23	1.32%	0	$0.00	NA	0	$0.
			3	$276,000.00	0.53%	0	$0.00	NA	0	$0.

	CENTRAL BANK ILLINOIS								
	CENTRAL BANK OF PROVO	1	$95,250.00	0.18%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	3	$294,170.72	0.57%	0	$0.00	NA	0	$0.
	CENTRIS FEDERAL CREDIT UNION	4	$396,400.00	0.76%	0	$0.00	NA	0	$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$108,000.00	0.21%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	1	$97,750.00	0.19%	0	$0.00	NA	0	$0.
	CIS FINANCIAL SERVICES, INC.	1	$107,324.00	0.21%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$706,996.00	1.36%	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	2	$181,900.00	0.35%	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC	1	$85,750.00	0.17%	0	$0.00	NA	0	$0.
	CO-OP SERVICES CREDIT UNION	1	$95,881.96	0.18%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	1	$95,000.00	0.18%	0	$0.00	NA	0	$0.
	COASTAL STATES MORTGAGE CORPORATION	1	$99,300.00	0.19%	0	$0.00	NA	0	$0.
	COLONIAL SAVINGS FA	1	$104,307.59	0.2%	0	$0.00	NA	0	$0.
	COMMERCE BANK	1	$88,000.00	0.17%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	$100,000.00	0.19%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$203,806.26	0.39%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK	1	$108,659.43	0.21%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	2	$186,640.79	0.36%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	1	$88,000.00	0.17%	0	$0.00	NA	0	$0.
	CORNERSTONE MORTGAGE COMPANY	3	$271,600.38	0.52%	0	$0.00	NA	0	$0.
	CREDIT UNION WEST	1	$79,091.43	0.15%	0	$0.00	NA	0	$0.

	DELTA COMMUNITY CREDIT UNION	4	$394,303.29	0.76%	0	$0.00	NA	0	$0.
	DENVER MORTGAGE COMPANY, INC.	1	$93,000.00	0.18%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$287,727.85	0.55%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	3	$277,000.00	0.53%	0	$0.00	NA	0	$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$104,405.00	0.2%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	1	$97,600.00	0.19%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	4	$367,200.00	0.71%	0	$0.00	NA	0	$0.
	ENVISION CREDIT UNION	1	$99,000.00	0.19%	0	$0.00	NA	0	$0.
	EXCHANGE STATE BANK	1	$100,500.00	0.19%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	1	$90,000.00	0.17%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	$99,395.20	0.19%	0	$0.00	NA	0	$0.
	FIRST BANK	2	$185,500.00	0.36%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$100,100.00	0.19%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$680,375.93	1.31%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	3	$279,900.00	0.54%	0	$0.00	NA	0	$0.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$86,782.17	0.17%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	2	$196,607.39	0.38%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	$94,000.00	0.18%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	$87,764.00	0.17%	0	$0.00	NA	0	$0.

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

	GUARDIAN MORTGAGE COMPANY INC.	2	$193,889.94	0.37%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	4	$391,658.00	0.75%	0	$0.00	NA	0	$0.
	HANCOCK BANK	1	$104,286.00	0.2%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	4	$399,575.00	0.77%	0	$0.00	NA	0	$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	$106,000.00	0.2%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	1	$109,155.00	0.21%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	1	$100,000.00	0.19%	0	$0.00	NA	0	$0.
	ISB COMMUNITY BANK	1	$88,000.00	0.17%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	13	$1,258,350.00	2.43%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	1	$92,000.00	0.18%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	6	$565,500.00	1.09%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	7	$640,400.00	1.23%	0	$0.00	NA	0	$0.
	LIFESTORE BANK	2	$205,100.00	0.4%	0	$0.00	NA	0	$0.
	MAGNA BANK	1	$108,000.00	0.21%	0	$0.00	NA	0	$0.
	MARBLEHEAD BANK	1	$104,867.90	0.2%	0	$0.00	NA	0	$0.
	MARINE BANK	3	$269,376.99	0.52%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	2	$187,250.00	0.36%	0	$0.00	NA	0	$0.
	MARSHALL COMMUNITY CREDIT UNION	1	$96,300.00	0.19%	0	$0.00	NA	0	$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$109,000.00	0.21%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	1	$106,400.00	0.21%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	1	$99,073.77	0.19%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$100,800.00	0.19%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	1	$88,000.00	0.17%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	3	$295,500.00	0.57%	0	$0.00	NA	0	$0.
		2	$200,000.00	0.39%	0	$0.00	NA	0	$0.

	MISSION FEDERAL CREDIT UNION								
	MONTICELLO BANKING COMPANY	1	$107,000.00	0.21%	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	6	$596,962.00	1.15%	0	$0.00	NA	0	$0.
	MORTGAGE SOLUTIONS OF CO, LLC	2	$206,000.00	0.4%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	2	$207,500.00	0.4%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST FINANCIAL, INC.	2	$206,520.00	0.4%	0	$0.00	NA	0	$0.
	MUNICIPAL CREDIT UNION	6	$513,836.04	0.99%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A.	3	$266,900.00	0.51%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	$91,000.00	0.18%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	1	$100,000.00	0.19%	0	$0.00	NA	0	$0.
	OMNIAMERICAN BANK	2	$189,650.00	0.37%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	1	$91,000.00	0.18%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	2	$188,000.00	0.36%	0	$0.00	NA	0	$0.
	PANHANDLE STATE BANK	1	$99,600.00	0.19%	0	$0.00	NA	0	$0.
	PBI BANK	1	$91,200.00	0.18%	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	$587,900.31	1.13%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	5	$514,768.49	0.99%	0	$0.00	NA	0	$0.
	PEOPLES BANK	1	$97,500.00	0.19%	0	$0.00	NA	0	$0.
	PLATINUM HOME MORTGAGE	6	$558,300.00	1.08%	0	$0.00	NA	0	$0.
	POLISH NATIONAL CREDIT UNION	1	$100,000.00	0.19%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	1	$100,700.00	0.19%	0	$0.00	NA	0	$0.
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL	1	$101,000.00	0.19%	0	$0.00	NA	0	$0.

	MORTGAGE								
	PRIMEBANK	1	$109,600.00	0.21%	0	$0.00	NA	0	$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	8	$795,534.05	1.53%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	3	$294,925.00	0.57%	0	$0.00	NA	0	$0.
	RANDOLPH SAVINGS BANK	1	$105,500.00	0.2%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK INC.	2	$185,393.87	0.36%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	1	$100,000.00	0.19%	0	$0.00	NA	0	$0.
	RIGHT START MORTGAGE, INC.	4	$379,250.00	0.73%	0	$0.00	NA	0	$0.
	RIVERHILLS BANK	2	$176,500.00	0.34%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$208,350.00	0.4%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC.	2	$205,500.00	0.4%	0	$0.00	NA	0	$0.
	SAFE CREDIT UNION	1	$108,609.01	0.21%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY	1	$99,874.18	0.19%	0	$0.00	NA	0	$0.
	SCHMIDT MORTGAGE COMPANY	1	$96,000.00	0.19%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$384,000.00	0.74%	0	$0.00	NA	0	$0.
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$101,250.00	0.2%	0	$0.00	NA	0	$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	$285,579.98	0.55%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	2	$207,750.00	0.4%	0	$0.00	NA	0	$0.
	SOUTHERN BANK & TRUST COMPANY	1	$92,250.00	0.18%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$87,901.39	0.17%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	1	$98,700.00	0.19%	0	$0.00	NA	0	$0.
		2	$206,000.00	0.4%	0	$0.00	NA	0	$0.

	STATE BANK OF CROSS PLAINS								
	STEARNS LENDING, INC.	7	$711,175.00	1.37%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$365,500.00	0.7%	0	$0.00	NA	0	$0.
	STREETER BROTHERS MORTGAGE CORP.	1	$90,000.00	0.17%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$154,647.91	0.3%	0	$0.00	NA	0	$0.
	THE MERCHANTS NATIONAL BANK	1	$100,000.00	0.19%	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	$86,291.30	0.17%	0	$0.00	NA	0	$0.
	TIERONE BANK	6	$594,200.00	1.15%	0	$0.00	NA	0	$0.
	TINKER FEDERAL CREDIT UNION	2	$185,800.00	0.36%	0	$0.00	NA	0	$0.
	TWINSTAR CREDIT UNION	1	$99,832.08	0.19%	0	$0.00	NA	0	$0.
	UMPQUA BANK	8	$770,500.00	1.48%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE CORPORATION	1	$96,839.50	0.19%	0	$0.00	NA	0	$0.
	VALLEY BANK AND TRUST COMPANY	1	$91,200.00	0.18%	0	$0.00	NA	0	$0.
	VALLEY NATIONAL BANK	2	$180,675.54	0.35%	0	$0.00	NA	0	$0.
	VANDYK MORTGAGE CORPORATION	1	$91,000.00	0.18%	0	$0.00	NA	0	$0.
	VILLAGE MORTGAGE COMPANY	1	$95,700.00	0.18%	0	$0.00	NA	0	$0.
	VYSTAR CREDIT UNION	10	$956,041.95	1.84%	0	$0.00	NA	0	$0.
	WALLICK AND VOLK INC.	1	$107,739.92	0.21%	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$104,000.00	0.2%	0	$0.00	NA	0	$0.
	WESTBURY BANK	1	$92,000.00	0.18%	0	$0.00	NA	0	$0.
	WESTCONSIN CREDIT UNION	1	$100,000.00	0.19%	0	$0.00	NA	0	$0.
		1	$90,250.00	0.17%	0	$0.00	NA	0	$0.

		WILLIAMSVILLE STATE BANK AND TRUST								
		WRIGHT-PATT CREDIT UNION, INC.	4	$391,334.67	0.75%	0	$0.00	NA	0	$0.
		Unavailable	97	$9,420,845.77	18.18%	0	$0.00	NA	0	$0.
Total			**534**	**$51,889,677.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XAQ3		ADDISON AVENUE FEDERAL CREDIT UNION	3	$350,771.45	1.09%	0	$0.00	NA	0	$0.
		ADIRONDACK TRUST COMPANY THE	2	$230,000.00	0.71%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	1	$119,000.00	0.37%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	1	$115,000.00	0.36%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	1	$117,421.55	0.36%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	1	$116,280.00	0.36%	0	$0.00	NA	0	$0.
		AMERICAHOMEKEY, INC	2	$246,830.29	0.77%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	4	$466,300.00	1.45%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	8	$927,247.76	2.88%	0	$0.00	NA	0	$0.
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$124,000.00	0.39%	0	$0.00	NA	0	$0.
		AURORA FINANCIAL GROUP INC.	1	$122,400.00	0.38%	0	$0.00	NA	0	$0.
		BANCO SANTANDER PUERTO RICO	1	$109,601.84	0.34%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	5	$583,500.00	1.81%	0	$0.00	NA	0	$0.
		BANK OF AKRON	1	$123,000.00	0.38%	0	$0.00	NA	0	$0.
		BANK OF THE WEST	1	$112,800.00	0.35%	0	$0.00	NA	0	$0.
		BANK OF WASHINGTON	1	$115,040.00	0.36%	0	$0.00	NA	0	$0.
		BANKNEWPORT	1	$123,000.00	0.38%	0	$0.00	NA	0	$0.
		BLACKHAWK COMMUNITY CREDIT UNION	1	$111,500.00	0.35%	0	$0.00	NA	0	$0.
		CENTRAL MORTGAGE COMPANY	9	$1,034,400.00	3.21%	0	$0.00	NA	0	$0.

	CENTRIS FEDERAL CREDIT UNION	2	$236,450.00	0.73%	0	$0.00	NA	0	$0.
	CENTRUE BANK	2	$228,525.00	0.71%	0	$0.00	NA	0	$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$242,000.00	0.75%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	1	$122,600.00	0.38%	0	$0.00	NA	0	$0.
	CIS FINANCIAL SERVICES, INC.	1	$120,000.00	0.37%	0	$0.00	NA	0	$0.
	CITIZENS COMMUNITY BANK	1	$114,255.87	0.35%	0	$0.00	NA	0	$0.
	CITIZENS FIRST BANK	1	$120,000.00	0.37%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$352,876.00	1.1%	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC	1	$122,000.00	0.38%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	1	$118,400.00	0.37%	0	$0.00	NA	0	$0.
	COMMUNITY BANK OF THE OZARKS, INC.	1	$116,250.00	0.36%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	$110,000.00	0.34%	0	$0.00	NA	0	$0.
	CREDIT UNION WEST	1	$105,666.08	0.33%	0	$0.00	NA	0	$0.
	DELTA COMMUNITY CREDIT UNION	3	$355,601.44	1.1%	0	$0.00	NA	0	$0.
	DIME BANK	1	$115,000.00	0.36%	0	$0.00	NA	0	$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$112,000.00	0.35%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	4	$478,000.00	1.49%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	1	$120,000.00	0.37%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	2	$227,400.00	0.71%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	3	$352,466.55	1.1%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	2	$236,000.00	0.73%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	6	$706,850.00	2.2%	0	$0.00	NA	0	$0.

	FIRST KEYSTONE NATIONAL BANK	1	$114,984.83	0.36%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	2	$234,900.00	0.73%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	7	$811,800.00	2.52%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	3	$356,500.00	1.11%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$109,852.23	0.34%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	4	$469,567.45	1.46%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC BANK	1	$120,000.00	0.37%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	2	$245,194.44	0.76%	0	$0.00	NA	0	$0.
	FREEDOM MORTGAGE CORP.	1	$119,555.04	0.37%	0	$0.00	NA	0	$0.
	FULTON BANK	5	$595,400.00	1.85%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B.	1	$119,849.02	0.37%	0	$0.00	NA	0	$0.
	GESA CREDIT UNION	2	$226,801.53	0.7%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE, LLC	1	$120,701.84	0.37%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	2	$240,821.20	0.75%	0	$0.00	NA	0	$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$118,503.99	0.37%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	4	$450,850.00	1.4%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	6	$713,125.00	2.22%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	1	$124,300.00	0.39%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	1	$121,465.00	0.38%	0	$0.00	NA	0	$0.
	HOME SAVINGS OF AMERICA	1	$111,900.00	0.35%	0	$0.00	NA	0	$0.
	HOME STATE BANK	1	$115,000.00	0.36%	0	$0.00	NA	0	$0.
	HOMEWISE, INC.	1	$123,800.00	0.38%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$112,400.00	0.35%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	6	$702,400.00	2.18%	0	$0.00	NA	0	$0.
		2	$229,900.00	0.71%	0	$0.00	NA	0	$0.

	KINECTA FEDERAL CREDIT UNION								
	LAKE AREA BANK	1	$115,000.00	0.36%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	$117,750.00	0.37%	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	1	$111,900.00	0.35%	0	$0.00	NA	0	$0.
	MAGNA BANK	2	$236,156.30	0.73%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	1	$111,000.00	0.34%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	1	$124,500.00	0.39%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	2	$234,400.00	0.73%	0	$0.00	NA	0	$0.
	MUNICIPAL CREDIT UNION	4	$390,292.40	1.21%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A.	2	$225,500.00	0.7%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	$120,000.00	0.37%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	$114,460.00	0.36%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	2	$247,500.00	0.77%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	$110,600.00	0.34%	0	$0.00	NA	0	$0.
	PBI BANK	1	$110,200.00	0.34%	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$226,000.00	0.7%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	1	$113,105.61	0.35%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$111,920.00	0.35%	0	$0.00	NA	0	$0.
	PLATINUM HOME MORTGAGE	3	$341,900.00	1.06%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$110,000.00	0.34%	0	$0.00	NA	0	$0.
	POLISH NATIONAL CREDIT UNION	1	$114,000.00	0.35%	0	$0.00	NA	0	$0.

	PRAIRIE STATE BANK & TRUST	1	$116,300.00	0.36%	0	$0.00	NA	0	$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	5	$588,950.00	1.83%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	1	$124,000.00	0.39%	0	$0.00	NA	0	$0.
	RIGHT START MORTGAGE, INC.	1	$120,000.00	0.37%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$111,200.00	0.35%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC.	1	$116,000.00	0.36%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	1	$123,325.98	0.38%	0	$0.00	NA	0	$0.
	SAHARA MORTGAGE	2	$227,100.00	0.71%	0	$0.00	NA	0	$0.
	SCHMIDT MORTGAGE COMPANY	1	$114,400.00	0.36%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$117,250.00	0.36%	0	$0.00	NA	0	$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$121,350.60	0.38%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	1	$122,200.00	0.38%	0	$0.00	NA	0	$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$124,875.00	0.39%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	1	$112,000.00	0.35%	0	$0.00	NA	0	$0.
	STATE BANK OF NEW PRAGUE	1	$122,900.00	0.38%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	2	$234,200.00	0.73%	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC.	6	$692,300.00	2.15%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	1	$121,000.00	0.38%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	2	$228,350.00	0.71%	0	$0.00	NA	0	$0.

		COMPANY								
		TEXAS BANK	1	$112,000.00	0.35%	0	$0.00	NA	0	$0.
		THE FIRST NATIONAL BANK OF DENNISON	1	$114,750.00	0.36%	0	$0.00	NA	0	$0.
		THE HARVARD STATE BANK	1	$117,187.00	0.36%	0	$0.00	NA	0	$0.
		THE PARK BANK	1	$123,750.00	0.38%	0	$0.00	NA	0	$0.
		TIERONE BANK	1	$120,000.00	0.37%	0	$0.00	NA	0	$0.
		TINKER FEDERAL CREDIT UNION	1	$118,000.00	0.37%	0	$0.00	NA	0	$0.
		TOWNE MORTGAGE COMPANY	1	$117,000.00	0.36%	0	$0.00	NA	0	$0.
		TXL MORTGAGE CORPORATION	1	$118,278.00	0.37%	0	$0.00	NA	0	$0.
		UMPQUA BANK	3	$348,539.00	1.08%	0	$0.00	NA	0	$0.
		VANDYK MORTGAGE CORPORATION	2	$230,750.00	0.72%	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE COMPANY	1	$124,000.00	0.39%	0	$0.00	NA	0	$0.
		VIRGINIA CREDIT UNION, INC.	1	$112,000.00	0.35%	0	$0.00	NA	0	$0.
		VYSTAR CREDIT UNION	10	$1,153,974.55	3.59%	0	$0.00	NA	0	$0.
		WALLIS STATE BANK	1	$121,600.00	0.38%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE CORPORATION	1	$118,600.00	0.37%	0	$0.00	NA	0	$0.
		WOOD COUNTY NATIONAL BANK	1	$111,150.00	0.35%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	6	$685,898.79	2.13%	0	$0.00	NA	0	$0.
		Unavailable	37	$4,345,981.98	13.49%	0	$0.00	NA	0	$0.
Total			**276**	**$32,187,350.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XAR1		ADDISON AVENUE FEDERAL CREDIT UNION	3	$407,980.13	0.72%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO.	1	$129,400.00	0.23%	0	$0.00	NA	0	$0.
		ALTAONE FEDERAL CREDIT UNION	1	$129,050.00	0.23%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	1	$133,450.00	0.24%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	2	$269,638.46	0.48%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	1	$140,800.00	0.25%	0	$0.00	NA	0	$0.

	AMERICA FIRST FEDERAL CREDIT UNION	2	$263,208.96	0.46%	0	$0.00	NA	0	$0.
	AMERICAN BANK	1	$145,000.00	0.26%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	2	$286,000.00	0.5%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	2	$279,400.00	0.49%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	10	$1,333,810.85	2.35%	0	$0.00	NA	0	$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$135,000.00	0.24%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC.	3	$415,296.00	0.73%	0	$0.00	NA	0	$0.
	BANCO SANTANDER PUERTO RICO	2	$262,426.18	0.46%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	4	$551,440.00	0.97%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	1	$131,000.00	0.23%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	1	$133,665.00	0.24%	0	$0.00	NA	0	$0.
	BARRE SAVINGS BANK	1	$138,058.97	0.24%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	1	$146,400.00	0.26%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	$132,650.00	0.23%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	3	$411,050.00	0.73%	0	$0.00	NA	0	$0.
	BUSEY BANK	1	$132,000.00	0.23%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	1	$137,600.00	0.24%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	9	$1,242,185.37	2.19%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	1	$142,817.00	0.25%	0	$0.00	NA	0	$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$135,750.00	0.24%	0	$0.00	NA	0	$0.
	CITIZENS BANK	1	$139,200.00	0.25%	0	$0.00	NA	0	$0.
	CITIZENS COMMUNITY BANK	1	$129,834.58	0.23%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$398,156.00	0.7%	0	$0.00	NA	0	$0.

	CITIZENS STATE BANK	1	$140,000.00	0.25%	0	$0.00	NA	0	$0.
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$144,400.00	0.25%	0	$0.00	NA	0	$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$144,257.64	0.25%	0	$0.00	NA	0	$0.
	COLLINSVILLE SAVINGS SOCIETY	2	$269,491.43	0.48%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO.	1	$130,000.00	0.23%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK	1	$145,460.39	0.26%	0	$0.00	NA	0	$0.
	CONNECTICUT RIVER BANK	1	$147,200.00	0.26%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	1	$132,000.00	0.23%	0	$0.00	NA	0	$0.
	CORNERSTONE MORTGAGE COMPANY	2	$286,353.99	0.51%	0	$0.00	NA	0	$0.
	CORTRUST BANK	1	$130,400.00	0.23%	0	$0.00	NA	0	$0.
	COUNTRYPLACE MORTGAGE, LTD	1	$143,200.00	0.25%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$128,500.00	0.23%	0	$0.00	NA	0	$0.
	CREDIT UNION WEST	3	$334,421.39	0.59%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE, INC.	1	$147,000.00	0.26%	0	$0.00	NA	0	$0.
	DELTA COMMUNITY CREDIT UNION	1	$134,007.44	0.24%	0	$0.00	NA	0	$0.
	DENVER MORTGAGE COMPANY, INC.	2	$267,750.00	0.47%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$401,748.00	0.71%	0	$0.00	NA	0	$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$137,000.00	0.24%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	3	$411,100.00	0.73%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	5	$699,084.35	1.23%	0	$0.00	NA	0	$0.
	EMI EQUITY MORTGAGE, INC.	1	$125,600.00	0.22%	0	$0.00	NA	0	$0.
		1	$140,957.43	0.25%	0	$0.00	NA	0	$0.

	ENT FEDERAL CREDIT UNION								
	FARMERS BANK & TRUST	2	$290,515.00	0.51%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$139,424.87	0.25%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$256,250.00	0.45%	0	$0.00	NA	0	$0.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$139,338.32	0.25%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	3	$394,148.90	0.7%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	6	$814,000.00	1.44%	0	$0.00	NA	0	$0.
	FIRST KEYSTONE NATIONAL BANK	1	$137,247.50	0.24%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	14	$1,952,492.00	3.44%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	5	$695,198.00	1.23%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$126,300.00	0.22%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	$135,100.00	0.24%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$134,400.00	0.24%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	16	$2,176,015.20	3.84%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	1	$125,000.00	0.22%	0	$0.00	NA	0	$0.
	FREEDOM MORTGAGE CORP.	5	$641,389.45	1.13%	0	$0.00	NA	0	$0.
	FREMONT BANK	6	$841,594.37	1.48%	0	$0.00	NA	0	$0.
	FULTON BANK	5	$674,375.00	1.19%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	1	$125,600.00	0.22%	0	$0.00	NA	0	$0.
	GESA CREDIT UNION	1	$132,000.00	0.23%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE, LLC	1	$148,460.68	0.26%	0	$0.00	NA	0	$0.
	GROW FINANCIAL FEDERAL CREDIT	1	$142,120.97	0.25%	0	$0.00	NA	0	$0.

	UNION								
	GTE FEDERAL CREDIT UNION	1	$130,000.00	0.23%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	3	$400,650.00	0.71%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	11	$1,489,775.00	2.63%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	3	$394,238.33	0.7%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	1	$142,400.00	0.25%	0	$0.00	NA	0	$0.
	HOME STATE BANK	1	$136,000.00	0.24%	0	$0.00	NA	0	$0.
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$140,000.00	0.25%	0	$0.00	NA	0	$0.
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	$133,000.00	0.23%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	1	$126,400.00	0.22%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	9	$1,243,600.00	2.19%	0	$0.00	NA	0	$0.
	JUSTICE FEDERAL CREDIT UNION	1	$134,830.16	0.24%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	1	$135,700.00	0.24%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	$131,500.00	0.23%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	1	$125,000.00	0.22%	0	$0.00	NA	0	$0.
	LYONS MORTGAGE SERVICES, INC.	1	$128,000.00	0.23%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	1	$142,000.00	0.25%	0	$0.00	NA	0	$0.
	MAGNA BANK	1	$125,149.44	0.22%	0	$0.00	NA	0	$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	$270,035.27	0.48%	0	$0.00	NA	0	$0.
	MARINE BANK	1	$133,125.00	0.23%	0	$0.00	NA	0	$0.
	MARSHALL COMMUNITY CREDIT UNION	2	$278,900.00	0.49%	0	$0.00	NA	0	$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$291,700.00	0.51%	0	$0.00	NA	0	$0.
	MERCANTILE TRUST & SAVINGS BANK	1	$128,284.41	0.23%	0	$0.00	NA	0	$0.

	MID-ISLAND MORTGAGE CORP.	1	$135,000.00	0.24%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	1	$127,000.00	0.22%	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	1	$138,750.00	0.24%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	2	$290,000.00	0.51%	0	$0.00	NA	0	$0.
	MORTGAGE SOLUTIONS OF CO, LLC	1	$130,000.00	0.23%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST FINANCIAL, INC.	1	$148,100.00	0.26%	0	$0.00	NA	0	$0.
	MUNICIPAL CREDIT UNION	5	$618,769.35	1.09%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A.	1	$140,000.00	0.25%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$290,950.00	0.51%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	$258,300.00	0.46%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	1	$147,635.30	0.26%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	1	$126,200.00	0.22%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	1	$139,300.00	0.25%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	1	$149,600.00	0.26%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	1	$129,750.00	0.23%	0	$0.00	NA	0	$0.
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	$133,831.41	0.24%	0	$0.00	NA	0	$0.
	PANHANDLE STATE BANK	1	$125,000.00	0.22%	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	$939,500.00	1.66%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	1	$126,840.22	0.22%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$128,000.00	0.23%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$555,675.00	0.98%	0	$0.00	NA	0	$0.

	PLATINUM HOME MORTGAGE	2	$295,950.00	0.52%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$125,000.00	0.22%	0	$0.00	NA	0	$0.
	POLISH NATIONAL CREDIT UNION	1	$138,000.00	0.24%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	1	$142,500.00	0.25%	0	$0.00	NA	0	$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	$275,200.00	0.49%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	$132,000.00	0.23%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	1	$144,000.00	0.25%	0	$0.00	NA	0	$0.
	QUORUM FEDERAL CREDIT UNION	1	$144,817.57	0.26%	0	$0.00	NA	0	$0.
	RABOBANK, N.A.	2	$289,950.00	0.51%	0	$0.00	NA	0	$0.
	RANLIFE, INC.	1	$127,700.00	0.23%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK INC.	2	$275,430.81	0.49%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	1	$135,000.00	0.24%	0	$0.00	NA	0	$0.
	RIVERHILLS BANK	1	$141,550.00	0.25%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC.	3	$438,000.00	0.77%	0	$0.00	NA	0	$0.
	SAHARA MORTGAGE	3	$419,800.00	0.74%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	2	$260,000.00	0.46%	0	$0.00	NA	0	$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	$135,000.00	0.24%	0	$0.00	NA	0	$0.
	SCHMIDT MORTGAGE COMPANY	2	$254,100.00	0.45%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$145,000.00	0.26%	0	$0.00	NA	0	$0.
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$139,831.77	0.25%	0	$0.00	NA	0	$0.
	SOUTHERN TRUST MORTGAGE LLC	1	$133,600.00	0.24%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	2	$290,633.88	0.51%	0	$0.00	NA	0	$0.
		1	$128,100.00	0.23%	0	$0.00	NA	0	$0.

	ST. JAMES MORTGAGE CORPORATION								
	STANDARD MORTGAGE CORPORATION	2	$271,220.08	0.48%	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC.	8	$1,137,770.00	2.01%	0	$0.00	NA	0	$0.
	STOCKMAN BANK OF MONTANA	1	$129,500.00	0.23%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK	1	$131,120.00	0.23%	0	$0.00	NA	0	$0.
	THE TRUST BANK	1	$130,000.00	0.23%	0	$0.00	NA	0	$0.
	TINKER FEDERAL CREDIT UNION	1	$140,000.00	0.25%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	1	$142,700.00	0.25%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	1	$146,400.00	0.26%	0	$0.00	NA	0	$0.
	UMPQUA BANK	2	$282,000.00	0.5%	0	$0.00	NA	0	$0.
	UNITED SECURITY FINANCIAL, INC	1	$141,152.00	0.25%	0	$0.00	NA	0	$0.
	UNIVERSITY CREDIT UNION	1	$125,000.00	0.22%	0	$0.00	NA	0	$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	1	$142,500.00	0.25%	0	$0.00	NA	0	$0.
	VALLEY NATIONAL BANK	2	$261,875.00	0.46%	0	$0.00	NA	0	$0.
	VANDYK MORTGAGE CORPORATION	2	$267,320.00	0.47%	0	$0.00	NA	0	$0.
	VILLAGE MORTGAGE COMPANY	1	$148,000.00	0.26%	0	$0.00	NA	0	$0.
	VYSTAR CREDIT UNION	9	$1,195,424.00	2.11%	0	$0.00	NA	0	$0.
	WANIGAS CREDIT UNION	1	$143,822.94	0.25%	0	$0.00	NA	0	$0.
	WASHINGTON TRUST BANK	1	$143,500.00	0.25%	0	$0.00	NA	0	$0.
	WESTSTAR MORTGAGE CORPORATION	1	$136,000.00	0.24%	0	$0.00	NA	0	$0.
	WESTSTAR MORTGAGE, INC.	1	$130,503.58	0.23%	0	$0.00	NA	0	$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	$125,800.00	0.22%	0	$0.00	NA	0	$0.
		1	$149,887.52	0.26%	0	$0.00	NA	0	$0.

		WILLIAMSVILLE STATE BANK AND TRUST								
		WINTRUST MORTGAGE CORPORATION	1	$125,352.65	0.22%	0	$0.00	NA	0	$0.
		WOOD COUNTY NATIONAL BANK	3	$427,000.00	0.75%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	3	$430,785.57	0.76%	0	$0.00	NA	0	$0.
		Unavailable	78	$10,645,599.03	18.76%	0	$0.00	NA	0	$0.
Total			**416**	**$56,693,055.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XAS9		ADDISON AVENUE FEDERAL CREDIT UNION	3	$689,210.20	3.79%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	1	$338,750.00	1.86%	0	$0.00	NA	0	$0.
		AMERICAHOMEKEY, INC	1	$378,223.54	2.08%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	1	$175,352.90	0.96%	0	$0.00	NA	0	$0.
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$627,000.00	3.45%	0	$0.00	NA	0	$0.
		BOEING EMPLOYEES CREDIT UNION	2	$480,500.00	2.64%	0	$0.00	NA	0	$0.
		BUSEY BANK	1	$170,000.00	0.93%	0	$0.00	NA	0	$0.
		COASTAL STATES MORTGAGE CORPORATION	1	$231,400.00	1.27%	0	$0.00	NA	0	$0.
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$266,300.00	1.46%	0	$0.00	NA	0	$0.
		FIDELITY BANK MORTGAGE	1	$288,085.92	1.58%	0	$0.00	NA	0	$0.
		FIRST INTERSTATE BANK	1	$308,700.00	1.7%	0	$0.00	NA	0	$0.
		FIRST MORTGAGE COMPANY, L.L.C.	1	$369,750.00	2.03%	0	$0.00	NA	0	$0.
		FIRST PLACE BANK	4	$891,302.49	4.9%	0	$0.00	NA	0	$0.
		FORUM CREDIT UNION	2	$412,483.70	2.27%	0	$0.00	NA	0	$0.
		FREMONT BANK	3	$711,570.15	3.91%	0	$0.00	NA	0	$0.
			1	$226,151.35	1.24%	0	$0.00	NA	0	$0.

		GMAC MORTGAGE, LLC								
		HOME FINANCING CENTER INC.	2	$710,125.00	3.9%	0	$0.00	NA	0	$0.
		HOME SAVINGS OF AMERICA	1	$186,000.00	1.02%	0	$0.00	NA	0	$0.
		JAMES B. NUTTER AND COMPANY	3	$641,500.00	3.53%	0	$0.00	NA	0	$0.
		LAND /HOME FINANCIAL SERVICES, INC.	1	$336,400.00	1.85%	0	$0.00	NA	0	$0.
		LIBERTY BANK FOR SAVINGS	1	$231,500.00	1.27%	0	$0.00	NA	0	$0.
		MACHIAS SAVINGS BANK	1	$361,000.00	1.98%	0	$0.00	NA	0	$0.
		MARQUETTE BANK	1	$284,800.00	1.57%	0	$0.00	NA	0	$0.
		MID-ISLAND MORTGAGE CORP.	1	$387,200.00	2.13%	0	$0.00	NA	0	$0.
		MISSION FEDERAL CREDIT UNION	1	$360,000.00	1.98%	0	$0.00	NA	0	$0.
		MORTGAGE SOLUTIONS OF CO, LLC	1	$379,113.93	2.08%	0	$0.00	NA	0	$0.
		PEOPLES BANK	1	$207,000.00	1.14%	0	$0.00	NA	0	$0.
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$314,800.00	1.73%	0	$0.00	NA	0	$0.
		QUALSTAR CREDIT UNION	1	$215,000.00	1.18%	0	$0.00	NA	0	$0.
		RIGHT START MORTGAGE, INC.	1	$265,000.00	1.46%	0	$0.00	NA	0	$0.
		RPM MORTGAGE, INC.	1	$562,307.75	3.09%	0	$0.00	NA	0	$0.
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$379,800.00	2.09%	0	$0.00	NA	0	$0.
		ST. JAMES MORTGAGE CORPORATION	1	$396,600.00	2.18%	0	$0.00	NA	0	$0.
		TIERONE BANK	1	$289,941.00	1.59%	0	$0.00	NA	0	$0.
		UMPQUA BANK	3	$911,984.17	5.01%	0	$0.00	NA	0	$0.
		UNITUS COMMUNITY CREDIT UNION	1	$416,500.00	2.29%	0	$0.00	NA	0	$0.
		WINTRUST MORTGAGE CORPORATION	1	$321,794.62	1.77%	0	$0.00	NA	0	$0.
		Unavailable	13	$3,469,939.49	19.09%	0	$0.00	NA	0	$0.
Total			**64**	**$18,193,086.21**	**100%**	**0**	**$0.00**		**0**	**$0.**

31416XAT7		ADDISON AVENUE FEDERAL CREDIT UNION	2	$119,515.40	0.28%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	1	$38,500.00	0.09%	0	$0.00	NA	0	$0.
		ALLIANCE BANK	1	$67,920.00	0.16%	0	$0.00	NA	0	$0.
		ALLIED HOME MORTGAGE CORPORATION	1	$63,650.00	0.15%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO.	1	$52,535.61	0.12%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	2	$106,000.00	0.25%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	2	$106,972.13	0.25%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	1	$31,300.00	0.07%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, TERRELL	1	$62,613.00	0.15%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$63,750.00	0.15%	0	$0.00	NA	0	$0.
		AMERIFIRST FINANCIAL CORPORATION	7	$386,865.00	0.91%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	3	$172,391.24	0.41%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	30	$1,883,963.91	4.44%	0	$0.00	NA	0	$0.
		AURORA FINANCIAL GROUP INC.	2	$141,250.00	0.33%	0	$0.00	NA	0	$0.
		BANCO SANTANDER PUERTO RICO	3	$201,586.28	0.47%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	10	$628,900.00	1.48%	0	$0.00	NA	0	$0.
		BANK OF AKRON	1	$76,800.00	0.18%	0	$0.00	NA	0	$0.
		BANK OF THE WEST	4	$222,922.50	0.53%	0	$0.00	NA	0	$0.
		BANKERS FINANCIAL GROUP INC.	1	$64,800.00	0.15%	0	$0.00	NA	0	$0.
		BANKNEWPORT	2	$145,500.00	0.34%	0	$0.00	NA	0	$0.
		BAXTER CREDIT UNION	1	$83,896.72	0.2%	0	$0.00	NA	0	$0.
		BELLCO CREDIT UNION	1	$40,975.00	0.1%	0	$0.00	NA	0	$0.

	BLACKHAWK COMMUNITY CREDIT UNION	1	$51,000.00	0.12%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	2	$97,250.00	0.23%	0	$0.00	NA	0	$0.
	BLOOMFIELD STATE BANK	3	$195,525.00	0.46%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	1	$63,000.00	0.15%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	1	$50,000.00	0.12%	0	$0.00	NA	0	$0.
	CBC FEDERAL CREDIT UNION	1	$70,000.00	0.16%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	2	$160,500.00	0.38%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	6	$337,735.00	0.8%	0	$0.00	NA	0	$0.
	CENTREBANK	2	$110,175.00	0.26%	0	$0.00	NA	0	$0.
	CENTRUE BANK	3	$237,750.00	0.56%	0	$0.00	NA	0	$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$78,750.00	0.19%	0	$0.00	NA	0	$0.
	CIS FINANCIAL SERVICES, INC.	1	$80,305.00	0.19%	0	$0.00	NA	0	$0.
	CITIZENS COMMUNITY BANK	1	$44,663.99	0.11%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$204,600.00	0.48%	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	2	$149,130.00	0.35%	0	$0.00	NA	0	$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$135,563.58	0.32%	0	$0.00	NA	0	$0.
	CO-OP SERVICES CREDIT UNION	2	$90,851.54	0.21%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$69,000.00	0.16%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK	5	$367,559.75	0.87%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	1	$69,750.00	0.16%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	1	$71,250.00	0.17%	0	$0.00	NA	0	$0.
	CORNERSTONE MORTGAGE	1	$44,148.26	0.1%	0	$0.00	NA	0	$0.

	COMPANY								
	CORTRUST BANK	1	$57,000.00	0.13%	0	$0.00	NA	0	$0.
	COUNTRYPLACE MORTGAGE, LTD	1	$77,168.00	0.18%	0	$0.00	NA	0	$0.
	CREDIT UNION WEST	2	$124,268.34	0.29%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE, INC.	2	$123,600.00	0.29%	0	$0.00	NA	0	$0.
	DELTA COMMUNITY CREDIT UNION	3	$208,253.02	0.49%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$134,470.83	0.32%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	5	$270,200.00	0.64%	0	$0.00	NA	0	$0.
	DORT FEDERAL CREDIT UNION	4	$235,718.50	0.56%	0	$0.00	NA	0	$0.
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$82,000.00	0.19%	0	$0.00	NA	0	$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$62,700.00	0.15%	0	$0.00	NA	0	$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$68,000.00	0.16%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	2	$78,606.57	0.19%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	8	$453,843.00	1.07%	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	4	$269,920.00	0.64%	0	$0.00	NA	0	$0.
	ENVISION CREDIT UNION	1	$81,400.00	0.19%	0	$0.00	NA	0	$0.
	ENVOY MORTGAGE, LTD.	1	$79,099.12	0.19%	0	$0.00	NA	0	$0.
	EXCHANGE STATE BANK	1	$82,350.00	0.19%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	4	$256,250.00	0.6%	0	$0.00	NA	0	$0.
	FAIRWINDS CREDIT UNION	1	$68,000.00	0.16%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	6	$390,350.00	0.92%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$300,593.95	0.71%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	3	$234,626.89	0.55%	0	$0.00	NA	0	$0.

	FIRST FEDERAL BANK OF THE MIDWEST	2	$121,582.37	0.29%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$124,750.00	0.29%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$79,920.00	0.19%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	$96,300.00	0.23%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	2	$127,100.00	0.3%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	3	$188,500.00	0.44%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	14	$905,162.00	2.13%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	5	$333,750.00	0.79%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$135,000.00	0.32%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	$104,935.39	0.25%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	24	$1,282,472.38	3.02%	0	$0.00	NA	0	$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$70,000.00	0.16%	0	$0.00	NA	0	$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$62,400.00	0.15%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	2	$141,609.96	0.33%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	2	$135,500.00	0.32%	0	$0.00	NA	0	$0.
	FREEDOM MORTGAGE CORP.	5	$303,756.62	0.72%	0	$0.00	NA	0	$0.
	FULTON BANK	10	$658,932.15	1.55%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B.	1	$78,600.98	0.19%	0	$0.00	NA	0	$0.
	GATEWAY BUSINESS BANK	1	$55,000.00	0.13%	0	$0.00	NA	0	$0.

	GESA CREDIT UNION	1	$79,140.10	0.19%	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	1	$64,000.00	0.15%	0	$0.00	NA	0	$0.
	GLASS CITY FEDERAL CREDIT UNION	1	$72,500.00	0.17%	0	$0.00	NA	0	$0.
	GREAT FLORIDA BANK	1	$42,000.00	0.1%	0	$0.00	NA	0	$0.
	GUARANTEED RATE, INC.	1	$71,200.00	0.17%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	2	$114,200.00	0.27%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	3	$216,500.00	0.51%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	3	$183,100.00	0.43%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	3	$185,200.00	0.44%	0	$0.00	NA	0	$0.
	HERGET BANK, NATIONAL ASSOCIATION	3	$138,600.00	0.33%	0	$0.00	NA	0	$0.
	HIWAY FEDERAL CREDIT UNION	1	$74,137.15	0.17%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	2	$115,700.00	0.27%	0	$0.00	NA	0	$0.
	HOME SAVINGS OF AMERICA	1	$46,000.00	0.11%	0	$0.00	NA	0	$0.
	HOME STATE BANK	1	$49,000.00	0.12%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	1	$50,250.00	0.12%	0	$0.00	NA	0	$0.
	HONOR BANK	3	$221,823.23	0.52%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	1	$69,827.51	0.16%	0	$0.00	NA	0	$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$34,199.91	0.08%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	1	$78,000.00	0.18%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	6	$413,700.00	0.97%	0	$0.00	NA	0	$0.
	LA SALLE STATE BANK	1	$64,000.00	0.15%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	$62,250.00	0.15%	0	$0.00	NA	0	$0.
		1	$80,000.00	0.19%	0	$0.00	NA	0	$0.

	LANGLEY FEDERAL CREDIT UNION								
	LEADER ONE FINANCIAL CORPORATION	2	$155,000.00	0.37%	0	$0.00	NA	0	$0.
	LIFESTORE BANK	1	$70,000.00	0.16%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	1	$69,611.93	0.16%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	2	$128,380.00	0.3%	0	$0.00	NA	0	$0.
	MACON BANK, INC.	1	$80,000.00	0.19%	0	$0.00	NA	0	$0.
	MAGNA BANK	1	$76,032.05	0.18%	0	$0.00	NA	0	$0.
	MARINE BANK	1	$82,150.36	0.19%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	3	$147,875.00	0.35%	0	$0.00	NA	0	$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$75,000.00	0.18%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	1	$74,400.00	0.18%	0	$0.00	NA	0	$0.
	METLIFE BANK, NA	2	$54,807.38	0.13%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	2	$99,000.00	0.23%	0	$0.00	NA	0	$0.
	MIDWEST BANK OF WESTERN ILLINOIS	2	$119,500.00	0.28%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	1	$69,000.00	0.16%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	1	$39,600.00	0.09%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	1	$70,000.00	0.16%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	2	$147,000.00	0.35%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	2	$75,200.00	0.18%	0	$0.00	NA	0	$0.
	MORTGAGE CLEARING CORPORATION	1	$72,000.00	0.17%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST FINANCIAL, INC.	1	$56,080.00	0.13%	0	$0.00	NA	0	$0.
	MUNICIPAL CREDIT UNION	1	$38,482.38	0.09%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A.	8	$492,367.16	1.16%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	$36,500.00	0.09%	0	$0.00	NA	0	$0.
		1	$66,500.00	0.16%	0	$0.00	NA	0	$0.

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$237,225.00	0.56%	0	$0.00	NA	0	$0.
	NEW CARLISLE FEDERAL SAVINGS BANK	1	$27,000.00	0.06%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	$36,000.00	0.08%	0	$0.00	NA	0	$0.
	NORTHWEST GEORGIA BANK	1	$52,436.92	0.12%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	1	$69,886.69	0.16%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	1	$80,000.00	0.19%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	1	$72,800.00	0.17%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	5	$337,480.00	0.8%	0	$0.00	NA	0	$0.
	OMNIAMERICAN BANK	2	$135,600.00	0.32%	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	2	$112,864.23	0.27%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	2	$135,000.00	0.32%	0	$0.00	NA	0	$0.
	PANHANDLE STATE BANK	1	$81,600.00	0.19%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	4	$279,345.70	0.66%	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	$503,650.00	1.19%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	2	$148,017.22	0.35%	0	$0.00	NA	0	$0.
	PLATINUM HOME MORTGAGE	2	$143,300.00	0.34%	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC.	1	$63,000.00	0.15%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	1	$37,000.00	0.09%	0	$0.00	NA	0	$0.
	PRIMEBANK	1	$60,000.00	0.14%	0	$0.00	NA	0	$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	11	$674,275.00	1.59%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	1	$80,000.00	0.19%	0	$0.00	NA	0	$0.

	REAL ESTATE MORTGAGE NETWORK INC.	5	$362,921.95	0.86%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	3	$222,000.00	0.52%	0	$0.00	NA	0	$0.
	RIVERHILLS BANK	3	$149,500.00	0.35%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC.	1	$75,000.00	0.18%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	2	$149,500.00	0.35%	0	$0.00	NA	0	$0.
	SCHMIDT MORTGAGE COMPANY	1	$75,000.00	0.18%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$278,300.00	0.66%	0	$0.00	NA	0	$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$58,428.07	0.14%	0	$0.00	NA	0	$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$145,000.00	0.34%	0	$0.00	NA	0	$0.
	SOUTHERN BANK & TRUST COMPANY	3	$146,600.00	0.35%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	2	$138,577.26	0.33%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	1	$75,000.00	0.18%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	1	$80,000.00	0.19%	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC.	6	$379,850.00	0.89%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$147,000.00	0.35%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK	1	$64,800.00	0.15%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF OAK HARBOR	1	$71,000.00	0.17%	0	$0.00	NA	0	$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	$56,775.00	0.13%	0	$0.00	NA	0	$0.

	THE TRADERS NATIONAL BANK	1	$57,000.00	0.13%	0	$0.00	NA	0	$0.
	TIERONE BANK	7	$445,125.00	1.05%	0	$0.00	NA	0	$0.
	TINKER FEDERAL CREDIT UNION	3	$195,600.00	0.46%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$56,000.00	0.13%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	3	$155,600.79	0.37%	0	$0.00	NA	0	$0.
	TWINSTAR CREDIT UNION	1	$66,500.00	0.16%	0	$0.00	NA	0	$0.
	UMPQUA BANK	13	$848,703.42	2%	0	$0.00	NA	0	$0.
	UNITED BANK & TRUST	1	$43,920.00	0.1%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	1	$73,600.00	0.17%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	2	$68,633.16	0.16%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	1	$79,000.00	0.19%	0	$0.00	NA	0	$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	2	$102,250.00	0.24%	0	$0.00	NA	0	$0.
	VALLEY NATIONAL BANK	1	$65,300.00	0.15%	0	$0.00	NA	0	$0.
	VANDYK MORTGAGE CORPORATION	12	$760,830.00	1.79%	0	$0.00	NA	0	$0.
	VILLAGE MORTGAGE COMPANY	1	$35,000.00	0.08%	0	$0.00	NA	0	$0.
	VYSTAR CREDIT UNION	11	$787,111.89	1.85%	0	$0.00	NA	0	$0.
	WALLIS STATE BANK	2	$150,000.00	0.35%	0	$0.00	NA	0	$0.
	WESTSTAR MORTGAGE CORPORATION	3	$218,300.00	0.51%	0	$0.00	NA	0	$0.
	WINTER HILL BANK, FSB	1	$50,000.00	0.12%	0	$0.00	NA	0	$0.
	WINTRUST MORTGAGE CORPORATION	1	$74,313.45	0.18%	0	$0.00	NA	0	$0.
	WOOD COUNTY NATIONAL BANK	2	$108,000.00	0.25%	0	$0.00	NA	0	$0.
	WORKERS CREDIT UNION	1	$71,809.54	0.17%	0	$0.00	NA	0	$0.
	WRIGHT-PATT CREDIT UNION, INC.	12	$750,044.75	1.77%	0	$0.00	NA	0	$0.
	Unavailable	154	$9,937,969.07	23.4%	0	$0.00	NA	0	$0.

Total			**675**	**$42,446,962.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XAU4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$273,000.00	2.15%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	1	$248,000.00	1.95%	0	$0.00	NA	0	$0.
		AMERIFIRST FINANCIAL CORPORATION	1	$117,500.00	0.92%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	4	$668,515.00	5.26%	0	$0.00	NA	0	$0.
		BANK OF HAWAII	1	$452,000.00	3.55%	0	$0.00	NA	0	$0.
		BANNER BANK	1	$219,000.00	1.72%	0	$0.00	NA	0	$0.
		CENTRAL PACIFIC HOME LOANS	1	$293,643.00	2.31%	0	$0.00	NA	0	$0.
		CHEMICAL BANK	1	$136,500.00	1.07%	0	$0.00	NA	0	$0.
		COBALT MORTGAGE, INC.	1	$354,563.50	2.79%	0	$0.00	NA	0	$0.
		FIDELITY BANK MORTGAGE	2	$554,526.79	4.36%	0	$0.00	NA	0	$0.
		FIRST COUNTY BANK	1	$438,000.00	3.44%	0	$0.00	NA	0	$0.
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$285,000.00	2.24%	0	$0.00	NA	0	$0.
		FIRST INTERSTATE BANK	1	$194,250.00	1.53%	0	$0.00	NA	0	$0.
		FIRST PLACE BANK	4	$861,743.58	6.77%	0	$0.00	NA	0	$0.
		FREMONT BANK	1	$257,000.00	2.02%	0	$0.00	NA	0	$0.
		GUARANTEED RATE, INC.	5	$1,229,030.00	9.66%	0	$0.00	NA	0	$0.
		GUILD MORTGAGE COMPANY	1	$286,150.00	2.25%	0	$0.00	NA	0	$0.
		JAMES B. NUTTER AND COMPANY	2	$384,150.00	3.02%	0	$0.00	NA	0	$0.
		LAKE FOREST BANK & TRUST	1	$163,800.00	1.29%	0	$0.00	NA	0	$0.
		LANDMARK CREDIT UNION	1	$272,658.78	2.14%	0	$0.00	NA	0	$0.
		MAGNA BANK	4	$663,653.00	5.22%	0	$0.00	NA	0	$0.
		MARINE BANK	1	$127,454.53	1%	0	$0.00	NA	0	$0.
		MASON-MCDUFFIE MORTGAGE CORPORATION	1	$335,500.00	2.64%	0	$0.00	NA	0	$0.
		MERCHANTS BANK, NATIONAL	1	$162,354.78	1.28%	0	$0.00	NA	0	$0.

		ASSOCIATION								
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$289,651.55	2.28%	0	$0.00	NA	0	$0.
		NORTHERN OHIO INVESTMENT COMPANY	1	$117,700.00	0.93%	0	$0.00	NA	0	$0.
		OLD SECOND NATIONAL BANK	2	$417,800.00	3.28%	0	$0.00	NA	0	$0.
		PANHANDLE STATE BANK	1	$239,993.00	1.89%	0	$0.00	NA	0	$0.
		PATELCO CREDIT UNION	1	$179,431.77	1.41%	0	$0.00	NA	0	$0.
		RABOBANK, N.A.	1	$346,000.00	2.72%	0	$0.00	NA	0	$0.
		STATE BANK OF CROSS PLAINS	1	$216,300.00	1.7%	0	$0.00	NA	0	$0.
		STATE BANK OF THE LAKES	1	$203,500.00	1.6%	0	$0.00	NA	0	$0.
		UMPQUA BANK	1	$216,000.00	1.7%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,515,464.11	11.91%	0	$0.00	NA	0	$0.
Total			**58**	**$12,719,833.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XAV2		CENTRAL MORTGAGE COMPANY	1	$255,518.79	2.35%	0	$0.00	NA	0	$0.
		CITIZENS FIRST WHOLESALE MORTGAGE	4	$838,338.00	7.7%	0	$0.00	NA	0	$0.
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	$1,199,035.74	11.01%	0	$0.00	NA	0	$0.
		FAIRWINDS CREDIT UNION	1	$217,000.00	1.99%	0	$0.00	NA	0	$0.
		FIDELITY BANK MORTGAGE	1	$268,997.79	2.47%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	$211,314.44	1.94%	0	$0.00	NA	0	$0.
		GROW FINANCIAL FEDERAL CREDIT UNION	1	$349,569.65	3.21%	0	$0.00	NA	0	$0.
		GTE FEDERAL CREDIT UNION	1	$224,800.00	2.06%	0	$0.00	NA	0	$0.
		HOME FINANCING CENTER INC.	1	$283,250.00	2.6%	0	$0.00	NA	0	$0.
		LOCKHEED FEDERAL CREDIT UNION	1	$393,254.60	3.61%	0	$0.00	NA	0	$0.
			1	$385,000.00	3.53%	0	$0.00	NA	0	$0.

		OLD SECOND NATIONAL BANK								
		PENTAGON FEDERAL CREDIT UNION	1	$184,298.96	1.69%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	1	$441,955.91	4.06%	0	$0.00	NA	0	$0.
		PRIMELENDING, A PLAINS CAPITAL COMPANY	3	$611,250.00	5.61%	0	$0.00	NA	0	$0.
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$416,000.00	3.82%	0	$0.00	NA	0	$0.
		SPACE COAST CREDIT UNION	2	$565,801.79	5.19%	0	$0.00	NA	0	$0.
		TAMPA BAY FEDERAL CREDIT UNION	4	$1,067,185.75	9.8%	0	$0.00	NA	0	$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$218,900.00	2.01%	0	$0.00	NA	0	$0.
		VANDYK MORTGAGE CORPORATION	2	$415,500.00	3.81%	0	$0.00	NA	0	$0.
		VYSTAR CREDIT UNION	5	$1,362,464.04	12.51%	0	$0.00	NA	0	$0.
		Unavailable	4	$982,544.46	9.03%	0	$0.00	NA	0	$0.
Total			**42**	**$10,891,979.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XAW0		ACACIA FEDERAL SAVINGS BANK	4	$1,120,000.00	1.14%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	3	$563,500.00	0.57%	0	$0.00	NA	0	$0.
		AMERICAN SAVINGS BANK, F.S.B.	2	$391,250.00	0.4%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	8	$1,615,693.18	1.64%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	2	$423,750.00	0.43%	0	$0.00	NA	0	$0.
		AURORA BANK FSB	1	$150,500.00	0.15%	0	$0.00	NA	0	$0.
		AURORA FINANCIAL GROUP INC.	1	$400,000.00	0.41%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	1	$153,750.00	0.16%	0	$0.00	NA	0	$0.
		BANK OF HAWAII	3	$1,421,000.00	1.44%	0	$0.00	NA	0	$0.
		BANK OF STANLY	1	$187,500.00	0.19%	0	$0.00	NA	0	$0.
		BANK OF THE WEST	1	$176,000.00	0.18%	0	$0.00	NA	0	$0.
		BAXTER CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.
			1	$322,500.00	0.33%	0	$0.00	NA	0	$0.

	BAY FEDERAL CREDIT UNION								
	BOEING EMPLOYEES CREDIT UNION	1	$187,500.00	0.19%	0	$0.00	NA	0	$0.
	CARNEGIE MORTGAGE, LLC	4	$851,400.00	0.87%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	1	$171,800.00	0.17%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	1	$252,000.00	0.26%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC	3	$1,049,250.00	1.07%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	1	$168,000.00	0.17%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC.	1	$286,155.76	0.29%	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	1	$167,400.00	0.17%	0	$0.00	NA	0	$0.
	CONTINENTAL HOME LOANS INC.	1	$415,800.00	0.42%	0	$0.00	NA	0	$0.
	CORNERSTONE MORTGAGE COMPANY	1	$162,313.61	0.17%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$165,000.00	0.17%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	1	$240,000.00	0.24%	0	$0.00	NA	0	$0.
	DENVER MORTGAGE COMPANY, INC.	1	$196,400.00	0.2%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$281,250.00	0.29%	0	$0.00	NA	0	$0.
	DIME BANK	1	$163,000.00	0.17%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.
	EASTLAND FINANCIAL CORPORATION	1	$247,500.00	0.25%	0	$0.00	NA	0	$0.
	FARMERS & MERCHANTS BANK	1	$162,982.20	0.17%	0	$0.00	NA	0	$0.

	FIDELITY BANK MORTGAGE	2	$414,729.49	0.42%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	2	$362,000.00	0.37%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	$650,000.00	0.66%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$167,000.00	0.17%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	1	$287,000.00	0.29%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	6	$1,439,522.00	1.46%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	5	$823,000.00	0.84%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	4	$810,242.00	0.82%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF GILLETTE	1	$156,750.00	0.16%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	1	$192,800.00	0.2%	0	$0.00	NA	0	$0.
	FIRST NORTHERN CREDIT UNION	1	$275,000.00	0.28%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	4	$812,196.89	0.83%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC BANK	3	$1,325,234.90	1.35%	0	$0.00	NA	0	$0.
	FREEDOM MORTGAGE CORP.	1	$261,141.99	0.27%	0	$0.00	NA	0	$0.
	FULTON BANK	16	$3,861,750.00	3.93%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B.	5	$1,521,407.27	1.55%	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	1	$156,000.00	0.16%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE, LLC	1	$298,914.11	0.3%	0	$0.00	NA	0	$0.
	GUARANTEED RATE, INC.	5	$1,491,500.00	1.52%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	$456,741.03	0.46%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	13	$2,794,780.00	2.84%	0	$0.00	NA	0	$0.
	HANNIBAL NATIONAL BANK	1	$171,561.25	0.17%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	3	$649,749.99	0.66%	0	$0.00	NA	0	$0.
		1	$262,500.00	0.27%	0	$0.00	NA	0	$0.

	HEARTLAND CREDIT UNION								
	HOME FINANCING CENTER INC.	1	$161,000.00	0.16%	0	$0.00	NA	0	$0.
	HOME STATE BANK	1	$238,400.00	0.24%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	4	$845,025.00	0.86%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	8	$2,154,650.00	2.19%	0	$0.00	NA	0	$0.
	LEADER BANK, N.A.	1	$356,250.00	0.36%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC.	2	$569,000.00	0.58%	0	$0.00	NA	0	$0.
	LYONS MORTGAGE SERVICES, INC.	1	$187,000.00	0.19%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	1	$243,750.00	0.25%	0	$0.00	NA	0	$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$533,500.00	0.54%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	2	$380,000.00	0.39%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	$194,250.00	0.2%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	2	$502,500.00	0.51%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	2	$438,554.64	0.45%	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$612,495.00	0.62%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	1	$189,000.00	0.19%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	1	$199,100.00	0.2%	0	$0.00	NA	0	$0.
	PACIFIC COMMUNITY CREDIT UNION	1	$276,000.00	0.28%	0	$0.00	NA	0	$0.
	PEOPLES BANK	8	$1,797,750.00	1.83%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	1	$473,017.66	0.48%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE	1	$153,750.00	0.16%	0	$0.00	NA	0	$0.

	CORPORATION								
	PLATINUM HOME MORTGAGE	1	$161,250.00	0.16%	0	$0.00	NA	0	$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	6	$1,319,000.00	1.34%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	4	$1,158,000.00	1.18%	0	$0.00	NA	0	$0.
	RABOBANK, N.A.	12	$3,773,759.69	3.84%	0	$0.00	NA	0	$0.
	RANDOLPH SAVINGS BANK	3	$777,950.00	0.79%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	$191,250.00	0.19%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	4	$1,057,550.00	1.08%	0	$0.00	NA	0	$0.
	RIGHT START MORTGAGE, INC.	10	$3,532,000.00	3.59%	0	$0.00	NA	0	$0.
	RIVERHILLS BANK	1	$156,000.00	0.16%	0	$0.00	NA	0	$0.
	ROLLSTONE BANK & TRUST	1	$178,500.00	0.18%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC.	30	$9,059,025.00	9.21%	0	$0.00	NA	0	$0.
	SAHARA MORTGAGE	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.
	SOUTHERN TRUST MORTGAGE LLC	1	$160,500.00	0.16%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	1	$153,000.00	0.16%	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC.	16	$4,845,980.20	4.93%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$175,000.00	0.18%	0	$0.00	NA	0	$0.
	SUN AMERICAN MORTGAGE COMPANY	1	$187,500.00	0.19%	0	$0.00	NA	0	$0.
	THE NATIONAL B&T OF SYCAMORE	1	$161,000.00	0.16%	0	$0.00	NA	0	$0.
	THINK MUTUAL BANK	1	$185,000.00	0.19%	0	$0.00	NA	0	$0.
	UMPQUA BANK	8	$1,777,000.00	1.81%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$443,100.00	0.45%	0	$0.00	NA	0	$0.

		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$169,000.00	0.17%	0	$0.00	NA	0	$0.
		VANDYK MORTGAGE CORPORATION	1	$368,000.00	0.37%	0	$0.00	NA	0	$0.
		WAKEFIELD CO-OPERATIVE BANK	2	$625,000.00	0.64%	0	$0.00	NA	0	$0.
		WINTER HILL BANK, FSB	1	$320,600.00	0.33%	0	$0.00	NA	0	$0.
		Unavailable	85	$23,530,434.75	23.9%	0	$0.00	NA	0	$0.
Total			**376**	**$98,369,107.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XAX8		ADDISON AVENUE FEDERAL CREDIT UNION	1	$335,400.00	2.11%	0	$0.00	NA	0	$0.
		ADVANCIAL FEDERAL CREDIT UNION	1	$251,500.00	1.58%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	2	$531,672.89	3.35%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	1	$360,000.00	2.27%	0	$0.00	NA	0	$0.
		AMERICAHOMEKEY, INC	1	$402,000.00	2.53%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, TERRELL	3	$795,542.00	5.01%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$274,400.00	1.73%	0	$0.00	NA	0	$0.
		BENCHMARK BANK	2	$487,844.43	3.07%	0	$0.00	NA	0	$0.
		COMMERCIAL BANK OF TEXAS, N.A.	1	$217,100.00	1.37%	0	$0.00	NA	0	$0.
		CORNERSTONE MORTGAGE COMPANY	1	$416,494.31	2.62%	0	$0.00	NA	0	$0.
		DURANT BANK AND TRUST COMPANY	2	$762,856.13	4.8%	0	$0.00	NA	0	$0.
		FARMERS BANK & TRUST	1	$224,250.00	1.41%	0	$0.00	NA	0	$0.
		FIRST COMMUNITY CREDIT UNION	7	$1,973,879.06	12.43%	0	$0.00	NA	0	$0.
		FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	$621,577.00	3.91%	0	$0.00	NA	0	$0.
		FIRST MORTGAGE COMPANY, L.L.C.	2	$567,889.73	3.58%	0	$0.00	NA	0	$0.
			2	$549,449.18	3.46%	0	$0.00	NA	0	$0.

		GMAC MORTGAGE, LLC								
		INTERNATIONAL BANK OF COMMERCE	1	$327,895.38	2.06%	0	$0.00	NA	0	$0.
		JAMES B. NUTTER AND COMPANY	1	$197,450.00	1.24%	0	$0.00	NA	0	$0.
		LEADER ONE FINANCIAL CORPORATION	1	$204,000.00	1.28%	0	$0.00	NA	0	$0.
		PENTAGON FEDERAL CREDIT UNION	1	$269,319.26	1.7%	0	$0.00	NA	0	$0.
		PRIMELENDING, A PLAINS CAPITAL COMPANY	2	$638,000.00	4.02%	0	$0.00	NA	0	$0.
		PRIMEWEST MORTGAGE CORPORATION	1	$227,200.00	1.43%	0	$0.00	NA	0	$0.
		RANLIFE, INC.	1	$406,144.00	2.56%	0	$0.00	NA	0	$0.
		SCHMIDT MORTGAGE COMPANY	3	$921,036.14	5.8%	0	$0.00	NA	0	$0.
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$284,896.23	1.79%	0	$0.00	NA	0	$0.
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$183,391.54	1.15%	0	$0.00	NA	0	$0.
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$335,596.28	2.11%	0	$0.00	NA	0	$0.
		TXL MORTGAGE CORPORATION	1	$176,600.00	1.11%	0	$0.00	NA	0	$0.
		WALLIS STATE BANK	1	$240,250.00	1.51%	0	$0.00	NA	0	$0.
		Unavailable	10	$2,700,629.74	17.01%	0	$0.00	NA	0	$0.
Total			**56**	**$15,884,263.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XAY6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$347,600.00	8.53%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	3	$639,360.00	15.69%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	1	$352,349.24	8.65%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	3	$723,400.00	17.76%	0	$0.00	NA	0	$0.
			2	$562,200.00	13.8%	0	$0.00	NA	0	$0.

		JUST MORTGAGE, INC.								
		Unavailable	5	$1,448,841.21	35.57%	0	$0.00	NA	0	$0.
Total			**15**	**$4,073,750.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XAZ3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	$2,505,364.00	13.23%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	5	$1,480,250.00	7.82%	0	$0.00	NA	0	$0.
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$209,600.00	1.11%	0	$0.00	NA	0	$0.
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$201,109.00	1.06%	0	$0.00	NA	0	$0.
		IMORTGAGE.COM	2	$445,000.00	2.35%	0	$0.00	NA	0	$0.
		JUST MORTGAGE, INC.	2	$523,500.00	2.76%	0	$0.00	NA	0	$0.
		SEATTLE BANK	9	$2,035,275.00	10.75%	0	$0.00	NA	0	$0.
		SHEA MORTGAGE, INC.	1	$241,050.00	1.27%	0	$0.00	NA	0	$0.
		Unavailable	43	$11,292,755.00	59.65%	0	$0.00	NA	0	$0.
Total			**73**	**$18,933,903.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XB25		ADVANCIAL FEDERAL CREDIT UNION	1	$180,000.00	1.21%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	1	$260,000.00	1.74%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	1	$247,200.00	1.66%	0	$0.00	NA	0	$0.
		AURORA FINANCIAL GROUP INC.	1	$260,000.00	1.74%	0	$0.00	NA	0	$0.
		BAY FEDERAL CREDIT UNION	1	$260,800.00	1.75%	0	$0.00	NA	0	$0.
		BELLCO CREDIT UNION	1	$417,000.00	2.8%	0	$0.00	NA	0	$0.
		DUPAGE CREDIT UNION	1	$192,000.00	1.29%	0	$0.00	NA	0	$0.
		EMIGRANT MORTGAGE COMPANY, INC.	1	$312,000.00	2.09%	0	$0.00	NA	0	$0.
		FIDELITY HOMESTEAD SAVINGS BANK	2	$619,305.27	4.15%	0	$0.00	NA	0	$0.
		FIRST CALIFORNIA MORTGAGE	1	$367,000.00	2.46%	0	$0.00	NA	0	$0.

	COMPANY								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$203,200.00	1.36%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	2	$489,600.00	3.28%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	8	$2,611,975.82	17.51%	0	$0.00	NA	0	$0.
	FULTON BANK	2	$617,408.76	4.14%	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	1	$190,000.00	1.27%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	$251,730.60	1.69%	0	$0.00	NA	0	$0.
	GUARANTEED RATE, INC.	1	$244,150.38	1.64%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	$187,200.00	1.25%	0	$0.00	NA	0	$0.
	MARSHFIELD SAVINGS BANK	1	$201,600.00	1.35%	0	$0.00	NA	0	$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$235,000.00	1.58%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$240,000.00	1.61%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A.	1	$664,254.84	4.45%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$226,480.00	1.52%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	1	$575,339.30	3.86%	0	$0.00	NA	0	$0.
	RBC BANK (USA)	1	$416,564.63	2.79%	0	$0.00	NA	0	$0.
	SAHARA MORTGAGE	1	$176,000.00	1.18%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	2	$548,063.05	3.67%	0	$0.00	NA	0	$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$192,000.00	1.29%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$339,627.84	2.28%	0	$0.00	NA	0	$0.
		1	$321,359.46	2.15%	0	$0.00	NA	0	$0.

		UNITED MORTGAGE CORPORATION								
		UNITED SECURITY FINANCIAL, INC	1	$263,393.04	1.77%	0	$0.00	NA	0	$0.
		VANDYK MORTGAGE CORPORATION	1	$244,000.00	1.64%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	1	$191,446.00	1.28%	0	$0.00	NA	0	$0.
		Unavailable	7	$2,172,773.98	14.55%	0	$0.00	NA	0	$0.
Total			**51**	**$14,918,472.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XB33		JUST MORTGAGE, INC.	11	$2,884,270.00	26.51%	0	$0.00	NA	0	$0.
		Unavailable	28	$7,996,190.90	73.49%	0	$0.00	NA	0	$0.
Total			**39**	**$10,880,460.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XBA7		ACHIEVA CREDIT UNION	1	$161,500.00	0.8%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	1	$271,861.52	1.35%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	1	$123,200.00	0.61%	0	$0.00	NA	0	$0.
		AMERIFIRST FINANCIAL CORPORATION	1	$170,000.00	0.85%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	2	$380,200.00	1.89%	0	$0.00	NA	0	$0.
		BAXTER CREDIT UNION	1	$330,250.00	1.64%	0	$0.00	NA	0	$0.
		BLACKHAWK COMMUNITY CREDIT UNION	1	$125,000.00	0.62%	0	$0.00	NA	0	$0.
		CENTRAL MORTGAGE COMPANY	1	$152,275.00	0.76%	0	$0.00	NA	0	$0.
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$258,650.00	1.29%	0	$0.00	NA	0	$0.
		COMMUNITYONE BANK, N.A.	1	$100,882.73	0.5%	0	$0.00	NA	0	$0.
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$501,381.13	2.5%	0	$0.00	NA	0	$0.
		DIRECT MORTGAGE, CORP.	1	$318,750.00	1.59%	0	$0.00	NA	0	$0.
		FIRST INTERSTATE BANK	2	$511,000.00	2.54%	0	$0.00	NA	0	$0.

	FIRST MORTGAGE COMPANY, L.L.C.	1	$334,000.00	1.66%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	5	$849,662.51	4.23%	0	$0.00	NA	0	$0.
	FREMONT BANK	2	$417,792.12	2.08%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	2	$497,500.00	2.48%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	1	$200,000.00	1%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	3	$811,400.00	4.04%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK	6	$771,500.00	3.84%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	1	$208,000.00	1.04%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	1	$53,750.00	0.27%	0	$0.00	NA	0	$0.
	LYDIAN PRIVATE BANK	2	$413,250.00	2.06%	0	$0.00	NA	0	$0.
	MAGNA BANK	2	$453,400.00	2.26%	0	$0.00	NA	0	$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$281,250.00	1.4%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$169,900.00	0.85%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	1	$219,470.00	1.09%	0	$0.00	NA	0	$0.
	NEVADA FEDERAL FINANCIAL CORPORATION	1	$271,600.00	1.35%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	$169,450.00	0.84%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	2	$254,412.77	1.27%	0	$0.00	NA	0	$0.
	RBC BANK (USA)	1	$345,626.38	1.72%	0	$0.00	NA	0	$0.
	RBS CITIZENS, NA	4	$762,993.25	3.8%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	1	$393,750.00	1.96%	0	$0.00	NA	0	$0.
	REGIONS BANK	3	$701,611.30	3.49%	0	$0.00	NA	0	$0.
	SAFE CREDIT UNION	1	$339,700.00	1.69%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$472,300.00	2.35%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	1	$168,750.00	0.84%	0	$0.00	NA	0	$0.

		THE BRANCH BANKING AND TRUST COMPANY	2	$618,017.66	3.08%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	14	$2,653,135.18	13.21%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	1	$145,000.00	0.72%	0	$0.00	NA	0	$0.
		ULSTER SAVINGS BANK	1	$268,150.00	1.33%	0	$0.00	NA	0	$0.
		UMPQUA BANK	2	$483,244.00	2.41%	0	$0.00	NA	0	$0.
		UNITED MORTGAGE CORPORATION	1	$216,000.00	1.08%	0	$0.00	NA	0	$0.
		WEBSTER BANK, N.A.	1	$247,195.67	1.23%	0	$0.00	NA	0	$0.
		Unavailable	8	$2,490,314.17	12.39%	0	$0.00	NA	0	$0.
Total			**92**	**$20,087,075.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XBB5		AEROSPACE FEDERAL CREDIT UNION	1	$417,000.00	6.01%	0	$0.00	NA	0	$0.
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$177,000.00	2.55%	0	$0.00	NA	0	$0.
		ARIZONA STATE CREDIT UNION	1	$88,000.00	1.27%	0	$0.00	NA	0	$0.
		BANK OF WASHINGTON	1	$236,735.00	3.41%	0	$0.00	NA	0	$0.
		CENTRAL SAVINGS BANK	1	$79,015.85	1.14%	0	$0.00	NA	0	$0.
		CO-OP SERVICES CREDIT UNION	1	$192,000.00	2.77%	0	$0.00	NA	0	$0.
		COMMUNITY SAVINGS BANK	3	$234,944.46	3.38%	0	$0.00	NA	0	$0.
		EMPOWER FEDERAL CREDIT UNION	2	$164,091.00	2.36%	0	$0.00	NA	0	$0.
		FINANCIAL PLUS FEDERAL CREDIT UNION	4	$477,000.00	6.87%	0	$0.00	NA	0	$0.
		FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$82,960.14	1.19%	0	$0.00	NA	0	$0.
		FIRST FINANCIAL CREDIT UNION	1	$183,700.00	2.65%	0	$0.00	NA	0	$0.
		FRANKENMUTH CREDIT UNION	1	$49,000.00	0.71%	0	$0.00	NA	0	$0.
		HOMETOWN BANK	1	$125,500.00	1.81%	0	$0.00	NA	0	$0.
		ISB COMMUNITY BANK	1	$151,000.00	2.18%	0	$0.00	NA	0	$0.

		LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$105,000.00	1.51%	0	$0.00	NA	0	$0.
		MARINE BANK	1	$114,680.55	1.65%	0	$0.00	NA	0	$0.
		MERIWEST MORTGAGE COMPANY, LLC	1	$241,000.00	3.47%	0	$0.00	NA	0	$0.
		MID MINNESOTA FEDERAL CREDIT UNION	1	$104,000.00	1.5%	0	$0.00	NA	0	$0.
		MISSOURI CREDIT UNION	3	$554,550.00	7.99%	0	$0.00	NA	0	$0.
		MORTGAGE AMERICA, INC.	1	$217,000.00	3.13%	0	$0.00	NA	0	$0.
		ORIENTAL BANK AND TRUST	3	$229,452.97	3.31%	0	$0.00	NA	0	$0.
		PACIFIC NW FEDERAL CREDIT UNION	1	$210,300.00	3.03%	0	$0.00	NA	0	$0.
		PIONEER CREDIT UNION	1	$75,000.00	1.08%	0	$0.00	NA	0	$0.
		POPULAR MORTGAGE, INC.	1	$111,125.00	1.6%	0	$0.00	NA	0	$0.
		PRIMEBANK	1	$153,000.00	2.2%	0	$0.00	NA	0	$0.
		ROUNDBANK	1	$158,000.00	2.28%	0	$0.00	NA	0	$0.
		SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$149,800.00	2.16%	0	$0.00	NA	0	$0.
		SAVINGS BANK OF MENDOCINO COUNTY	1	$105,000.00	1.51%	0	$0.00	NA	0	$0.
		STATE BANK OF NEW PRAGUE	2	$289,720.00	4.17%	0	$0.00	NA	0	$0.
		THE FARMERS STATE BANK AND TRUST COMPANY	4	$477,810.00	6.88%	0	$0.00	NA	0	$0.
		VIRGINIA CREDIT UNION, INC.	3	$476,300.00	6.86%	0	$0.00	NA	0	$0.
		WAYNE BANK AND TRUST COMPANY	1	$112,000.00	1.61%	0	$0.00	NA	0	$0.
		Unavailable	4	$400,598.15	5.76%	0	$0.00	NA	0	$0.
Total			**52**	**$6,942,283.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XBC3		ALPENA ALCONA AREA CREDIT UNION	1	$154,000.00	1.37%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	1	$50,800.00	0.45%	0	$0.00	NA	0	$0.
			1	$240,637.00	2.14%	0	$0.00	NA	0	$0.

	AMERICAN BANK & TRUST CO., INC.								
	ASSOCIATED BANK, NA	1	$86,700.00	0.77%	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	1	$155,440.00	1.38%	0	$0.00	NA	0	$0.
	BREMER FINANCIAL CORPORATION	1	$116,150.00	1.03%	0	$0.00	NA	0	$0.
	CENTRAL BANK ILLINOIS	1	$102,680.00	0.91%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	1	$67,265.31	0.6%	0	$0.00	NA	0	$0.
	COUNTRYPLACE MORTGAGE, LTD	3	$269,248.00	2.39%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$131,707.00	1.17%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	1	$114,769.49	1.02%	0	$0.00	NA	0	$0.
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$208,928.81	1.86%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	1	$190,000.00	1.69%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	4	$915,721.00	8.13%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	3	$619,299.00	5.5%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	1	$169,746.00	1.51%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	4	$852,405.00	7.57%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	8	$983,432.45	8.73%	0	$0.00	NA	0	$0.
	ILLINI BANK	2	$121,236.37	1.08%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK	1	$34,534.00	0.31%	0	$0.00	NA	0	$0.
	JUST MORTGAGE, INC.	1	$236,811.00	2.1%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	1	$116,053.00	1.03%	0	$0.00	NA	0	$0.
	MARINE BANK	1	$103,445.00	0.92%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	1	$170,400.00	1.51%	0	$0.00	NA	0	$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	1	$193,891.91	1.72%	0	$0.00	NA	0	$0.

		SERVICES								
		MORTGAGE CENTER, LLC	1	$88,680.00	0.79%	0	$0.00	NA	0	$0.
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$232,864.00	2.07%	0	$0.00	NA	0	$0.
		MORTGAGE SECURITY, INC.	1	$305,143.41	2.71%	0	$0.00	NA	0	$0.
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$74,500.00	0.66%	0	$0.00	NA	0	$0.
		NORTHWESTERN MORTGAGE COMPANY	1	$30,400.00	0.27%	0	$0.00	NA	0	$0.
		ONEWEST BANK, NATIONAL ASSOCIATION	1	$124,192.76	1.1%	0	$0.00	NA	0	$0.
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$245,219.46	2.18%	0	$0.00	NA	0	$0.
		PROFESSIONAL FEDERAL CREDIT UNION	1	$79,000.00	0.7%	0	$0.00	NA	0	$0.
		SABINE STATE BANK AND TRUST COMPANY	1	$275,939.29	2.45%	0	$0.00	NA	0	$0.
		SAHARA MORTGAGE	3	$715,237.00	6.35%	0	$0.00	NA	0	$0.
		SEATTLE BANK	1	$255,958.00	2.27%	0	$0.00	NA	0	$0.
		TEXAS BANK	1	$153,927.00	1.37%	0	$0.00	NA	0	$0.
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$330,752.49	2.94%	0	$0.00	NA	0	$0.
		TRAVERSE CITY STATE BANK	1	$166,816.00	1.48%	0	$0.00	NA	0	$0.
		UNITED BANK & TRUST	2	$235,539.00	2.09%	0	$0.00	NA	0	$0.
		UNITED MORTGAGE CORPORATION	2	$401,069.96	3.56%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	1	$113,834.00	1.01%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,025,929.25	9.11%	0	$0.00	NA	0	$0.
Total			**72**	**$11,260,301.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XBD1		ASSOCIATED BANK, NA	1	$70,179.67	0.41%	0	$0.00	NA	0	$0.
		AURORA FINANCIAL GROUP INC.	1	$93,173.00	0.54%	0	$0.00	NA	0	$0.
			1	$82,335.68	0.48%	0	$0.00	NA	0	$0.

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO								
	BANKERS FINANCIAL GROUP INC.	2	$560,569.00	3.25%	0	$0.00	NA	0	$0.
	BARKSDALE FEDERAL CREDIT UNION	17	$2,101,307.09	12.17%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	2	$339,165.02	1.96%	0	$0.00	NA	0	$0.
	CIS FINANCIAL SERVICES, INC.	4	$581,152.00	3.37%	0	$0.00	NA	0	$0.
	COUNTRYPLACE MORTGAGE, LTD	5	$538,749.00	3.12%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	1	$208,216.15	1.21%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	3	$353,063.41	2.05%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	12	$1,735,486.21	10.05%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE, LLC	1	$196,888.29	1.14%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$45,975.00	0.27%	0	$0.00	NA	0	$0.
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$144,375.52	0.84%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	1	$98,661.00	0.57%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK	5	$407,493.00	2.36%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	$178,594.00	1.03%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	1	$122,291.00	0.71%	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	1	$98,616.39	0.57%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	1	$186,300.00	1.08%	0	$0.00	NA	0	$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	$917,392.76	5.31%	0	$0.00	NA	0	$0.
	MORTGAGE ACCESS CORP.DBA	4	$834,813.46	4.84%	0	$0.00	NA	0	$0.

		WEICHERT FINANCIAL SERVICES								
		MORTGAGE CENTER, LLC	9	$682,874.00	3.96%	0	$0.00	NA	0	$0.
		MORTGAGE SOLUTIONS OF CO, LLC	1	$135,677.51	0.79%	0	$0.00	NA	0	$0.
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$108,538.00	0.63%	0	$0.00	NA	0	$0.
		NORTHWESTERN MORTGAGE COMPANY	4	$490,382.81	2.84%	0	$0.00	NA	0	$0.
		SABINE STATE BANK AND TRUST COMPANY	4	$402,598.20	2.33%	0	$0.00	NA	0	$0.
		SAHARA MORTGAGE	10	$2,045,042.00	11.85%	0	$0.00	NA	0	$0.
		SELF-HELP CREDIT UNION	2	$165,275.04	0.96%	0	$0.00	NA	0	$0.
		SILVER STATE SCHOOLS CREDIT UNION	1	$73,653.22	0.43%	0	$0.00	NA	0	$0.
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$164,306.49	0.95%	0	$0.00	NA	0	$0.
		TINKER FEDERAL CREDIT UNION	2	$245,255.69	1.42%	0	$0.00	NA	0	$0.
		TRAVERSE CITY STATE BANK	1	$117,098.00	0.68%	0	$0.00	NA	0	$0.
		UNITED BANK & TRUST	9	$699,704.00	4.05%	0	$0.00	NA	0	$0.
		UNIVERSITY BANK	1	$136,185.10	0.79%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	6	$625,060.52	3.62%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,278,246.35	7.37%	0	$0.00	NA	0	$0.
Total			**135**	**$17,264,693.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XBE9		CIS FINANCIAL SERVICES, INC.	13	$1,799,688.00	42.29%	0	$0.00	NA	0	$0.
		HOME FINANCING CENTER INC.	1	$93,083.90	2.19%	0	$0.00	NA	0	$0.
		INDEPENDENT BANK	5	$226,841.00	5.33%	0	$0.00	NA	0	$0.
		LAND /HOME FINANCIAL SERVICES, INC.	2	$471,596.37	11.08%	0	$0.00	NA	0	$0.
		MORTGAGE CENTER, LLC	1	$80,910.00	1.9%	0	$0.00	NA	0	$0.

		MORTGAGE SOLUTIONS OF CO, LLC	3	$331,106.00	7.78%	0	$0.00	NA	0	$0.
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$177,608.00	4.17%	0	$0.00	NA	0	$0.
		NORTHERN OHIO INVESTMENT COMPANY	2	$67,858.00	1.59%	0	$0.00	NA	0	$0.
		PNC BANK, N.A.	1	$83,221.19	1.96%	0	$0.00	NA	0	$0.
		SABINE STATE BANK AND TRUST COMPANY	1	$68,576.00	1.61%	0	$0.00	NA	0	$0.
		SOMERSET TRUST COMPANY	1	$85,200.84	2%	0	$0.00	NA	0	$0.
		UNITED BANK & TRUST	1	$44,351.80	1.04%	0	$0.00	NA	0	$0.
		Unavailable	4	$725,462.44	17.06%	0	$0.00	NA	0	$0.
Total			**36**	**$4,255,503.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XBF6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	$1,107,525.38	53.88%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	9	$774,331.59	37.67%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A.	1	$29,060.57	1.41%	0	$0.00	NA	0	$0.
		Unavailable	2	$144,788.25	7.04%	0	$0.00	NA	0	$0.
Total			**25**	**$2,055,705.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XBG4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	$2,196,900.00	71.47%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	6	$767,500.00	24.97%	0	$0.00	NA	0	$0.
		Unavailable	1	$109,298.76	3.56%	0	$0.00	NA	0	$0.
Total			**23**	**$3,073,698.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XBH2		ARVEST MORTGAGE COMPANY	11	$773,637.00	40.84%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	6	$575,500.00	30.38%	0	$0.00	NA	0	$0.
		Unavailable	6	$545,000.00	28.78%	0	$0.00	NA	0	$0.
Total			**23**	**$1,894,137.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XBJ8			17	$1,474,300.00	63.55%	0	$0.00	NA	0	$0.

		ARVEST MORTGAGE COMPANY								
		FIRST NATIONAL BANK OF OMAHA	1	$79,000.00	3.41%	0	$0.00	NA	0	$0.
		IMORTGAGE.COM	1	$105,750.00	4.56%	0	$0.00	NA	0	$0.
		SEATTLE BANK	1	$121,500.00	5.24%	0	$0.00	NA	0	$0.
		Unavailable	6	$539,300.00	23.24%	0	$0.00	NA	0	$0.
Total			**26**	**$2,319,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XBK5		BANCO SANTANDER PUERTO RICO	1	$178,013.37	11.6%	0	$0.00	NA	0	$0.
		BELLCO CREDIT UNION	1	$286,452.93	18.67%	0	$0.00	NA	0	$0.
		FIRST PLACE BANK	1	$177,422.38	11.57%	0	$0.00	NA	0	$0.
		FIRST TECHNOLOGY CREDIT UNION	1	$177,798.36	11.59%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	2	$384,415.72	25.06%	0	$0.00	NA	0	$0.
		Unavailable	1	$329,924.79	21.51%	0	$0.00	NA	0	$0.
Total			**7**	**$1,534,027.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XBL3		BANCO SANTANDER PUERTO RICO	1	$220,521.57	1.07%	0	$0.00	NA	0	$0.
		BELLCO CREDIT UNION	1	$254,361.61	1.23%	0	$0.00	NA	0	$0.
		CITIZENS EQUITY FIRST CREDIT UNION	1	$287,397.99	1.39%	0	$0.00	NA	0	$0.
		COMMUNITY BANC MORTGAGE CORPORATION	1	$182,097.76	0.88%	0	$0.00	NA	0	$0.
		CONSUMERS COOPERATIVE CREDIT UNION	1	$183,642.76	0.89%	0	$0.00	NA	0	$0.
		FIRST COMMUNITY CREDIT UNION	1	$188,783.31	0.91%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE, LLC	3	$810,384.93	3.92%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	$290,482.73	1.41%	0	$0.00	NA	0	$0.
		OREGON FIRST COMMUNITY CREDIT UNION	1	$198,785.18	0.96%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	19	$4,260,819.29	20.63%	0	$0.00	NA	0	$0.
		TOWER FEDERAL CREDIT UNION	1	$212,776.48	1.03%	0	$0.00	NA	0	$0.
			53	$12,643,439.81	61.2%	0	$0.00	NA	0	$0.

		VALLEY NATIONAL BANK								
		Unavailable	4	$924,197.56	4.48%	0	$0.00	NA	0	$0.
Total			**88**	**$20,657,690.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XBM1		FIRST COMMUNITY CREDIT UNION	1	$189,645.54	3.86%	0	$0.00	NA	0	$0.
		FIRST MORTGAGE COMPANY, L.L.C.	1	$215,403.80	4.38%	0	$0.00	NA	0	$0.
		VALLEY NATIONAL BANK	21	$4,331,530.41	88.14%	0	$0.00	NA	0	$0.
		Unavailable	1	$177,929.00	3.62%	0	$0.00	NA	0	$0.
Total			**24**	**$4,914,508.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XBN9		ACACIA FEDERAL SAVINGS BANK	2	$1,053,082.98	0.62%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$1,622,653.12	0.95%	0	$0.00	NA	0	$0.
		AURORA BANK FSB	1	$712,500.00	0.42%	0	$0.00	NA	0	$0.
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$492,283.94	0.29%	0	$0.00	NA	0	$0.
		BANCO SANTANDER PUERTO RICO	1	$593,599.91	0.35%	0	$0.00	NA	0	$0.
		BANK OF HAWAII	1	$708,250.45	0.42%	0	$0.00	NA	0	$0.
		BANK OF THE WEST	3	$1,880,163.64	1.11%	0	$0.00	NA	0	$0.
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$485,000.00	0.29%	0	$0.00	NA	0	$0.
		BOEING EMPLOYEES CREDIT UNION	1	$566,802.21	0.33%	0	$0.00	NA	0	$0.
		CARNEGIE MORTGAGE, LLC	1	$676,828.07	0.4%	0	$0.00	NA	0	$0.
		COMMUNITY MORTGAGE FUNDING, LLC	1	$449,433.84	0.26%	0	$0.00	NA	0	$0.
		COMMUNITY NATIONAL BANK	1	$644,188.50	0.38%	0	$0.00	NA	0	$0.
		CUSO MORTGAGE, INC.	1	$487,500.00	0.29%	0	$0.00	NA	0	$0.
		FARMERS BANK & TRUST	1	$599,262.25	0.35%	0	$0.00	NA	0	$0.
		FIRST MORTGAGE CORPORATION	1	$538,850.20	0.32%	0	$0.00	NA	0	$0.
		FIRST NIAGARA BANK, NATIONAL	1	$699,139.29	0.41%	0	$0.00	NA	0	$0.

	ASSOCIATION								
	FIRST PLACE BANK	4	$2,509,709.10	1.48%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC BANK	5	$3,009,558.48	1.77%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	1	$543,687.57	0.32%	0	$0.00	NA	0	$0.
	FREMONT BANK	3	$2,056,852.71	1.21%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B.	3	$1,946,500.00	1.14%	0	$0.00	NA	0	$0.
	GATEWAY BUSINESS BANK	1	$484,500.00	0.28%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	8	$4,285,591.45	2.52%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	30	$18,583,261.76	10.92%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	5	$2,626,500.00	1.54%	0	$0.00	NA	0	$0.
	LEADER BANK, N.A.	2	$1,008,582.02	0.59%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	2	$1,145,978.57	0.67%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	5	$3,367,983.00	1.98%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	2	$1,034,430.45	0.61%	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$505,377.84	0.3%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	1	$537,323.12	0.32%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	1	$463,821.12	0.27%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	3	$1,863,166.07	1.1%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	26	$14,506,023.97	8.53%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	2	$1,192,497.78	0.7%	0	$0.00	NA	0	$0.
	RABOBANK, N.A.	2	$1,117,347.09	0.66%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	3	$1,428,600.00	0.84%	0	$0.00	NA	0	$0.
	RIGHT START MORTGAGE, INC.	2	$1,389,750.00	0.82%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC.	50	$30,553,751.82	17.96%	0	$0.00	NA	0	$0.
		1	$520,000.00	0.31%	0	$0.00	NA	0	$0.

		SALEM FIVE MORTGAGE COMPANY, LLC								
		STANFORD FEDERAL CREDIT UNION	1	$631,204.86	0.37%	0	$0.00	NA	0	$0.
		STEARNS LENDING, INC.	2	$1,359,134.88	0.8%	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	2	$887,300.00	0.52%	0	$0.00	NA	0	$0.
		Unavailable	101	$58,371,944.88	34.28%	0	$0.00	NA	0	$0.
Total			**290**	**$170,139,916.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XBP4		ABBEVILLE BUILDING AND LOAN, SSB	1	$225,000.00	0.05%	0	$0.00	NA	0	$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$510,600.00	0.1%	0	$0.00	NA	0	$0.
		ACACIA FEDERAL SAVINGS BANK	9	$2,611,733.00	0.52%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	12	$4,237,328.44	0.85%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	1	$186,500.00	0.04%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	2	$669,000.00	0.13%	0	$0.00	NA	0	$0.
		ALLEGIANCE CREDIT UNION	1	$193,100.00	0.04%	0	$0.00	NA	0	$0.
		ALLSOUTH FEDERAL CREDIT UNION	1	$195,500.00	0.04%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO.	4	$837,400.00	0.17%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	2	$460,000.00	0.09%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	3	$717,280.66	0.14%	0	$0.00	NA	0	$0.
		AMERICAN BANK	4	$1,006,291.81	0.2%	0	$0.00	NA	0	$0.
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$427,700.00	0.09%	0	$0.00	NA	0	$0.
		AMERICAN EAGLE FEDERAL CREDIT UNION	7	$1,646,200.00	0.33%	0	$0.00	NA	0	$0.
		AMERICAN FEDERAL SAVINGS BANK	1	$241,700.00	0.05%	0	$0.00	NA	0	$0.
			1	$279,622.83	0.06%	0	$0.00	NA	0	$0.

	AMERICAN FINANCE HOUSE LARIBA								
	AMERICAN SAVINGS BANK, F.S.B.	2	$878,750.00	0.18%	0	$0.00	NA	0	$0.
	AMERICAS CHRISTIAN CREDIT UNION	1	$225,000.00	0.05%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	9	$2,297,456.00	0.46%	0	$0.00	NA	0	$0.
	AMERIHOME MORTGAGE CORPORATION	1	$188,000.00	0.04%	0	$0.00	NA	0	$0.
	AMERITRUST MORTGAGE CORPORATION	1	$350,200.00	0.07%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	9	$2,442,350.00	0.49%	0	$0.00	NA	0	$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$642,680.00	0.13%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	39	$10,571,604.14	2.12%	0	$0.00	NA	0	$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$688,045.96	0.14%	0	$0.00	NA	0	$0.
	AURORA BANK FSB	1	$179,500.00	0.04%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC.	3	$756,850.85	0.15%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	20	$5,626,853.25	1.13%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	3	$802,400.00	0.16%	0	$0.00	NA	0	$0.
	BANK MUTUAL	12	$3,009,458.02	0.6%	0	$0.00	NA	0	$0.
	BANK OF AMERICAN FORK	1	$352,500.00	0.07%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	11	$3,765,500.00	0.75%	0	$0.00	NA	0	$0.
	BANK OF LANCASTER	1	$352,000.00	0.07%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	22	$6,900,927.00	1.38%	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	1	$229,240.00	0.05%	0	$0.00	NA	0	$0.
	BANK OF WAUSAU	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$415,000.00	0.08%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	10	$3,262,599.00	0.65%	0	$0.00	NA	0	$0.
		2	$607,000.00	0.12%	0	$0.00	NA	0	$0.

	BAY FEDERAL CREDIT UNION								
	BELLCO CREDIT UNION	3	$767,958.61	0.15%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	3	$861,700.00	0.17%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	1	$368,000.00	0.07%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	4	$783,000.00	0.16%	0	$0.00	NA	0	$0.
	BLOOMFIELD STATE BANK	2	$528,000.00	0.11%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	21	$5,356,450.00	1.07%	0	$0.00	NA	0	$0.
	BOSTON FIREFIGHTERS CREDIT UNION	4	$1,210,400.00	0.24%	0	$0.00	NA	0	$0.
	BOULDER VALLEY CREDIT UNION	4	$1,066,600.00	0.21%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	3	$880,551.03	0.18%	0	$0.00	NA	0	$0.
	BUSEY BANK	1	$191,000.00	0.04%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$1,178,000.00	0.24%	0	$0.00	NA	0	$0.
	CARNEGIE MORTGAGE, LLC	3	$753,700.00	0.15%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	3	$1,020,000.00	0.2%	0	$0.00	NA	0	$0.
	CENTRAL BANK	1	$198,000.00	0.04%	0	$0.00	NA	0	$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$181,500.00	0.04%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	32	$8,561,624.75	1.71%	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	2	$473,183.12	0.09%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	3	$1,257,000.00	0.25%	0	$0.00	NA	0	$0.
	CENTRIS FEDERAL CREDIT UNION	3	$705,500.00	0.14%	0	$0.00	NA	0	$0.
	CENTRUE BANK	1	$236,500.00	0.05%	0	$0.00	NA	0	$0.

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	6	$1,463,500.00	0.29%	0	$0.00	NA	0	$0.
	CHARLES RIVER BANK	1	$370,000.00	0.07%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	1	$331,000.00	0.07%	0	$0.00	NA	0	$0.
	CHETCO FEDERAL CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	6	$1,660,850.00	0.33%	0	$0.00	NA	0	$0.
	CITIZENS BANK	1	$274,000.00	0.05%	0	$0.00	NA	0	$0.
	CITIZENS FIRST BANK	1	$310,000.00	0.06%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	2	$468,000.00	0.09%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$1,764,411.00	0.35%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK	1	$213,000.00	0.04%	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	1	$285,631.85	0.06%	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC	12	$3,796,700.00	0.76%	0	$0.00	NA	0	$0.
	CO-OP SERVICES CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	6	$1,607,418.36	0.32%	0	$0.00	NA	0	$0.
	COASTHILLS FEDERAL CREDIT UNION	2	$424,600.00	0.08%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC.	3	$1,085,410.05	0.22%	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	3	$654,500.00	0.13%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO.	1	$310,000.00	0.06%	0	$0.00	NA	0	$0.
	COMMUNITY BANK - MISSOULA	2	$822,000.00	0.16%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$759,000.00	0.15%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	3	$710,200.00	0.14%	0	$0.00	NA	0	$0.

	COMMUNITY SAVINGS BANK	1	$182,400.00	0.04%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	1	$205,000.00	0.04%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	$296,000.00	0.06%	0	$0.00	NA	0	$0.
	CORNERSTONE MORTGAGE COMPANY	1	$210,025.03	0.04%	0	$0.00	NA	0	$0.
	CORTRUST BANK	1	$196,600.00	0.04%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	5	$1,755,400.00	0.35%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$646,400.00	0.13%	0	$0.00	NA	0	$0.
	CUMANET, LLC	1	$183,200.00	0.04%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE, INC.	6	$1,631,800.00	0.33%	0	$0.00	NA	0	$0.
	DANVERSBANK	3	$551,000.00	0.11%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	3	$838,000.00	0.17%	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.
	DELMAR FINANCIAL COMPANY	1	$180,950.00	0.04%	0	$0.00	NA	0	$0.
	DELTA COMMUNITY CREDIT UNION	2	$398,739.98	0.08%	0	$0.00	NA	0	$0.
	DENVER MORTGAGE COMPANY, INC.	3	$851,700.00	0.17%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$1,396,259.71	0.28%	0	$0.00	NA	0	$0.
	DIME BANK	2	$400,000.00	0.08%	0	$0.00	NA	0	$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	$2,543,600.00	0.51%	0	$0.00	NA	0	$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$235,000.00	0.05%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST	23	$7,263,133.04	1.45%	0	$0.00	NA	0	$0.

	COMPANY								
	DUPAGE CREDIT UNION	6	$1,693,000.00	0.34%	0	$0.00	NA	0	$0.
	E-CENTRAL CREDIT UNION	1	$198,750.00	0.04%	0	$0.00	NA	0	$0.
	EAST WEST BANK	1	$367,500.00	0.07%	0	$0.00	NA	0	$0.
	F & A FEDERAL CREDIT UNION	1	$227,706.51	0.05%	0	$0.00	NA	0	$0.
	FAIRWINDS CREDIT UNION	1	$197,000.00	0.04%	0	$0.00	NA	0	$0.
	FARMERS & MERCHANTS BANK	1	$402,040.49	0.08%	0	$0.00	NA	0	$0.
	FARMERS BANK & CAPITAL TRUST	1	$247,000.00	0.05%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	16	$4,553,972.00	0.91%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	15	$4,757,750.00	0.95%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	$1,166,400.00	0.23%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	5	$1,077,300.00	0.22%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	8	$2,860,300.00	0.57%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	8	$2,712,000.00	0.54%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$1,392,281.06	0.28%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	4	$1,147,400.00	0.23%	0	$0.00	NA	0	$0.
	FIRST CLOVER LEAF BANK	1	$404,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	4	$1,015,216.86	0.2%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	$179,200.00	0.04%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	4	$1,046,279.00	0.21%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	$2,203,300.00	0.44%	0	$0.00	NA	0	$0.

	FIRST FEDERAL SAVINGS BANK	1	$212,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	2	$470,604.94	0.09%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	18	$4,654,865.00	0.93%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	6	$1,390,000.00	0.28%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	9	$2,428,600.00	0.49%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	1	$192,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$198,600.00	0.04%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF GILLETTE	2	$703,750.00	0.14%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HARTFORD	1	$176,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$188,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	3	$751,064.00	0.15%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	11	$3,537,600.00	0.71%	0	$0.00	NA	0	$0.
	FIRST NORTHERN CREDIT UNION	3	$821,750.00	0.16%	0	$0.00	NA	0	$0.
	FIRST PEOPLES COMMUNITY FCU	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	40	$11,575,782.92	2.32%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC BANK	20	$10,224,725.13	2.05%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	2	$543,350.00	0.11%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK	1	$211,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	1	$216,814.11	0.04%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	3	$574,329.00	0.11%	0	$0.00	NA	0	$0.
	FORWARD FINANCIAL BANK SSB	1	$348,000.00	0.07%	0	$0.00	NA	0	$0.
	FOX RIVER STATE BANK	1	$375,000.00	0.08%	0	$0.00	NA	0	$0.
		2	$482,468.63	0.1%	0	$0.00	NA	0	$0.

	FREEDOM MORTGAGE CORP.								
	FULTON BANK	37	$10,193,800.35	2.04%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B.	4	$1,759,046.90	0.35%	0	$0.00	NA	0	$0.
	GATEWAY METRO FEDERAL CREDIT UNION	1	$399,000.00	0.08%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	5	$1,126,361.00	0.23%	0	$0.00	NA	0	$0.
	GEORGETOWN SAVINGS BANK	2	$470,000.00	0.09%	0	$0.00	NA	0	$0.
	GESA CREDIT UNION	1	$292,000.00	0.06%	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	6	$1,618,750.00	0.32%	0	$0.00	NA	0	$0.
	GRAFTON SUBURBAN CREDIT UNION	2	$545,000.00	0.11%	0	$0.00	NA	0	$0.
	GRANITE STATE CREDIT UNION	1	$254,000.00	0.05%	0	$0.00	NA	0	$0.
	GREENWOOD CREDIT UNION	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	4	$868,587.70	0.17%	0	$0.00	NA	0	$0.
	GUARANTEED RATE, INC.	1	$258,000.00	0.05%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	2	$359,900.00	0.07%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	$413,250.00	0.08%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	5	$1,245,700.00	0.25%	0	$0.00	NA	0	$0.
	HAMPDEN BANK	3	$852,000.00	0.17%	0	$0.00	NA	0	$0.
	HANNIBAL NATIONAL BANK	1	$218,000.00	0.04%	0	$0.00	NA	0	$0.
	HARBORONE CREDIT UNION	6	$1,514,000.00	0.3%	0	$0.00	NA	0	$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$320,000.00	0.06%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	16	$4,196,220.00	0.84%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	1	$288,000.00	0.06%	0	$0.00	NA	0	$0.
	HERGET BANK, NATIONAL	1	$410,000.00	0.08%	0	$0.00	NA	0	$0.

	ASSOCIATION								
	HILLTOP NATIONAL BANK	1	$235,200.00	0.05%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	1	$197,750.00	0.04%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	5	$1,486,325.49	0.3%	0	$0.00	NA	0	$0.
	HOME STATE BANK	2	$593,000.00	0.12%	0	$0.00	NA	0	$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	$601,086.00	0.12%	0	$0.00	NA	0	$0.
	HOMETOWN BANK	2	$383,000.00	0.08%	0	$0.00	NA	0	$0.
	HOMEWISE, INC.	2	$382,200.00	0.08%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	HOOSAC BANK	1	$178,300.00	0.04%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	1	$192,000.00	0.04%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	1	$196,800.00	0.04%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$809,600.00	0.16%	0	$0.00	NA	0	$0.
	ILLINI BANK	1	$190,622.25	0.04%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	2	$588,145.00	0.12%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	25	$9,013,750.00	1.8%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	2	$426,250.00	0.09%	0	$0.00	NA	0	$0.
	JUSTICE FEDERAL CREDIT UNION	3	$883,293.88	0.18%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	6	$2,501,934.44	0.5%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	20	$6,397,100.00	1.28%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	1	$227,500.00	0.05%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	9	$3,346,050.00	0.67%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	8	$1,946,324.01	0.39%	0	$0.00	NA	0	$0.
	LEADER BANK, N.A.	25	$7,981,500.00	1.6%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC.	11	$3,586,000.00	0.72%	0	$0.00	NA	0	$0.
		4	$1,233,500.00	0.25%	0	$0.00	NA	0	$0.

	LEADER ONE FINANCIAL CORPORATION								
	LEGACY BANKS	1	$188,000.00	0.04%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	2	$689,000.00	0.14%	0	$0.00	NA	0	$0.
	LIFESTORE BANK	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	2	$489,678.19	0.1%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	7	$2,532,550.00	0.51%	0	$0.00	NA	0	$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	$1,318,400.00	0.26%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	2	$475,500.00	0.1%	0	$0.00	NA	0	$0.
	MACON BANK, INC.	1	$268,800.00	0.05%	0	$0.00	NA	0	$0.
	MAGNA BANK	5	$1,443,900.00	0.29%	0	$0.00	NA	0	$0.
	MANSFIELD COOPERATIVE BANK	2	$437,200.00	0.09%	0	$0.00	NA	0	$0.
	MARINE BANK	3	$556,959.49	0.11%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	3	$633,800.00	0.13%	0	$0.00	NA	0	$0.
	MARSHALL COMMUNITY CREDIT UNION	1	$230,834.27	0.05%	0	$0.00	NA	0	$0.
	MARSHFIELD SAVINGS BANK	1	$336,500.00	0.07%	0	$0.00	NA	0	$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	$628,250.00	0.13%	0	$0.00	NA	0	$0.
	MAYFLOWER COOPERATIVE BANK	2	$477,000.00	0.1%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	5	$1,397,100.00	0.28%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$1,206,063.00	0.24%	0	$0.00	NA	0	$0.
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	$676,200.00	0.14%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	5	$1,843,400.00	0.37%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	2	$375,250.00	0.08%	0	$0.00	NA	0	$0.
	METLIFE BANK, NA	2	$502,057.61	0.1%	0	$0.00	NA	0	$0.

	METRO CREDIT UNION	1	$329,500.00	0.07%	0	$0.00	NA	0	$0.
	METUCHEN SAVINGS BANK	1	$400,000.00	0.08%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	$176,000.00	0.04%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP.	2	$463,600.00	0.09%	0	$0.00	NA	0	$0.
	MID-PENN BANK	1	$350,000.00	0.07%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	1	$225,000.00	0.05%	0	$0.00	NA	0	$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	6	$1,594,500.00	0.32%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	2	$661,600.00	0.13%	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	2	$578,500.00	0.12%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	6	$1,486,100.00	0.3%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	1	$285,000.00	0.06%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC.	6	$1,496,300.00	0.3%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	1	$181,600.00	0.04%	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	5	$1,322,000.00	0.26%	0	$0.00	NA	0	$0.
	MORTGAGE MARKETS, LLC	1	$208,000.00	0.04%	0	$0.00	NA	0	$0.
	MORTGAGE SOLUTIONS OF CO, LLC	2	$498,586.00	0.1%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	1	$176,000.00	0.04%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST FINANCIAL, INC.	6	$1,549,000.00	0.31%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF MIDDLEBURY	4	$1,076,400.00	0.22%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A.	6	$1,391,850.00	0.28%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK	2	$483,625.00	0.1%	0	$0.00	NA	0	$0.

	AND TRUST								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$802,000.00	0.16%	0	$0.00	NA	0	$0.
	NEW ERA BANK	1	$280,800.00	0.06%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	5	$1,379,000.00	0.28%	0	$0.00	NA	0	$0.
	NORTHAMPTON COOPERATIVE BANK	1	$334,000.00	0.07%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	16	$5,121,154.34	1.03%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	9	$2,140,350.00	0.43%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	2	$849,000.00	0.17%	0	$0.00	NA	0	$0.
	NRL FEDERAL CREDIT UNION	1	$285,000.00	0.06%	0	$0.00	NA	0	$0.
	NUMARK CREDIT UNION	1	$196,000.00	0.04%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	3	$961,241.37	0.19%	0	$0.00	NA	0	$0.
	NUVISION FEDERAL CREDIT UNION	3	$860,000.00	0.17%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	7	$2,329,255.42	0.47%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	1	$405,000.00	0.08%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	3	$797,500.00	0.16%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	2	$433,000.00	0.09%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	1	$412,800.00	0.08%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	5	$1,256,500.00	0.25%	0	$0.00	NA	0	$0.
	PACIFIC COMMUNITY CREDIT UNION	1	$362,000.00	0.07%	0	$0.00	NA	0	$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	$202,400.00	0.04%	0	$0.00	NA	0	$0.
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	3	$643,890.02	0.13%	0	$0.00	NA	0	$0.
	PAPER CITY SAVINGS	1	$246,000.00	0.05%	0	$0.00	NA	0	$0.

	ASSOCIATION								
	PARKSIDE LENDING LLC	1	$302,000.00	0.06%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	6	$1,700,329.57	0.34%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	7	$2,199,000.00	0.44%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	24	$7,016,608.60	1.4%	0	$0.00	NA	0	$0.
	PEOPLES BANK	5	$1,641,500.00	0.33%	0	$0.00	NA	0	$0.
	PEOPLES STATE BANK	1	$264,000.00	0.05%	0	$0.00	NA	0	$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$199,200.00	0.04%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$2,044,000.00	0.41%	0	$0.00	NA	0	$0.
	PIONEER CREDIT UNION	1	$248,000.00	0.05%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$713,560.00	0.14%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	3	$705,200.00	0.14%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	5	$1,202,164.26	0.24%	0	$0.00	NA	0	$0.
	PREMIER AMERICA CREDIT UNION	4	$891,100.00	0.18%	0	$0.00	NA	0	$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	$436,926.00	0.09%	0	$0.00	NA	0	$0.
	PRIOR LAKE STATE BANK	1	$315,000.00	0.06%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	10	$3,851,393.52	0.77%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$423,800.00	0.08%	0	$0.00	NA	0	$0.
	PUTNAM BANK	1	$330,400.00	0.07%	0	$0.00	NA	0	$0.
	RABOBANK, N.A.	7	$1,770,033.54	0.35%	0	$0.00	NA	0	$0.
	RANLIFE, INC.	2	$401,900.00	0.08%	0	$0.00	NA	0	$0.
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	$189,738.00	0.04%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE	1	$192,352.08	0.04%	0	$0.00	NA	0	$0.

	NETWORK INC.								
	REDWOOD CREDIT UNION	2	$393,000.00	0.08%	0	$0.00	NA	0	$0.
	REGIONS BANK	1	$230,350.00	0.05%	0	$0.00	NA	0	$0.
	RIGHT START MORTGAGE, INC.	9	$2,777,750.00	0.56%	0	$0.00	NA	0	$0.
	ROBINS FEDERAL CREDIT UNION	1	$197,910.00	0.04%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC.	61	$24,114,280.00	4.83%	0	$0.00	NA	0	$0.
	S&T BANK	2	$516,076.00	0.1%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	6	$1,727,134.90	0.35%	0	$0.00	NA	0	$0.
	SAN FRANCISCO FIRE CREDIT UNION	2	$597,000.00	0.12%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY	6	$1,621,010.61	0.32%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	2	$451,000.00	0.09%	0	$0.00	NA	0	$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$383,494.69	0.08%	0	$0.00	NA	0	$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	$225,000.00	0.05%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	$2,448,550.00	0.49%	0	$0.00	NA	0	$0.
	SEAMEN'S BANK	1	$210,000.00	0.04%	0	$0.00	NA	0	$0.
	SEASONS FEDERAL CREDIT UNION	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	$245,500.00	0.05%	0	$0.00	NA	0	$0.
	SIUSLAW BANK	1	$272,000.00	0.05%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	SPENCER SAVINGS BANK	1	$222,000.00	0.04%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	1	$242,000.00	0.05%	0	$0.00	NA	0	$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$438,900.00	0.09%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	3	$842,750.00	0.17%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE	4	$1,036,800.00	0.21%	0	$0.00	NA	0	$0.

	CORPORATION								
	STANFORD FEDERAL CREDIT UNION	7	$3,774,750.00	0.76%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	1	$231,900.00	0.05%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	2	$457,800.00	0.09%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	2	$384,600.00	0.08%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	3	$883,000.00	0.18%	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC.	7	$2,094,900.00	0.42%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$223,000.00	0.04%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	9	$2,517,520.00	0.5%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	1	$198,731.94	0.04%	0	$0.00	NA	0	$0.
	SUTTON BANK	1	$210,000.00	0.04%	0	$0.00	NA	0	$0.
	THE CALIFORNIA CREDIT UNION	3	$938,740.60	0.19%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK	1	$267,000.00	0.05%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	4	$1,345,000.00	0.27%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF OAK HARBOR	1	$263,500.00	0.05%	0	$0.00	NA	0	$0.
	THE PARK BANK	4	$1,241,600.00	0.25%	0	$0.00	NA	0	$0.
	THE PEOPLES CREDIT UNION	3	$813,944.52	0.16%	0	$0.00	NA	0	$0.
	THIRD FEDERAL SAVINGS BANK	2	$687,000.00	0.14%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	8	$2,021,222.32	0.4%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$236,500.00	0.05%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	1	$247,850.00	0.05%	0	$0.00	NA	0	$0.
		3	$711,165.00	0.14%	0	$0.00	NA	0	$0.

	TRAVERSE CITY STATE BANK								
	TRAVIS CREDIT UNION	2	$522,900.00	0.1%	0	$0.00	NA	0	$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$398,000.00	0.08%	0	$0.00	NA	0	$0.
	UMPQUA BANK	3	$810,200.00	0.16%	0	$0.00	NA	0	$0.
	UNITED BANK & TRUST	10	$3,142,400.00	0.63%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	3	$594,700.00	0.12%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE CORPORATION	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.
	UNITED SECURITY FINANCIAL, INC	1	$450,834.10	0.09%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	2	$540,000.00	0.11%	0	$0.00	NA	0	$0.
	UNIVERSITY BANK	1	$410,000.00	0.08%	0	$0.00	NA	0	$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	$853,000.00	0.17%	0	$0.00	NA	0	$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	5	$1,561,900.00	0.31%	0	$0.00	NA	0	$0.
	VANDYK MORTGAGE CORPORATION	8	$1,864,850.00	0.37%	0	$0.00	NA	0	$0.
	VILLAGE MORTGAGE COMPANY	5	$1,660,188.00	0.33%	0	$0.00	NA	0	$0.
	VIRGINIA CREDIT UNION, INC.	1	$228,000.00	0.05%	0	$0.00	NA	0	$0.
	VYSTAR CREDIT UNION	2	$402,000.00	0.08%	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,572,700.00	0.31%	0	$0.00	NA	0	$0.
	WAUKESHA STATE BANK	2	$515,739.01	0.1%	0	$0.00	NA	0	$0.
	WESCOM CENTRAL CREDIT UNION	3	$769,600.00	0.15%	0	$0.00	NA	0	$0.
	WESTBURY BANK	3	$669,000.00	0.13%	0	$0.00	NA	0	$0.
	WESTCONSIN CREDIT UNION	2	$381,140.00	0.08%	0	$0.00	NA	0	$0.
	WESTERRA CREDIT UNION	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.
		1	$417,000.00	0.08%	0	$0.00	NA	0	$0.

		WESTFIELD BANK, F.S.B.								
		WILMINGTON TRUST COMPANY	1	$297,000.00	0.06%	0	$0.00	NA	0	$0.
		WINTER HILL BANK, FSB	3	$710,000.00	0.14%	0	$0.00	NA	0	$0.
		WINTRUST MORTGAGE CORPORATION	4	$1,179,000.00	0.24%	0	$0.00	NA	0	$0.
		WOODLANDS NATIONAL BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	4	$1,059,361.97	0.21%	0	$0.00	NA	0	$0.
		Unavailable	249	$73,159,370.71	14.59%	0	$0.00	NA	0	$0.
Total			**1,714**	**$499,559,328.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XBQ2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	$1,173,800.00	0.23%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN, SSB	2	$563,000.00	0.11%	0	$0.00	NA	0	$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$405,000.00	0.08%	0	$0.00	NA	0	$0.
		ACACIA FEDERAL SAVINGS BANK	7	$2,522,700.00	0.5%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	15	$4,445,532.57	0.89%	0	$0.00	NA	0	$0.
		ADVANCIAL FEDERAL CREDIT UNION	1	$304,000.00	0.06%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	1	$210,000.00	0.04%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL	2	$433,128.89	0.09%	0	$0.00	NA	0	$0.
		ALPENA ALCONA AREA CREDIT UNION	1	$288,900.00	0.06%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO.	1	$205,200.00	0.04%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	3	$722,800.00	0.14%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	1	$269,636.30	0.05%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	6	$1,529,953.40	0.31%	0	$0.00	NA	0	$0.
		AMERICAN BANK	2	$459,117.72	0.09%	0	$0.00	NA	0	$0.

	AMERICAN BANK & TRUST CO., INC.	2	$437,400.00	0.09%	0	$0.00	NA	0	$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$388,000.00	0.08%	0	$0.00	NA	0	$0.
	AMERICAN BANK CENTER	3	$721,600.00	0.14%	0	$0.00	NA	0	$0.
	AMERICAN BANK, N.A.	2	$826,500.00	0.17%	0	$0.00	NA	0	$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$1,017,000.00	0.2%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B.	6	$2,120,379.77	0.42%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	3	$812,500.00	0.16%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	12	$2,743,100.00	0.55%	0	$0.00	NA	0	$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$200,200.00	0.04%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	50	$11,805,083.74	2.36%	0	$0.00	NA	0	$0.
	AUBURNBANK	2	$458,200.00	0.09%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC.	4	$1,083,057.70	0.22%	0	$0.00	NA	0	$0.
	AVIDIA BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	19	$4,743,680.83	0.95%	0	$0.00	NA	0	$0.
	BANK MUTUAL	10	$2,800,990.08	0.56%	0	$0.00	NA	0	$0.
	BANK OF AMERICAN FORK	2	$590,600.00	0.12%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	10	$4,131,000.00	0.83%	0	$0.00	NA	0	$0.
	BANK OF SPRINGFIELD	2	$617,445.00	0.12%	0	$0.00	NA	0	$0.
	BANK OF STANLY	1	$247,500.00	0.05%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	22	$7,418,527.05	1.48%	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	3	$799,410.00	0.16%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$719,311.33	0.14%	0	$0.00	NA	0	$0.
	BANNER BANK	2	$545,636.54	0.11%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	7	$2,261,600.00	0.45%	0	$0.00	NA	0	$0.
	BAY FEDERAL CREDIT UNION	4	$1,322,050.00	0.26%	0	$0.00	NA	0	$0.
		1	$175,546.01	0.04%	0	$0.00	NA	0	$0.

	BELLCO CREDIT UNION								
	BERKSHIRE COUNTY SAVINGS BANK	6	$1,473,300.00	0.29%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	$208,270.00	0.04%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	2	$441,600.00	0.09%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	23	$6,331,416.17	1.27%	0	$0.00	NA	0	$0.
	BOULDER VALLEY CREDIT UNION	7	$1,569,200.00	0.31%	0	$0.00	NA	0	$0.
	BREMER FINANCIAL CORPORATION	1	$318,400.00	0.06%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	5	$1,410,300.00	0.28%	0	$0.00	NA	0	$0.
	CAMBRIDGE SAVINGS BANK	2	$701,000.00	0.14%	0	$0.00	NA	0	$0.
	CAPITAL CREDIT UNION	1	$302,400.00	0.06%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	CARNEGIE MORTGAGE, LLC	3	$814,000.00	0.16%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	6	$1,921,200.00	0.38%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	3	$616,540.84	0.12%	0	$0.00	NA	0	$0.
	CENTRAL BANK OF PROVO	1	$224,800.00	0.04%	0	$0.00	NA	0	$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	$546,400.00	0.11%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	21	$5,200,144.13	1.04%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	2	$790,250.00	0.16%	0	$0.00	NA	0	$0.
	CENTRIS FEDERAL CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.
	CENTRUE BANK	1	$176,900.00	0.04%	0	$0.00	NA	0	$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	$1,270,000.00	0.25%	0	$0.00	NA	0	$0.

	CHARLES RIVER BANK	1	$298,900.00	0.06%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	3	$724,000.00	0.14%	0	$0.00	NA	0	$0.
	CITIZENS BANK	1	$217,400.00	0.04%	0	$0.00	NA	0	$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	CITIZENS COMMUNITY BANK	1	$218,000.00	0.04%	0	$0.00	NA	0	$0.
	CITIZENS FIRST BANK	1	$184,800.00	0.04%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	1	$188,000.00	0.04%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	12	$3,031,403.00	0.61%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK	1	$189,000.00	0.04%	0	$0.00	NA	0	$0.
	CITIZENS UNION SAVINGS BANK	2	$512,000.00	0.1%	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	2	$521,750.00	0.1%	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC	11	$3,857,500.00	0.77%	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC.	1	$340,000.00	0.07%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	9	$2,221,500.00	0.44%	0	$0.00	NA	0	$0.
	COASTHILLS FEDERAL CREDIT UNION	1	$364,500.00	0.07%	0	$0.00	NA	0	$0.
	COASTLINE FEDERAL CREDIT UNION	1	$400,000.00	0.08%	0	$0.00	NA	0	$0.
	COLLINSVILLE SAVINGS SOCIETY	1	$274,637.86	0.05%	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	1	$236,000.00	0.05%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO.	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.
	COMMUNITY BANK OF THE OZARKS, INC.	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION OF LYNN	1	$295,000.00	0.06%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	3	$1,139,600.00	0.23%	0	$0.00	NA	0	$0.

	COMMUNITY SAVINGS BANK	1	$297,600.00	0.06%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	3	$672,986.07	0.13%	0	$0.00	NA	0	$0.
	CONNECTICUT RIVER BANK	1	$207,732.26	0.04%	0	$0.00	NA	0	$0.
	CORNERSTONE MORTGAGE COMPANY	1	$259,649.78	0.05%	0	$0.00	NA	0	$0.
	CORTRUST BANK	2	$459,950.00	0.09%	0	$0.00	NA	0	$0.
	COVANTAGE CREDIT UNION	1	$194,000.00	0.04%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	$1,127,500.00	0.23%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$402,400.00	0.08%	0	$0.00	NA	0	$0.
	CRESCENT CREDIT UNION	4	$1,127,303.60	0.23%	0	$0.00	NA	0	$0.
	CUMBERLAND SECURITY BANK	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE, INC.	5	$1,754,600.00	0.35%	0	$0.00	NA	0	$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	$297,000.00	0.06%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	4	$1,172,000.00	0.23%	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR SAVINGS	2	$445,000.00	0.09%	0	$0.00	NA	0	$0.
	DELTA COMMUNITY CREDIT UNION	2	$501,353.81	0.1%	0	$0.00	NA	0	$0.
	DENVER MORTGAGE COMPANY, INC.	1	$308,000.00	0.06%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$1,367,105.65	0.27%	0	$0.00	NA	0	$0.
	DEXTER CREDIT UNION	1	$320,000.00	0.06%	0	$0.00	NA	0	$0.
	DIME BANK	1	$188,000.00	0.04%	0	$0.00	NA	0	$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	$1,538,050.00	0.31%	0	$0.00	NA	0	$0.
		10	$3,151,278.74	0.63%	0	$0.00	NA	0	$0.

	DUBUQUE BANK AND TRUST COMPANY								
	DUPAGE CREDIT UNION	1	$251,700.00	0.05%	0	$0.00	NA	0	$0.
	DUPAGE NATIONAL BANK	1	$254,000.00	0.05%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	4	$1,056,205.48	0.21%	0	$0.00	NA	0	$0.
	EAST WEST BANK	1	$410,000.00	0.08%	0	$0.00	NA	0	$0.
	F & A FEDERAL CREDIT UNION	1	$416,425.48	0.08%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	1	$208,000.00	0.04%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	16	$4,789,786.00	0.96%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	23	$7,234,280.41	1.45%	0	$0.00	NA	0	$0.
	FIDELITY CO-OPERATIVE BANK	3	$722,492.60	0.14%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	$511,400.00	0.1%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	5	$1,338,691.71	0.27%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$947,051.46	0.19%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	2	$520,600.00	0.1%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$1,285,014.54	0.26%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	2	$819,000.00	0.16%	0	$0.00	NA	0	$0.
	FIRST CLOVER LEAF BANK	1	$251,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	7	$1,878,182.27	0.38%	0	$0.00	NA	0	$0.
	FIRST COUNTY BANK	1	$269,652.45	0.05%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	1	$298,500.00	0.06%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	$1,724,941.00	0.35%	0	$0.00	NA	0	$0.
		2	$569,000.00	0.11%	0	$0.00	NA	0	$0.

	FIRST FEDERAL SAVINGS BANK								
	FIRST HAWAIIAN BANK	5	$1,681,248.67	0.34%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL, LLC	2	$417,300.00	0.08%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	22	$5,629,620.00	1.13%	0	$0.00	NA	0	$0.
	FIRST KEYSTONE NATIONAL BANK	1	$345,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	9	$1,992,411.36	0.4%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	11	$2,687,400.00	0.54%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	2	$637,774.00	0.13%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	1	$206,950.00	0.04%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$339,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CARMI	1	$264,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	$277,500.00	0.06%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	$255,500.00	0.05%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HARTFORD	1	$178,500.00	0.04%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$310,000.00	0.06%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	$1,511,500.00	0.3%	0	$0.00	NA	0	$0.
	FIRST NORTHERN CREDIT UNION	1	$357,600.00	0.07%	0	$0.00	NA	0	$0.
	FIRST PEOPLES COMMUNITY FCU	2	$427,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	31	$9,388,835.91	1.88%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC BANK	14	$6,473,750.00	1.29%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	6	$1,655,800.00	0.33%	0	$0.00	NA	0	$0.
		1	$188,000.00	0.04%	0	$0.00	NA	0	$0.

	FLORIDA CREDIT UNION								
	FORUM CREDIT UNION	5	$1,172,671.57	0.23%	0	$0.00	NA	0	$0.
	FOSTER BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.
	FOX RIVER STATE BANK	1	$214,000.00	0.04%	0	$0.00	NA	0	$0.
	FREEDOM MORTGAGE CORP.	2	$480,481.79	0.1%	0	$0.00	NA	0	$0.
	FREMONT BANK	2	$798,506.00	0.16%	0	$0.00	NA	0	$0.
	FULTON BANK	29	$8,915,450.02	1.78%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B.	5	$1,976,289.82	0.4%	0	$0.00	NA	0	$0.
	GESA CREDIT UNION	1	$188,000.00	0.04%	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	1	$224,000.00	0.04%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	2	$531,550.00	0.11%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	2	$414,311.00	0.08%	0	$0.00	NA	0	$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$292,400.00	0.06%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	2	$385,000.00	0.08%	0	$0.00	NA	0	$0.
	GUARANTEED RATE, INC.	2	$505,002.43	0.1%	0	$0.00	NA	0	$0.
	GUARANTY SAVINGS BANK	1	$185,600.00	0.04%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	2	$463,000.00	0.09%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	3	$784,600.00	0.16%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	4	$1,161,505.00	0.23%	0	$0.00	NA	0	$0.
	HARBORONE CREDIT UNION	7	$2,057,253.35	0.41%	0	$0.00	NA	0	$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	18	$5,826,624.00	1.17%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	1	$341,320.00	0.07%	0	$0.00	NA	0	$0.
	HERGET BANK, NATIONAL	1	$192,000.00	0.04%	0	$0.00	NA	0	$0.

	ASSOCIATION								
	HIWAY FEDERAL CREDIT UNION	1	$189,749.80	0.04%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	2	$357,000.00	0.07%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	1	$253,000.00	0.05%	0	$0.00	NA	0	$0.
	HOME SAVINGS OF AMERICA	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	2	$646,000.00	0.13%	0	$0.00	NA	0	$0.
	HONOR BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	1	$321,000.00	0.06%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$752,600.00	0.15%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	19	$7,119,913.09	1.42%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	4	$920,900.00	0.18%	0	$0.00	NA	0	$0.
	ISB COMMUNITY BANK	1	$359,000.00	0.07%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$223,300.00	0.04%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	9	$2,713,759.71	0.54%	0	$0.00	NA	0	$0.
	L&N FEDERAL CREDIT UNION	1	$224,000.00	0.04%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	18	$5,443,700.00	1.09%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	1	$176,600.00	0.04%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	7	$2,434,800.00	0.49%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	8	$1,807,113.06	0.36%	0	$0.00	NA	0	$0.
	LEADER BANK, N.A.	36	$11,181,500.00	2.24%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC.	16	$5,641,000.00	1.13%	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL	2	$647,000.00	0.13%	0	$0.00	NA	0	$0.

	CORPORATION								
	LEGACY BANKS	2	$594,100.00	0.12%	0	$0.00	NA	0	$0.
	LIBERTY BANK FOR SAVINGS	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.
	LIFESTORE BANK	1	$305,600.00	0.06%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	8	$2,390,700.00	0.48%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	5	$1,513,024.21	0.3%	0	$0.00	NA	0	$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.
	MAGNA BANK	10	$3,001,991.67	0.6%	0	$0.00	NA	0	$0.
	MANSFIELD COOPERATIVE BANK	2	$480,000.00	0.1%	0	$0.00	NA	0	$0.
	MARINE BANK	8	$2,084,430.39	0.42%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	1	$311,700.00	0.06%	0	$0.00	NA	0	$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	5	$1,431,000.00	0.29%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	2	$469,000.00	0.09%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	8	$2,526,500.00	0.51%	0	$0.00	NA	0	$0.
	MERCANTILE BANK	3	$626,768.94	0.13%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$1,589,433.85	0.32%	0	$0.00	NA	0	$0.
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$192,200.00	0.04%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	9	$3,533,900.00	0.71%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	3	$829,400.00	0.17%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.
	METRO CREDIT UNION	2	$526,700.00	0.11%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP.	3	$856,600.00	0.17%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	1	$236,640.00	0.05%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	5	$1,618,500.00	0.32%	0	$0.00	NA	0	$0.

	MIDWESTONE BANK	4	$953,000.00	0.19%	0	$0.00	NA	0	$0.
	MIFFLINBURG BANK & TRUST COMPANY	2	$628,000.00	0.13%	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	1	$196,000.00	0.04%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	7	$2,422,615.00	0.48%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	1	$186,000.00	0.04%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	1	$290,500.00	0.06%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC.	9	$2,672,950.00	0.53%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	1	$196,000.00	0.04%	0	$0.00	NA	0	$0.
	MORTGAGE CLEARING CORPORATION	1	$352,000.00	0.07%	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	$895,000.00	0.18%	0	$0.00	NA	0	$0.
	MORTGAGE SOLUTIONS OF CO, LLC	3	$833,000.00	0.17%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	2	$419,250.00	0.08%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST FINANCIAL, INC.	6	$1,417,400.00	0.28%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF MIDDLEBURY	1	$227,200.00	0.05%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	3	$699,000.00	0.14%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$446,000.00	0.09%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	5	$1,713,000.00	0.34%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	14	$4,617,125.08	0.92%	0	$0.00	NA	0	$0.
	NORTHWEST GEORGIA BANK	1	$241,500.00	0.05%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	9	$2,647,719.37	0.53%	0	$0.00	NA	0	$0.
	OAK BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	4	$940,000.00	0.19%	0	$0.00	NA	0	$0.

	OLD FORT BANKING COMPANY	2	$384,500.00	0.08%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	7	$1,884,910.00	0.38%	0	$0.00	NA	0	$0.
	OPPORTUNITIES CREDIT UNION	1	$203,725.21	0.04%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	2	$484,000.00	0.1%	0	$0.00	NA	0	$0.
	PACIFIC COMMUNITY CREDIT UNION	2	$939,000.00	0.19%	0	$0.00	NA	0	$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	$391,471.97	0.08%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	4	$1,202,653.51	0.24%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	4	$1,593,869.26	0.32%	0	$0.00	NA	0	$0.
	PBI BANK	1	$210,000.00	0.04%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	22	$5,771,932.10	1.15%	0	$0.00	NA	0	$0.
	PEOPLES BANK	6	$1,892,500.00	0.38%	0	$0.00	NA	0	$0.
	PHILADELPHIA FEDERAL CREDIT UNION	2	$682,608.59	0.14%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$776,900.00	0.16%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$773,600.00	0.15%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	3	$910,000.00	0.18%	0	$0.00	NA	0	$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$770,000.00	0.15%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	8	$2,239,681.05	0.45%	0	$0.00	NA	0	$0.
	PREMIER AMERICA CREDIT UNION	2	$542,300.00	0.11%	0	$0.00	NA	0	$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	$704,650.00	0.14%	0	$0.00	NA	0	$0.

	PROVIDENCE BANK	1	$237,000.00	0.05%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	13	$4,928,000.00	0.99%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$611,500.00	0.12%	0	$0.00	NA	0	$0.
	PUTNAM BANK	1	$190,800.00	0.04%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	1	$235,000.00	0.05%	0	$0.00	NA	0	$0.
	RABOBANK, N.A.	4	$1,295,000.00	0.26%	0	$0.00	NA	0	$0.
	RANLIFE, INC.	3	$763,300.00	0.15%	0	$0.00	NA	0	$0.
	RED CANOE CREDIT UNION	1	$182,000.00	0.04%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	1	$191,741.23	0.04%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	5	$1,654,100.00	0.33%	0	$0.00	NA	0	$0.
	RIDDELL NATIONAL BANK	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.
	RIGHT START MORTGAGE, INC.	11	$3,051,200.00	0.61%	0	$0.00	NA	0	$0.
	RIVERHILLS BANK	2	$605,500.00	0.12%	0	$0.00	NA	0	$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	$310,266.25	0.06%	0	$0.00	NA	0	$0.
	ROBINS FEDERAL CREDIT UNION	3	$623,000.00	0.12%	0	$0.00	NA	0	$0.
	ROEBLING SAVINGS AND LOAN	1	$177,600.00	0.04%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC.	52	$22,431,850.00	4.49%	0	$0.00	NA	0	$0.
	SALAL CREDIT UNION	5	$1,463,146.00	0.29%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	6	$1,700,755.74	0.34%	0	$0.00	NA	0	$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY	7	$2,204,938.90	0.44%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	$303,000.00	0.06%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT	6	$1,796,000.00	0.36%	0	$0.00	NA	0	$0.

	UNION								
	SEAMEN'S BANK	1	$405,000.00	0.08%	0	$0.00	NA	0	$0.
	SEASONS FEDERAL CREDIT UNION	2	$446,500.00	0.09%	0	$0.00	NA	0	$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$412,000.00	0.08%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	SPENCER SAVINGS BANK	1	$362,000.00	0.07%	0	$0.00	NA	0	$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$406,400.00	0.08%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	1	$196,500.00	0.04%	0	$0.00	NA	0	$0.
	ST. PAUL FEDERAL CREDIT UNION	1	$232,693.17	0.05%	0	$0.00	NA	0	$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	1	$369,462.53	0.07%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	5	$1,236,250.00	0.25%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	7	$3,430,540.00	0.69%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	1	$277,500.00	0.06%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	2	$365,500.00	0.07%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$997,773.00	0.2%	0	$0.00	NA	0	$0.
	STOCKMAN BANK OF MONTANA	1	$372,000.00	0.07%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$236,650.00	0.05%	0	$0.00	NA	0	$0.

	SUMMIT CREDIT UNION	8	$2,212,300.00	0.44%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	4	$830,119.01	0.17%	0	$0.00	NA	0	$0.
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.
	THE CALIFORNIA CREDIT UNION	2	$507,337.85	0.1%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK	1	$228,000.00	0.05%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	$232,500.00	0.05%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	2	$758,000.00	0.15%	0	$0.00	NA	0	$0.
	THE PARK BANK	4	$843,070.00	0.17%	0	$0.00	NA	0	$0.
	THE PEOPLES CREDIT UNION	3	$756,228.50	0.15%	0	$0.00	NA	0	$0.
	THE TRADERS NATIONAL BANK	1	$314,000.00	0.06%	0	$0.00	NA	0	$0.
	THE TRUST BANK	1	$204,500.00	0.04%	0	$0.00	NA	0	$0.
	THINK MUTUAL BANK	5	$1,279,000.00	0.26%	0	$0.00	NA	0	$0.
	THIRD FEDERAL SAVINGS BANK	2	$595,000.00	0.12%	0	$0.00	NA	0	$0.
	TIERONE BANK	2	$415,501.07	0.08%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	14	$4,013,186.00	0.8%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$230,700.00	0.05%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	1	$249,430.00	0.05%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	4	$1,187,500.00	0.24%	0	$0.00	NA	0	$0.
	TRUMARK FINANCIAL CREDIT UNION	4	$1,175,793.57	0.24%	0	$0.00	NA	0	$0.
	UMPQUA BANK	8	$2,254,200.00	0.45%	0	$0.00	NA	0	$0.
	UNITED BANK & TRUST	6	$1,754,600.00	0.35%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	2	$481,433.57	0.1%	0	$0.00	NA	0	$0.
	UNITED NATIONS FEDERAL CREDIT UNION	1	$399,900.00	0.08%	0	$0.00	NA	0	$0.
		1	$331,643.00	0.07%	0	$0.00	NA	0	$0.

	UNITED SECURITY FINANCIAL, INC								
	UNITUS COMMUNITY CREDIT UNION	2	$571,000.00	0.11%	0	$0.00	NA	0	$0.
	UNIVERSITY BANK	1	$188,683.00	0.04%	0	$0.00	NA	0	$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$205,250.00	0.04%	0	$0.00	NA	0	$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	3	$778,000.00	0.16%	0	$0.00	NA	0	$0.
	VANDYK MORTGAGE CORPORATION	4	$1,229,500.00	0.25%	0	$0.00	NA	0	$0.
	VERITY CREDIT UNION	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.
	VERMONT FEDERAL CREDIT UNION	2	$531,000.00	0.11%	0	$0.00	NA	0	$0.
	VILLAGE MORTGAGE COMPANY	5	$1,371,500.00	0.27%	0	$0.00	NA	0	$0.
	VIRGINIA CREDIT UNION, INC.	3	$596,900.00	0.12%	0	$0.00	NA	0	$0.
	WAKEFIELD CO-OPERATIVE BANK	3	$853,000.00	0.17%	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,233,500.00	0.25%	0	$0.00	NA	0	$0.
	WASHINGTON TRUST BANK	1	$275,500.00	0.06%	0	$0.00	NA	0	$0.
	WAUKESHA STATE BANK	3	$799,952.51	0.16%	0	$0.00	NA	0	$0.
	WESCOM CENTRAL CREDIT UNION	10	$3,106,050.00	0.62%	0	$0.00	NA	0	$0.
	WESTBURY BANK	2	$420,000.00	0.08%	0	$0.00	NA	0	$0.
	WESTCONSIN CREDIT UNION	2	$434,200.00	0.09%	0	$0.00	NA	0	$0.
	WESTERRA CREDIT UNION	3	$587,000.00	0.12%	0	$0.00	NA	0	$0.
	WINTER HILL BANK, FSB	1	$348,000.00	0.07%	0	$0.00	NA	0	$0.
	WINTRUST MORTGAGE CORPORATION	5	$1,447,454.45	0.29%	0	$0.00	NA	0	$0.
	WORKERS CREDIT UNION	2	$423,000.00	0.08%	0	$0.00	NA	0	$0.
	WRIGHT-PATT CREDIT UNION, INC.	7	$1,590,892.25	0.32%	0	$0.00	NA	0	$0.
		1	$360,000.00	0.07%	0	$0.00	NA	0	$0.

		YOLO FEDERAL CREDIT UNION								
		Unavailable	269	$81,203,637.49	16.24%	0	$0.00	NA	0	$0.
Total			**1,700**	**$499,963,002.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XBR0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$1,044,600.00	0.21%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN, SSB	4	$934,500.00	0.19%	0	$0.00	NA	0	$0.
		ACACIA FEDERAL SAVINGS BANK	4	$1,425,500.00	0.29%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	10	$2,643,139.90	0.53%	0	$0.00	NA	0	$0.
		ADVANCIAL FEDERAL CREDIT UNION	1	$308,000.00	0.06%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	2	$499,300.00	0.1%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	4	$908,828.00	0.18%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO.	2	$570,595.65	0.11%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	2	$463,100.00	0.09%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	7	$1,904,398.44	0.38%	0	$0.00	NA	0	$0.
		AMERICAN BANK	4	$772,907.48	0.15%	0	$0.00	NA	0	$0.
		AMERICAN BANK & TRUST CO., INC.	1	$212,000.00	0.04%	0	$0.00	NA	0	$0.
		AMERICAN BANK, N.A.	1	$227,200.00	0.05%	0	$0.00	NA	0	$0.
		AMERICAN EAGLE FEDERAL CREDIT UNION	6	$1,468,300.00	0.29%	0	$0.00	NA	0	$0.
		AMERICAN FEDERAL SAVINGS BANK	3	$823,400.00	0.16%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
		AMERICAN SAVINGS BANK, F.S.B.	3	$809,000.00	0.16%	0	$0.00	NA	0	$0.
		AMERIFIRST FINANCIAL CORPORATION	1	$307,575.00	0.06%	0	$0.00	NA	0	$0.

	ANCHORBANK FSB	12	$3,462,400.00	0.69%	0	$0.00	NA	0	$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$274,500.00	0.05%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	58	$14,489,984.18	2.9%	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	2	$432,949.99	0.09%	0	$0.00	NA	0	$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$554,500.00	0.11%	0	$0.00	NA	0	$0.
	AURORA BANK FSB	2	$503,900.00	0.1%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC.	3	$896,778.10	0.18%	0	$0.00	NA	0	$0.
	AVIDIA BANK	1	$340,000.00	0.07%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	23	$6,467,850.00	1.29%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	4	$1,140,000.00	0.23%	0	$0.00	NA	0	$0.
	BANK MUTUAL	6	$1,548,812.06	0.31%	0	$0.00	NA	0	$0.
	BANK OF AMERICAN FORK	1	$217,100.00	0.04%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	9	$2,923,000.00	0.58%	0	$0.00	NA	0	$0.
	BANK OF LANCASTER	1	$245,000.00	0.05%	0	$0.00	NA	0	$0.
	BANK OF SPRINGFIELD	1	$411,082.42	0.08%	0	$0.00	NA	0	$0.
	BANK OF STANLY	1	$320,800.00	0.06%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	14	$4,516,000.00	0.9%	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	3	$886,100.00	0.18%	0	$0.00	NA	0	$0.
	BANK OF WESTON	1	$270,000.00	0.05%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$684,485.11	0.14%	0	$0.00	NA	0	$0.
	BARKSDALE FEDERAL CREDIT UNION	1	$292,000.00	0.06%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	7	$1,926,247.06	0.39%	0	$0.00	NA	0	$0.
	BAY FEDERAL CREDIT UNION	2	$630,000.00	0.13%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	1	$195,000.00	0.04%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT	1	$210,160.00	0.04%	0	$0.00	NA	0	$0.

	UNION								
	BLACKHAWK STATE BANK	3	$780,000.00	0.16%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	23	$6,358,081.75	1.27%	0	$0.00	NA	0	$0.
	BOULDER VALLEY CREDIT UNION	4	$1,207,350.00	0.24%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	3	$801,000.00	0.16%	0	$0.00	NA	0	$0.
	CARDINAL COMMUNITY CREDIT UNION	1	$178,000.00	0.04%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$953,000.00	0.19%	0	$0.00	NA	0	$0.
	CARNEGIE MORTGAGE, LLC	9	$3,005,500.00	0.6%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	8	$2,468,200.00	0.49%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	2	$693,481.38	0.14%	0	$0.00	NA	0	$0.
	CENTRAL BANK ILLINOIS	2	$535,200.00	0.11%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	16	$4,269,772.98	0.85%	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	$293,000.00	0.06%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	2	$793,033.41	0.16%	0	$0.00	NA	0	$0.
	CENTREBANK	1	$245,000.00	0.05%	0	$0.00	NA	0	$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	$1,244,500.00	0.25%	0	$0.00	NA	0	$0.
	CHARLES RIVER BANK	2	$440,000.00	0.09%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	1	$204,000.00	0.04%	0	$0.00	NA	0	$0.
	CITIZENS COMMUNITY BANK	4	$1,130,154.07	0.23%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	3	$814,300.00	0.16%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$1,193,494.00	0.24%	0	$0.00	NA	0	$0.
		11	$3,859,500.00	0.77%	0	$0.00	NA	0	$0.

	CMG MORTGAGE, INC								
	COASTAL FEDERAL CREDIT UNION	7	$1,739,400.00	0.35%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC.	4	$1,482,200.00	0.3%	0	$0.00	NA	0	$0.
	COLLINSVILLE SAVINGS SOCIETY	2	$624,434.27	0.12%	0	$0.00	NA	0	$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	$253,253.24	0.05%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO.	2	$469,000.00	0.09%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$203,000.00	0.04%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	3	$1,032,000.00	0.21%	0	$0.00	NA	0	$0.
	COMMUNITY NATIONAL BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	1	$296,000.00	0.06%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	3	$661,700.00	0.13%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	1	$176,000.00	0.04%	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	5	$1,157,600.00	0.23%	0	$0.00	NA	0	$0.
	COVANTAGE CREDIT UNION	1	$320,000.00	0.06%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$546,000.00	0.11%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$186,000.00	0.04%	0	$0.00	NA	0	$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	$480,000.00	0.1%	0	$0.00	NA	0	$0.
	CRESCENT CREDIT UNION	3	$973,923.63	0.19%	0	$0.00	NA	0	$0.
	CUMANET, LLC	1	$248,000.00	0.05%	0	$0.00	NA	0	$0.
	CUMBERLAND SECURITY BANK	1	$238,499.94	0.05%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE, INC.	2	$665,147.08	0.13%	0	$0.00	NA	0	$0.

	DANVERSBANK	2	$396,550.00	0.08%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	3	$851,000.00	0.17%	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR SAVINGS	2	$790,500.00	0.16%	0	$0.00	NA	0	$0.
	DELTA COMMUNITY CREDIT UNION	1	$196,734.64	0.04%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$454,719.55	0.09%	0	$0.00	NA	0	$0.
	DEXTER CREDIT UNION	1	$315,000.00	0.06%	0	$0.00	NA	0	$0.
	DIME BANK	3	$646,000.00	0.13%	0	$0.00	NA	0	$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	$2,173,100.00	0.43%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	10	$2,612,859.48	0.52%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	1	$201,100.00	0.04%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	5	$1,487,550.87	0.3%	0	$0.00	NA	0	$0.
	EAST WEST BANK	2	$604,500.00	0.12%	0	$0.00	NA	0	$0.
	ENVISION CREDIT UNION	1	$207,500.00	0.04%	0	$0.00	NA	0	$0.
	F & A FEDERAL CREDIT UNION	1	$303,100.34	0.06%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	3	$610,700.00	0.12%	0	$0.00	NA	0	$0.
	FAIRWINDS CREDIT UNION	1	$312,250.00	0.06%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	14	$3,891,900.00	0.78%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	22	$6,959,650.92	1.39%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$597,812.28	0.12%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	7	$1,748,200.00	0.35%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	8	$2,264,400.00	0.45%	0	$0.00	NA	0	$0.
		2	$555,000.00	0.11%	0	$0.00	NA	0	$0.

	FIRST CALIFORNIA MORTGAGE COMPANY								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	$3,431,993.32	0.69%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	8	$2,546,207.00	0.51%	0	$0.00	NA	0	$0.
	FIRST CLOVER LEAF BANK	1	$188,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	8	$1,866,625.81	0.37%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF LOUISIANA	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	$246,479.56	0.05%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	2	$452,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$1,668,700.00	0.33%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	1	$490,700.00	0.1%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL, LLC	1	$216,500.00	0.04%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	10	$3,203,550.00	0.64%	0	$0.00	NA	0	$0.
	FIRST KEYSTONE NATIONAL BANK	1	$183,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	3	$748,700.00	0.15%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	10	$2,357,656.82	0.47%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	8	$2,230,650.00	0.45%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	1	$230,400.00	0.05%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	4	$1,287,440.38	0.26%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.
		1	$240,000.00	0.05%	0	$0.00	NA	0	$0.

	FIRST NATIONAL BANK OF SUFFIELD THE								
	FIRST NATIONAL BANK OF WATERLOO	2	$396,775.00	0.08%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	$1,709,000.00	0.34%	0	$0.00	NA	0	$0.
	FIRST NORTHERN CREDIT UNION	1	$415,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	24	$7,499,444.18	1.5%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC BANK	11	$5,757,400.00	1.15%	0	$0.00	NA	0	$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$210,500.00	0.04%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	5	$1,284,500.00	0.26%	0	$0.00	NA	0	$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$398,000.00	0.08%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	2	$401,000.00	0.08%	0	$0.00	NA	0	$0.
	FREEDOM MORTGAGE CORP.	2	$422,946.88	0.08%	0	$0.00	NA	0	$0.
	FREMONT BANK	1	$329,565.43	0.07%	0	$0.00	NA	0	$0.
	FULTON BANK	32	$9,798,461.00	1.96%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B.	2	$538,655.16	0.11%	0	$0.00	NA	0	$0.
	GATEWAY BUSINESS BANK	1	$292,500.00	0.06%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	3	$653,400.00	0.13%	0	$0.00	NA	0	$0.
	GEORGETOWN SAVINGS BANK	1	$375,000.00	0.08%	0	$0.00	NA	0	$0.
	GESA CREDIT UNION	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	7	$2,037,000.00	0.41%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE, LLC	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	GRAFTON SUBURBAN CREDIT UNION	3	$860,000.00	0.17%	0	$0.00	NA	0	$0.
	GREAT FLORIDA BANK	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.
		1	$185,000.00	0.04%	0	$0.00	NA	0	$0.

	GREAT LAKES CREDIT UNION								
	GREYLOCK FEDERAL CREDIT UNION	2	$549,500.00	0.11%	0	$0.00	NA	0	$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$316,300.00	0.06%	0	$0.00	NA	0	$0.
	GUARANTEED RATE, INC.	1	$409,000.00	0.08%	0	$0.00	NA	0	$0.
	GUARANTY SAVINGS BANK	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	$295,750.00	0.06%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	3	$850,300.00	0.17%	0	$0.00	NA	0	$0.
	HANCOCK BANK	1	$372,000.00	0.07%	0	$0.00	NA	0	$0.
	HARBORONE CREDIT UNION	6	$1,799,407.62	0.36%	0	$0.00	NA	0	$0.
	HARVARD SAVINGS BANK	1	$252,000.00	0.05%	0	$0.00	NA	0	$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$278,000.00	0.06%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	24	$6,590,600.00	1.32%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	4	$888,260.00	0.18%	0	$0.00	NA	0	$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	$227,000.00	0.05%	0	$0.00	NA	0	$0.
	HILLTOP NATIONAL BANK	1	$228,000.00	0.05%	0	$0.00	NA	0	$0.
	HIWAY FEDERAL CREDIT UNION	2	$374,756.38	0.07%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	5	$1,192,800.00	0.24%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	1	$199,289.00	0.04%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	3	$810,737.33	0.16%	0	$0.00	NA	0	$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$248,500.00	0.05%	0	$0.00	NA	0	$0.
	HOME STATE BANK	4	$1,038,400.00	0.21%	0	$0.00	NA	0	$0.
	HOMETOWN BANK	1	$211,200.00	0.04%	0	$0.00	NA	0	$0.
	HOMEWISE, INC.	1	$193,200.00	0.04%	0	$0.00	NA	0	$0.
		2	$365,000.00	0.07%	0	$0.00	NA	0	$0.

	HONESDALE NATIONAL BANK THE								
	HONOR BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	3	$849,000.00	0.17%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	1	$183,250.00	0.04%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	21	$7,501,340.00	1.5%	0	$0.00	NA	0	$0.
	ISB COMMUNITY BANK	1	$199,000.00	0.04%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	1	$248,950.00	0.05%	0	$0.00	NA	0	$0.
	JUSTICE FEDERAL CREDIT UNION	2	$592,000.00	0.12%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$221,600.00	0.04%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	8	$2,299,000.00	0.46%	0	$0.00	NA	0	$0.
	L&N FEDERAL CREDIT UNION	1	$285,000.00	0.06%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	10	$2,997,700.00	0.6%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	1	$244,700.00	0.05%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	9	$3,845,057.19	0.77%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	3	$849,500.00	0.17%	0	$0.00	NA	0	$0.
	LEADER BANK, N.A.	47	$15,626,217.49	3.13%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC.	15	$4,945,750.00	0.99%	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	1	$231,000.00	0.05%	0	$0.00	NA	0	$0.
	LEGACY BANKS	2	$535,000.00	0.11%	0	$0.00	NA	0	$0.
	LIBERTY BANK FOR SAVINGS	1	$178,500.00	0.04%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	1	$334,400.00	0.07%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	7	$1,805,408.16	0.36%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	12	$3,298,795.00	0.66%	0	$0.00	NA	0	$0.
		1	$227,000.00	0.05%	0	$0.00	NA	0	$0.

	LOS ANGELES POLICE FEDERAL CREDIT UNION								
	LUSO FEDERAL CREDIT UNION	1	$183,000.00	0.04%	0	$0.00	NA	0	$0.
	MAGNA BANK	9	$2,583,008.07	0.52%	0	$0.00	NA	0	$0.
	MANSFIELD COOPERATIVE BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	MANUFACTURERS BANK AND TRUST CO.	1	$189,000.00	0.04%	0	$0.00	NA	0	$0.
	MARINE BANK	1	$272,000.00	0.05%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	6	$1,442,000.00	0.29%	0	$0.00	NA	0	$0.
	MARSHALL COMMUNITY CREDIT UNION	1	$271,200.00	0.05%	0	$0.00	NA	0	$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$696,000.00	0.14%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	7	$1,748,500.00	0.35%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$1,902,791.64	0.38%	0	$0.00	NA	0	$0.
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	$433,000.00	0.09%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	$582,000.00	0.12%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	4	$1,038,600.00	0.21%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$539,300.00	0.11%	0	$0.00	NA	0	$0.
	METRO CREDIT UNION	3	$720,000.00	0.14%	0	$0.00	NA	0	$0.
	METUCHEN SAVINGS BANK	1	$313,000.00	0.06%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP.	1	$335,000.00	0.07%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	1	$234,500.00	0.05%	0	$0.00	NA	0	$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	$289,000.00	0.06%	0	$0.00	NA	0	$0.
		8	$2,066,270.87	0.41%	0	$0.00	NA	0	$0.

	MISSION FEDERAL CREDIT UNION								
	MISSOURI CREDIT UNION	2	$738,500.00	0.15%	0	$0.00	NA	0	$0.
	MORGAN FEDERAL BANK	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC.	6	$1,717,200.00	0.34%	0	$0.00	NA	0	$0.
	MORTGAGE CLEARING CORPORATION	1	$252,900.00	0.05%	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$378,000.00	0.08%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	2	$425,000.00	0.09%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST FINANCIAL, INC.	3	$1,021,300.00	0.2%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	1	$224,000.00	0.04%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF MIDDLEBURY	3	$778,600.00	0.16%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	3	$584,000.00	0.12%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$239,200.00	0.05%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	2	$451,000.00	0.09%	0	$0.00	NA	0	$0.
	NORTHAMPTON COOPERATIVE BANK	1	$304,000.00	0.06%	0	$0.00	NA	0	$0.
	NORTHMARK BANK	1	$399,000.00	0.08%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	23	$6,660,858.83	1.33%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	8	$2,340,969.77	0.47%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	1	$264,000.00	0.05%	0	$0.00	NA	0	$0.
	NUVISION FEDERAL CREDIT UNION	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.
	OAK BANK	3	$829,550.00	0.17%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	5	$1,198,500.00	0.24%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	2	$432,000.00	0.09%	0	$0.00	NA	0	$0.

	OLD SECOND NATIONAL BANK	4	$1,168,650.00	0.23%	0	$0.00	NA	0	$0.
	ONE WASHINGTON FINANCIAL	1	$241,000.00	0.05%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	3	$703,800.00	0.14%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	2	$400,000.00	0.08%	0	$0.00	NA	0	$0.
	PACIFIC COMMUNITY CREDIT UNION	3	$1,019,000.00	0.2%	0	$0.00	NA	0	$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	$310,400.00	0.06%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	6	$1,880,524.73	0.38%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	9	$3,915,987.23	0.78%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	19	$5,638,573.40	1.13%	0	$0.00	NA	0	$0.
	PEOPLES BANK	8	$2,583,500.00	0.52%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$592,250.00	0.12%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$419,000.00	0.08%	0	$0.00	NA	0	$0.
	POLISH NATIONAL CREDIT UNION	1	$285,000.00	0.06%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	5	$1,686,908.00	0.34%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	5	$1,420,350.37	0.28%	0	$0.00	NA	0	$0.
	PREMIER AMERICA CREDIT UNION	4	$1,145,950.00	0.23%	0	$0.00	NA	0	$0.
	PREMIER BANK OF JACKSONVILLE	2	$632,859.37	0.13%	0	$0.00	NA	0	$0.
	PRIMEBANK	3	$791,500.00	0.16%	0	$0.00	NA	0	$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	4	$1,195,750.00	0.24%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	2	$436,000.00	0.09%	0	$0.00	NA	0	$0.
	PROFILE BANK FSB	1	$179,000.00	0.04%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	11	$3,416,398.39	0.68%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT	3	$860,500.00	0.17%	0	$0.00	NA	0	$0.

	UNION								
	RABOBANK, N.A.	3	$997,000.00	0.2%	0	$0.00	NA	0	$0.
	RANLIFE, INC.	3	$628,400.00	0.13%	0	$0.00	NA	0	$0.
	RED CANOE CREDIT UNION	1	$260,640.42	0.05%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	2	$690,538.46	0.14%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	7	$2,212,000.00	0.44%	0	$0.00	NA	0	$0.
	RIGHT START MORTGAGE, INC.	11	$3,088,800.00	0.62%	0	$0.00	NA	0	$0.
	RIVERMARK COMMUNITY CREDIT UNION	3	$604,000.00	0.12%	0	$0.00	NA	0	$0.
	ROBINS FEDERAL CREDIT UNION	3	$720,275.00	0.14%	0	$0.00	NA	0	$0.
	ROLLSTONE BANK & TRUST	1	$228,000.00	0.05%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC.	66	$27,166,650.00	5.44%	0	$0.00	NA	0	$0.
	S&T BANK	3	$623,500.00	0.12%	0	$0.00	NA	0	$0.
	SACRAMENTO CREDIT UNION	1	$286,000.00	0.06%	0	$0.00	NA	0	$0.
	SALAL CREDIT UNION	1	$293,300.00	0.06%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	3	$1,108,714.19	0.22%	0	$0.00	NA	0	$0.
	SAN FRANCISCO FIRE CREDIT UNION	2	$470,000.00	0.09%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY	9	$3,521,861.35	0.7%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	2	$437,000.00	0.09%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	4	$982,170.27	0.2%	0	$0.00	NA	0	$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$214,269.62	0.04%	0	$0.00	NA	0	$0.
	SCHMIDT MORTGAGE COMPANY	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.
	SCHOOLS FINANCIAL CREDIT UNION	2	$370,500.00	0.07%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$1,451,000.00	0.29%	0	$0.00	NA	0	$0.
		1	$262,400.00	0.05%	0	$0.00	NA	0	$0.

	SOLARITY CREDIT UNION								
	SOUND COMMUNITY BANK	1	$366,000.00	0.07%	0	$0.00	NA	0	$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$305,700.00	0.06%	0	$0.00	NA	0	$0.
	SPENCER SAVINGS BANK	2	$418,400.00	0.08%	0	$0.00	NA	0	$0.
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$216,000.00	0.04%	0	$0.00	NA	0	$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$219,815.00	0.04%	0	$0.00	NA	0	$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$191,752.85	0.04%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	2	$547,450.00	0.11%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	2	$547,200.00	0.11%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	2	$906,000.00	0.18%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	2	$582,400.00	0.12%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	2	$448,300.00	0.09%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	2	$599,000.00	0.12%	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC.	1	$365,000.00	0.07%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	1	$224,625.00	0.04%	0	$0.00	NA	0	$0.
	STOCKMAN BANK OF MONTANA	1	$275,000.00	0.06%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$1,236,757.71	0.25%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	9	$2,047,635.00	0.41%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	4	$892,958.64	0.18%	0	$0.00	NA	0	$0.
	THE CALIFORNIA CREDIT UNION	3	$687,581.37	0.14%	0	$0.00	NA	0	$0.

	THE MERCHANTS NATIONAL BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.
	THE NATIONAL B&T OF SYCAMORE	1	$245,000.00	0.05%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	4	$1,249,800.00	0.25%	0	$0.00	NA	0	$0.
	THE PARK BANK	4	$1,051,600.00	0.21%	0	$0.00	NA	0	$0.
	THE PEOPLES CREDIT UNION	2	$497,400.00	0.1%	0	$0.00	NA	0	$0.
	THINK MUTUAL BANK	6	$1,571,000.00	0.31%	0	$0.00	NA	0	$0.
	TIERONE BANK	1	$278,341.25	0.06%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	16	$4,364,802.33	0.87%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$658,600.00	0.13%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	4	$1,327,380.00	0.27%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	1	$255,000.00	0.05%	0	$0.00	NA	0	$0.
	TRUMARK FINANCIAL CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$230,000.00	0.05%	0	$0.00	NA	0	$0.
	UMPQUA BANK	7	$2,193,000.00	0.44%	0	$0.00	NA	0	$0.
	UNITED BANK & TRUST	9	$2,946,150.00	0.59%	0	$0.00	NA	0	$0.
	UNITED BANK AND TRUST COMPANY	3	$613,000.00	0.12%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	2	$403,520.00	0.08%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE CORPORATION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	UNITED NATIONS FEDERAL CREDIT UNION	1	$328,000.00	0.07%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	1	$175,800.00	0.04%	0	$0.00	NA	0	$0.
	UNIVERSITY CREDIT UNION	2	$692,000.00	0.14%	0	$0.00	NA	0	$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$193,400.00	0.04%	0	$0.00	NA	0	$0.
		3	$915,200.00	0.18%	0	$0.00	NA	0	$0.

		UNIVEST NATIONAL BANK AND TRUST CO.								
		VALLEY BANK AND TRUST COMPANY	1	$460,000.00	0.09%	0	$0.00	NA	0	$0.
		VANDYK MORTGAGE CORPORATION	5	$1,623,300.00	0.32%	0	$0.00	NA	0	$0.
		VERITY CREDIT UNION	2	$663,800.00	0.13%	0	$0.00	NA	0	$0.
		VERMONT FEDERAL CREDIT UNION	1	$258,000.00	0.05%	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE COMPANY	6	$1,574,741.00	0.32%	0	$0.00	NA	0	$0.
		VIRGINIA CREDIT UNION, INC.	2	$542,000.00	0.11%	0	$0.00	NA	0	$0.
		WAKEFIELD CO-OPERATIVE BANK	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,397,450.00	0.28%	0	$0.00	NA	0	$0.
		WAUKESHA STATE BANK	1	$175,364.53	0.04%	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	9	$2,422,300.00	0.48%	0	$0.00	NA	0	$0.
		WESTBURY BANK	3	$720,200.00	0.14%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	2	$829,500.00	0.17%	0	$0.00	NA	0	$0.
		WINTER HILL BANK, FSB	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.
		WINTRUST MORTGAGE CORPORATION	2	$562,000.00	0.11%	0	$0.00	NA	0	$0.
		WORKERS CREDIT UNION	1	$235,696.21	0.05%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	9	$2,148,238.25	0.43%	0	$0.00	NA	0	$0.
		YOLO FEDERAL CREDIT UNION	2	$444,000.00	0.09%	0	$0.00	NA	0	$0.
		Unavailable	283	$85,290,676.60	17.04%	0	$0.00	NA	0	$0.
Total			**1,701**	**$499,779,271.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XBS8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	$1,265,000.00	0.25%	0	$0.00	NA	0	$0.
			1	$287,000.00	0.06%	0	$0.00	NA	0	$0.

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

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

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

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

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

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

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

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

	INVESTORS SAVINGS BANK								
	ISB COMMUNITY BANK	2	$592,400.00	0.12%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	1	$255,000.00	0.05%	0	$0.00	NA	0	$0.
	JUSTICE FEDERAL CREDIT UNION	1	$354,000.00	0.07%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	7	$2,661,765.54	0.53%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	9	$3,403,400.00	0.68%	0	$0.00	NA	0	$0.
	LAKELAND BANK	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	13	$4,426,700.00	0.89%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	4	$960,135.63	0.19%	0	$0.00	NA	0	$0.
	LEADER BANK, N.A.	53	$16,932,776.00	3.39%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC.	13	$4,124,000.00	0.83%	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	4	$1,152,653.00	0.23%	0	$0.00	NA	0	$0.
	LEGACY BANKS	1	$265,000.00	0.05%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	1	$224,000.00	0.04%	0	$0.00	NA	0	$0.
	LIFESTORE BANK	1	$224,000.00	0.04%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	3	$771,000.00	0.15%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	11	$3,436,385.00	0.69%	0	$0.00	NA	0	$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	$895,046.53	0.18%	0	$0.00	NA	0	$0.
	MACON BANK, INC.	1	$400,000.00	0.08%	0	$0.00	NA	0	$0.
	MAGNA BANK	2	$615,700.87	0.12%	0	$0.00	NA	0	$0.
	MANSFIELD COOPERATIVE BANK	7	$1,813,300.00	0.36%	0	$0.00	NA	0	$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$249,340.35	0.05%	0	$0.00	NA	0	$0.
	MARINE BANK	7	$1,807,910.76	0.36%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	1	$204,000.00	0.04%	0	$0.00	NA	0	$0.
	MARSHALL COMMUNITY CREDIT UNION	2	$386,400.00	0.08%	0	$0.00	NA	0	$0.
		1	$196,734.64	0.04%	0	$0.00	NA	0	$0.

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

	CONSULTANTS INC								
	MORTGAGE MARKETS, LLC	2	$584,000.00	0.12%	0	$0.00	NA	0	$0.
	MORTGAGE SOLUTIONS OF CO, LLC	4	$1,266,000.00	0.25%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	1	$230,000.00	0.05%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST FINANCIAL, INC.	6	$1,981,000.00	0.4%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	1	$181,500.00	0.04%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF MIDDLEBURY	3	$624,800.00	0.13%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	4	$830,000.00	0.17%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.
	NEW ALLIANCE BANK	1	$183,000.00	0.04%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	3	$993,000.00	0.2%	0	$0.00	NA	0	$0.
	NORTHAMPTON COOPERATIVE BANK	1	$228,000.00	0.05%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	13	$4,570,985.83	0.92%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	7	$1,925,525.00	0.39%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	2	$504,000.00	0.1%	0	$0.00	NA	0	$0.
	OAK BANK	1	$274,800.00	0.06%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	5	$1,206,000.00	0.24%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	4	$1,092,050.00	0.22%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	3	$722,500.00	0.14%	0	$0.00	NA	0	$0.
	PACIFIC COMMUNITY CREDIT UNION	1	$232,000.00	0.05%	0	$0.00	NA	0	$0.
	PACIFIC NW FEDERAL CREDIT UNION	2	$457,200.00	0.09%	0	$0.00	NA	0	$0.
	PANHANDLE STATE BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.

	PARTNERS FEDERAL CREDIT UNION	6	$2,007,568.09	0.4%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	8	$3,471,272.52	0.7%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	15	$4,088,918.77	0.82%	0	$0.00	NA	0	$0.
	PEOPLES BANK	4	$1,065,511.52	0.21%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$588,000.00	0.12%	0	$0.00	NA	0	$0.
	PIONEER CREDIT UNION	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.
	PLATINUM HOME MORTGAGE	1	$243,600.00	0.05%	0	$0.00	NA	0	$0.
	POINT LOMA CREDIT UNION	1	$275,000.00	0.06%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$1,164,150.00	0.23%	0	$0.00	NA	0	$0.
	POLISH NATIONAL CREDIT UNION	2	$395,000.00	0.08%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	4	$1,189,400.00	0.24%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	2	$477,714.35	0.1%	0	$0.00	NA	0	$0.
	PREMIER AMERICA CREDIT UNION	3	$974,500.00	0.2%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	$284,000.00	0.06%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	18	$6,796,277.80	1.36%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.
	PUTNAM BANK	1	$226,000.00	0.05%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	1	$325,000.00	0.07%	0	$0.00	NA	0	$0.
	RABOBANK, N.A.	5	$1,492,500.00	0.3%	0	$0.00	NA	0	$0.
	RANDOLPH SAVINGS BANK	1	$414,000.00	0.08%	0	$0.00	NA	0	$0.
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	3	$559,354.00	0.11%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	$247,500.00	0.05%	0	$0.00	NA	0	$0.

	RED CANOE CREDIT UNION	1	$256,800.00	0.05%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	1	$192,745.85	0.04%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	6	$1,743,000.00	0.35%	0	$0.00	NA	0	$0.
	RIGHT START MORTGAGE, INC.	15	$4,500,900.00	0.9%	0	$0.00	NA	0	$0.
	RIVERHILLS BANK	1	$328,000.00	0.07%	0	$0.00	NA	0	$0.
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$416,425.48	0.08%	0	$0.00	NA	0	$0.
	ROBINS FEDERAL CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.
	ROLLSTONE BANK & TRUST	1	$368,000.00	0.07%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC.	56	$21,970,810.00	4.4%	0	$0.00	NA	0	$0.
	RSI BANK	1	$330,000.00	0.07%	0	$0.00	NA	0	$0.
	S&T BANK	4	$1,064,965.00	0.21%	0	$0.00	NA	0	$0.
	SAHARA MORTGAGE	1	$304,600.00	0.06%	0	$0.00	NA	0	$0.
	SALAL CREDIT UNION	1	$216,000.00	0.04%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	7	$1,996,808.24	0.4%	0	$0.00	NA	0	$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY	9	$2,530,044.96	0.51%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	1	$182,500.00	0.04%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	$253,938.55	0.05%	0	$0.00	NA	0	$0.
	SCHMIDT MORTGAGE COMPANY	1	$359,360.88	0.07%	0	$0.00	NA	0	$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	$348,500.00	0.07%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,306,500.00	0.26%	0	$0.00	NA	0	$0.
	SHREWSBURY FEDERAL CREDIT UNION	3	$957,500.00	0.19%	0	$0.00	NA	0	$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$200,250.00	0.04%	0	$0.00	NA	0	$0.
		1	$271,649.87	0.05%	0	$0.00	NA	0	$0.

	SOMERSET TRUST COMPANY								
	SOUND COMMUNITY BANK	4	$1,332,000.00	0.27%	0	$0.00	NA	0	$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	1	$279,639.58	0.06%	0	$0.00	NA	0	$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$865,700.00	0.17%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	2	$565,500.00	0.11%	0	$0.00	NA	0	$0.
	ST. PAUL FEDERAL CREDIT UNION	1	$227,000.00	0.05%	0	$0.00	NA	0	$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	5	$1,440,000.00	0.29%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	3	$921,400.00	0.18%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	6	$2,800,912.00	0.56%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	2	$434,000.00	0.09%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	2	$479,000.00	0.1%	0	$0.00	NA	0	$0.
	STATE BANK OF NEW PRAGUE	1	$228,472.00	0.05%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	1	$231,000.00	0.05%	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC.	4	$1,140,500.00	0.23%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$351,000.00	0.07%	0	$0.00	NA	0	$0.
	STOCKMAN BANK OF MONTANA	2	$413,200.00	0.08%	0	$0.00	NA	0	$0.
	STURDY SAVINGS BANK	1	$335,600.00	0.07%	0	$0.00	NA	0	$0.

	SUMMIT CREDIT UNION	5	$1,084,500.00	0.22%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$614,188.95	0.12%	0	$0.00	NA	0	$0.
	TELCOM CREDIT UNION	2	$586,000.00	0.12%	0	$0.00	NA	0	$0.
	THE CALIFORNIA CREDIT UNION	3	$727,731.21	0.15%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	1	$215,000.00	0.04%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	$302,500.00	0.06%	0	$0.00	NA	0	$0.
	THE PARK BANK	4	$1,041,500.00	0.21%	0	$0.00	NA	0	$0.
	THE PEOPLES BANK	1	$244,000.00	0.05%	0	$0.00	NA	0	$0.
	THE PEOPLES CREDIT UNION	2	$513,710.29	0.1%	0	$0.00	NA	0	$0.
	THINK MUTUAL BANK	5	$1,587,500.00	0.32%	0	$0.00	NA	0	$0.
	THIRD FEDERAL SAVINGS BANK	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT UNION	2	$607,000.00	0.12%	0	$0.00	NA	0	$0.
	TLC COMMUNITY CREDIT UNION	1	$255,000.00	0.05%	0	$0.00	NA	0	$0.
	TOPLINE FEDERAL CREDIT UNION	1	$193,600.00	0.04%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	12	$3,406,801.53	0.68%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$372,900.00	0.07%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	1	$231,750.00	0.05%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	4	$1,022,785.00	0.2%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	2	$768,000.00	0.15%	0	$0.00	NA	0	$0.
	TRUMARK FINANCIAL CREDIT UNION	3	$1,012,489.06	0.2%	0	$0.00	NA	0	$0.
	TRUWEST CREDIT UNION	1	$234,000.00	0.05%	0	$0.00	NA	0	$0.
	TWINSTAR CREDIT UNION	1	$205,429.13	0.04%	0	$0.00	NA	0	$0.
	UMPQUA BANK	4	$974,542.00	0.2%	0	$0.00	NA	0	$0.

	UNITED BANK & TRUST	9	$2,978,655.00	0.6%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	1	$259,212.57	0.05%	0	$0.00	NA	0	$0.
	UNITED SECURITY FINANCIAL, INC	1	$179,104.00	0.04%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	1	$251,900.00	0.05%	0	$0.00	NA	0	$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$257,600.00	0.05%	0	$0.00	NA	0	$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$296,000.00	0.06%	0	$0.00	NA	0	$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	8	$2,100,000.00	0.42%	0	$0.00	NA	0	$0.
	VANDYK MORTGAGE CORPORATION	4	$965,400.00	0.19%	0	$0.00	NA	0	$0.
	VERMONT FEDERAL CREDIT UNION	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.
	VILLAGE MORTGAGE COMPANY	2	$580,000.00	0.12%	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	$3,458,633.85	0.69%	0	$0.00	NA	0	$0.
	WATERSTONE MORTGAGE CORP.	1	$233,500.00	0.05%	0	$0.00	NA	0	$0.
	WAUKESHA STATE BANK	2	$490,000.00	0.1%	0	$0.00	NA	0	$0.
	WESCOM CENTRAL CREDIT UNION	6	$1,506,850.00	0.3%	0	$0.00	NA	0	$0.
	WESTBURY BANK	2	$538,500.00	0.11%	0	$0.00	NA	0	$0.
	WESTCONSIN CREDIT UNION	3	$584,500.00	0.12%	0	$0.00	NA	0	$0.
	WESTERRA CREDIT UNION	2	$625,000.00	0.13%	0	$0.00	NA	0	$0.
	WILMINGTON TRUST COMPANY	3	$641,400.00	0.13%	0	$0.00	NA	0	$0.
	WINTER HILL BANK, FSB	1	$319,000.00	0.06%	0	$0.00	NA	0	$0.
	WINTRUST MORTGAGE CORPORATION	1	$329,555.48	0.07%	0	$0.00	NA	0	$0.
	WOODLANDS NATIONAL BANK	1	$251,200.00	0.05%	0	$0.00	NA	0	$0.
	WORKERS CREDIT UNION	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.

		WRIGHT-PATT CREDIT UNION, INC.	8	$2,286,900.00	0.46%	0	$0.00	NA	0	$0.
		YOLO FEDERAL CREDIT UNION	2	$561,300.00	0.11%	0	$0.00	NA	0	$0.
		Unavailable	268	$79,469,685.56	15.74%	0	$0.00	NA	0	$0.
Total			**1,690**	**$499,355,613.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XBT6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$234,000.00	0.09%	0	$0.00	NA	0	$0.
		ACACIA FEDERAL SAVINGS BANK	3	$949,920.00	0.38%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	5	$1,275,283.33	0.51%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	2	$472,266.92	0.19%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL	1	$237,000.00	0.09%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	1	$175,500.00	0.07%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	4	$779,700.00	0.31%	0	$0.00	NA	0	$0.
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$570,000.00	0.23%	0	$0.00	NA	0	$0.
		AMERICAN FEDERAL SAVINGS BANK	1	$187,000.00	0.07%	0	$0.00	NA	0	$0.
		AMERICAN SAVINGS BANK, F.S.B.	1	$285,000.00	0.11%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	6	$1,402,500.00	0.56%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	21	$5,280,380.19	2.11%	0	$0.00	NA	0	$0.
		AURORA FINANCIAL GROUP INC.	2	$615,400.00	0.25%	0	$0.00	NA	0	$0.
		AVIDIA BANK	2	$477,400.00	0.19%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	10	$2,854,547.66	1.14%	0	$0.00	NA	0	$0.
		BANK FIRST NATIONAL	1	$297,000.00	0.12%	0	$0.00	NA	0	$0.
		BANK MUTUAL	6	$1,512,130.67	0.6%	0	$0.00	NA	0	$0.
		BANK OF HAWAII	4	$1,551,450.00	0.62%	0	$0.00	NA	0	$0.
		BANK OF LANCASTER	1	$234,200.00	0.09%	0	$0.00	NA	0	$0.
		BANK OF STANLY	1	$335,900.00	0.13%	0	$0.00	NA	0	$0.
		BANK OF THE WEST	14	$4,535,000.00	1.81%	0	$0.00	NA	0	$0.
			2	$761,825.00	0.3%	0	$0.00	NA	0	$0.

	BANK OF WASHINGTON								
	BAXTER CREDIT UNION	1	$279,200.00	0.11%	0	$0.00	NA	0	$0.
	BAY FEDERAL CREDIT UNION	1	$404,400.00	0.16%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	1	$327,558.17	0.13%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.
	BLOOMFIELD STATE BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	9	$2,940,600.00	1.18%	0	$0.00	NA	0	$0.
	BOSTON FIREFIGHTERS CREDIT UNION	1	$320,000.00	0.13%	0	$0.00	NA	0	$0.
	BOULDER VALLEY CREDIT UNION	1	$253,000.00	0.1%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	2	$707,000.00	0.28%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	4	$1,247,100.00	0.5%	0	$0.00	NA	0	$0.
	CENTRAL BANK ILLINOIS	1	$212,330.70	0.08%	0	$0.00	NA	0	$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	7	$1,618,266.83	0.65%	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	$321,000.00	0.13%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	1	$625,500.00	0.25%	0	$0.00	NA	0	$0.
	CENTRUE BANK	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	$1,287,000.00	0.51%	0	$0.00	NA	0	$0.
	CHELSEA GROTON BANK	2	$549,000.00	0.22%	0	$0.00	NA	0	$0.
		1	$200,000.00	0.08%	0	$0.00	NA	0	$0.

	CITIZENS FIRST NATIONAL BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$550,027.00	0.22%	0	$0.00	NA	0	$0.
	CITIZENS UNION SAVINGS BANK	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	1	$305,000.00	0.12%	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC	4	$1,358,000.00	0.54%	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC.	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC.	2	$680,800.00	0.27%	0	$0.00	NA	0	$0.
	COLLINSVILLE SAVINGS SOCIETY	1	$314,594.52	0.13%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO.	1	$313,000.00	0.13%	0	$0.00	NA	0	$0.
	COMMUNITY BANK OF THE OZARKS, INC.	1	$189,000.00	0.08%	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION OF LYNN	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	1	$278,000.00	0.11%	0	$0.00	NA	0	$0.
	CORTRUST BANK	1	$199,200.00	0.08%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$320,000.00	0.13%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$186,000.00	0.07%	0	$0.00	NA	0	$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$221,000.00	0.09%	0	$0.00	NA	0	$0.
	CRESCENT CREDIT UNION	2	$677,000.00	0.27%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE, INC.	1	$237,500.00	0.1%	0	$0.00	NA	0	$0.
	DANVERSBANK	1	$330,000.00	0.13%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	1	$225,900.00	0.09%	0	$0.00	NA	0	$0.
		2	$511,000.00	0.2%	0	$0.00	NA	0	$0.

	DEDHAM INSTITUTION FOR SAVINGS								
	DELTA COMMUNITY CREDIT UNION	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.
	DENVER MORTGAGE COMPANY, INC.	4	$960,989.00	0.38%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$195,200.00	0.08%	0	$0.00	NA	0	$0.
	DIME BANK	1	$268,000.00	0.11%	0	$0.00	NA	0	$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	$1,134,000.00	0.45%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	5	$1,211,170.00	0.48%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	2	$461,777.14	0.18%	0	$0.00	NA	0	$0.
	DUPAGE NATIONAL BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	3	$902,859.44	0.36%	0	$0.00	NA	0	$0.
	E-CENTRAL CREDIT UNION	1	$320,000.00	0.13%	0	$0.00	NA	0	$0.
	EAGLE BANK	1	$232,000.00	0.09%	0	$0.00	NA	0	$0.
	EAST WEST BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	2	$526,000.00	0.21%	0	$0.00	NA	0	$0.
	FARMERS & MERCHANTS BANK	1	$217,570.94	0.09%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	9	$2,525,080.00	1.01%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	14	$4,221,395.64	1.69%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$475,756.34	0.19%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	3	$774,000.00	0.31%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	2	$474,000.00	0.19%	0	$0.00	NA	0	$0.
	FIREFIGHTERS FIRST CREDIT UNION	1	$207,000.00	0.08%	0	$0.00	NA	0	$0.
		3	$795,250.00	0.32%	0	$0.00	NA	0	$0.

	FIRST CALIFORNIA MORTGAGE COMPANY								
	FIRST CENTURY BANK	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	1	$236,500.00	0.09%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$435,919.62	0.17%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	2	$433,600.00	0.17%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	$183,370.10	0.07%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	$2,476,067.00	0.99%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$206,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	2	$909,789.02	0.36%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	2	$512,418.11	0.2%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	10	$3,350,148.00	1.34%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	1	$194,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	5	$1,995,288.00	0.8%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	1	$251,000.00	0.1%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	1	$235,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$360,000.00	0.14%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HARTFORD	1	$213,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	1	$328,000.00	0.13%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	$961,000.00	0.38%	0	$0.00	NA	0	$0.
	FIRST NORTHERN	4	$1,153,500.00	0.46%	0	$0.00	NA	0	$0.

	CREDIT UNION								
	FIRST PEOPLES COMMUNITY FCU	1	$221,600.00	0.09%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	11	$3,421,533.80	1.37%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC BANK	8	$4,227,585.75	1.69%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	3	$960,000.00	0.38%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	4	$988,300.87	0.4%	0	$0.00	NA	0	$0.
	FORWARD FINANCIAL BANK SSB	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.
	FRANDSEN BANK & TRUST	1	$235,000.00	0.09%	0	$0.00	NA	0	$0.
	FREMONT BANK	1	$305,300.00	0.12%	0	$0.00	NA	0	$0.
	FULTON BANK	16	$4,351,109.50	1.74%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B.	2	$947,733.38	0.38%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	3	$725,400.00	0.29%	0	$0.00	NA	0	$0.
	GEORGETOWN SAVINGS BANK	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.
	GRAFTON SUBURBAN CREDIT UNION	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	1	$216,800.00	0.09%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$209,600.00	0.08%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	2	$668,000.00	0.27%	0	$0.00	NA	0	$0.
	GUARANTEED RATE, INC.	1	$188,300.00	0.08%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	3	$930,000.00	0.37%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	$523,890.72	0.21%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.
	HANCOCK BANK	1	$183,000.00	0.07%	0	$0.00	NA	0	$0.
	HARVARD UNIVERSITY	2	$672,000.00	0.27%	0	$0.00	NA	0	$0.

	EMPLOYEES CREDIT UNION								
	HEARTLAND BANK	5	$1,388,100.00	0.56%	0	$0.00	NA	0	$0.
	HILLTOP NATIONAL BANK	1	$256,000.00	0.1%	0	$0.00	NA	0	$0.
	HOME BANK	2	$643,650.00	0.26%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.
	HOME SAVINGS OF AMERICA	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.
	HOME STATE BANK	2	$603,434.00	0.24%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.
	ICON CREDIT UNION	1	$255,600.00	0.1%	0	$0.00	NA	0	$0.
	INSIGHT CREDIT UNION	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	17	$6,728,850.00	2.69%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	1	$190,750.00	0.08%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	4	$1,518,600.00	0.61%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	6	$1,740,600.00	0.7%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	1	$207,700.00	0.08%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	3	$1,485,000.00	0.59%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	4	$1,034,107.66	0.41%	0	$0.00	NA	0	$0.
	LEADER BANK, N.A.	11	$3,297,500.00	1.32%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC.	9	$2,926,500.00	1.17%	0	$0.00	NA	0	$0.
	LIFESTORE BANK	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	2	$586,500.00	0.23%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	5	$1,103,808.66	0.44%	0	$0.00	NA	0	$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$235,000.00	0.09%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.
	MAGNA BANK	1	$390,000.00	0.16%	0	$0.00	NA	0	$0.

	MANSFIELD COOPERATIVE BANK	2	$780,000.00	0.31%	0	$0.00	NA	0	$0.
	MARINE BANK	2	$405,711.26	0.16%	0	$0.00	NA	0	$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	6	$1,923,680.00	0.77%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	1	$278,500.00	0.11%	0	$0.00	NA	0	$0.
	MAYFLOWER COOPERATIVE BANK	1	$287,000.00	0.11%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	7	$2,060,750.00	0.82%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$839,000.00	0.34%	0	$0.00	NA	0	$0.
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	3	$787,600.00	0.32%	0	$0.00	NA	0	$0.
	METLIFE BANK, NA	1	$409,500.00	0.16%	0	$0.00	NA	0	$0.
	METRO CREDIT UNION	2	$597,000.00	0.24%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	$198,000.00	0.08%	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	2	$663,500.00	0.27%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	2	$600,000.00	0.24%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC.	2	$637,000.00	0.25%	0	$0.00	NA	0	$0.
	MORTGAGE MARKETS, LLC	1	$262,000.00	0.1%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST FINANCIAL, INC.	2	$696,000.00	0.28%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A.	1	$239,683.96	0.1%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	$336,600.00	0.13%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$539,000.00	0.22%	0	$0.00	NA	0	$0.

	NEWTOWN SAVINGS BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	8	$2,730,137.87	1.09%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	8	$2,248,975.00	0.9%	0	$0.00	NA	0	$0.
	NRL FEDERAL CREDIT UNION	4	$1,133,086.72	0.45%	0	$0.00	NA	0	$0.
	NUVISION FEDERAL CREDIT UNION	1	$412,000.00	0.16%	0	$0.00	NA	0	$0.
	OAK BANK	1	$286,446.16	0.11%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	3	$776,062.00	0.31%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	3	$875,700.00	0.35%	0	$0.00	NA	0	$0.
	ONE WASHINGTON FINANCIAL	1	$210,500.00	0.08%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	$275,000.00	0.11%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	4	$966,300.00	0.39%	0	$0.00	NA	0	$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	$304,579.79	0.12%	0	$0.00	NA	0	$0.
	PAPER CITY SAVINGS ASSOCIATION	1	$196,700.00	0.08%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	3	$810,000.00	0.32%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	2	$554,541.80	0.22%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	13	$3,844,891.29	1.54%	0	$0.00	NA	0	$0.
	PEOPLES BANK	3	$865,000.00	0.35%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$480,992.55	0.19%	0	$0.00	NA	0	$0.
	POINT LOMA CREDIT UNION	2	$763,000.00	0.31%	0	$0.00	NA	0	$0.

	POLICE AND FIRE FEDERAL CREDIT UNION	2	$434,000.00	0.17%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	3	$767,344.23	0.31%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	3	$805,035.09	0.32%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	6	$2,389,000.00	0.96%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$440,000.00	0.18%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	1	$232,000.00	0.09%	0	$0.00	NA	0	$0.
	RABOBANK, N.A.	2	$954,744.48	0.38%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	1	$211,500.00	0.08%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	3	$818,050.00	0.33%	0	$0.00	NA	0	$0.
	RIGHT START MORTGAGE, INC.	7	$2,137,500.00	0.86%	0	$0.00	NA	0	$0.
	ROBINS FEDERAL CREDIT UNION	1	$338,000.00	0.14%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC.	22	$7,897,620.00	3.16%	0	$0.00	NA	0	$0.
	RSI BANK	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.
	S&T BANK	2	$537,000.00	0.21%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	1	$319,500.00	0.13%	0	$0.00	NA	0	$0.
	SALAL CREDIT UNION	1	$189,256.07	0.08%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	3	$892,217.18	0.36%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY	6	$1,444,416.88	0.58%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	$328,000.00	0.13%	0	$0.00	NA	0	$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	$340,000.00	0.14%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,355,113.00	0.54%	0	$0.00	NA	0	$0.
	SEASONS FEDERAL CREDIT UNION	1	$249,500.00	0.1%	0	$0.00	NA	0	$0.
	SIUSLAW BANK	1	$213,500.00	0.09%	0	$0.00	NA	0	$0.
		1	$416,000.00	0.17%	0	$0.00	NA	0	$0.

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS								
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	1	$380,000.00	0.15%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	1	$416,463.23	0.17%	0	$0.00	NA	0	$0.
	SPENCER SAVINGS BANK	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$506,000.00	0.2%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	1	$247,000.00	0.1%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	3	$844,000.00	0.34%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	2	$615,880.00	0.25%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	1	$409,000.00	0.16%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	1	$228,000.00	0.09%	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC.	5	$1,801,537.00	0.72%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	1	$181,000.00	0.07%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$514,500.00	0.21%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	2	$412,900.00	0.17%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$211,500.00	0.08%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	1	$207,198.51	0.08%	0	$0.00	NA	0	$0.
	THE CALIFORNIA CREDIT UNION	3	$1,067,181.39	0.43%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	1	$361,600.00	0.14%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF	1	$387,972.53	0.16%	0	$0.00	NA	0	$0.

	INDIANAPOLIS								
	THE PARK BANK	4	$1,143,650.00	0.46%	0	$0.00	NA	0	$0.
	THE PEOPLES BANK	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.
	THE PEOPLES CREDIT UNION	1	$416,463.23	0.17%	0	$0.00	NA	0	$0.
	THINK MUTUAL BANK	3	$737,200.00	0.29%	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	$186,500.00	0.07%	0	$0.00	NA	0	$0.
	TIERONE BANK	1	$261,500.00	0.1%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	14	$3,857,874.92	1.54%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$365,050.00	0.15%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	1	$234,000.00	0.09%	0	$0.00	NA	0	$0.
	TRUMARK FINANCIAL CREDIT UNION	1	$210,800.00	0.08%	0	$0.00	NA	0	$0.
	UMPQUA BANK	2	$537,600.00	0.22%	0	$0.00	NA	0	$0.
	UNITED BANK	1	$211,750.00	0.08%	0	$0.00	NA	0	$0.
	UNITED BANK & TRUST	6	$1,839,600.00	0.74%	0	$0.00	NA	0	$0.
	UNITED BANK AND TRUST COMPANY	1	$215,920.00	0.09%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	1	$323,000.00	0.13%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	1	$290,000.00	0.12%	0	$0.00	NA	0	$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	2	$509,000.00	0.2%	0	$0.00	NA	0	$0.
	VALLEY NATIONAL BANK	1	$362,000.00	0.14%	0	$0.00	NA	0	$0.
	VANDYK MORTGAGE CORPORATION	2	$785,000.00	0.31%	0	$0.00	NA	0	$0.
	VERMONT FEDERAL CREDIT UNION	2	$414,650.00	0.17%	0	$0.00	NA	0	$0.
	VILLAGE MORTGAGE COMPANY	2	$591,000.00	0.24%	0	$0.00	NA	0	$0.
	VIRGINIA CREDIT UNION, INC.	1	$268,000.00	0.11%	0	$0.00	NA	0	$0.
	VYSTAR CREDIT UNION	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.

		W.R. STARKEY MORTGAGE, LLP	1	$218,500.00	0.09%	0	$0.00	NA	0	$0.
		WAKEFIELD CO-OPERATIVE BANK	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$1,010,300.00	0.4%	0	$0.00	NA	0	$0.
		WAUKESHA STATE BANK	1	$321,000.00	0.13%	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	4	$1,195,300.00	0.48%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	2	$423,500.00	0.17%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	5	$1,404,000.00	0.56%	0	$0.00	NA	0	$0.
		WORKERS CREDIT UNION	1	$202,000.00	0.08%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	3	$888,000.00	0.36%	0	$0.00	NA	0	$0.
		Unavailable	125	$40,074,322.09	16.11%	0	$0.00	NA	0	$0.
Total			**843**	**$249,983,831.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XBU3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$175,900.00	0.07%	0	$0.00	NA	0	$0.
		ACACIA FEDERAL SAVINGS BANK	3	$1,520,500.00	0.61%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	9	$2,822,943.84	1.13%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	1	$187,752.43	0.08%	0	$0.00	NA	0	$0.
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$575,100.00	0.23%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	3	$707,000.00	0.28%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO.	3	$583,500.00	0.23%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	2	$403,050.00	0.16%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	3	$564,019.00	0.23%	0	$0.00	NA	0	$0.

	AMERICAN BANK	1	$194,130.85	0.08%	0	$0.00	NA	0	$0.
	AMERICAN BANK CENTER	1	$345,000.00	0.14%	0	$0.00	NA	0	$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$477,400.00	0.19%	0	$0.00	NA	0	$0.
	AMERICAN FEDERAL SAVINGS BANK	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B.	2	$835,000.00	0.33%	0	$0.00	NA	0	$0.
	AMERITRUST MORTGAGE CORPORATION	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	6	$1,375,200.00	0.55%	0	$0.00	NA	0	$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	20	$5,311,912.00	2.12%	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.
	AURORA BANK FSB	1	$370,000.00	0.15%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC.	2	$633,000.00	0.25%	0	$0.00	NA	0	$0.
	AVIDIA BANK	1	$370,000.00	0.15%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	14	$3,565,975.00	1.43%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	2	$508,400.00	0.2%	0	$0.00	NA	0	$0.
	BANK MUTUAL	6	$1,385,562.92	0.55%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	5	$2,328,100.00	0.93%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	7	$2,070,450.00	0.83%	0	$0.00	NA	0	$0.
	BANNER BANK	1	$280,500.00	0.11%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	3	$876,100.00	0.35%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	1	$190,500.00	0.08%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	2	$523,600.00	0.21%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	2	$620,000.00	0.25%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	17	$5,050,106.72	2.02%	0	$0.00	NA	0	$0.
	BOSTON FIREFIGHTERS CREDIT UNION	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.
	BOULDER VALLEY CREDIT UNION	1	$234,500.00	0.09%	0	$0.00	NA	0	$0.

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$214,500.00	0.09%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	4	$1,366,800.00	0.55%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	1	$201,500.00	0.08%	0	$0.00	NA	0	$0.
	CENTRAL BANK ILLINOIS	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	12	$3,498,600.00	1.4%	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.
	CENTRIS FEDERAL CREDIT UNION	1	$176,700.00	0.07%	0	$0.00	NA	0	$0.
	CENTRUE BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$850,500.00	0.34%	0	$0.00	NA	0	$0.
	CHARLES RIVER BANK	1	$186,800.00	0.07%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	1	$193,500.00	0.08%	0	$0.00	NA	0	$0.
	CHETCO FEDERAL CREDIT UNION	1	$320,000.00	0.13%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	1	$293,000.00	0.12%	0	$0.00	NA	0	$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$672,400.00	0.27%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$1,269,143.00	0.51%	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	1	$218,000.00	0.09%	0	$0.00	NA	0	$0.
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.
	CITY STATE BANK	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	1	$177,000.00	0.07%	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC	5	$1,820,400.00	0.73%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	2	$636,945.00	0.25%	0	$0.00	NA	0	$0.
		3	$1,026,850.87	0.41%	0	$0.00	NA	0	$0.

	COBALT MORTGAGE, INC.								
	COLUMBIA CREDIT UNION	2	$407,000.00	0.16%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.
	CONNECTICUT RIVER BANK	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	1	$257,500.00	0.1%	0	$0.00	NA	0	$0.
	CORTRUST BANK	1	$272,600.00	0.11%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$252,000.00	0.1%	0	$0.00	NA	0	$0.
	CRESCENT CREDIT UNION	1	$321,750.00	0.13%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE, INC.	1	$326,000.00	0.13%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	2	$580,000.00	0.23%	0	$0.00	NA	0	$0.
	DELTA COMMUNITY CREDIT UNION	1	$175,768.23	0.07%	0	$0.00	NA	0	$0.
	DENALI STATE BANK	1	$267,000.00	0.11%	0	$0.00	NA	0	$0.
	DENVER MORTGAGE COMPANY, INC.	2	$614,380.00	0.25%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$1,052,365.92	0.42%	0	$0.00	NA	0	$0.
	DIME BANK	1	$228,000.00	0.09%	0	$0.00	NA	0	$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$507,920.00	0.2%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	10	$2,663,062.15	1.07%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	1	$266,400.00	0.11%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	4	$980,000.00	0.39%	0	$0.00	NA	0	$0.
	EASTWOOD BANK	1	$408,750.00	0.16%	0	$0.00	NA	0	$0.
	F & A FEDERAL CREDIT UNION	1	$259,657.62	0.1%	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.

	FARMERS BANK & CAPITAL TRUST	1	$328,500.00	0.13%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	9	$2,493,250.00	1%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	14	$4,253,652.00	1.7%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	5	$1,569,000.00	0.63%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,313,300.00	0.53%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$542,277.62	0.22%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	4	$902,500.00	0.36%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	3	$857,700.00	0.34%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$1,204,900.00	0.48%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	5	$1,422,200.00	0.57%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	9	$2,803,704.00	1.12%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	5	$1,165,216.00	0.47%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	3	$717,600.00	0.29%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$246,000.00	0.1%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	2	$359,500.00	0.14%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, NATIONAL	5	$1,242,000.00	0.5%	0	$0.00	NA	0	$0.

	ASSOCIATION								
	FIRST NORTHERN CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	17	$5,497,772.96	2.2%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC BANK	9	$4,253,945.20	1.7%	0	$0.00	NA	0	$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$230,300.00	0.09%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK	1	$340,000.00	0.14%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	2	$619,500.00	0.25%	0	$0.00	NA	0	$0.
	FOSTER BANK	1	$357,000.00	0.14%	0	$0.00	NA	0	$0.
	FREEDOM MORTGAGE CORP.	1	$186,469.30	0.07%	0	$0.00	NA	0	$0.
	FULTON BANK	12	$3,231,455.72	1.29%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	2	$549,600.00	0.22%	0	$0.00	NA	0	$0.
	GRAFTON SUBURBAN CREDIT UNION	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	1	$293,513.11	0.12%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	1	$325,000.00	0.13%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	$401,700.00	0.16%	0	$0.00	NA	0	$0.
	HARBORONE CREDIT UNION	2	$548,756.38	0.22%	0	$0.00	NA	0	$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$384,000.00	0.15%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	10	$2,532,600.00	1.01%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.
	HIWAY FEDERAL CREDIT UNION	1	$355,000.00	0.14%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	3	$789,316.26	0.32%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	1	$228,000.00	0.09%	0	$0.00	NA	0	$0.
		1	$181,000.00	0.07%	0	$0.00	NA	0	$0.

	HONESDALE NATIONAL BANK THE								
	HOOSAC BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$450,600.00	0.18%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	10	$3,049,425.00	1.22%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	$212,400.00	0.08%	0	$0.00	NA	0	$0.
	ISB COMMUNITY BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	1	$349,850.00	0.14%	0	$0.00	NA	0	$0.
	JUSTICE FEDERAL CREDIT UNION	1	$202,000.00	0.08%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	6	$2,244,000.00	0.9%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	8	$2,672,100.00	1.07%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	1	$228,800.00	0.09%	0	$0.00	NA	0	$0.
	LAKELAND BANK	2	$448,600.00	0.18%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	8	$3,510,550.00	1.4%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	2	$420,807.36	0.17%	0	$0.00	NA	0	$0.
	LEADER BANK, N.A.	18	$5,523,300.00	2.21%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC.	6	$1,661,700.00	0.66%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	6	$1,732,664.78	0.69%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	8	$2,313,485.00	0.93%	0	$0.00	NA	0	$0.
	LUSO FEDERAL CREDIT UNION	2	$450,000.00	0.18%	0	$0.00	NA	0	$0.
	MACON BANK, INC.	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.
	MAGNA BANK	1	$246,750.00	0.1%	0	$0.00	NA	0	$0.
	MARINE BANK	3	$898,678.82	0.36%	0	$0.00	NA	0	$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$555,910.00	0.22%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	2	$434,000.00	0.17%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE	3	$760,000.00	0.3%	0	$0.00	NA	0	$0.

	COMPANY INC.								
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$1,385,331.03	0.55%	0	$0.00	NA	0	$0.
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$224,120.00	0.09%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	$662,500.00	0.27%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.
	METABANK	1	$326,800.00	0.13%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP.	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.
	MID-PENN BANK	1	$199,742.55	0.08%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	1	$292,100.00	0.12%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	2	$436,800.00	0.17%	0	$0.00	NA	0	$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	$383,000.00	0.15%	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	2	$608,000.00	0.24%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	3	$779,500.00	0.31%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	$244,000.00	0.1%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC.	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$327,000.00	0.13%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST FINANCIAL, INC.	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	1	$312,000.00	0.12%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	3	$663,600.00	0.27%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	9	$2,783,579.45	1.11%	0	$0.00	NA	0	$0.
		4	$1,310,750.00	0.52%	0	$0.00	NA	0	$0.

	NORTHWESTERN MORTGAGE COMPANY							
	NORWOOD COOPERATIVE BANK	1	$200,000.00	0.08%	0	$0.00	NA	0 $0.
	NUMERICA CREDIT UNION	2	$458,027.46	0.18%	0	$0.00	NA	0 $0.
	NUVISION FEDERAL CREDIT UNION	1	$455,000.00	0.18%	0	$0.00	NA	0 $0.
	OAK BANK	1	$206,250.00	0.08%	0	$0.00	NA	0 $0.
	OCEANFIRST BANK	2	$394,000.00	0.16%	0	$0.00	NA	0 $0.
	OLD FORT BANKING COMPANY	1	$219,000.00	0.09%	0	$0.00	NA	0 $0.
	OLD SECOND NATIONAL BANK	2	$548,000.00	0.22%	0	$0.00	NA	0 $0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	$193,000.00	0.08%	0	$0.00	NA	0 $0.
	PACIFIC COMMUNITY CREDIT UNION	2	$627,000.00	0.25%	0	$0.00	NA	0 $0.
	PARTNERS FEDERAL CREDIT UNION	2	$762,925.49	0.31%	0	$0.00	NA	0 $0.
	PATELCO CREDIT UNION	5	$2,332,500.00	0.93%	0	$0.00	NA	0 $0.
	PENTAGON FEDERAL CREDIT UNION	11	$3,388,357.44	1.36%	0	$0.00	NA	0 $0.
	PEOPLES BANK	5	$1,187,400.00	0.47%	0	$0.00	NA	0 $0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$215,000.00	0.09%	0	$0.00	NA	0 $0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$190,500.00	0.08%	0	$0.00	NA	0 $0.
	POLISH NATIONAL CREDIT UNION	1	$183,600.00	0.07%	0	$0.00	NA	0 $0.
	PORT WASHINGTON STATE BANK	1	$224,600.00	0.09%	0	$0.00	NA	0 $0.
	PRAIRIE STATE BANK & TRUST	2	$618,747.55	0.25%	0	$0.00	NA	0 $0.
	PREMIER AMERICA CREDIT UNION	6	$1,701,000.00	0.68%	0	$0.00	NA	0 $0.
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$339,000.00	0.14%	0	$0.00	NA	0 $0.
	PROFILE BANK FSB	1	$285,475.00	0.11%	0	$0.00	NA	0 $0.
		2	$1,134,000.00	0.45%	0	$0.00	NA	0 $0.

	PROVIDENT CREDIT UNION								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$599,000.00	0.24%	0	$0.00	NA	0	$0.
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$406,500.00	0.16%	0	$0.00	NA	0	$0.
	RED CANOE CREDIT UNION	1	$214,000.00	0.09%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	5	$1,579,500.00	0.63%	0	$0.00	NA	0	$0.
	RIGHT START MORTGAGE, INC.	4	$1,226,000.00	0.49%	0	$0.00	NA	0	$0.
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.
	ROCKLAND FEDERAL CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.
	ROEBLING SAVINGS AND LOAN	1	$185,600.00	0.07%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC.	31	$14,108,700.00	5.64%	0	$0.00	NA	0	$0.
	RSI BANK	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.
	S&T BANK	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.
	SACRAMENTO CREDIT UNION	1	$307,000.00	0.12%	0	$0.00	NA	0	$0.
	SALAL CREDIT UNION	1	$338,000.00	0.14%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	3	$655,649.80	0.26%	0	$0.00	NA	0	$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	$625,000.00	0.25%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY	1	$416,438.29	0.17%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	2	$366,000.00	0.15%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	2	$377,637.53	0.15%	0	$0.00	NA	0	$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$263,644.38	0.11%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$305,700.00	0.12%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	3	$661,505.17	0.26%	0	$0.00	NA	0	$0.

	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	3	$693,000.00	0.28%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	2	$587,299.89	0.23%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	3	$1,396,956.00	0.56%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	2	$442,750.00	0.18%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	1	$277,000.00	0.11%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$786,500.00	0.31%	0	$0.00	NA	0	$0.
	STOCKMAN BANK OF MONTANA	1	$228,600.00	0.09%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$600,700.00	0.24%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	1	$196,550.00	0.08%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	4	$949,298.48	0.38%	0	$0.00	NA	0	$0.
	THE CALIFORNIA CREDIT UNION	3	$1,004,144.08	0.4%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	$182,055.00	0.07%	0	$0.00	NA	0	$0.
	THE NATIONAL B&T OF SYCAMORE	1	$239,500.00	0.1%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.
	THE PARK BANK	2	$562,700.00	0.23%	0	$0.00	NA	0	$0.
	THE PEOPLES CREDIT UNION	2	$425,066.91	0.17%	0	$0.00	NA	0	$0.
	THINK MUTUAL BANK	3	$720,300.00	0.29%	0	$0.00	NA	0	$0.
	THIRD FEDERAL SAVINGS BANK	1	$414,000.00	0.17%	0	$0.00	NA	0	$0.
	THREE RIVERS	1	$182,753.50	0.07%	0	$0.00	NA	0	$0.

	FEDERAL CREDIT UNION								
	TOWER FEDERAL CREDIT UNION	3	$821,900.00	0.33%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	1	$272,230.00	0.11%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	1	$265,000.00	0.11%	0	$0.00	NA	0	$0.
	UMPQUA BANK	3	$987,000.00	0.39%	0	$0.00	NA	0	$0.
	UNITED BANK & TRUST	5	$1,540,707.55	0.62%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	1	$349,000.00	0.14%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	2	$488,000.00	0.2%	0	$0.00	NA	0	$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	2	$468,500.00	0.19%	0	$0.00	NA	0	$0.
	VANDYK MORTGAGE CORPORATION	2	$740,400.00	0.3%	0	$0.00	NA	0	$0.
	VERITY CREDIT UNION	1	$563,500.00	0.23%	0	$0.00	NA	0	$0.
	VERMONT FEDERAL CREDIT UNION	2	$420,000.00	0.17%	0	$0.00	NA	0	$0.
	VILLAGE MORTGAGE COMPANY	3	$892,500.00	0.36%	0	$0.00	NA	0	$0.
	WAKEFIELD CO-OPERATIVE BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$1,178,500.00	0.47%	0	$0.00	NA	0	$0.
	WAUKESHA STATE BANK	2	$711,000.00	0.28%	0	$0.00	NA	0	$0.
	WESCOM CENTRAL CREDIT UNION	4	$1,078,200.00	0.43%	0	$0.00	NA	0	$0.
	WESTBURY BANK	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.
	WESTCONSIN CREDIT UNION	3	$692,000.00	0.28%	0	$0.00	NA	0	$0.
	WESTERRA CREDIT UNION	3	$776,400.00	0.31%	0	$0.00	NA	0	$0.
	WILMINGTON TRUST COMPANY	5	$1,540,000.00	0.62%	0	$0.00	NA	0	$0.
	WORKERS CREDIT UNION	1	$309,582.43	0.12%	0	$0.00	NA	0	$0.

		WRIGHT-PATT CREDIT UNION, INC.	1	$247,000.00	0.1%	0	$0.00	NA	0	$0.
		Unavailable	136	$37,892,452.39	15.16%	0	$0.00	NA	0	$0.
Total			**856**	**$249,984,972.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XBV1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$283,000.00	0.14%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN, SSB	2	$437,850.00	0.21%	0	$0.00	NA	0	$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$262,000.00	0.13%	0	$0.00	NA	0	$0.
		ACACIA FEDERAL SAVINGS BANK	2	$599,000.00	0.29%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$1,401,442.48	0.68%	0	$0.00	NA	0	$0.
		ADVANCIAL FEDERAL CREDIT UNION	1	$480,000.00	0.23%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	2	$412,544.30	0.2%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	1	$234,000.00	0.11%	0	$0.00	NA	0	$0.
		ALLSOUTH FEDERAL CREDIT UNION	1	$248,500.00	0.12%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	3	$681,200.00	0.33%	0	$0.00	NA	0	$0.
		AMERICAN BANK	1	$242,477.13	0.12%	0	$0.00	NA	0	$0.
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$454,600.00	0.22%	0	$0.00	NA	0	$0.
		AMERICAN SAVINGS BANK, F.S.B.	1	$310,000.00	0.15%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	5	$1,153,900.00	0.56%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	15	$3,557,190.47	1.74%	0	$0.00	NA	0	$0.
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$196,000.00	0.1%	0	$0.00	NA	0	$0.
		AURORA FINANCIAL GROUP INC.	1	$210,000.00	0.1%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	10	$2,606,250.00	1.27%	0	$0.00	NA	0	$0.
			1	$222,400.00	0.11%	0	$0.00	NA	0	$0.

	BANK FIRST NATIONAL								
	BANK MUTUAL	3	$827,335.95	0.4%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	5	$2,023,750.00	0.99%	0	$0.00	NA	0	$0.
	BANK OF STANLY	1	$336,000.00	0.16%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	8	$2,396,100.00	1.17%	0	$0.00	NA	0	$0.
	BANK OF WHITTIER, NA	1	$244,000.00	0.12%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$567,000.00	0.28%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	3	$861,300.00	0.42%	0	$0.00	NA	0	$0.
	BAY FEDERAL CREDIT UNION	3	$890,000.00	0.43%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	2	$645,800.00	0.32%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	$400,000.00	0.2%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	1	$281,000.00	0.14%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	5	$1,235,450.00	0.6%	0	$0.00	NA	0	$0.
	BOULDER VALLEY CREDIT UNION	4	$1,058,457.15	0.52%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	1	$320,000.00	0.16%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$209,000.00	0.1%	0	$0.00	NA	0	$0.
	CARNEGIE MORTGAGE, LLC	1	$405,000.00	0.2%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	2	$487,800.00	0.24%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	1	$257,000.00	0.13%	0	$0.00	NA	0	$0.
	CENTRAL BANK ILLINOIS	1	$215,100.00	0.11%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	6	$1,474,569.42	0.72%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	1	$310,000.00	0.15%	0	$0.00	NA	0	$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$809,000.00	0.4%	0	$0.00	NA	0	$0.
		1	$186,000.00	0.09%	0	$0.00	NA	0	$0.

	CHELSEA GROTON BANK								
	CITADEL FEDERAL CREDIT UNION	2	$616,000.00	0.3%	0	$0.00	NA	0	$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$266,000.00	0.13%	0	$0.00	NA	0	$0.
	CITIZENS FIRST BANK	1	$242,000.00	0.12%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	2	$492,500.00	0.24%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$1,373,206.00	0.67%	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC	3	$1,045,500.00	0.51%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	2	$475,500.00	0.23%	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION OF LYNN	1	$285,000.00	0.14%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$182,000.00	0.09%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	2	$759,600.00	0.37%	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	$201,600.00	0.1%	0	$0.00	NA	0	$0.
	CORNERSTONE MORTGAGE COMPANY	1	$259,200.00	0.13%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$322,000.00	0.16%	0	$0.00	NA	0	$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$360,000.00	0.18%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE, INC.	1	$411,000.00	0.2%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	$277,000.00	0.14%	0	$0.00	NA	0	$0.
	DELMAR FINANCIAL COMPANY	1	$224,000.00	0.11%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT	2	$486,230.60	0.24%	0	$0.00	NA	0	$0.

	UNION								
	DHCU COMMUNITY CREDIT UNION	1	$224,000.00	0.11%	0	$0.00	NA	0	$0.
	DIME BANK	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$386,000.00	0.19%	0	$0.00	NA	0	$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$253,000.00	0.12%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	6	$1,896,500.00	0.93%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	1	$213,000.00	0.1%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	1	$254,671.75	0.12%	0	$0.00	NA	0	$0.
	EASTLAND FINANCIAL CORPORATION	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.
	F & A FEDERAL CREDIT UNION	3	$974,974.98	0.48%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	6	$1,639,000.00	0.8%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	9	$2,919,971.19	1.43%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	2	$767,000.00	0.37%	0	$0.00	NA	0	$0.
	FIREFIGHTERS FIRST CREDIT UNION	1	$289,600.00	0.14%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$599,000.00	0.29%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	2	$379,900.00	0.19%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	3	$659,500.00	0.32%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	2	$532,000.00	0.26%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$213,500.00	0.1%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	1	$265,800.00	0.13%	0	$0.00	NA	0	$0.
		1	$309,520.00	0.15%	0	$0.00	NA	0	$0.

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA								
	FIRST HAWAIIAN BANK	1	$624,676.31	0.31%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	8	$1,882,450.00	0.92%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	4	$948,500.00	0.46%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	4	$1,009,000.00	0.49%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	2	$487,800.00	0.24%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	1	$215,000.00	0.11%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	1	$300,000.00	0.15%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HARTFORD	1	$186,500.00	0.09%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	2	$519,350.00	0.25%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$673,700.00	0.33%	0	$0.00	NA	0	$0.
	FIRST NORTHERN CREDIT UNION	2	$696,000.00	0.34%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	7	$1,896,655.11	0.93%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC BANK	7	$3,129,000.00	1.53%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	3	$786,400.00	0.38%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK & TRUST	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	2	$398,500.00	0.19%	0	$0.00	NA	0	$0.
	FORWARD FINANCIAL BANK SSB	2	$615,600.00	0.3%	0	$0.00	NA	0	$0.
	FREEDOM MORTGAGE CORP.	2	$361,280.03	0.18%	0	$0.00	NA	0	$0.
	FULTON BANK	9	$2,398,011.10	1.17%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B.	1	$248,000.00	0.12%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	2	$511,000.00	0.25%	0	$0.00	NA	0	$0.

	GEORGETOWN SAVINGS BANK	1	$337,954.38	0.17%	0	$0.00	NA	0	$0.
	GESA CREDIT UNION	1	$184,000.00	0.09%	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	2	$697,000.00	0.34%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	2	$621,000.00	0.3%	0	$0.00	NA	0	$0.
	GREATER SPRINGFIELD CREDIT UNION	2	$359,000.00	0.18%	0	$0.00	NA	0	$0.
	GUARANTEED RATE, INC.	2	$648,800.00	0.32%	0	$0.00	NA	0	$0.
	GUARANTY SAVINGS BANK	1	$288,000.00	0.14%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	1	$236,600.00	0.12%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	1	$187,000.00	0.09%	0	$0.00	NA	0	$0.
	HARBORONE CREDIT UNION	4	$1,130,198.84	0.55%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	6	$1,690,200.00	0.83%	0	$0.00	NA	0	$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	$335,500.00	0.16%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	1	$196,000.00	0.1%	0	$0.00	NA	0	$0.
	HOME SAVINGS OF AMERICA	1	$185,000.00	0.09%	0	$0.00	NA	0	$0.
	HOME STATE BANK	1	$262,000.00	0.13%	0	$0.00	NA	0	$0.
	HOMETOWN BANK	1	$183,800.00	0.09%	0	$0.00	NA	0	$0.
	HONOR BANK	2	$672,500.00	0.33%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	1	$177,600.00	0.09%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	1	$199,000.00	0.1%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	9	$3,500,000.00	1.71%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	1	$281,000.00	0.14%	0	$0.00	NA	0	$0.
	JEANNE DARC CREDIT UNION	1	$210,000.00	0.1%	0	$0.00	NA	0	$0.
	JUSTICE FEDERAL CREDIT UNION	1	$349,076.47	0.17%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	4	$1,288,660.00	0.63%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	6	$2,346,900.00	1.15%	0	$0.00	NA	0	$0.

	LAND /HOME FINANCIAL SERVICES, INC.	6	$2,585,600.00	1.26%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	1	$186,500.00	0.09%	0	$0.00	NA	0	$0.
	LEADER BANK, N.A.	10	$3,285,500.00	1.6%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC.	3	$931,000.00	0.45%	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	1	$190,400.00	0.09%	0	$0.00	NA	0	$0.
	LEGACY BANKS	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.
	LIBERTY BANK FOR SAVINGS	1	$277,500.00	0.14%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	2	$694,000.00	0.34%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	4	$1,278,200.00	0.62%	0	$0.00	NA	0	$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$310,000.00	0.15%	0	$0.00	NA	0	$0.
	MAGNA BANK	1	$237,180.09	0.12%	0	$0.00	NA	0	$0.
	MANSFIELD COOPERATIVE BANK	1	$259,000.00	0.13%	0	$0.00	NA	0	$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	$868,000.00	0.42%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	1	$225,695.58	0.11%	0	$0.00	NA	0	$0.
	MAYFLOWER COOPERATIVE BANK	2	$444,000.00	0.22%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	1	$221,500.00	0.11%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	2	$601,000.00	0.29%	0	$0.00	NA	0	$0.
	MERCANTILE BANK	1	$183,397.08	0.09%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$711,339.58	0.35%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	7	$2,322,000.00	1.13%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	1	$378,500.00	0.18%	0	$0.00	NA	0	$0.
	METABANK	1	$280,000.00	0.14%	0	$0.00	NA	0	$0.
	METRO CREDIT UNION	4	$1,135,000.00	0.55%	0	$0.00	NA	0	$0.

	MID-ISLAND MORTGAGE CORP.	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	1	$212,300.00	0.1%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	7	$2,332,600.00	1.14%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	1	$244,750.00	0.12%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	3	$893,500.00	0.44%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	2	$512,000.00	0.25%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	2	$462,300.00	0.23%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC.	3	$737,000.00	0.36%	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$495,000.00	0.24%	0	$0.00	NA	0	$0.
	MORTGAGE MARKETS, LLC	2	$361,500.00	0.18%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST FINANCIAL, INC.	3	$799,000.00	0.39%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	$276,000.00	0.13%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.
	NORTHAMPTON COOPERATIVE BANK	2	$586,000.00	0.29%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	6	$1,811,577.63	0.88%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	2	$501,170.00	0.24%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	1	$236,800.00	0.12%	0	$0.00	NA	0	$0.
	NRL FEDERAL CREDIT UNION	1	$230,000.00	0.11%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	1	$220,702.31	0.11%	0	$0.00	NA	0	$0.
	NUVISION FEDERAL CREDIT UNION	1	$360,000.00	0.18%	0	$0.00	NA	0	$0.
	OAK BANK	1	$308,950.00	0.15%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	4	$868,000.00	0.42%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	1	$222,000.00	0.11%	0	$0.00	NA	0	$0.

	OLD SECOND NATIONAL BANK	4	$922,250.00	0.45%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	1	$186,500.00	0.09%	0	$0.00	NA	0	$0.
	PARK BANK	1	$179,270.00	0.09%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	2	$477,400.00	0.23%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	9	$2,461,685.53	1.2%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$199,100.00	0.1%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.
	POLISH NATIONAL CREDIT UNION	3	$935,800.00	0.46%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	2	$431,000.00	0.21%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	2	$360,624.91	0.18%	0	$0.00	NA	0	$0.
	PREMIER AMERICA CREDIT UNION	6	$1,863,650.00	0.91%	0	$0.00	NA	0	$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$185,600.00	0.09%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	9	$2,534,500.00	1.24%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$245,000.00	0.12%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	1	$380,000.00	0.19%	0	$0.00	NA	0	$0.
	RANLIFE, INC.	3	$1,055,740.00	0.52%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	$618,184.87	0.3%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	2	$510,143.53	0.25%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	2	$437,700.00	0.21%	0	$0.00	NA	0	$0.
	REUNION MORTGAGE, INC.	1	$697,500.00	0.34%	0	$0.00	NA	0	$0.
	RIGHT START MORTGAGE, INC.	5	$1,392,000.00	0.68%	0	$0.00	NA	0	$0.
	ROLLSTONE BANK & TRUST	2	$551,000.00	0.27%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC.	33	$12,726,698.27	6.22%	0	$0.00	NA	0	$0.

	SALAL CREDIT UNION	2	$721,750.87	0.35%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	1	$366,327.85	0.18%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY	6	$1,855,890.27	0.91%	0	$0.00	NA	0	$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	$185,000.00	0.09%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$619,000.00	0.3%	0	$0.00	NA	0	$0.
	SIUSLAW BANK	1	$268,000.00	0.13%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	1	$407,000.00	0.2%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	1	$224,211.02	0.11%	0	$0.00	NA	0	$0.
	SPENCER SAVINGS BANK	1	$275,000.00	0.13%	0	$0.00	NA	0	$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$206,000.00	0.1%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	1	$215,000.00	0.11%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	2	$488,170.00	0.24%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	1	$408,400.00	0.2%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	2	$502,400.00	0.25%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	1	$280,000.00	0.14%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$378,000.00	0.18%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	3	$653,330.00	0.32%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	1	$192,400.00	0.09%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF OAK HARBOR	2	$438,400.00	0.21%	0	$0.00	NA	0	$0.

	THE PARK BANK	2	$420,000.00	0.21%	0	$0.00	NA	0	$0.
	THE PEOPLES CREDIT UNION	1	$356,529.88	0.17%	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	$255,000.00	0.12%	0	$0.00	NA	0	$0.
	TIERONE BANK	1	$186,759.29	0.09%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	3	$859,207.30	0.42%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$260,000.00	0.13%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	1	$199,230.00	0.1%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	3	$611,500.00	0.3%	0	$0.00	NA	0	$0.
	TRUMARK FINANCIAL CREDIT UNION	3	$744,259.00	0.36%	0	$0.00	NA	0	$0.
	UMPQUA BANK	3	$643,300.00	0.31%	0	$0.00	NA	0	$0.
	UNITED BANK & TRUST	6	$1,770,000.00	0.86%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	1	$202,000.00	0.1%	0	$0.00	NA	0	$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	1	$270,000.00	0.13%	0	$0.00	NA	0	$0.
	VANDYK MORTGAGE CORPORATION	2	$469,850.00	0.23%	0	$0.00	NA	0	$0.
	VILLAGE MORTGAGE COMPANY	2	$512,200.00	0.25%	0	$0.00	NA	0	$0.
	VIRGINIA CREDIT UNION, INC.	2	$470,000.00	0.23%	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$1,425,450.00	0.7%	0	$0.00	NA	0	$0.
	WESCOM CENTRAL CREDIT UNION	2	$558,545.58	0.27%	0	$0.00	NA	0	$0.
	WESTCONSIN CREDIT UNION	1	$188,704.00	0.09%	0	$0.00	NA	0	$0.
	WILMINGTON TRUST COMPANY	1	$190,000.00	0.09%	0	$0.00	NA	0	$0.
	WINTER HILL BANK, FSB	1	$225,000.00	0.11%	0	$0.00	NA	0	$0.
	WORKERS CREDIT UNION	1	$416,425.49	0.2%	0	$0.00	NA	0	$0.
	WRIGHT-PATT CREDIT UNION, INC.	3	$682,399.00	0.33%	0	$0.00	NA	0	$0.

		Unavailable	117	$35,691,399.63	17.43%	0	$0.00	NA	0	$0.
Total			**704**	**$204,746,352.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XBW9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	79	$28,571,809.00	10.58%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	155	$41,851,454.66	15.5%	0	$0.00	NA	0	$0.
		BANCOKLAHOMA MORTGAGE CORPORATION	3	$741,584.14	0.27%	0	$0.00	NA	0	$0.
		CASTLE MORTGAGE CORPORATION	1	$280,000.00	0.1%	0	$0.00	NA	0	$0.
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$288,000.00	0.11%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	46	$11,209,727.19	4.15%	0	$0.00	NA	0	$0.
		HOCKING VALLEY BANK	1	$203,610.44	0.08%	0	$0.00	NA	0	$0.
		IMORTGAGE.COM	25	$6,171,756.00	2.29%	0	$0.00	NA	0	$0.
		JUST MORTGAGE, INC.	17	$6,110,850.00	2.26%	0	$0.00	NA	0	$0.
		MIDFIRST BANK	4	$1,154,500.00	0.43%	0	$0.00	NA	0	$0.
		PLAZA HOME MORTGAGE, INC.	9	$2,310,000.00	0.86%	0	$0.00	NA	0	$0.
		REUNION MORTGAGE, INC.	1	$412,000.00	0.15%	0	$0.00	NA	0	$0.
		SEATTLE BANK	34	$10,462,410.00	3.87%	0	$0.00	NA	0	$0.
		SHEA MORTGAGE, INC.	36	$12,770,796.00	4.73%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	8	$2,293,785.86	0.85%	0	$0.00	NA	0	$0.
		Unavailable	470	$145,190,793.39	53.77%	0	$0.00	NA	0	$0.
Total			**890**	**$270,023,076.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XBX7		AMERIFIRST FINANCIAL CORPORATION	1	$197,628.17	1.07%	0	$0.00	NA	0	$0.
		BOULDER VALLEY CREDIT UNION	2	$743,333.38	4.02%	0	$0.00	NA	0	$0.
		CITY NATIONAL BANK	1	$239,087.55	1.29%	0	$0.00	NA	0	$0.
		COASTAL FEDERAL CREDIT UNION	3	$901,706.37	4.88%	0	$0.00	NA	0	$0.
		CUMANET, LLC	1	$187,002.47	1.01%	0	$0.00	NA	0	$0.
		DANVERSBANK	1	$160,074.27	0.87%	0	$0.00	NA	0	$0.

	DELTA COMMUNITY CREDIT UNION	1	$219,121.21	1.19%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	3	$738,802.77	4%	0	$0.00	NA	0	$0.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$194,310.24	1.05%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	1	$255,392.01	1.38%	0	$0.00	NA	0	$0.
	FIRST KEYSTONE NATIONAL BANK	1	$261,529.73	1.42%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	4	$1,181,758.11	6.4%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE, LLC	2	$606,470.94	3.28%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	1	$351,930.64	1.9%	0	$0.00	NA	0	$0.
	METROPOLITAN CREDIT UNION	1	$220,077.11	1.19%	0	$0.00	NA	0	$0.
	MUNICIPAL CREDIT UNION	5	$1,397,624.94	7.56%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	2	$361,434.95	1.96%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	3	$771,900.59	4.18%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	1	$426,450.76	2.31%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	7	$1,819,186.06	9.85%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	1	$726,984.67	3.93%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$257,453.39	1.39%	0	$0.00	NA	0	$0.
	PRIORITY ONE CREDIT UNION	1	$374,768.25	2.03%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	$269,044.98	1.46%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	2	$557,677.00	3.02%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	4	$1,088,503.91	5.89%	0	$0.00	NA	0	$0.
	UNITED SECURITY FINANCIAL, INC	1	$354,242.00	1.92%	0	$0.00	NA	0	$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	$203,585.32	1.1%	0	$0.00	NA	0	$0.
	Unavailable	12	$3,408,486.05	18.45%	0	$0.00	NA	0	$0.

Total			**66**	**$18,475,567.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XBY5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$429,000.00	0.15%	0	$0.00	NA	0	$0.
		ACACIA FEDERAL SAVINGS BANK	1	$719,114.70	0.25%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	12	$2,694,697.51	0.96%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	2	$859,600.00	0.3%	0	$0.00	NA	0	$0.
		ALTAONE FEDERAL CREDIT UNION	1	$196,500.00	0.07%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	3	$742,700.00	0.26%	0	$0.00	NA	0	$0.
		AMERICAN BANK & TRUST CO., INC.	1	$243,200.00	0.09%	0	$0.00	NA	0	$0.
		AMERICAN SAVINGS BANK, F.S.B.	1	$177,600.00	0.06%	0	$0.00	NA	0	$0.
		AMERIFIRST FINANCIAL CORPORATION	4	$965,999.00	0.34%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	2	$506,000.00	0.18%	0	$0.00	NA	0	$0.
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$228,512.14	0.08%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	17	$3,710,534.53	1.32%	0	$0.00	NA	0	$0.
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$580,000.00	0.21%	0	$0.00	NA	0	$0.
		AUBURNBANK	1	$183,536.07	0.07%	0	$0.00	NA	0	$0.
		AURORA FINANCIAL GROUP INC.	3	$804,651.50	0.29%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	4	$931,850.00	0.33%	0	$0.00	NA	0	$0.
		BANK OF HAWAII	2	$633,500.00	0.22%	0	$0.00	NA	0	$0.
		BANK OF THE WEST	9	$3,144,684.10	1.11%	0	$0.00	NA	0	$0.
		BANK OF WASHINGTON	1	$220,850.00	0.08%	0	$0.00	NA	0	$0.
		BANKNEWPORT	6	$1,597,600.00	0.57%	0	$0.00	NA	0	$0.
		BELLCO CREDIT UNION	1	$251,364.65	0.09%	0	$0.00	NA	0	$0.
		BERKSHIRE COUNTY SAVINGS BANK	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.
			1	$289,000.00	0.1%	0	$0.00	NA	0	$0.

	BLACKHAWK COMMUNITY CREDIT UNION								
	BOEING EMPLOYEES CREDIT UNION	6	$1,554,650.00	0.55%	0	$0.00	NA	0	$0.
	BRIDGEWATER CREDIT UNION	1	$192,000.00	0.07%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	2	$689,000.00	0.24%	0	$0.00	NA	0	$0.
	BUSEY BANK	1	$224,690.63	0.08%	0	$0.00	NA	0	$0.
	CAMBRIDGE SAVINGS BANK	2	$950,850.00	0.34%	0	$0.00	NA	0	$0.
	CARNEGIE MORTGAGE, LLC	2	$464,000.00	0.16%	0	$0.00	NA	0	$0.
	CASTLE & COOKE MORTGAGE, LLC	1	$296,268.14	0.1%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	2	$499,000.00	0.18%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	8	$2,045,026.58	0.72%	0	$0.00	NA	0	$0.
	CENTRIS FEDERAL CREDIT UNION	1	$286,800.00	0.1%	0	$0.00	NA	0	$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$674,000.00	0.24%	0	$0.00	NA	0	$0.
	CITIZENS UNION SAVINGS BANK	1	$303,000.00	0.11%	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	1	$176,500.00	0.06%	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC	4	$1,041,000.00	0.37%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	2	$626,656.37	0.22%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO.	1	$288,400.00	0.1%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A.	1	$179,800.00	0.06%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK	2	$517,918.52	0.18%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	$179,666.06	0.06%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	3	$877,800.00	0.31%	0	$0.00	NA	0	$0.
	COUNTRYPLACE MORTGAGE, LTD	2	$602,589.00	0.21%	0	$0.00	NA	0	$0.

	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.
	CU COMMUNITY, LLC	1	$213,600.00	0.08%	0	$0.00	NA	0	$0.
	DANVERSBANK	1	$404,524.52	0.14%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	1	$240,000.00	0.09%	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.
	DELTA COMMUNITY CREDIT UNION	2	$518,721.80	0.18%	0	$0.00	NA	0	$0.
	DENVER MORTGAGE COMPANY, INC.	1	$232,000.00	0.08%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$1,100,207.71	0.39%	0	$0.00	NA	0	$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$188,000.00	0.07%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	4	$957,734.41	0.34%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	1	$323,601.62	0.11%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	5	$1,258,950.00	0.45%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	12	$4,060,803.17	1.44%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	$376,000.00	0.13%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$1,112,000.00	0.39%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK	1	$251,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$476,500.00	0.17%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	3	$653,500.00	0.23%	0	$0.00	NA	0	$0.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$359,547.07	0.13%	0	$0.00	NA	0	$0.

	FIRST FEDERAL BANK OF THE MIDWEST	1	$261,662.64	0.09%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$872,920.00	0.31%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	7	$1,764,100.00	0.63%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	6	$2,022,800.00	0.72%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	7	$1,961,679.38	0.7%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	9	$2,354,541.00	0.83%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	1	$233,600.00	0.08%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF GILLETTE	1	$310,000.00	0.11%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	1	$273,050.00	0.1%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	48	$14,692,132.65	5.21%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC BANK	2	$1,259,252.00	0.45%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	1	$333,600.00	0.12%	0	$0.00	NA	0	$0.
	FREEDOM MORTGAGE CORP.	3	$685,284.53	0.24%	0	$0.00	NA	0	$0.
	FREMONT BANK	24	$7,230,903.04	2.56%	0	$0.00	NA	0	$0.
	FULTON BANK	23	$6,801,531.71	2.41%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B.	9	$2,775,515.93	0.98%	0	$0.00	NA	0	$0.
	GATEWAY BUSINESS BANK	2	$488,000.00	0.17%	0	$0.00	NA	0	$0.
	GEORGETOWN SAVINGS BANK	2	$554,000.00	0.2%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE, LLC	1	$206,489.92	0.07%	0	$0.00	NA	0	$0.
	GRANITE STATE CREDIT UNION	1	$416,475.36	0.15%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	2	$417,350.00	0.15%	0	$0.00	NA	0	$0.
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	$348,000.00	0.12%	0	$0.00	NA	0	$0.
		1	$212,300.00	0.08%	0	$0.00	NA	0	$0.

	GUARANTEED RATE, INC.								
	GUARANTY SAVINGS BANK	3	$883,500.00	0.31%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	7	$1,517,900.00	0.54%	0	$0.00	NA	0	$0.
	HARBORONE CREDIT UNION	2	$562,325.22	0.2%	0	$0.00	NA	0	$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$251,997.00	0.09%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	3	$773,014.03	0.27%	0	$0.00	NA	0	$0.
	HOME SAVINGS OF AMERICA	10	$2,496,610.05	0.88%	0	$0.00	NA	0	$0.
	HOOSAC BANK	1	$187,000.00	0.07%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	5	$1,616,200.00	0.57%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	11	$2,627,000.00	0.93%	0	$0.00	NA	0	$0.
	JUSTICE FEDERAL CREDIT UNION	1	$324,180.60	0.11%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	9	$2,989,129.75	1.06%	0	$0.00	NA	0	$0.
	LAKELAND BANK	1	$215,000.00	0.08%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	8	$2,486,520.31	0.88%	0	$0.00	NA	0	$0.
	LEADER BANK, N.A.	7	$2,241,500.00	0.79%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC.	1	$268,000.00	0.09%	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	3	$805,216.91	0.29%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	20	$5,868,486.47	2.08%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	5	$1,320,000.00	0.47%	0	$0.00	NA	0	$0.
	MARBLEHEAD BANK	1	$376,455.00	0.13%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	1	$190,219.19	0.07%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	2	$823,850.00	0.29%	0	$0.00	NA	0	$0.
	MERCANTILE BANK	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.
		2	$542,400.00	0.19%	0	$0.00	NA	0	$0.

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	METLIFE BANK, NA	8	$2,270,314.03	0.8%	0	$0.00	NA	0	$0.
	METRO CREDIT UNION	2	$483,800.00	0.17%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP.	1	$266,000.00	0.09%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	3	$717,950.00	0.25%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	5	$1,669,987.26	0.59%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC.	2	$501,127.59	0.18%	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$179,250.00	0.06%	0	$0.00	NA	0	$0.
	MORTGAGE SOLUTIONS OF CO, LLC	4	$1,243,500.00	0.44%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST FINANCIAL, INC.	2	$556,000.00	0.2%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	4	$803,500.00	0.28%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$549,448.00	0.19%	0	$0.00	NA	0	$0.
	NEW REPUBLIC SAVINGS BANK	1	$210,000.00	0.07%	0	$0.00	NA	0	$0.
	NUMARK CREDIT UNION	1	$260,000.00	0.09%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	4	$842,740.52	0.3%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	1	$246,200.00	0.09%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	7	$2,137,910.00	0.76%	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	11	$2,474,950.00	0.88%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	8	$2,033,897.69	0.72%	0	$0.00	NA	0	$0.
	PEOPLES BANK	1	$311,250.00	0.11%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	11	$6,294,818.82	2.23%	0	$0.00	NA	0	$0.
		1	$210,402.66	0.07%	0	$0.00	NA	0	$0.

	PHILADELPHIA FEDERAL CREDIT UNION								
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,384,400.00	0.49%	0	$0.00	NA	0	$0.
	PLATINUM HOME MORTGAGE	1	$384,000.00	0.14%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$197,600.00	0.07%	0	$0.00	NA	0	$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	3	$910,400.00	0.32%	0	$0.00	NA	0	$0.
	QUORUM FEDERAL CREDIT UNION	3	$958,149.20	0.34%	0	$0.00	NA	0	$0.
	RABOBANK, N.A.	1	$354,000.00	0.13%	0	$0.00	NA	0	$0.
	RANLIFE, INC.	1	$181,050.00	0.06%	0	$0.00	NA	0	$0.
	RBC BANK (USA)	1	$189,000.00	0.07%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK INC.	5	$1,403,460.37	0.5%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	3	$809,131.13	0.29%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	3	$981,500.00	0.35%	0	$0.00	NA	0	$0.
	RIGHT START MORTGAGE, INC.	5	$1,481,480.00	0.53%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC.	22	$8,911,273.59	3.16%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	3	$589,923.33	0.21%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	7	$1,979,435.82	0.7%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY	1	$252,000.00	0.09%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	1	$395,000.00	0.14%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	41	$12,044,850.00	4.27%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	1	$228,000.00	0.08%	0	$0.00	NA	0	$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	$1,107,000.00	0.39%	0	$0.00	NA	0	$0.
		1	$250,000.00	0.09%	0	$0.00	NA	0	$0.

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	ST. JAMES MORTGAGE CORPORATION	3	$716,400.00	0.25%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	1	$194,400.00	0.07%	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC.	12	$3,731,593.96	1.32%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$376,000.00	0.13%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$216,000.00	0.08%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	$192,000.00	0.07%	0	$0.00	NA	0	$0.
	THE HARVARD STATE BANK	1	$308,000.00	0.11%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	$267,500.00	0.09%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF OAK HARBOR	1	$198,000.00	0.07%	0	$0.00	NA	0	$0.
	THE PARK BANK	1	$253,000.00	0.09%	0	$0.00	NA	0	$0.
	THIRD FEDERAL SAVINGS BANK	1	$223,000.00	0.08%	0	$0.00	NA	0	$0.
	TIERONE BANK	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	3	$918,475.35	0.33%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	1	$193,000.00	0.07%	0	$0.00	NA	0	$0.
	UMPQUA BANK	20	$5,326,312.32	1.89%	0	$0.00	NA	0	$0.
	UNITED BANK & TRUST	1	$183,768.50	0.07%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	1	$272,000.00	0.1%	0	$0.00	NA	0	$0.
	UNITED SECURITY FINANCIAL, INC	1	$263,349.00	0.09%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	1	$288,000.00	0.1%	0	$0.00	NA	0	$0.

		UNIVERSITY CREDIT UNION	1	$211,000.00	0.07%	0	$0.00	NA	0	$0.
		UNIVEST NATIONAL BANK AND TRUST CO.	3	$800,000.00	0.28%	0	$0.00	NA	0	$0.
		VALLEY NATIONAL BANK	33	$9,455,694.89	3.35%	0	$0.00	NA	0	$0.
		VANDYK MORTGAGE CORPORATION	5	$1,190,040.00	0.42%	0	$0.00	NA	0	$0.
		VERMONT FEDERAL CREDIT UNION	2	$494,998.69	0.18%	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE COMPANY	4	$1,200,525.00	0.43%	0	$0.00	NA	0	$0.
		VIRGINIA CREDIT UNION, INC.	1	$328,000.00	0.12%	0	$0.00	NA	0	$0.
		W.R. STARKEY MORTGAGE, LLP	1	$368,107.00	0.13%	0	$0.00	NA	0	$0.
		WAKEFIELD CO-OPERATIVE BANK	1	$285,000.00	0.1%	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	1	$430,380.33	0.15%	0	$0.00	NA	0	$0.
		WESTBURY BANK	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.
		WINTER HILL BANK, FSB	2	$514,000.00	0.18%	0	$0.00	NA	0	$0.
		WINTRUST MORTGAGE CORPORATION	6	$1,860,908.05	0.66%	0	$0.00	NA	0	$0.
		WORKERS CREDIT UNION	1	$276,451.75	0.1%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	7	$1,545,455.78	0.55%	0	$0.00	NA	0	$0.
		Unavailable	212	$66,280,933.20	23.53%	0	$0.00	NA	0	$0.
Total			**959**	**$282,161,486.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XBZ2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	$2,448,191.39	2.4%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	14	$3,712,643.00	3.64%	0	$0.00	NA	0	$0.
		BANCOKLAHOMA MORTGAGE CORPORATION	2	$366,400.00	0.36%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	14	$3,622,744.82	3.56%	0	$0.00	NA	0	$0.
		IMORTGAGE.COM	6	$1,688,193.37	1.66%	0	$0.00	NA	0	$0.
			36	$9,842,918.00	9.66%	0	$0.00	NA	0	$0.

		JUST MORTGAGE, INC.								
		PLAZA HOME MORTGAGE, INC.	1	$321,500.00	0.32%	0	$0.00	NA	0	$0.
		RIGHT START MORTGAGE, INC.	1	$652,000.00	0.64%	0	$0.00	NA	0	$0.
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$250,000.00	0.25%	0	$0.00	NA	0	$0.
		SEATTLE BANK	6	$1,712,500.00	1.68%	0	$0.00	NA	0	$0.
		SHEA MORTGAGE, INC.	2	$551,597.00	0.54%	0	$0.00	NA	0	$0.
		Unavailable	257	$76,731,471.77	75.29%	0	$0.00	NA	0	$0.
Total			**347**	**$101,900,159.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417J6B1		POPULAR MORTGAGE, INC.	14	$977,711.18	96.31%	0	$0.00	NA	0	$0.
		Unavailable	1	$37,450.94	3.69%	0	$0.00	NA	0	$0.
Total			**15**	**$1,015,162.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417NXC0		PROSPECT MORTGAGE, LLC	15	$1,044,771.09	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,044,771.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417QD43		DORAL BANK	15	$2,063,476.21	94.51%	0	$0.00	NA	0	$0.
		Unavailable	1	$119,852.45	5.49%	0	$0.00	NA	0	$0.
Total			**16**	**$2,183,328.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417QD50		DORAL BANK	54	$8,174,953.05	100%	0	$0.00	NA	0	$0.
Total			**54**	**$8,174,953.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417QD68		DORAL BANK	12	$1,291,700.00	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,291,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417QEL4		DORAL BANK	19	$2,071,859.00	100%	0	$0.00	NA	0	$0.
Total			**19**	**$2,071,859.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417QEM2		DORAL BANK	12	$1,112,363.77	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,112,363.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417QEN0		DORAL BANK	17	$3,067,441.00	100%	0	$0.00	NA	0	$0.
Total			**17**	**$3,067,441.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WH53		GUILD MORTGAGE COMPANY	32	$6,562,242.17	93.75%	0	$0.00	NA	0	$0.
		Unavailable	2	$437,424.47	6.25%	0	$0.00	NA	0	$0.

Total			**34**	**$6,999,666.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WH61		GUILD MORTGAGE COMPANY	37	$6,221,218.96	95.72%	0	$0.00	NA	0	$0.
		Unavailable	3	$278,171.31	4.28%	0	$0.00	NA	0	$0.
Total			**40**	**$6,499,390.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WH79		GUILD MORTGAGE COMPANY	33	$7,500,015.16	100%	0	$0.00	NA	0	$0.
Total			**33**	**$7,500,015.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WH87		GUILD MORTGAGE COMPANY	8	$1,500,050.00	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,500,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WH95		GUILD MORTGAGE COMPANY	19	$1,976,189.69	79.04%	0	$0.00	NA	0	$0.
		Unavailable	3	$523,992.00	20.96%	0	$0.00	NA	0	$0.
Total			**22**	**$2,500,181.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WJA0		GUILD MORTGAGE COMPANY	24	$5,499,943.04	100%	0	$0.00	NA	0	$0.
Total			**24**	**$5,499,943.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WJB8		GUILD MORTGAGE COMPANY	113	$23,769,364.38	93.04%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,777,866.00	6.96%	0	$0.00	NA	0	$0.
Total			**123**	**$25,547,230.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WJC6		GUILD MORTGAGE COMPANY	55	$8,307,399.00	81.7%	0	$0.00	NA	0	$0.
		Unavailable	15	$1,860,867.68	18.3%	0	$0.00	NA	0	$0.
Total			**70**	**$10,168,266.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WJD4		GUILD MORTGAGE COMPANY	10	$1,038,506.73	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,038,506.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YT56		BANK OF AMERICA, N.A.	60	$34,254,643.00	5.24%	0	$0.00	NA	0	$0.
		CAPITAL ONE, NATIONAL ASSOCIATION	4	$2,100,000.00	0.32%	0	$0.00	NA	0	$0.
		HOMESTREET BANK	3	$1,621,500.00	0.25%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	36	$21,670,197.45	3.31%	0	$0.00	NA	0	$0.
			1	$560,000.00	0.09%	0	$0.00	NA	0	$0.

		MANUFACTURERS AND TRADERS TRUST COMPANY								
		METLIFE BANK, NA	79	$44,409,739.64	6.79%	0	$0.00	NA	0	$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$4,212,000.00	0.64%	0	$0.00	NA	0	$0.
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$489,200.00	0.07%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	15	$9,154,868.28	1.4%	0	$0.00	NA	0	$0.
		PNC BANK, N.A.	29	$17,090,176.04	2.61%	0	$0.00	NA	0	$0.
		QUICKEN LOANS INC.	159	$89,795,300.00	13.73%	0	$0.00	NA	0	$0.
		THE BRANCH BANKING AND TRUST COMPANY	3	$1,582,112.78	0.24%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A.	34	$25,393,966.88	3.88%	0	$0.00	NA	0	$0.
		Unavailable	674	$401,453,767.30	61.43%	0	$0.00	NA	0	$0.
Total			**1,105**	**$653,787,471.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YT64		CAPITAL ONE, NATIONAL ASSOCIATION	1	$199,920.00	0.25%	0	$0.00	NA	0	$0.
		FIRST HAWAIIAN BANK	39	$9,986,360.00	12.72%	0	$0.00	NA	0	$0.
		GUARANTY BANK F.S.B.	1	$138,000.00	0.18%	0	$0.00	NA	0	$0.
		HOMESTREET BANK	41	$10,362,580.00	13.2%	0	$0.00	NA	0	$0.
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$657,381.58	0.84%	0	$0.00	NA	0	$0.
		METLIFE BANK, NA	96	$23,714,099.00	30.22%	0	$0.00	NA	0	$0.
		PIONEER BANK	10	$1,998,074.72	2.55%	0	$0.00	NA	0	$0.
		PMC BANCORP	9	$3,320,896.83	4.23%	0	$0.00	NA	0	$0.
		PNC BANK, N.A.	7	$1,607,179.61	2.05%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE, L.L.C.	5	$903,240.00	1.15%	0	$0.00	NA	0	$0.
		RBC BANK (USA)	4	$1,101,904.72	1.4%	0	$0.00	NA	0	$0.
		THE BRANCH BANKING AND TRUST COMPANY	3	$402,500.00	0.51%	0	$0.00	NA	0	$0.

		TRUSTMARK NATIONAL BANK	10	$2,006,332.61	2.56%	0	$0.00	NA	0	$0.
		Unavailable	94	$22,079,905.44	28.14%	0	$0.00	NA	0	$0.
Total			**322**	**$78,478,374.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YT72		1ST SOURCE BANK	103	$17,114,620.85	5.08%	0	$0.00	NA	0	$0.
		BANK OF AMERICA, N.A.	4	$802,441.52	0.24%	0	$0.00	NA	0	$0.
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	$678,250.00	0.2%	0	$0.00	NA	0	$0.
		BANKFINANCIAL FSB	3	$820,290.00	0.24%	0	$0.00	NA	0	$0.
		COLORADO FEDERAL SAVINGS BANK	1	$404,912.08	0.12%	0	$0.00	NA	0	$0.
		FIRST HAWAIIAN BANK	35	$7,925,170.35	2.35%	0	$0.00	NA	0	$0.
		GATEWAY MORTGAGE GROUP LLC	14	$2,170,791.00	0.64%	0	$0.00	NA	0	$0.
		HANSCOM FEDERAL CREDIT UNION	11	$2,350,300.00	0.7%	0	$0.00	NA	0	$0.
		HOMESTREET BANK	90	$15,577,300.00	4.62%	0	$0.00	NA	0	$0.
		INDEPENDENT BANK	34	$3,550,475.00	1.05%	0	$0.00	NA	0	$0.
		MANUFACTURERS AND TRADERS TRUST COMPANY	104	$16,512,874.70	4.9%	0	$0.00	NA	0	$0.
		METLIFE BANK, NA	265	$50,408,927.29	14.96%	0	$0.00	NA	0	$0.
		MORTGAGEAMERICA INC.	40	$6,269,033.00	1.86%	0	$0.00	NA	0	$0.
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	$2,219,220.08	0.66%	0	$0.00	NA	0	$0.
		PENNYMAC LOAN SERVICES, LLC	1	$56,200.00	0.02%	0	$0.00	NA	0	$0.
		PMC BANCORP	34	$6,958,974.80	2.07%	0	$0.00	NA	0	$0.
		PNC BANK, N.A.	3	$414,289.35	0.12%	0	$0.00	NA	0	$0.
		PROVIDENT FUNDING ASSOCIATES, L.P.	36	$7,486,200.00	2.22%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE, L.L.C.	16	$2,187,999.00	0.65%	0	$0.00	NA	0	$0.
		STATE FARM BANK, FSB	78	$13,625,054.91	4.04%	0	$0.00	NA	0	$0.
			2	$323,450.00	0.1%	0	$0.00	NA	0	$0.

		THE HUNTINGTON NATIONAL BANK								
		TRUSTMARK NATIONAL BANK	3	$482,781.25	0.14%	0	$0.00	NA	0	$0.
		Unavailable	788	$178,605,651.03	53.02%	0	$0.00	NA	0	$0.
Total			**1,682**	**$336,945,206.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YT80		1ST SOURCE BANK	19	$2,672,094.46	4.15%	0	$0.00	NA	0	$0.
		ALLIED HOME MORTGAGE CORPORATION	4	$692,841.00	1.08%	0	$0.00	NA	0	$0.
		BANK OF AMERICA, N.A.	8	$1,469,376.67	2.28%	0	$0.00	NA	0	$0.
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$54,200.00	0.08%	0	$0.00	NA	0	$0.
		CROWN MORTGAGE COMPANY	4	$545,130.58	0.85%	0	$0.00	NA	0	$0.
		EMBRACE HOME LOANS, INC.	2	$283,500.00	0.44%	0	$0.00	NA	0	$0.
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$448,809.36	0.7%	0	$0.00	NA	0	$0.
		GATEWAY MORTGAGE GROUP LLC	4	$477,039.00	0.74%	0	$0.00	NA	0	$0.
		GUARANTY BANK F.S.B.	4	$650,489.66	1.01%	0	$0.00	NA	0	$0.
		HANSCOM FEDERAL CREDIT UNION	2	$468,000.00	0.73%	0	$0.00	NA	0	$0.
		HOMESTREET BANK	2	$544,600.00	0.85%	0	$0.00	NA	0	$0.
		INDEPENDENT BANK	4	$478,650.00	0.74%	0	$0.00	NA	0	$0.
		MANUFACTURERS AND TRADERS TRUST COMPANY	85	$15,497,723.62	24.08%	0	$0.00	NA	0	$0.
		METLIFE BANK, NA	24	$3,385,362.00	5.26%	0	$0.00	NA	0	$0.
		MORTGAGEAMERICA INC.	2	$321,700.00	0.5%	0	$0.00	NA	0	$0.
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	$2,372,417.37	3.69%	0	$0.00	NA	0	$0.
		NATIONWIDE ADVANTAGE MORTGAGE	7	$561,605.42	0.87%	0	$0.00	NA	0	$0.

		COMPANY								
		PENNYMAC LOAN SERVICES, LLC	7	$802,500.00	1.25%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	$387,192.97	0.6%	0	$0.00	NA	0	$0.
		PMC BANCORP	25	$5,406,265.32	8.4%	0	$0.00	NA	0	$0.
		PNC BANK, N.A.	14	$1,966,472.44	3.06%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE, L.L.C.	6	$715,982.00	1.11%	0	$0.00	NA	0	$0.
		RBC BANK (USA)	4	$684,347.04	1.06%	0	$0.00	NA	0	$0.
		STATE FARM BANK, FSB	101	$10,814,159.75	16.8%	0	$0.00	NA	0	$0.
		Unavailable	98	$12,652,060.19	19.67%	0	$0.00	NA	0	$0.
Total			**450**	**$64,352,518.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YT98		ALLIED HOME MORTGAGE CORPORATION	1	$135,000.00	0.06%	0	$0.00	NA	0	$0.
		CAPITAL ONE, NATIONAL ASSOCIATION	5	$696,418.96	0.31%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	91	$13,643,524.70	6%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	42	$6,554,122.42	2.88%	0	$0.00	NA	0	$0.
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$296,434.00	0.13%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE, LLC	8	$1,289,050.35	0.57%	0	$0.00	NA	0	$0.
		METLIFE BANK, NA	5	$806,741.33	0.35%	0	$0.00	NA	0	$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$588,750.00	0.26%	0	$0.00	NA	0	$0.
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	$3,336,351.20	1.47%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	9	$1,174,359.00	0.52%	0	$0.00	NA	0	$0.
		PNC BANK, N.A.	67	$12,242,390.79	5.38%	0	$0.00	NA	0	$0.
		QUICKEN LOANS INC.	8	$1,536,431.26	0.68%	0	$0.00	NA	0	$0.
		RBS CITIZENS, NA	8	$1,222,048.88	0.54%	0	$0.00	NA	0	$0.

		REGIONS BANK	23	$2,922,247.81	1.29%	0	$0.00	NA	0	$0.
		STATE FARM BANK, FSB	5	$452,439.11	0.2%	0	$0.00	NA	0	$0.
		STERLING SAVINGS BANK	2	$636,674.67	0.28%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC.	20	$3,317,382.74	1.46%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	10	$1,067,242.58	0.47%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A.	687	$134,752,789.43	59.27%	0	$0.00	NA	0	$0.
		Unavailable	231	$40,682,944.54	17.88%	0	$0.00	NA	0	$0.
Total			**1,244**	**$227,353,343.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YTT4		1ST SOURCE BANK	16	$2,647,465.55	0.25%	0	$0.00	NA	0	$0.
		ALLIED HOME MORTGAGE CORPORATION	3	$544,200.00	0.05%	0	$0.00	NA	0	$0.
		BANK OF AMERICA, N.A.	2	$516,415.02	0.05%	0	$0.00	NA	0	$0.
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	$453,600.00	0.04%	0	$0.00	NA	0	$0.
		BANKFINANCIAL FSB	8	$1,150,463.20	0.11%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	4	$839,035.00	0.08%	0	$0.00	NA	0	$0.
		EMBRACE HOME LOANS, INC.	2	$343,846.60	0.03%	0	$0.00	NA	0	$0.
		FIRST HAWAIIAN BANK	33	$11,780,657.56	1.13%	0	$0.00	NA	0	$0.
		GATEWAY MORTGAGE GROUP LLC	12	$3,160,870.00	0.3%	0	$0.00	NA	0	$0.
		GUARANTY BANK F.S.B.	52	$14,976,862.79	1.43%	0	$0.00	NA	0	$0.
		HANSCOM FEDERAL CREDIT UNION	15	$3,257,718.00	0.31%	0	$0.00	NA	0	$0.
		HOMESTREET BANK	204	$47,798,104.84	4.58%	0	$0.00	NA	0	$0.
		INDEPENDENT BANK	39	$5,420,800.00	0.52%	0	$0.00	NA	0	$0.
		MANUFACTURERS AND TRADERS TRUST COMPANY	224	$44,699,864.49	4.28%	0	$0.00	NA	0	$0.
		METLIFE BANK, NA	453	$106,050,177.40	10.16%	0	$0.00	NA	0	$0.
		MORTGAGEAMERICA INC.	44	$7,952,245.00	0.76%	0	$0.00	NA	0	$0.
		PIONEER BANK	47	$8,919,100.63	0.85%	0	$0.00	NA	0	$0.
		PMC BANCORP	10	$3,072,958.36	0.29%	0	$0.00	NA	0	$0.

		PNC BANK, N.A.	1	$242,886.94	0.02%	0	$0.00	NA	0	$0.
		PROVIDENT FUNDING ASSOCIATES, L.P.	186	$45,454,767.05	4.35%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE, L.L.C.	28	$6,256,083.71	0.6%	0	$0.00	NA	0	$0.
		STATE FARM BANK, FSB	85	$19,354,732.22	1.85%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	1	$134,023.27	0.01%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	113	$19,714,005.59	1.89%	0	$0.00	NA	0	$0.
		Unavailable	2,635	$689,567,435.74	66.06%	0	$0.00	NA	0	$0.
Total			**4,221**	**$1,044,308,318.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YTU1		1ST SOURCE BANK	11	$2,025,163.31	1.89%	0	$0.00	NA	0	$0.
		ALLIED HOME MORTGAGE CORPORATION	7	$1,389,713.32	1.3%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	2	$371,900.00	0.35%	0	$0.00	NA	0	$0.
		EMBRACE HOME LOANS, INC.	6	$1,272,140.17	1.19%	0	$0.00	NA	0	$0.
		FIFTH THIRD BANK	9	$596,172.27	0.56%	0	$0.00	NA	0	$0.
		GATEWAY MORTGAGE GROUP LLC	1	$173,000.00	0.16%	0	$0.00	NA	0	$0.
		GUARANTY BANK F.S.B.	1	$415,490.57	0.39%	0	$0.00	NA	0	$0.
		HANSCOM FEDERAL CREDIT UNION	5	$1,283,210.00	1.2%	0	$0.00	NA	0	$0.
		HOMESTREET BANK	53	$12,670,753.63	11.83%	0	$0.00	NA	0	$0.
		INDEPENDENT BANK	11	$1,363,630.00	1.27%	0	$0.00	NA	0	$0.
		MANUFACTURERS AND TRADERS TRUST COMPANY	11	$1,538,483.67	1.44%	0	$0.00	NA	0	$0.
		METLIFE BANK, NA	104	$22,789,506.85	21.28%	0	$0.00	NA	0	$0.
		MORTGAGEAMERICA INC.	1	$182,000.00	0.17%	0	$0.00	NA	0	$0.
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$130,000.00	0.12%	0	$0.00	NA	0	$0.
		PENNYMAC LOAN SERVICES, LLC	3	$542,780.00	0.51%	0	$0.00	NA	0	$0.
		PMC BANCORP	29	$7,650,089.16	7.14%	0	$0.00	NA	0	$0.
		PNC BANK, N.A.	6	$1,440,426.35	1.35%	0	$0.00	NA	0	$0.
			14	$2,352,128.00	2.2%	0	$0.00	NA	0	$0.

		PULTE MORTGAGE, L.L.C.								
		RBC BANK (USA)	7	$1,581,833.43	1.48%	0	$0.00	NA	0	$0.
		STATE FARM BANK, FSB	57	$12,147,801.79	11.34%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	2	$683,398.22	0.64%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	18	$2,776,339.10	2.59%	0	$0.00	NA	0	$0.
		Unavailable	157	$31,708,796.52	29.6%	0	$0.00	NA	0	$0.
Total			**516**	**$107,084,756.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YTV9		1ST SOURCE BANK	5	$693,727.90	0.04%	0	$0.00	NA	0	$0.
		ALLIED HOME MORTGAGE CORPORATION	2	$319,626.46	0.02%	0	$0.00	NA	0	$0.
		BANK OF AMERICA, N.A.	44	$9,196,307.90	0.53%	0	$0.00	NA	0	$0.
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$120,000.00	0.01%	0	$0.00	NA	0	$0.
		BANKFINANCIAL FSB	2	$262,000.00	0.01%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	227	$46,567,425.92	2.66%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	391	$78,282,307.79	4.48%	0	$0.00	NA	0	$0.
		FIFTH THIRD BANK	150	$25,614,007.80	1.47%	0	$0.00	NA	0	$0.
		FIRST BANK DBA FIRST BANK MORTGAGE	14	$2,128,777.74	0.12%	0	$0.00	NA	0	$0.
		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$557,400.00	0.03%	0	$0.00	NA	0	$0.
		FRANKLIN AMERICAN MORTGAGE COMPANY	13	$2,276,714.90	0.13%	0	$0.00	NA	0	$0.
		GATEWAY MORTGAGE GROUP LLC	1	$122,000.00	0.01%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE, LLC	150	$30,685,327.83	1.76%	0	$0.00	NA	0	$0.
		GUARANTY BANK F.S.B.	6	$987,350.00	0.06%	0	$0.00	NA	0	$0.
		HANSCOM FEDERAL CREDIT UNION	4	$899,000.00	0.05%	0	$0.00	NA	0	$0.
		HOMESTREET BANK	6	$1,330,550.00	0.08%	0	$0.00	NA	0	$0.
			82	$15,345,865.56	0.88%	0	$0.00	NA	0	$0.

	HSBC MORTGAGE CORPORATION (USA)								
	INDEPENDENT BANK	8	$826,250.00	0.05%	0	$0.00	NA	0	$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	72	$13,056,429.34	0.75%	0	$0.00	NA	0	$0.
	METLIFE BANK, NA	52	$10,770,449.52	0.62%	0	$0.00	NA	0	$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	$6,467,649.64	0.37%	0	$0.00	NA	0	$0.
	MORTGAGEAMERICA INC.	1	$190,700.00	0.01%	0	$0.00	NA	0	$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	19	$3,182,394.08	0.18%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	$1,428,128.42	0.08%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	145	$30,644,932.65	1.75%	0	$0.00	NA	0	$0.
	PNC BANK, N.A.	174	$33,953,151.67	1.94%	0	$0.00	NA	0	$0.
	PROVIDENT FUNDING ASSOCIATES, L.P.	10	$2,117,450.00	0.12%	0	$0.00	NA	0	$0.
	QUICKEN LOANS INC.	338	$74,736,075.00	4.27%	0	$0.00	NA	0	$0.
	RBS CITIZENS, NA	209	$39,902,061.74	2.28%	0	$0.00	NA	0	$0.
	REGIONS BANK	100	$14,399,651.08	0.82%	0	$0.00	NA	0	$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	33	$7,003,420.84	0.4%	0	$0.00	NA	0	$0.
	STATE FARM BANK, FSB	25	$5,110,945.79	0.29%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	23	$4,435,371.99	0.25%	0	$0.00	NA	0	$0.
	SUNTRUST MORTGAGE INC.	106	$20,335,293.20	1.16%	0	$0.00	NA	0	$0.
	THE HUNTINGTON NATIONAL BANK	204	$28,207,624.01	1.61%	0	$0.00	NA	0	$0.
	TRUSTMARK NATIONAL BANK	12	$1,928,394.46	0.11%	0	$0.00	NA	0	$0.
	U.S. BANK N.A.	1	$114,880.00	0.01%	0	$0.00	NA	0	$0.
		1,640	$393,367,103.38	22.5%	0	$0.00	NA	0	$0.

		WELLS FARGO BANK, N.A.								
		Unavailable	3,664	$840,731,307.46	48.09%	0	$0.00	NA	0	$0.
Total			**7,971**	**$1,748,298,054.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YTZ0		ALLIED HOME MORTGAGE CORPORATION	1	$245,250.00	1.08%	0	$0.00	NA	0	$0.
		BANK OF AMERICA, N.A.	1	$240,000.00	1.06%	0	$0.00	NA	0	$0.
		DHI MORTGAGE COMPANY, LTD.	5	$613,273.80	2.71%	0	$0.00	NA	0	$0.
		EMBRACE HOME LOANS, INC.	1	$206,250.00	0.91%	0	$0.00	NA	0	$0.
		FIRST BANK DBA FIRST BANK MORTGAGE	4	$703,500.00	3.11%	0	$0.00	NA	0	$0.
		GATEWAY MORTGAGE GROUP LLC	1	$111,303.00	0.49%	0	$0.00	NA	0	$0.
		GUARANTY BANK F.S.B.	1	$48,744.02	0.22%	0	$0.00	NA	0	$0.
		HANSCOM FEDERAL CREDIT UNION	2	$440,600.00	1.95%	0	$0.00	NA	0	$0.
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$217,000.00	0.96%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	$943,839.63	4.18%	0	$0.00	NA	0	$0.
		PMC BANCORP	44	$9,868,028.32	43.65%	0	$0.00	NA	0	$0.
		PNC BANK, N.A.	4	$785,102.93	3.47%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE, L.L.C.	1	$237,832.20	1.05%	0	$0.00	NA	0	$0.
		STERLING SAVINGS BANK	3	$369,471.85	1.63%	0	$0.00	NA	0	$0.
		Unavailable	52	$7,574,556.65	33.53%	0	$0.00	NA	0	$0.
Total			**128**	**$22,604,752.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YU39		BANK OF AMERICA, N.A.	36	$7,587,187.84	76.2%	0	$0.00	NA	0	$0.
		Unavailable	13	$2,370,366.26	23.8%	0	$0.00	NA	0	$0.
Total			**49**	**$9,957,554.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YUA3		1ST SOURCE BANK	1	$112,577.23	2.33%	0	$0.00	NA	0	$0.

		EVERBANK	3	$266,516.73	5.53%	0	$0.00	NA	0	$0.
		FIFTH THIRD BANK	2	$238,200.00	4.94%	0	$0.00	NA	0	$0.
		GATEWAY MORTGAGE GROUP LLC	1	$27,000.00	0.56%	0	$0.00	NA	0	$0.
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	$267,027.97	5.54%	0	$0.00	NA	0	$0.
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$196,295.00	4.07%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	1	$50,625.00	1.05%	0	$0.00	NA	0	$0.
		PMC BANCORP	1	$75,200.00	1.56%	0	$0.00	NA	0	$0.
		PNC BANK, N.A.	1	$81,372.26	1.69%	0	$0.00	NA	0	$0.
		STATE FARM BANK, FSB	1	$133,986.21	2.78%	0	$0.00	NA	0	$0.
		STERLING SAVINGS BANK	3	$336,000.00	6.97%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC.	3	$474,271.46	9.84%	0	$0.00	NA	0	$0.
		Unavailable	22	$2,563,184.60	53.14%	0	$0.00	NA	0	$0.
Total			**43**	**$4,822,256.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YUB1		ALLIED HOME MORTGAGE CORPORATION	1	$79,463.83	0.01%	0	$0.00	NA	0	$0.
		BANK OF AMERICA, N.A.	589	$80,811,410.77	5.15%	0	$0.00	NA	0	$0.
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	$457,000.00	0.03%	0	$0.00	NA	0	$0.
		BANKFINANCIAL FSB	5	$818,085.00	0.05%	0	$0.00	NA	0	$0.
		CAPITAL ONE, NATIONAL ASSOCIATION	4	$473,460.00	0.03%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	392	$66,543,226.82	4.24%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	1,276	$186,379,088.89	11.89%	0	$0.00	NA	0	$0.
		COLONIAL SAVINGS FA	11	$1,684,373.57	0.11%	0	$0.00	NA	0	$0.
		FIFTH THIRD BANK	32	$5,075,316.50	0.32%	0	$0.00	NA	0	$0.
		FIRST BANK DBA FIRST BANK MORTGAGE	10	$1,491,921.64	0.1%	0	$0.00	NA	0	$0.

	FLAGSTAR CAPITAL MARKETS CORPORATION	11	$1,395,430.53	0.09%	0	$0.00	NA	0	$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	$1,477,726.00	0.09%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE GROUP LLC	1	$88,500.00	0.01%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE, LLC	49	$7,883,980.78	0.5%	0	$0.00	NA	0	$0.
	GUARANTY BANK F.S.B.	6	$735,144.03	0.05%	0	$0.00	NA	0	$0.
	HANSCOM FEDERAL CREDIT UNION	1	$60,700.00	0%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK	17	$1,491,405.00	0.1%	0	$0.00	NA	0	$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	63	$7,139,794.25	0.46%	0	$0.00	NA	0	$0.
	METLIFE BANK, NA	65	$11,086,201.15	0.71%	0	$0.00	NA	0	$0.
	MORTGAGEAMERICA INC.	1	$71,000.00	0%	0	$0.00	NA	0	$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$405,480.00	0.03%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$186,700.00	0.01%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	141	$20,420,620.91	1.3%	0	$0.00	NA	0	$0.
	PNC BANK, N.A.	225	$34,320,062.70	2.19%	0	$0.00	NA	0	$0.
	PROVIDENT FUNDING ASSOCIATES, L.P.	10	$1,627,800.00	0.1%	0	$0.00	NA	0	$0.
	QUICKEN LOANS INC.	579	$103,399,945.05	6.59%	0	$0.00	NA	0	$0.
	RBC BANK (USA)	4	$540,000.00	0.03%	0	$0.00	NA	0	$0.
	REGIONS BANK	33	$3,857,543.18	0.25%	0	$0.00	NA	0	$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	16	$2,030,508.34	0.13%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	33	$4,856,699.22	0.31%	0	$0.00	NA	0	$0.
		246	$39,435,093.00	2.51%	0	$0.00	NA	0	$0.

		SUNTRUST MORTGAGE INC.								
		THE HUNTINGTON NATIONAL BANK	55	$7,454,323.88	0.48%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A.	1,233	$193,020,116.18	12.31%	0	$0.00	NA	0	$0.
		Unavailable	4,369	$781,297,373.30	49.82%	0	$0.00	NA	0	$0.
Total			**9,499**	**$1,568,095,494.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YUC9		CAPITAL ONE, NATIONAL ASSOCIATION	1	$194,000.00	0.7%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	15	$3,686,430.00	13.23%	0	$0.00	NA	0	$0.
		FIFTH THIRD BANK	22	$4,103,343.16	14.73%	0	$0.00	NA	0	$0.
		ONEWEST BANK, NATIONAL ASSOCIATION	2	$661,816.41	2.38%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	1	$273,200.00	0.98%	0	$0.00	NA	0	$0.
		QUICKEN LOANS INC.	38	$9,675,525.00	34.74%	0	$0.00	NA	0	$0.
		U.S. BANK N.A.	2	$372,598.00	1.34%	0	$0.00	NA	0	$0.
		Unavailable	37	$8,887,398.47	31.9%	0	$0.00	NA	0	$0.
Total			**118**	**$27,854,311.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YUD7		CAPITAL ONE, NATIONAL ASSOCIATION	3	$778,425.00	0.78%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	56	$14,099,622.38	14.22%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	108	$26,333,742.03	26.55%	0	$0.00	NA	0	$0.
		FIFTH THIRD BANK	2	$340,750.00	0.34%	0	$0.00	NA	0	$0.
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	67	$16,506,602.53	16.64%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	11	$2,706,630.01	2.73%	0	$0.00	NA	0	$0.
		PNC BANK, N.A.	12	$2,448,573.75	2.47%	0	$0.00	NA	0	$0.
		QUICKEN LOANS INC.	35	$7,894,558.75	7.96%	0	$0.00	NA	0	$0.
		STATE FARM BANK, FSB	1	$342,091.00	0.34%	0	$0.00	NA	0	$0.
		U.S. BANK N.A.	1	$256,250.00	0.26%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A.	95	$22,876,610.99	23.06%	0	$0.00	NA	0	$0.

		Unavailable	18	$4,600,086.22	4.65%	0	$0.00	NA	0	$0.
Total			**409**	**$99,183,942.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YUE5		CAPITAL ONE, NATIONAL ASSOCIATION	6	$653,000.00	0.78%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	267	$25,932,633.86	31.07%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	139	$16,457,202.83	19.72%	0	$0.00	NA	0	$0.
		FIFTH THIRD BANK	2	$212,100.00	0.25%	0	$0.00	NA	0	$0.
		FIRST BANK DBA FIRST BANK MORTGAGE	1	$390,000.00	0.47%	0	$0.00	NA	0	$0.
		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$603,777.00	0.72%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE, LLC	8	$649,401.00	0.78%	0	$0.00	NA	0	$0.
		GUARANTY BANK F.S.B.	1	$107,500.00	0.13%	0	$0.00	NA	0	$0.
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	$536,414.61	0.64%	0	$0.00	NA	0	$0.
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$91,383.40	0.11%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	64	$7,489,714.98	8.97%	0	$0.00	NA	0	$0.
		PNC BANK, N.A.	69	$8,601,427.15	10.31%	0	$0.00	NA	0	$0.
		REGIONS BANK	4	$453,014.49	0.54%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC.	12	$1,367,120.00	1.64%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	12	$1,177,744.33	1.41%	0	$0.00	NA	0	$0.
		Unavailable	167	$18,744,263.88	22.46%	0	$0.00	NA	0	$0.
Total			**765**	**$83,466,697.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YUF2		BANK OF AMERICA, N.A.	57	$14,125,034.89	16.54%	0	$0.00	NA	0	$0.
		CAPITAL ONE, NATIONAL ASSOCIATION	2	$723,816.00	0.85%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	7	$1,687,342.67	1.98%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	44	$11,921,179.12	13.96%	0	$0.00	NA	0	$0.

		FIFTH THIRD BANK	3	$586,860.76	0.69%	0	$0.00	NA	0	$0.
		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$328,615.00	0.38%	0	$0.00	NA	0	$0.
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	47	$10,988,040.83	12.86%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	4	$877,202.62	1.03%	0	$0.00	NA	0	$0.
		PNC BANK, N.A.	15	$3,176,697.68	3.72%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A.	154	$40,370,198.63	47.27%	0	$0.00	NA	0	$0.
		Unavailable	5	$627,350.22	0.72%	0	$0.00	NA	0	$0.
Total			**341**	**$85,412,338.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YUG0		BANK OF AMERICA, N.A.	107	$21,734,227.69	11.08%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	25	$6,189,914.68	3.15%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	7	$1,487,186.03	0.76%	0	$0.00	NA	0	$0.
		FIFTH THIRD BANK	27	$4,901,337.86	2.5%	0	$0.00	NA	0	$0.
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$317,000.00	0.16%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	10	$1,960,051.87	1%	0	$0.00	NA	0	$0.
		METLIFE BANK, NA	6	$1,491,378.95	0.76%	0	$0.00	NA	0	$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$792,000.00	0.4%	0	$0.00	NA	0	$0.
		MORTGAGEAMERICA INC.	2	$361,600.00	0.18%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	2	$396,922.00	0.2%	0	$0.00	NA	0	$0.
		RBS CITIZENS, NA	38	$8,741,338.16	4.46%	0	$0.00	NA	0	$0.
		REGIONS BANK	1	$131,445.67	0.07%	0	$0.00	NA	0	$0.
		STERLING SAVINGS BANK	30	$5,443,403.64	2.77%	0	$0.00	NA	0	$0.
		THE BRANCH BANKING AND TRUST COMPANY	3	$487,022.88	0.25%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	3	$523,986.59	0.27%	0	$0.00	NA	0	$0.
			5	$873,348.36	0.45%	0	$0.00	NA	0	$0.

		TRUSTMARK NATIONAL BANK								
		Unavailable	663	$140,375,373.90	71.54%	0	$0.00	NA	0	$0.
Total			**933**	**$196,207,538.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YUJ4		CAPITAL ONE, NATIONAL ASSOCIATION	6	$3,834,507.37	3.05%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	12	$7,019,528.93	5.59%	0	$0.00	NA	0	$0.
		HANSCOM FEDERAL CREDIT UNION	1	$510,300.00	0.41%	0	$0.00	NA	0	$0.
		HOMESTREET BANK	4	$2,249,750.00	1.79%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	5	$2,645,532.09	2.11%	0	$0.00	NA	0	$0.
		METLIFE BANK, NA	32	$16,979,905.49	13.53%	0	$0.00	NA	0	$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$2,167,543.97	1.73%	0	$0.00	NA	0	$0.
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$518,688.93	0.41%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	19	$10,241,575.16	8.16%	0	$0.00	NA	0	$0.
		PNC BANK, N.A.	29	$14,090,802.92	11.22%	0	$0.00	NA	0	$0.
		QUICKEN LOANS INC.	6	$3,228,035.50	2.57%	0	$0.00	NA	0	$0.
		THE BRANCH BANKING AND TRUST COMPANY	2	$1,187,352.71	0.95%	0	$0.00	NA	0	$0.
		Unavailable	110	$60,868,010.69	48.48%	0	$0.00	NA	0	$0.
Total			**231**	**$125,541,533.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YUN5		HSBC MORTGAGE CORPORATION (USA)	6	$3,490,704.76	25.59%	0	$0.00	NA	0	$0.
		METLIFE BANK, NA	2	$1,168,078.87	8.56%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	9	$4,724,527.21	34.63%	0	$0.00	NA	0	$0.
		Unavailable	8	$4,258,803.45	31.22%	0	$0.00	NA	0	$0.
Total			**25**	**$13,642,114.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YUQ8		Unavailable	6	$3,598,725.00	100%	0	$0.00	NA	0	$0.
Total			**6**	**$3,598,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417YUT2		CITIMORTGAGE, INC.	5	$1,144,217.12	59.85%	0	$0.00	NA	0	$0.
		Unavailable	2	$767,541.27	40.15%	0	$0.00	NA	0	$0.
Total			**7**	**$1,911,758.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YUU9		CITIMORTGAGE, INC.	2	$1,128,675.00	47%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,272,937.48	53%	0	$0.00	NA	0	$0.
Total			**7**	**$2,401,612.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YUV7		BANK OF AMERICA, N.A.	19	$11,482,400.00	48.33%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	10	$6,374,137.99	26.83%	0	$0.00	NA	0	$0.
		METLIFE BANK, NA	4	$2,260,000.00	9.51%	0	$0.00	NA	0	$0.
		Unavailable	6	$3,643,000.00	15.33%	0	$0.00	NA	0	$0.
Total			**39**	**$23,759,537.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YUX3		BANK OF AMERICA, N.A.	94	$15,295,727.20	7.29%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	22	$5,142,405.82	2.45%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	35	$5,788,672.63	2.76%	0	$0.00	NA	0	$0.
		METLIFE BANK, NA	127	$21,170,567.76	10.09%	0	$0.00	NA	0	$0.
		Unavailable	901	$162,432,107.33	77.41%	0	$0.00	NA	0	$0.
Total			**1,179**	**$209,829,480.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PCM5		SALEM FIVE MORTGAGE COMPANY, LLC	192	$47,996,198.53	100%	0	$0.00	NA	0	$0.
Total			**192**	**$47,996,198.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PCN3		SALEM FIVE MORTGAGE COMPANY, LLC	35	$7,998,505.33	100%	0	$0.00	NA	0	$0.
Total			**35**	**$7,998,505.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RJU6		Unavailable	4	$1,004,256.00	100%	0	$0.00	NA	0	$0.
Total			**4**	**$1,004,256.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RJV4		Unavailable	15	$3,787,711.39	100%	0	$0.00	NA	0	$0.
Total			**15**	**$3,787,711.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RJW2		Unavailable	90	$20,122,512.29	100%	0	$0.00	NA	0	$0.
Total			**90**	**$20,122,512.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RJX0		Unavailable	3	$1,601,601.82	100%	0	$0.00	NA	0	$0.

Total			**3**	**$1,601,601.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RKN0		Unavailable	82	$15,795,174.53	100%	0	$0.00	NA	0	$0.
Total			**82**	**$15,795,174.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RKP5		Unavailable	11	$2,444,449.47	100%	0	$0.00	NA	0	$0.
Total			**11**	**$2,444,449.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RKQ3		Unavailable	11	$1,997,840.47	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,997,840.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SHS1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	217	$37,081,980.87	100%	0	$0.00	NA	0	$0.
Total			**217**	**$37,081,980.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SUT4		REGIONS BANK	342	$56,763,103.75	100%	0	$0.00	NA	0	$0.
Total			**342**	**$56,763,103.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SUU1		REGIONS BANK	43	$4,715,500.53	100%	0	$0.00	NA	0	$0.
Total			**43**	**$4,715,500.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418UH72		PENNYMAC LOAN SERVICES, LLC	18	$4,895,550.00	93.25%	0	$0.00	NA	0	$0.
		Unavailable	1	$354,543.03	6.75%	0	$0.00	NA	0	$0.
Total			**19**	**$5,250,093.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418V6X5		HSBC MORTGAGE CORPORATION (USA)	4	$1,494,017.80	100%	0	$0.00	NA	0	$0.
Total			**4**	**$1,494,017.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418V6Y3		HSBC MORTGAGE CORPORATION (USA)	46	$15,001,775.12	100%	0	$0.00	NA	0	$0.
Total			**46**	**$15,001,775.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418VH21		CAPITAL ONE, NATIONAL ASSOCIATION	5	$1,403,161.68	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,403,161.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418VH39		CAPITAL ONE, NATIONAL ASSOCIATION	18	$1,750,420.96	100%	0	$0.00	NA	0	$0.
Total			**18**	**$1,750,420.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418VH47		CAPITAL ONE,	9	$1,278,500.00	100%	0	$0.00	NA	0	$0.

		NATIONAL ASSOCIATION								
Total			**9**	**$1,278,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418VH54		CAPITAL ONE, NATIONAL ASSOCIATION	72	$20,762,504.62	100%	0	$0.00	NA	0	$0.
Total			**72**	**$20,762,504.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418VH62		CAPITAL ONE, NATIONAL ASSOCIATION	12	$1,232,919.75	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,232,919.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418VH70		CAPITAL ONE, NATIONAL ASSOCIATION	23	$7,034,844.00	100%	0	$0.00	NA	0	$0.
Total			**23**	**$7,034,844.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418VH88		CAPITAL ONE, NATIONAL ASSOCIATION	15	$3,478,395.54	100%	0	$0.00	NA	0	$0.
Total			**15**	**$3,478,395.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418VHY1		CAPITAL ONE, NATIONAL ASSOCIATION	22	$6,142,673.66	100%	0	$0.00	NA	0	$0.
Total			**22**	**$6,142,673.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418VHZ8		CAPITAL ONE, NATIONAL ASSOCIATION	19	$4,835,016.93	100%	0	$0.00	NA	0	$0.
Total			**19**	**$4,835,016.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418VJ45		CAPITAL ONE, NATIONAL ASSOCIATION	15	$2,517,256.67	100%	0	$0.00	NA	0	$0.
Total			**15**	**$2,517,256.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418VJ52		CAPITAL ONE, NATIONAL ASSOCIATION	15	$2,840,800.00	100%	0	$0.00	NA	0	$0.
Total			**15**	**$2,840,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418VJ60		CAPITAL ONE, NATIONAL ASSOCIATION	20	$4,018,954.21	100%	0	$0.00	NA	0	$0.

Total			**20**	**$4,018,954.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418VQ88		Unavailable	183	$38,706,980.88	100%	0	$0.00	NA	0	$0.
Total			**183**	**$38,706,980.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418VQ96		Unavailable	26	$4,500,309.50	100%	0	$0.00	NA	0	$0.
Total			**26**	**$4,500,309.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418VRA2		Unavailable	13	$2,474,496.04	100%	0	$0.00	NA	0	$0.
Total			**13**	**$2,474,496.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418VRB0		Unavailable	94	$15,121,751.90	100%	0	$0.00	NA	0	$0.
Total			**94**	**$15,121,751.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418W7M6		PMC BANCORP	8	$1,839,255.56	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,839,255.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WAC4		Unavailable	5	$1,464,000.00	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,464,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WAD2		Unavailable	6	$2,045,300.00	100%	0	$0.00	NA	0	$0.
Total			**6**	**$2,045,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WD23		CITIMORTGAGE, INC.	7	$1,711,277.17	81.7%	0	$0.00	NA	0	$0.
		Unavailable	1	$383,250.00	18.3%	0	$0.00	NA	0	$0.
Total			**8**	**$2,094,527.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WD31		CITIMORTGAGE, INC.	12	$2,781,015.51	78.45%	0	$0.00	NA	0	$0.
		Unavailable	3	$763,980.75	21.55%	0	$0.00	NA	0	$0.
Total			**15**	**$3,544,996.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WD49		CITIMORTGAGE, INC.	115	$13,542,307.29	71.67%	0	$0.00	NA	0	$0.
		Unavailable	46	$5,354,091.40	28.33%	0	$0.00	NA	0	$0.
Total			**161**	**$18,896,398.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WD56		CITIMORTGAGE, INC.	153	$21,123,831.82	64.16%	0	$0.00	NA	0	$0.
		Unavailable	85	$11,800,571.35	35.84%	0	$0.00	NA	0	$0.
Total			**238**	**$32,924,403.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WD64		CITIMORTGAGE, INC.	18	$3,955,545.19	77.6%	0	$0.00	NA	0	$0.
		Unavailable	4	$1,141,855.55	22.4%	0	$0.00	NA	0	$0.
Total			**22**	**$5,097,400.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WD72		CITIMORTGAGE, INC.	31	$1,943,976.82	70.57%	0	$0.00	NA	0	$0.
		Unavailable	13	$810,641.19	29.43%	0	$0.00	NA	0	$0.

Total			**44**	**$2,754,618.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WD80		CITIMORTGAGE, INC.	22	$2,159,192.31	66.94%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,066,266.28	33.06%	0	$0.00	NA	0	$0.
Total			**33**	**$3,225,458.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WD98		CITIMORTGAGE, INC.	10	$1,188,730.25	56.14%	0	$0.00	NA	0	$0.
		Unavailable	8	$928,621.48	43.86%	0	$0.00	NA	0	$0.
Total			**18**	**$2,117,351.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WDU1		CITIMORTGAGE, INC.	31	$2,020,852.48	41.25%	0	$0.00	NA	0	$0.
		Unavailable	40	$2,878,587.63	58.75%	0	$0.00	NA	0	$0.
Total			**71**	**$4,899,440.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WDV9		CITIMORTGAGE, INC.	30	$2,938,001.63	33.37%	0	$0.00	NA	0	$0.
		Unavailable	58	$5,866,156.00	66.63%	0	$0.00	NA	0	$0.
Total			**88**	**$8,804,157.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WDW7		CITIMORTGAGE, INC.	11	$2,434,368.57	50.26%	0	$0.00	NA	0	$0.
		Unavailable	11	$2,408,965.16	49.74%	0	$0.00	NA	0	$0.
Total			**22**	**$4,843,333.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WDX5		CITIMORTGAGE, INC.	27	$3,740,546.11	18.24%	0	$0.00	NA	0	$0.
		Unavailable	121	$16,766,523.73	81.76%	0	$0.00	NA	0	$0.
Total			**148**	**$20,507,069.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WDY3		CITIMORTGAGE, INC.	190	$12,289,142.59	71.46%	0	$0.00	NA	0	$0.
		Unavailable	75	$4,907,069.64	28.54%	0	$0.00	NA	0	$0.
Total			**265**	**$17,196,212.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WDZ0		CITIMORTGAGE, INC.	172	$16,815,175.65	71.66%	0	$0.00	NA	0	$0.
		Unavailable	69	$6,650,100.81	28.34%	0	$0.00	NA	0	$0.
Total			**241**	**$23,465,276.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WEA4		CITIMORTGAGE, INC.	13	$1,810,172.49	72.35%	0	$0.00	NA	0	$0.
		Unavailable	5	$691,648.33	27.65%	0	$0.00	NA	0	$0.
Total			**18**	**$2,501,820.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WEB2		CITIMORTGAGE, INC.	10	$1,580,202.64	82.79%	0	$0.00	NA	0	$0.
		Unavailable	2	$328,440.55	17.21%	0	$0.00	NA	0	$0.
Total			**12**	**$1,908,643.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WEC0		Unavailable	10	$3,254,250.00	100%	0	$0.00	NA	0	$0.
Total			**10**	**$3,254,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31418WED8		CITIMORTGAGE, INC.	147	$35,114,831.62	14.7%	0	$0.00	NA	0	$0.
		Unavailable	744	$203,817,947.12	85.3%	0	$0.00	NA	0	$0.
Total			**891**	**$238,932,778.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WM23		WELLS FARGO BANK, N.A.	151	$44,057,187.76	87.95%	0	$0.00	NA	0	$0.
		Unavailable	21	$6,038,851.93	12.05%	0	$0.00	NA	0	$0.
Total			**172**	**$50,096,039.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WM31		WELLS FARGO BANK, N.A.	155	$46,587,555.70	92.81%	0	$0.00	NA	0	$0.
		Unavailable	16	$3,608,685.48	7.19%	0	$0.00	NA	0	$0.
Total			**171**	**$50,196,241.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WMA5		Unavailable	41	$15,172,312.11	100%	0	$0.00	NA	0	$0.
Total			**41**	**$15,172,312.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WQH6		WELLS FARGO BANK, N.A.	212	$68,776,557.66	91.98%	0	$0.00	NA	0	$0.
		Unavailable	19	$5,998,075.53	8.02%	0	$0.00	NA	0	$0.
Total			**231**	**$74,774,633.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WQJ2		WELLS FARGO BANK, N.A.	193	$55,017,764.05	90.99%	0	$0.00	NA	0	$0.
		Unavailable	22	$5,445,310.66	9.01%	0	$0.00	NA	0	$0.
Total			**215**	**$60,463,074.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WXE5		Unavailable	39	$8,022,360.97	100%	0	$0.00	NA	0	$0.
Total			**39**	**$8,022,360.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WXF2		Unavailable	20	$4,381,764.91	100%	0	$0.00	NA	0	$0.
Total			**20**	**$4,381,764.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WXG0		Unavailable	5	$1,078,919.21	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,078,919.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WXH8		CITIMORTGAGE, INC.	1	$157,487.58	9.84%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,443,072.59	90.16%	0	$0.00	NA	0	$0.
Total			**10**	**$1,600,560.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WXJ4		Unavailable	12	$1,556,015.85	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,556,015.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WXK1		CITIMORTGAGE, INC.	2	$630,660.00	1.85%	0	$0.00	NA	0	$0.
		Unavailable	117	$33,428,369.51	98.15%	0	$0.00	NA	0	$0.
Total			**119**	**$34,059,029.51**	**100%**	**0**	**$0.00**		**0**	**$0.**

31418WXL9		CITIMORTGAGE, INC.	3	$1,052,755.25	7.13%	0	$0.00	NA	0	$0.
		Unavailable	47	$13,717,812.40	92.87%	0	$0.00	NA	0	$0.
Total			**50**	**$14,770,567.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418X6C7		THE HUNTINGTON NATIONAL BANK	87	$18,810,848.15	100%	0	$0.00	NA	0	$0.
Total			**87**	**$18,810,848.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418X6D5		THE HUNTINGTON NATIONAL BANK	71	$9,145,568.04	100%	0	$0.00	NA	0	$0.
Total			**71**	**$9,145,568.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418X6E3		THE HUNTINGTON NATIONAL BANK	31	$3,071,717.07	100%	0	$0.00	NA	0	$0.
Total			**31**	**$3,071,717.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418X6F0		THE HUNTINGTON NATIONAL BANK	39	$2,633,005.99	100%	0	$0.00	NA	0	$0.
Total			**39**	**$2,633,005.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418X6G8		THE HUNTINGTON NATIONAL BANK	110	$25,161,551.66	100%	0	$0.00	NA	0	$0.
Total			**110**	**$25,161,551.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418X6H6		THE HUNTINGTON NATIONAL BANK	52	$6,654,335.88	100%	0	$0.00	NA	0	$0.
Total			**52**	**$6,654,335.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418X6J2		THE HUNTINGTON NATIONAL BANK	33	$3,256,186.88	100%	0	$0.00	NA	0	$0.
Total			**33**	**$3,256,186.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418X6K9		THE HUNTINGTON NATIONAL BANK	40	$2,786,455.70	100%	0	$0.00	NA	0	$0.
Total			**40**	**$2,786,455.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418X6L7		THE HUNTINGTON NATIONAL BANK	106	$13,942,862.46	100%	0	$0.00	NA	0	$0.
Total			**106**	**$13,942,862.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418X6M5		THE HUNTINGTON NATIONAL BANK	61	$6,007,922.67	100%	0	$0.00	NA	0	$0.
Total			**61**	**$6,007,922.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418X6N3		THE HUNTINGTON NATIONAL BANK	63	$4,154,224.78	100%	0	$0.00	NA	0	$0.

Total			**63**	**$4,154,224.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418X6P8		THE HUNTINGTON NATIONAL BANK	55	$7,123,799.66	98.38%	0	$0.00	NA	0	$0.
		Unavailable	1	$117,402.80	1.62%	0	$0.00	NA	0	$0.
Total			**56**	**$7,241,202.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418X6Q6		THE HUNTINGTON NATIONAL BANK	46	$4,427,344.83	100%	0	$0.00	NA	0	$0.
Total			**46**	**$4,427,344.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418X6R4		THE HUNTINGTON NATIONAL BANK	61	$3,667,351.59	100%	0	$0.00	NA	0	$0.
Total			**61**	**$3,667,351.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418X6S2		THE HUNTINGTON NATIONAL BANK	6	$1,476,488.83	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,476,488.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418X6T0		THE HUNTINGTON NATIONAL BANK	98	$24,380,204.82	100%	0	$0.00	NA	0	$0.
Total			**98**	**$24,380,204.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418X6U7		THE HUNTINGTON NATIONAL BANK	40	$9,700,544.33	90.45%	0	$0.00	NA	0	$0.
		Unavailable	4	$1,024,280.00	9.55%	0	$0.00	NA	0	$0.
Total			**44**	**$10,724,824.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418X6V5		THE HUNTINGTON NATIONAL BANK	66	$15,037,771.98	75.79%	0	$0.00	NA	0	$0.
		Unavailable	21	$4,803,835.40	24.21%	0	$0.00	NA	0	$0.
Total			**87**	**$19,841,607.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418X6W3		THE HUNTINGTON NATIONAL BANK	37	$8,621,493.16	53.41%	0	$0.00	NA	0	$0.
		Unavailable	32	$7,520,703.61	46.59%	0	$0.00	NA	0	$0.
Total			**69**	**$16,142,196.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XA24		PMC BANCORP	12	$3,355,200.00	100%	0	$0.00	NA	0	$0.
Total			**12**	**$3,355,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XA32		PMC BANCORP	7	$1,583,370.00	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,583,370.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XA40		PMC BANCORP	12	$2,988,580.00	100%	0	$0.00	NA	0	$0.
Total			**12**	**$2,988,580.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31418XA57		PMC BANCORP	8	$1,842,000.00	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,842,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XA65		PMC BANCORP	17	$4,394,300.00	100%	0	$0.00	NA	0	$0.
Total			**17**	**$4,394,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XA73		PMC BANCORP	13	$2,988,750.00	100%	0	$0.00	NA	0	$0.
Total			**13**	**$2,988,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XA81		PMC BANCORP	9	$2,748,500.00	100%	0	$0.00	NA	0	$0.
Total			**9**	**$2,748,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XA99		PMC BANCORP	6	$1,148,850.00	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,148,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XAA6		PMC BANCORP	27	$6,970,179.83	100%	0	$0.00	NA	0	$0.
Total			**27**	**$6,970,179.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XAB4		PMC BANCORP	7	$2,408,357.47	100%	0	$0.00	NA	0	$0.
Total			**7**	**$2,408,357.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XAC2		PMC BANCORP	9	$2,296,122.65	100%	0	$0.00	NA	0	$0.
Total			**9**	**$2,296,122.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XAD0		PMC BANCORP	7	$1,555,532.15	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,555,532.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XAE8		PMC BANCORP	6	$1,553,111.42	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,553,111.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XAF5		PMC BANCORP	13	$3,744,225.26	100%	0	$0.00	NA	0	$0.
Total			**13**	**$3,744,225.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XAG3		PMC BANCORP	16	$4,254,440.08	100%	0	$0.00	NA	0	$0.
Total			**16**	**$4,254,440.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XAH1		PMC BANCORP	8	$1,972,332.54	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,972,332.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XAJ7		PMC BANCORP	6	$1,335,225.00	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,335,225.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XAK4		PMC BANCORP	11	$3,005,042.00	100%	0	$0.00	NA	0	$0.
Total			**11**	**$3,005,042.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31418XAL2		PMC BANCORP	10	$2,364,950.00	100%	0	$0.00	NA	0	$0.
Total			**10**	**$2,364,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XAM0		PMC BANCORP	13	$3,189,318.02	100%	0	$0.00	NA	0	$0.
Total			**13**	**$3,189,318.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XAN8		PMC BANCORP	12	$3,716,970.79	100%	0	$0.00	NA	0	$0.
Total			**12**	**$3,716,970.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XAP3		PMC BANCORP	5	$1,256,200.00	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,256,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XAQ1		PMC BANCORP	8	$2,156,700.00	100%	0	$0.00	NA	0	$0.
Total			**8**	**$2,156,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XAR9		PMC BANCORP	5	$1,120,100.00	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,120,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XAS7		PMC BANCORP	6	$1,574,700.00	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,574,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XAU2		PMC BANCORP	15	$3,657,100.00	100%	0	$0.00	NA	0	$0.
Total			**15**	**$3,657,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XAV0		PMC BANCORP	13	$2,982,300.00	100%	0	$0.00	NA	0	$0.
Total			**13**	**$2,982,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XAW8		PMC BANCORP	14	$4,635,900.00	100%	0	$0.00	NA	0	$0.
Total			**14**	**$4,635,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XAX6		PMC BANCORP	13	$2,723,850.00	100%	0	$0.00	NA	0	$0.
Total			**13**	**$2,723,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XAY4		PMC BANCORP	6	$1,413,550.00	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,413,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XAZ1		PMC BANCORP	4	$1,057,000.00	100%	0	$0.00	NA	0	$0.
Total			**4**	**$1,057,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XBA5		PMC BANCORP	15	$4,657,750.00	100%	0	$0.00	NA	0	$0.
Total			**15**	**$4,657,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XBB3		PMC BANCORP	9	$2,677,000.00	100%	0	$0.00	NA	0	$0.
Total			**9**	**$2,677,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31418XBC1		PMC BANCORP	16	$4,091,550.00	100%	0	$0.00	NA	0	$0.
Total			**16**	**$4,091,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XBD9		PMC BANCORP	21	$4,870,510.00	100%	0	$0.00	NA	0	$0.
Total			**21**	**$4,870,510.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XBE7		PMC BANCORP	6	$1,720,260.00	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,720,260.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XBF4		PMC BANCORP	16	$4,418,720.00	100%	0	$0.00	NA	0	$0.
Total			**16**	**$4,418,720.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XBG2		PMC BANCORP	8	$1,818,100.00	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,818,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XBH0		PMC BANCORP	8	$2,002,500.00	100%	0	$0.00	NA	0	$0.
Total			**8**	**$2,002,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XBJ6		PMC BANCORP	11	$3,180,700.00	100%	0	$0.00	NA	0	$0.
Total			**11**	**$3,180,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XBK3		PMC BANCORP	14	$3,678,850.00	100%	0	$0.00	NA	0	$0.
Total			**14**	**$3,678,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XBL1		PMC BANCORP	14	$3,571,231.00	100%	0	$0.00	NA	0	$0.
Total			**14**	**$3,571,231.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XBM9		PMC BANCORP	16	$4,378,112.00	100%	0	$0.00	NA	0	$0.
Total			**16**	**$4,378,112.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XBN7		PMC BANCORP	6	$1,580,600.00	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,580,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XBP2		PMC BANCORP	1	$227,500.00	5.7%	0	$0.00	NA	0	$0.
		Unavailable	15	$3,762,210.00	94.3%	0	$0.00	NA	0	$0.
Total			**16**	**$3,989,710.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XBQ0		Unavailable	13	$3,379,950.00	100%	0	$0.00	NA	0	$0.
Total			**13**	**$3,379,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XBR8		Unavailable	24	$6,079,595.00	100%	0	$0.00	NA	0	$0.
Total			**24**	**$6,079,595.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XBS6		PMC BANCORP	2	$583,920.00	11.44%	0	$0.00	NA	0	$0.

		Unavailable	19	$4,520,388.00	88.56%	0	$0.00	NA	0	$0.
Total			**21**	**$5,104,308.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XBW7		Unavailable	8	$2,573,750.00	100%	0	$0.00	NA	0	$0.
Total			**8**	**$2,573,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XCE6		Unavailable	8	$1,246,368.41	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,246,368.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XYX0		GMAC MORTGAGE, LLC	7	$1,435,062.89	1.29%	0	$0.00	NA	0	$0.
		Unavailable	513	$109,891,890.43	98.71%	0	$0.00	NA	0	$0.
Total			**520**	**$111,326,953.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XZC5		Unavailable	12	$3,393,392.39	100%	0	$0.00	NA	0	$0.
Total			**12**	**$3,393,392.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XZG6		GMAC MORTGAGE, LLC	3	$655,894.30	2.62%	0	$0.00	NA	0	$0.
		Unavailable	85	$24,368,935.94	97.38%	0	$0.00	NA	0	$0.
Total			**88**	**$25,024,830.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BD28		HSBC MORTGAGE CORPORATION (USA)	61	$20,001,546.05	100%	0	$0.00	NA	0	$0.
Total			**61**	**$20,001,546.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BD36		HSBC MORTGAGE CORPORATION (USA)	48	$15,001,309.55	100%	0	$0.00	NA	0	$0.
Total			**48**	**$15,001,309.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BD51		HSBC MORTGAGE CORPORATION (USA)	34	$10,998,989.44	100%	0	$0.00	NA	0	$0.
Total			**34**	**$10,998,989.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BD69		HSBC MORTGAGE CORPORATION (USA)	54	$14,998,991.39	100%	0	$0.00	NA	0	$0.
Total			**54**	**$14,998,991.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BD77		HSBC MORTGAGE CORPORATION (USA)	12	$1,541,081.60	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,541,081.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BD85		HSBC MORTGAGE CORPORATION (USA)	24	$2,366,726.23	100%	0	$0.00	NA	0	$0.
Total			**24**	**$2,366,726.23**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419BD93		HSBC MORTGAGE CORPORATION (USA)	49	$10,000,749.32	100%	0	$0.00	NA	0	$0.
Total			**49**	**$10,000,749.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BDZ5		HSBC MORTGAGE CORPORATION (USA)	61	$19,998,774.14	100%	0	$0.00	NA	0	$0.
Total			**61**	**$19,998,774.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BEA9		HSBC MORTGAGE CORPORATION (USA)	38	$5,999,657.83	100%	0	$0.00	NA	0	$0.
Total			**38**	**$5,999,657.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BEB7		HSBC MORTGAGE CORPORATION (USA)	18	$4,999,936.40	100%	0	$0.00	NA	0	$0.
Total			**18**	**$4,999,936.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BEC5		HSBC MORTGAGE CORPORATION (USA)	22	$6,000,194.60	100%	0	$0.00	NA	0	$0.
Total			**22**	**$6,000,194.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BED3		HSBC MORTGAGE CORPORATION (USA)	41	$10,000,699.03	100%	0	$0.00	NA	0	$0.
Total			**41**	**$10,000,699.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BEE1		HSBC MORTGAGE CORPORATION (USA)	19	$4,999,880.63	100%	0	$0.00	NA	0	$0.
Total			**19**	**$4,999,880.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BEF8		HSBC MORTGAGE CORPORATION (USA)	23	$6,000,155.10	100%	0	$0.00	NA	0	$0.
Total			**23**	**$6,000,155.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BEK7		HSBC MORTGAGE CORPORATION (USA)	10	$1,313,331.08	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,313,331.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BG25		SA MORTGAGE SERVICES, LLC	12	$2,113,900.00	100%	0	$0.00	NA	0	$0.
Total			**12**	**$2,113,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BG33		SA MORTGAGE SERVICES, LLC	6	$1,115,550.00	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,115,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BG41		SA MORTGAGE SERVICES, LLC	3	$799,300.00	100%	0	$0.00	NA	0	$0.
Total			**3**	**$799,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419BGS8		SA MORTGAGE SERVICES, LLC	20	$3,579,888.00	100%	0	$0.00	NA	0	$0.
Total			**20**	**$3,579,888.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BGT6		SA MORTGAGE SERVICES, LLC	9	$2,503,951.00	100%	0	$0.00	NA	0	$0.
Total			**9**	**$2,503,951.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BGU3		SA MORTGAGE SERVICES, LLC	68	$16,316,311.00	100%	0	$0.00	NA	0	$0.
Total			**68**	**$16,316,311.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BGV1		SA MORTGAGE SERVICES, LLC	15	$3,744,433.00	100%	0	$0.00	NA	0	$0.
Total			**15**	**$3,744,433.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BGW9		SA MORTGAGE SERVICES, LLC	3	$1,271,910.00	100%	0	$0.00	NA	0	$0.
Total			**3**	**$1,271,910.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BGX7		SA MORTGAGE SERVICES, LLC	12	$2,439,475.00	100%	0	$0.00	NA	0	$0.
Total			**12**	**$2,439,475.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BGY5		SA MORTGAGE SERVICES, LLC	12	$3,234,597.00	100%	0	$0.00	NA	0	$0.
Total			**12**	**$3,234,597.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BGZ2		SA MORTGAGE SERVICES, LLC	55	$12,194,558.44	100%	0	$0.00	NA	0	$0.
Total			**55**	**$12,194,558.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BKD6		RBS CITIZENS, NA	7	$1,451,528.16	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,451,528.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BKL8		POPULAR MORTGAGE, INC.	10	$1,234,139.85	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,234,139.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BKP9		POPULAR MORTGAGE, INC.	30	$5,080,259.00	100%	0	$0.00	NA	0	$0.
Total			**30**	**$5,080,259.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BKQ7		POPULAR MORTGAGE, INC.	14	$1,787,100.00	92.76%	0	$0.00	NA	0	$0.
		Unavailable	2	$139,474.18	7.24%	0	$0.00	NA	0	$0.

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

31419BQ81		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	26	$7,466,010.90	100%	0	$0.00	NA	0	$0.
Total			**26**	**$7,466,010.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BQ99		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	$2,128,784.42	100%	0	$0.00	NA	0	$0.
Total			**13**	**$2,128,784.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BQX6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	101	$17,278,876.35	100%	0	$0.00	NA	0	$0.
Total			**101**	**$17,278,876.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BQY4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	60	$10,549,050.63	100%	0	$0.00	NA	0	$0.
Total			**60**	**$10,549,050.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BQZ1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	62	$8,852,814.88	100%	0	$0.00	NA	0	$0.
Total			**62**	**$8,852,814.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BRA5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	$2,999,467.85	100%	0	$0.00	NA	0	$0.
Total			**14**	**$2,999,467.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BRB3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	38	$7,558,801.42	100%	0	$0.00	NA	0	$0.
Total			**38**	**$7,558,801.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BRC1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	50	$9,764,070.50	100%	0	$0.00	NA	0	$0.
Total			**50**	**$9,764,070.50**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419BRD9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	146	$24,340,651.84	100%	0	$0.00	NA	0	$0.
Total			**146**	**$24,340,651.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BRE7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	73	$11,439,969.93	100%	0	$0.00	NA	0	$0.
Total			**73**	**$11,439,969.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BRF4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	40	$9,195,709.04	100%	0	$0.00	NA	0	$0.
Total			**40**	**$9,195,709.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BVY8		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$2,206,905.00	2.11%	0	$0.00	NA	0	$0.
		Unavailable	398	$102,494,205.55	97.89%	0	$0.00	NA	0	$0.
Total			**407**	**$104,701,110.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BVZ5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,596,069.00	10.15%	0	$0.00	NA	0	$0.
		Unavailable	47	$14,131,142.62	89.85%	0	$0.00	NA	0	$0.
Total			**53**	**$15,727,211.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419C3P6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	58	$3,877,317.96	100%	0	$0.00	NA	0	$0.
Total			**58**	**$3,877,317.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419C3T8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	64	$6,212,939.66	100%	0	$0.00	NA	0	$0.
Total			**64**	**$6,212,939.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419C3X9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	$1,040,683.86	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,040,683.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419C4D2		GMAC MORTGAGE,	179	$39,341,636.49	100%	0	$0.00	NA	0	$0.

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

Total			**27**	**$5,416,324.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419C4T7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	$10,065,387.52	100%	0	$0.00	NA	0	$0.
Total			**40**	**$10,065,387.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419C4U4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	232	$50,024,888.50	100%	0	$0.00	NA	0	$0.
Total			**232**	**$50,024,888.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419C4V2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	450	$113,207,045.87	100%	0	$0.00	NA	0	$0.
Total			**450**	**$113,207,045.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419C4W0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	64	$16,161,447.26	100%	0	$0.00	NA	0	$0.
Total			**64**	**$16,161,447.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419C4X8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	180	$38,193,333.34	100%	0	$0.00	NA	0	$0.
Total			**180**	**$38,193,333.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419C4Y6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	$4,833,281.65	100%	0	$0.00	NA	0	$0.
Total			**20**	**$4,833,281.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419C4Z3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	49	$11,695,749.75	100%	0	$0.00	NA	0	$0.
Total			**49**	**$11,695,749.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419C5A7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	$5,223,980.64	100%	0	$0.00	NA	0	$0.
Total			**21**	**$5,223,980.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419C5B5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	50	$8,598,739.95	100%	0	$0.00	NA	0	$0.
Total			**50**	**$8,598,739.95**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419CQ71		MI FINANCIAL CORPORATION	9	$2,039,950.00	100%	0	$0.00	NA	0	$0.
Total			**9**	**$2,039,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CST1		Unavailable	5	$1,580,300.00	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,580,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CSU8		Unavailable	6	$1,283,500.00	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,283,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CT37		KBA MORTGAGE, LLC	7	$1,420,228.00	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,420,228.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CT45		KBA MORTGAGE, LLC	21	$5,761,425.00	100%	0	$0.00	NA	0	$0.
Total			**21**	**$5,761,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CT52		KBA MORTGAGE, LLC	8	$1,411,636.00	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,411,636.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CT78		KBA MORTGAGE, LLC	4	$1,332,753.00	100%	0	$0.00	NA	0	$0.
Total			**4**	**$1,332,753.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CTX1		KBA MORTGAGE, LLC	12	$2,469,060.83	100%	0	$0.00	NA	0	$0.
Total			**12**	**$2,469,060.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CTY9		KBA MORTGAGE, LLC	10	$1,252,942.26	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,252,942.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CTZ6		KBA MORTGAGE, LLC	5	$2,537,179.00	100%	0	$0.00	NA	0	$0.
Total			**5**	**$2,537,179.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CV59		FIRST BANK DBA FIRST BANK MORTGAGE	14	$1,412,121.00	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,412,121.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CV67		FIRST BANK DBA FIRST BANK MORTGAGE	32	$4,149,980.03	100%	0	$0.00	NA	0	$0.
Total			**32**	**$4,149,980.03**	**100%**	**0**	**$0.00**		**0**	**$0.**

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

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

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

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

		USAA DIRECT DELIVERY								
Total			**38**	**$5,157,008.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DE72		USAA DIRECT DELIVERY	132	$31,017,739.31	100%	0	$0.00	NA	0	$0.
Total			**132**	**$31,017,739.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DE80		USAA DIRECT DELIVERY	27	$2,223,928.60	100%	0	$0.00	NA	0	$0.
Total			**27**	**$2,223,928.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DE98		USAA DIRECT DELIVERY	13	$1,865,312.27	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,865,312.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DEQ0		USAA DIRECT DELIVERY	9	$1,738,726.37	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,738,726.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DER8		USAA DIRECT DELIVERY	20	$1,825,851.97	100%	0	$0.00	NA	0	$0.
Total			**20**	**$1,825,851.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DES6		USAA DIRECT DELIVERY	14	$1,632,076.39	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,632,076.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DET4		USAA DIRECT DELIVERY	22	$3,079,024.40	100%	0	$0.00	NA	0	$0.
Total			**22**	**$3,079,024.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DEU1		USAA DIRECT DELIVERY	26	$4,266,056.82	100%	0	$0.00	NA	0	$0.
Total			**26**	**$4,266,056.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DEV9		USAA DIRECT DELIVERY	121	$32,702,149.96	100%	0	$0.00	NA	0	$0.
Total			**121**	**$32,702,149.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DEW7		USAA DIRECT DELIVERY	13	$1,161,268.94	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,161,268.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DEX5		USAA DIRECT DELIVERY	12	$1,569,662.35	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,569,662.35**	**100%**	**0**	**$0.00**		**0**	**$0.**

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

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

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

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

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

		MORTGAGE INC.								
		Unavailable	175	$54,646,420.96	62.36%	0	$0.00	NA	0	$0.
Total			**285**	**$87,628,699.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DVX6		SUNTRUST MORTGAGE INC.	159	$43,881,026.23	54.91%	0	$0.00	NA	0	$0.
		Unavailable	112	$36,030,821.67	45.09%	0	$0.00	NA	0	$0.
Total			**271**	**$79,911,847.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DVY4		SUNTRUST MORTGAGE INC.	171	$49,070,575.74	66.97%	0	$0.00	NA	0	$0.
		Unavailable	86	$24,201,924.39	33.03%	0	$0.00	NA	0	$0.
Total			**257**	**$73,272,500.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DVZ1		SUNTRUST MORTGAGE INC.	67	$18,898,861.55	69.72%	0	$0.00	NA	0	$0.
		Unavailable	28	$8,209,322.17	30.28%	0	$0.00	NA	0	$0.
Total			**95**	**$27,108,183.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DW23		SUNTRUST MORTGAGE INC.	116	$27,818,428.15	43.28%	0	$0.00	NA	0	$0.
		Unavailable	147	$36,453,325.19	56.72%	0	$0.00	NA	0	$0.
Total			**263**	**$64,271,753.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DW31		SUNTRUST MORTGAGE INC.	28	$7,639,245.98	65.81%	0	$0.00	NA	0	$0.
		Unavailable	15	$3,968,204.81	34.19%	0	$0.00	NA	0	$0.
Total			**43**	**$11,607,450.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DW49		SUNTRUST MORTGAGE INC.	6	$2,330,939.00	46.5%	0	$0.00	NA	0	$0.
		Unavailable	7	$2,682,116.36	53.5%	0	$0.00	NA	0	$0.
Total			**13**	**$5,013,055.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DW56		SUNTRUST MORTGAGE INC.	7	$1,893,254.87	37.72%	0	$0.00	NA	0	$0.
		Unavailable	7	$3,126,032.73	62.28%	0	$0.00	NA	0	$0.
Total			**14**	**$5,019,287.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DW64		SUNTRUST MORTGAGE INC.	30	$8,362,225.15	55.72%	0	$0.00	NA	0	$0.
		Unavailable	18	$6,646,441.90	44.28%	0	$0.00	NA	0	$0.
Total			**48**	**$15,008,667.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DW72		SUNTRUST MORTGAGE INC.	33	$8,399,988.08	56%	0	$0.00	NA	0	$0.

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

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

		MORTGAGE INC.								
		Unavailable	226	$56,654,601.78	82.28%	0	$0.00	NA	0	$0.
Total			**276**	**$68,854,732.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DWU1		SUNTRUST MORTGAGE INC.	30	$1,734,689.45	60.62%	0	$0.00	NA	0	$0.
		Unavailable	20	$1,126,908.59	39.38%	0	$0.00	NA	0	$0.
Total			**50**	**$2,861,598.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DWV9		SUNTRUST MORTGAGE INC.	32	$2,949,052.00	51.26%	0	$0.00	NA	0	$0.
		Unavailable	29	$2,803,953.85	48.74%	0	$0.00	NA	0	$0.
Total			**61**	**$5,753,005.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DWW7		SUNTRUST MORTGAGE INC.	19	$2,250,369.49	70.12%	0	$0.00	NA	0	$0.
		Unavailable	8	$958,770.21	29.88%	0	$0.00	NA	0	$0.
Total			**27**	**$3,209,139.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DWX5		SUNTRUST MORTGAGE INC.	28	$3,903,964.62	58.79%	0	$0.00	NA	0	$0.
		Unavailable	20	$2,736,252.60	41.21%	0	$0.00	NA	0	$0.
Total			**48**	**$6,640,217.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DWY3		SUNTRUST MORTGAGE INC.	20	$3,258,003.00	60.97%	0	$0.00	NA	0	$0.
		Unavailable	13	$2,085,349.23	39.03%	0	$0.00	NA	0	$0.
Total			**33**	**$5,343,352.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DWZ0		SUNTRUST MORTGAGE INC.	76	$16,516,005.14	27.8%	0	$0.00	NA	0	$0.
		Unavailable	190	$42,904,358.17	72.2%	0	$0.00	NA	0	$0.
Total			**266**	**$59,420,363.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DXA4		SUNTRUST MORTGAGE INC.	12	$2,981,162.04	19.85%	0	$0.00	NA	0	$0.
		Unavailable	41	$12,036,960.70	80.15%	0	$0.00	NA	0	$0.
Total			**53**	**$15,018,122.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DXB2		SUNTRUST MORTGAGE INC.	9	$2,809,400.00	41.56%	0	$0.00	NA	0	$0.
		Unavailable	9	$3,950,137.05	58.44%	0	$0.00	NA	0	$0.
Total			**18**	**$6,759,537.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DXC0		SUNTRUST MORTGAGE INC.	3	$915,000.00	11.07%	0	$0.00	NA	0	$0.

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

31419DZ87		ONEWEST BANK, NATIONAL ASSOCIATION	14	$7,441,028.17	100%	0	$0.00	NA	0	$0.
Total			**14**	**$7,441,028.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DZ95		ONEWEST BANK, NATIONAL ASSOCIATION	4	$2,343,900.81	100%	0	$0.00	NA	0	$0.
Total			**4**	**$2,343,900.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DZY0		ONEWEST BANK, NATIONAL ASSOCIATION	8	$1,496,715.84	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,496,715.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DZZ7		ONEWEST BANK, NATIONAL ASSOCIATION	3	$1,530,994.46	100%	0	$0.00	NA	0	$0.
Total			**3**	**$1,530,994.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419E3T4		REGIONS BANK	9	$1,537,270.11	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,537,270.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419E4B2		REGIONS BANK	299	$60,727,703.60	100%	0	$0.00	NA	0	$0.
Total			**299**	**$60,727,703.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419E4C0		REGIONS BANK	135	$8,317,540.95	100%	0	$0.00	NA	0	$0.
Total			**135**	**$8,317,540.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419E4D8		REGIONS BANK	131	$8,947,177.87	100%	0	$0.00	NA	0	$0.
Total			**131**	**$8,947,177.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419E4E6		REGIONS BANK	162	$40,372,476.93	100%	0	$0.00	NA	0	$0.
Total			**162**	**$40,372,476.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419E4F3		REGIONS BANK	79	$10,173,421.58	100%	0	$0.00	NA	0	$0.
Total			**79**	**$10,173,421.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419E4G1		REGIONS BANK	63	$6,123,284.67	100%	0	$0.00	NA	0	$0.
Total			**63**	**$6,123,284.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419E4H9		REGIONS BANK	10	$2,406,073.00	100%	0	$0.00	NA	0	$0.
Total			**10**	**$2,406,073.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419E4J5		REGIONS BANK	19	$2,147,065.45	100%	0	$0.00	NA	0	$0.

Total			**19**	**$2,147,065.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419E4N6		REGIONS BANK	299	$62,255,065.82	100%	0	$0.00	NA	0	$0.
Total			**299**	**$62,255,065.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419E4P1		REGIONS BANK	314	$59,271,667.74	100%	0	$0.00	NA	0	$0.
Total			**314**	**$59,271,667.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419ECD9		CITIMORTGAGE, INC.	39	$2,546,688.83	60.48%	0	$0.00	NA	0	$0.
		Unavailable	26	$1,664,315.87	39.52%	0	$0.00	NA	0	$0.
Total			**65**	**$4,211,004.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419ECE7		CITIMORTGAGE, INC.	27	$2,647,500.89	54.83%	0	$0.00	NA	0	$0.
		Unavailable	22	$2,180,921.89	45.17%	0	$0.00	NA	0	$0.
Total			**49**	**$4,828,422.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419ECF4		CITIMORTGAGE, INC.	25	$5,933,190.25	100%	0	$0.00	NA	0	$0.
Total			**25**	**$5,933,190.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419ECG2		CITIMORTGAGE, INC.	33	$8,866,140.58	100%	0	$0.00	NA	0	$0.
Total			**33**	**$8,866,140.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419ECH0		CITIMORTGAGE, INC.	23	$6,008,290.72	79.32%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,566,777.45	20.68%	0	$0.00	NA	0	$0.
Total			**28**	**$7,575,068.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419ECJ6		CITIMORTGAGE, INC.	9	$1,038,717.64	47.15%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,164,225.40	52.85%	0	$0.00	NA	0	$0.
Total			**19**	**$2,202,943.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419ECK3		CITIMORTGAGE, INC.	55	$13,574,327.31	90.78%	0	$0.00	NA	0	$0.
		Unavailable	4	$1,378,916.52	9.22%	0	$0.00	NA	0	$0.
Total			**59**	**$14,953,243.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419ECL1		CITIMORTGAGE, INC.	30	$4,060,742.60	66.31%	0	$0.00	NA	0	$0.
		Unavailable	15	$2,063,412.10	33.69%	0	$0.00	NA	0	$0.
Total			**45**	**$6,124,154.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419ECM9		CITIMORTGAGE, INC.	14	$3,474,072.50	100%	0	$0.00	NA	0	$0.
Total			**14**	**$3,474,072.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419ECN7		CITIMORTGAGE, INC.	18	$2,929,819.02	58.06%	0	$0.00	NA	0	$0.
		Unavailable	13	$2,116,540.94	41.94%	0	$0.00	NA	0	$0.
Total			**31**	**$5,046,359.96**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419ECP2		CITIMORTGAGE, INC.	6	$1,855,294.39	65.08%	0	$0.00	NA	0	$0.
		Unavailable	4	$995,427.34	34.92%	0	$0.00	NA	0	$0.
Total			**10**	**$2,850,721.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419ECQ0		CITIMORTGAGE, INC.	4	$1,024,135.30	73.18%	0	$0.00	NA	0	$0.
		Unavailable	2	$375,293.68	26.82%	0	$0.00	NA	0	$0.
Total			**6**	**$1,399,428.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419ECR8		CITIMORTGAGE, INC.	5	$1,161,917.47	64.59%	0	$0.00	NA	0	$0.
		Unavailable	3	$636,963.82	35.41%	0	$0.00	NA	0	$0.
Total			**8**	**$1,798,881.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419ECS6		CITIMORTGAGE, INC.	24	$3,140,733.67	67.86%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,487,725.18	32.14%	0	$0.00	NA	0	$0.
Total			**36**	**$4,628,458.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EFC8		RBC BANK (USA)	81	$15,068,537.29	100%	0	$0.00	NA	0	$0.
Total			**81**	**$15,068,537.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EFD6		RBC BANK (USA)	38	$6,722,009.50	100%	0	$0.00	NA	0	$0.
Total			**38**	**$6,722,009.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EH36		BANK OF AMERICA, N.A.	35	$3,420,044.66	97.55%	0	$0.00	NA	0	$0.
		Unavailable	1	$85,810.31	2.45%	0	$0.00	NA	0	$0.
Total			**36**	**$3,505,854.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EH44		BANK OF AMERICA, N.A.	145	$9,450,662.35	67.43%	0	$0.00	NA	0	$0.
		Unavailable	68	$4,564,029.09	32.57%	0	$0.00	NA	0	$0.
Total			**213**	**$14,014,691.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EH51		BANK OF AMERICA, N.A.	29	$7,610,377.66	95.67%	0	$0.00	NA	0	$0.
		Unavailable	1	$344,648.25	4.33%	0	$0.00	NA	0	$0.
Total			**30**	**$7,955,025.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EH69		BANK OF AMERICA, N.A.	162	$15,821,661.32	78.7%	0	$0.00	NA	0	$0.
		Unavailable	44	$4,281,785.86	21.3%	0	$0.00	NA	0	$0.
Total			**206**	**$20,103,447.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EH77		BANK OF AMERICA, N.A.	147	$41,186,262.67	85.04%	0	$0.00	NA	0	$0.
		Unavailable	24	$7,244,242.32	14.96%	0	$0.00	NA	0	$0.
Total			**171**	**$48,430,504.99**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419EH85		BANK OF AMERICA, N.A.	7	$2,184,816.07	100%	0	$0.00	NA	0	$0.
Total			**7**	**$2,184,816.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EH93		BANK OF AMERICA, N.A.	91	$23,207,184.61	77.34%	0	$0.00	NA	0	$0.
		Unavailable	26	$6,798,033.71	22.66%	0	$0.00	NA	0	$0.
Total			**117**	**$30,005,218.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EHM4		BANK OF AMERICA, N.A.	120	$15,650,498.33	62.25%	0	$0.00	NA	0	$0.
		Unavailable	73	$9,492,293.06	37.75%	0	$0.00	NA	0	$0.
Total			**193**	**$25,142,791.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EHN2		BANK OF AMERICA, N.A.	76	$10,642,217.03	30.18%	0	$0.00	NA	0	$0.
		Unavailable	178	$24,614,509.62	69.82%	0	$0.00	NA	0	$0.
Total			**254**	**$35,256,726.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EHP7		BANK OF AMERICA, N.A.	31	$7,620,960.05	50.31%	0	$0.00	NA	0	$0.
		Unavailable	23	$7,527,056.75	49.69%	0	$0.00	NA	0	$0.
Total			**54**	**$15,148,016.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EHQ5		BANK OF AMERICA, N.A.	55	$14,626,062.19	58.23%	0	$0.00	NA	0	$0.
		Unavailable	39	$10,493,163.90	41.77%	0	$0.00	NA	0	$0.
Total			**94**	**$25,119,226.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EHR3		BANK OF AMERICA, N.A.	28	$15,163,725.06	59.86%	0	$0.00	NA	0	$0.
		Unavailable	18	$10,170,061.42	40.14%	0	$0.00	NA	0	$0.
Total			**46**	**$25,333,786.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EHS1		BANK OF AMERICA, N.A.	85	$20,179,174.34	100%	0	$0.00	NA	0	$0.
Total			**85**	**$20,179,174.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EHT9		BANK OF AMERICA, N.A.	45	$13,017,214.78	75.69%	0	$0.00	NA	0	$0.
		Unavailable	13	$4,181,705.99	24.31%	0	$0.00	NA	0	$0.
Total			**58**	**$17,198,920.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EHU6		BANK OF AMERICA, N.A.	206	$12,978,564.99	85.66%	0	$0.00	NA	0	$0.

		Unavailable	31	$2,173,264.65	14.34%	0	$0.00	NA	0	$0.
Total			**237**	**$15,151,829.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EHV4		BANK OF AMERICA, N.A.	66	$8,688,310.19	85.69%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,451,070.49	14.31%	0	$0.00	NA	0	$0.
Total			**77**	**$10,139,380.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EHW2		BANK OF AMERICA, N.A.	133	$15,628,596.87	77.65%	0	$0.00	NA	0	$0.
		Unavailable	38	$4,499,533.14	22.35%	0	$0.00	NA	0	$0.
Total			**171**	**$20,128,130.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EHX0		BANK OF AMERICA, N.A.	119	$19,357,607.58	76.84%	0	$0.00	NA	0	$0.
		Unavailable	36	$5,833,079.35	23.16%	0	$0.00	NA	0	$0.
Total			**155**	**$25,190,686.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EHY8		BANK OF AMERICA, N.A.	63	$6,185,076.86	47.97%	0	$0.00	NA	0	$0.
		Unavailable	68	$6,708,731.37	52.03%	0	$0.00	NA	0	$0.
Total			**131**	**$12,893,808.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EHZ5		BANK OF AMERICA, N.A.	78	$4,934,770.95	83.93%	0	$0.00	NA	0	$0.
		Unavailable	16	$944,523.46	16.07%	0	$0.00	NA	0	$0.
Total			**94**	**$5,879,294.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EJ26		BANK OF AMERICA, N.A.	260	$151,430,563.53	60.48%	0	$0.00	NA	0	$0.
		Unavailable	169	$98,970,444.98	39.52%	0	$0.00	NA	0	$0.
Total			**429**	**$250,401,008.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EJ34		BANK OF AMERICA, N.A.	427	$121,673,893.82	81%	0	$0.00	NA	0	$0.
		Unavailable	95	$28,534,630.27	19%	0	$0.00	NA	0	$0.
Total			**522**	**$150,208,524.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EJ42		BANK OF AMERICA, N.A.	332	$95,003,489.14	94.69%	0	$0.00	NA	0	$0.
		Unavailable	15	$5,323,051.77	5.31%	0	$0.00	NA	0	$0.
Total			**347**	**$100,326,540.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EJ59		BANK OF AMERICA, N.A.	13	$3,043,179.00	100%	0	$0.00	NA	0	$0.
Total			**13**	**$3,043,179.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419EJ67		BANK OF AMERICA, N.A.	636	$196,484,791.24	78.55%	0	$0.00	NA	0	$0.
		Unavailable	141	$53,640,586.87	21.45%	0	$0.00	NA	0	$0.
Total			**777**	**$250,125,378.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EJ83		BANK OF AMERICA, N.A.	267	$55,696,108.42	73.91%	0	$0.00	NA	0	$0.
		Unavailable	94	$19,663,625.82	26.09%	0	$0.00	NA	0	$0.
Total			**361**	**$75,359,734.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EJ91		BANK OF AMERICA, N.A.	209	$44,341,380.82	58.75%	0	$0.00	NA	0	$0.
		Unavailable	144	$31,128,307.15	41.25%	0	$0.00	NA	0	$0.
Total			**353**	**$75,469,687.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EJA8		BANK OF AMERICA, N.A.	149	$40,432,732.92	80.2%	0	$0.00	NA	0	$0.
		Unavailable	35	$9,982,121.03	19.8%	0	$0.00	NA	0	$0.
Total			**184**	**$50,414,853.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EJB6		BANK OF AMERICA, N.A.	158	$18,649,097.15	92.39%	0	$0.00	NA	0	$0.
		Unavailable	13	$1,535,549.32	7.61%	0	$0.00	NA	0	$0.
Total			**171**	**$20,184,646.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EJC4		BANK OF AMERICA, N.A.	179	$24,526,002.92	97.15%	0	$0.00	NA	0	$0.
		Unavailable	5	$718,633.42	2.85%	0	$0.00	NA	0	$0.
Total			**184**	**$25,244,636.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EJD2		BANK OF AMERICA, N.A.	319	$77,688,621.39	96.66%	0	$0.00	NA	0	$0.
		Unavailable	10	$2,681,081.45	3.34%	0	$0.00	NA	0	$0.
Total			**329**	**$80,369,702.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EJE0		BANK OF AMERICA, N.A.	397	$107,623,867.55	97.9%	0	$0.00	NA	0	$0.
		Unavailable	7	$2,304,602.39	2.1%	0	$0.00	NA	0	$0.
Total			**404**	**$109,928,469.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EJF7		BANK OF AMERICA, N.A.	61	$15,188,442.45	100%	0	$0.00	NA	0	$0.
Total			**61**	**$15,188,442.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EJG5		BANK OF AMERICA,	248	$64,017,558.53	98.24%	0	$0.00	NA	0	$0.

		N.A.								
		Unavailable	4	$1,148,041.11	1.76%	0	$0.00	NA	0	$0.
Total			**252**	**$65,165,599.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EJH3		BANK OF AMERICA, N.A.	137	$9,196,386.05	91.26%	0	$0.00	NA	0	$0.
		Unavailable	13	$881,211.28	8.74%	0	$0.00	NA	0	$0.
Total			**150**	**$10,077,597.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EJJ9		BANK OF AMERICA, N.A.	109	$10,691,544.35	88.65%	0	$0.00	NA	0	$0.
		Unavailable	14	$1,369,180.89	11.35%	0	$0.00	NA	0	$0.
Total			**123**	**$12,060,725.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EJK6		BANK OF AMERICA, N.A.	60	$3,684,677.91	91.53%	0	$0.00	NA	0	$0.
		Unavailable	5	$340,821.48	8.47%	0	$0.00	NA	0	$0.
Total			**65**	**$4,025,499.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EJL4		BANK OF AMERICA, N.A.	102	$9,988,382.79	99.03%	0	$0.00	NA	0	$0.
		Unavailable	1	$97,480.55	0.97%	0	$0.00	NA	0	$0.
Total			**103**	**$10,085,863.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EJM2		BANK OF AMERICA, N.A.	218	$21,302,479.51	85.09%	0	$0.00	NA	0	$0.
		Unavailable	38	$3,732,218.65	14.91%	0	$0.00	NA	0	$0.
Total			**256**	**$25,034,698.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EJN0		BANK OF AMERICA, N.A.	291	$37,513,405.51	86.83%	0	$0.00	NA	0	$0.
		Unavailable	44	$5,690,781.44	13.17%	0	$0.00	NA	0	$0.
Total			**335**	**$43,204,186.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EJP5		BANK OF AMERICA, N.A.	379	$25,013,893.41	75.3%	0	$0.00	NA	0	$0.
		Unavailable	119	$8,206,137.61	24.7%	0	$0.00	NA	0	$0.
Total			**498**	**$33,220,031.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EJQ3		BANK OF AMERICA, N.A.	146	$8,340,937.13	94.66%	0	$0.00	NA	0	$0.
		Unavailable	8	$470,188.28	5.34%	0	$0.00	NA	0	$0.
Total			**154**	**$8,811,125.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EJR1		BANK OF AMERICA, N.A.	72	$20,448,085.58	34.97%	0	$0.00	NA	0	$0.

		Unavailable	123	$38,022,932.20	65.03%	0	$0.00	NA	0	$0.
Total			**195**	**$58,471,017.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EJS9		BANK OF AMERICA, N.A.	53	$17,505,787.55	86.65%	0	$0.00	NA	0	$0.
		Unavailable	8	$2,697,605.84	13.35%	0	$0.00	NA	0	$0.
Total			**61**	**$20,203,393.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EJT7		BANK OF AMERICA, N.A.	112	$28,785,062.67	84.54%	0	$0.00	NA	0	$0.
		Unavailable	18	$5,262,118.84	15.46%	0	$0.00	NA	0	$0.
Total			**130**	**$34,047,181.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EJU4		BANK OF AMERICA, N.A.	155	$29,338,017.32	83.11%	0	$0.00	NA	0	$0.
		Unavailable	32	$5,964,013.02	16.89%	0	$0.00	NA	0	$0.
Total			**187**	**$35,302,030.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EJV2		BANK OF AMERICA, N.A.	74	$18,812,985.21	84.76%	0	$0.00	NA	0	$0.
		Unavailable	12	$3,382,218.87	15.24%	0	$0.00	NA	0	$0.
Total			**86**	**$22,195,204.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EJW0		BANK OF AMERICA, N.A.	103	$14,107,945.81	93.49%	0	$0.00	NA	0	$0.
		Unavailable	7	$982,678.45	6.51%	0	$0.00	NA	0	$0.
Total			**110**	**$15,090,624.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EJX8		BANK OF AMERICA, N.A.	19	$5,742,557.00	94.46%	0	$0.00	NA	0	$0.
		Unavailable	2	$336,500.00	5.54%	0	$0.00	NA	0	$0.
Total			**21**	**$6,079,057.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EJY6		BANK OF AMERICA, N.A.	10	$6,069,950.93	24.08%	0	$0.00	NA	0	$0.
		Unavailable	33	$19,141,258.87	75.92%	0	$0.00	NA	0	$0.
Total			**43**	**$25,211,209.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EJZ3		BANK OF AMERICA, N.A.	68	$19,893,284.02	26.4%	0	$0.00	NA	0	$0.
		Unavailable	189	$55,445,934.96	73.6%	0	$0.00	NA	0	$0.
Total			**257**	**$75,339,218.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EK24		BANK OF AMERICA, N.A.	4	$1,239,085.00	17.19%	0	$0.00	NA	0	$0.
		Unavailable	22	$5,970,940.00	82.81%	0	$0.00	NA	0	$0.

Total			**26**	**$7,210,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EK32		BANK OF AMERICA, N.A.	2	$228,480.00	12.05%	0	$0.00	NA	0	$0.
		Unavailable	14	$1,667,220.00	87.95%	0	$0.00	NA	0	$0.
Total			**16**	**$1,895,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EK40		BANK OF AMERICA, N.A.	7	$3,249,840.00	15.52%	0	$0.00	NA	0	$0.
		Unavailable	60	$17,688,862.79	84.48%	0	$0.00	NA	0	$0.
Total			**67**	**$20,938,702.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EK57		BANK OF AMERICA, N.A.	9	$3,073,384.50	13.99%	0	$0.00	NA	0	$0.
		Unavailable	66	$18,893,312.67	86.01%	0	$0.00	NA	0	$0.
Total			**75**	**$21,966,697.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EK65		BANK OF AMERICA, N.A.	30	$9,137,850.00	31.7%	0	$0.00	NA	0	$0.
		Unavailable	68	$19,690,576.67	68.3%	0	$0.00	NA	0	$0.
Total			**98**	**$28,828,426.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EK73		BANK OF AMERICA, N.A.	3	$840,114.00	9.5%	0	$0.00	NA	0	$0.
		Unavailable	29	$8,007,508.22	90.5%	0	$0.00	NA	0	$0.
Total			**32**	**$8,847,622.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EK81		BANK OF AMERICA, N.A.	70	$21,613,502.30	48.75%	0	$0.00	NA	0	$0.
		Unavailable	75	$22,725,549.17	51.25%	0	$0.00	NA	0	$0.
Total			**145**	**$44,339,051.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EK99		BANK OF AMERICA, N.A.	2	$378,040.00	7.61%	0	$0.00	NA	0	$0.
		Unavailable	14	$4,592,592.92	92.39%	0	$0.00	NA	0	$0.
Total			**16**	**$4,970,632.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EKA6		Unavailable	5	$1,008,382.12	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,008,382.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EKB4		BANK OF AMERICA, N.A.	16	$3,080,090.15	61.29%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,945,689.53	38.71%	0	$0.00	NA	0	$0.
Total			**26**	**$5,025,779.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EKC2			5	$1,456,241.48	43.44%	0	$0.00	NA	0	$0.

		BANK OF AMERICA, N.A.								
		Unavailable	6	$1,896,127.67	56.56%	0	$0.00	NA	0	$0.
Total			**11**	**$3,352,369.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EKD0		BANK OF AMERICA, N.A.	8	$2,408,956.59	35.16%	0	$0.00	NA	0	$0.
		Unavailable	14	$4,442,903.86	64.84%	0	$0.00	NA	0	$0.
Total			**22**	**$6,851,860.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EKE8		BANK OF AMERICA, N.A.	25	$14,241,668.93	70.08%	0	$0.00	NA	0	$0.
		Unavailable	10	$6,081,499.40	29.92%	0	$0.00	NA	0	$0.
Total			**35**	**$20,323,168.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EKF5		BANK OF AMERICA, N.A.	36	$10,341,880.55	32.4%	0	$0.00	NA	0	$0.
		Unavailable	81	$21,579,477.85	67.6%	0	$0.00	NA	0	$0.
Total			**117**	**$31,921,358.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EKG3		BANK OF AMERICA, N.A.	34	$9,660,028.98	38.3%	0	$0.00	NA	0	$0.
		Unavailable	60	$15,560,738.03	61.7%	0	$0.00	NA	0	$0.
Total			**94**	**$25,220,767.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EKH1		BANK OF AMERICA, N.A.	355	$85,774,902.45	57.08%	0	$0.00	NA	0	$0.
		Unavailable	251	$64,508,183.59	42.92%	0	$0.00	NA	0	$0.
Total			**606**	**$150,283,086.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EKJ7		BANK OF AMERICA, N.A.	18	$5,530,600.00	54.97%	0	$0.00	NA	0	$0.
		Unavailable	15	$4,530,250.00	45.03%	0	$0.00	NA	0	$0.
Total			**33**	**$10,060,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EKK4		BANK OF AMERICA, N.A.	13	$4,022,665.25	39.93%	0	$0.00	NA	0	$0.
		Unavailable	20	$6,051,850.00	60.07%	0	$0.00	NA	0	$0.
Total			**33**	**$10,074,515.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EKL2		BANK OF AMERICA, N.A.	36	$11,550,000.00	45.98%	0	$0.00	NA	0	$0.
		Unavailable	46	$13,568,964.37	54.02%	0	$0.00	NA	0	$0.
Total			**82**	**$25,118,964.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EKM0		BANK OF AMERICA,	46	$12,908,394.00	64.19%	0	$0.00	NA	0	$0.

		N.A.								
		Unavailable	20	$7,200,504.29	35.81%	0	$0.00	NA	0	$0.
Total			**66**	**$20,108,898.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EKN8		BANK OF AMERICA, N.A.	5	$1,144,573.50	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,144,573.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EKP3		BANK OF AMERICA, N.A.	7	$1,762,709.20	80.89%	0	$0.00	NA	0	$0.
		Unavailable	2	$416,480.99	19.11%	0	$0.00	NA	0	$0.
Total			**9**	**$2,179,190.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EKR9		BANK OF AMERICA, N.A.	91	$25,185,252.62	49.88%	0	$0.00	NA	0	$0.
		Unavailable	97	$25,311,286.81	50.12%	0	$0.00	NA	0	$0.
Total			**188**	**$50,496,539.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EKS7		BANK OF AMERICA, N.A.	1	$398,000.00	8.21%	0	$0.00	NA	0	$0.
		Unavailable	13	$4,449,950.00	91.79%	0	$0.00	NA	0	$0.
Total			**14**	**$4,847,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EKT5		BANK OF AMERICA, N.A.	2	$527,197.34	58.5%	0	$0.00	NA	0	$0.
		Unavailable	1	$374,000.00	41.5%	0	$0.00	NA	0	$0.
Total			**3**	**$901,197.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EKU2		BANK OF AMERICA, N.A.	3	$647,431.00	12.85%	0	$0.00	NA	0	$0.
		Unavailable	14	$4,390,050.00	87.15%	0	$0.00	NA	0	$0.
Total			**17**	**$5,037,481.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EKV0		BANK OF AMERICA, N.A.	26	$9,451,078.00	74.95%	0	$0.00	NA	0	$0.
		Unavailable	9	$3,158,167.15	25.05%	0	$0.00	NA	0	$0.
Total			**35**	**$12,609,245.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EKW8		BANK OF AMERICA, N.A.	54	$6,326,327.00	83.01%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,295,019.14	16.99%	1	$115,616.45	NA	1	$115,616.
Total			**65**	**$7,621,346.14**	**100%**	**1**	**$115,616.45**		**1**	**$115,616.**
31419EKX6		BANK OF AMERICA, N.A.	9	$653,049.00	37.01%	0	$0.00	NA	0	$0.
		Unavailable	15	$1,111,682.85	62.99%	0	$0.00	NA	0	$0.

Total			**24**	**$1,764,731.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EKY4		BANK OF AMERICA, N.A.	4	$399,600.00	26.06%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,133,577.00	73.94%	0	$0.00	NA	0	$0.
Total			**15**	**$1,533,177.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EKZ1		BANK OF AMERICA, N.A.	2	$515,000.00	6.04%	0	$0.00	NA	0	$0.
		Unavailable	31	$8,014,559.47	93.96%	0	$0.00	NA	0	$0.
Total			**33**	**$8,529,559.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EL23		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$287,058.55	21.31%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,060,081.01	78.69%	0	$0.00	NA	0	$0.
Total			**14**	**$1,347,139.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EL31		Unavailable	12	$1,552,786.68	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,552,786.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EL49		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$509,853.16	33.57%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,008,706.61	66.43%	0	$0.00	NA	0	$0.
Total			**16**	**$1,518,559.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EL56		Unavailable	10	$2,380,325.64	100%	0	$0.00	NA	0	$0.
Total			**10**	**$2,380,325.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EL64		Unavailable	9	$1,240,702.55	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,240,702.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EL72		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$345,197.00	25.26%	0	$0.00	NA	0	$0.
		Unavailable	17	$1,021,172.95	74.74%	0	$0.00	NA	0	$0.
Total			**22**	**$1,366,369.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EL80		Unavailable	16	$2,605,910.76	100%	0	$0.00	NA	0	$0.
Total			**16**	**$2,605,910.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EL98		Unavailable	61	$14,881,356.57	100%	0	$0.00	NA	0	$0.
Total			**61**	**$14,881,356.57**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419ELA5		BANK OF AMERICA, N.A.	47	$5,549,265.36	55.32%	0	$0.00	NA	0	$0.
		Unavailable	38	$4,482,602.68	44.68%	0	$0.00	NA	0	$0.
Total			**85**	**$10,031,868.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419ELB3		BANK OF AMERICA, N.A.	46	$6,371,528.00	42.08%	0	$0.00	NA	0	$0.
		Unavailable	63	$8,769,560.34	57.92%	0	$0.00	NA	0	$0.
Total			**109**	**$15,141,088.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419ELC1		BANK OF AMERICA, N.A.	51	$3,515,835.02	35.15%	0	$0.00	NA	0	$0.
		Unavailable	95	$6,487,547.05	64.85%	0	$0.00	NA	0	$0.
Total			**146**	**$10,003,382.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419ELD9		BANK OF AMERICA, N.A.	83	$8,114,774.16	32.15%	0	$0.00	NA	0	$0.
		Unavailable	173	$17,128,757.91	67.85%	0	$0.00	NA	0	$0.
Total			**256**	**$25,243,532.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419ELE7		BANK OF AMERICA, N.A.	295	$100,225,832.00	100%	0	$0.00	NA	0	$0.
Total			**295**	**$100,225,832.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419ELF4		BANK OF AMERICA, N.A.	70	$18,115,139.00	35.88%	0	$0.00	NA	0	$0.
		Unavailable	130	$32,371,630.74	64.12%	0	$0.00	NA	0	$0.
Total			**200**	**$50,486,769.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419ELG2		BANK OF AMERICA, N.A.	6	$1,463,632.00	28.89%	0	$0.00	NA	0	$0.
		Unavailable	14	$3,602,002.29	71.11%	0	$0.00	NA	0	$0.
Total			**20**	**$5,065,634.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419ELY3		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$1,371,490.13	41.48%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,935,158.15	58.52%	0	$0.00	NA	0	$0.
Total			**14**	**$3,306,648.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419ELZ0		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$652,623.75	31.73%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,404,226.54	68.27%	0	$0.00	NA	0	$0.

Total			**16**	**$2,056,850.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EM22		Unavailable	13	$2,749,706.51	100%	0	$0.00	NA	0	$0.
Total			**13**	**$2,749,706.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EMK2		Unavailable	10	$2,265,483.99	100%	0	$0.00	NA	0	$0.
Total			**10**	**$2,265,483.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EML0		Unavailable	30	$7,042,048.80	100%	0	$0.00	NA	0	$0.
Total			**30**	**$7,042,048.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EMM8		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$526,296.38	27.83%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,364,868.47	72.17%	0	$0.00	NA	0	$0.
Total			**14**	**$1,891,164.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EMN6		Unavailable	14	$1,771,156.96	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,771,156.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EMP1		Unavailable	25	$3,257,793.46	100%	0	$0.00	NA	0	$0.
Total			**25**	**$3,257,793.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EMQ9		Unavailable	31	$2,811,175.91	100%	0	$0.00	NA	0	$0.
Total			**31**	**$2,811,175.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EMR7		Unavailable	27	$1,628,495.81	100%	0	$0.00	NA	0	$0.
Total			**27**	**$1,628,495.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EMS5		Unavailable	38	$3,573,596.47	100%	0	$0.00	NA	0	$0.
Total			**38**	**$3,573,596.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EMT3		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$417,650.00	31.51%	0	$0.00	NA	0	$0.
		Unavailable	11	$907,630.87	68.49%	0	$0.00	NA	0	$0.
Total			**15**	**$1,325,280.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EMU0		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$163,947.85	11.77%	0	$0.00	NA	0	$0.
		Unavailable	18	$1,229,306.86	88.23%	0	$0.00	NA	0	$0.
Total			**20**	**$1,393,254.71**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419EMV8		Unavailable	26	$1,626,872.52	100%	0	$0.00	NA	0	$0.
Total			**26**	**$1,626,872.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EMW6		Unavailable	19	$4,549,750.00	100%	0	$0.00	NA	0	$0.
Total			**19**	**$4,549,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EMX4		FRANKLIN AMERICAN MORTGAGE COMPANY	22	$5,650,924.48	81.47%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,285,156.06	18.53%	0	$0.00	NA	0	$0.
Total			**28**	**$6,936,080.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EMY2		Unavailable	20	$4,804,236.09	100%	0	$0.00	NA	0	$0.
Total			**20**	**$4,804,236.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EMZ9		Unavailable	152	$31,581,613.47	100%	0	$0.00	NA	0	$0.
Total			**152**	**$31,581,613.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419ENJ4		Unavailable	26	$7,266,629.54	100%	0	$0.00	NA	0	$0.
Total			**26**	**$7,266,629.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419ENK1		Unavailable	20	$5,530,123.95	100%	0	$0.00	NA	0	$0.
Total			**20**	**$5,530,123.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419ENL9		Unavailable	22	$5,580,883.16	100%	0	$0.00	NA	0	$0.
Total			**22**	**$5,580,883.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419ENM7		Unavailable	30	$7,272,522.78	100%	0	$0.00	NA	0	$0.
Total			**30**	**$7,272,522.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419ENP0		Unavailable	17	$10,004,041.05	100%	0	$0.00	NA	0	$0.
Total			**17**	**$10,004,041.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419ENQ8		Unavailable	27	$7,125,799.00	100%	0	$0.00	NA	0	$0.
Total			**27**	**$7,125,799.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419ENR6		Unavailable	21	$5,041,300.00	100%	0	$0.00	NA	0	$0.
Total			**21**	**$5,041,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419ENS4		Unavailable	24	$7,290,250.00	100%	0	$0.00	NA	0	$0.
Total			**24**	**$7,290,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419ENT2		Unavailable	22	$5,000,050.00	100%	0	$0.00	NA	0	$0.
Total			**22**	**$5,000,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419ENU9		Unavailable	17	$4,800,250.00	100%	0	$0.00	NA	0	$0.
Total			**17**	**$4,800,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419ENV7		Unavailable	22	$5,238,350.00	100%	0	$0.00	NA	0	$0.
Total			**22**	**$5,238,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419ENW5		Unavailable	16	$4,480,500.00	100%	0	$0.00	NA	0	$0.
Total			**16**	**$4,480,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EP86		PULTE MORTGAGE, L.L.C.	96	$20,000,045.00	100%	0	$0.00	NA	0	$0.
Total			**96**	**$20,000,045.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EP94		PULTE MORTGAGE, L.L.C.	53	$10,000,051.00	100%	0	$0.00	NA	0	$0.
Total			**53**	**$10,000,051.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EQA0		PULTE MORTGAGE, L.L.C.	16	$3,969,020.78	100%	0	$0.00	NA	0	$0.
Total			**16**	**$3,969,020.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EQB8		PULTE MORTGAGE, L.L.C.	23	$4,000,118.23	100%	0	$0.00	NA	0	$0.
Total			**23**	**$4,000,118.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EQC6		PULTE MORTGAGE, L.L.C.	59	$11,000,184.20	100%	0	$0.00	NA	0	$0.
Total			**59**	**$11,000,184.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EQD4		PULTE MORTGAGE, L.L.C.	37	$6,000,264.00	100%	0	$0.00	NA	0	$0.
Total			**37**	**$6,000,264.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EQE2		PULTE MORTGAGE, L.L.C.	8	$1,001,701.00	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,001,701.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EQF9		PULTE MORTGAGE, L.L.C.	19	$4,106,554.00	100%	0	$0.00	NA	0	$0.
Total			**19**	**$4,106,554.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EQG7		PULTE MORTGAGE, L.L.C.	97	$20,001,288.00	100%	0	$0.00	NA	0	$0.
Total			**97**	**$20,001,288.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419ET25		Unavailable	2	$268,335.83	100%	0	$0.00	NA	0	$0.
Total			**2**	**$268,335.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EUH0		Unavailable	1	$150,160.84	100%	0	$0.00	NA	0	$0.
Total			**1**	**$150,160.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EUJ6		Unavailable	1	$222,323.98	100%	0	$0.00	NA	0	$0.
Total			**1**	**$222,323.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EUQ0		BANK OF AMERICA, N.A.	4	$814,346.52	15.73%	0	$0.00	NA	0	$0.
		Unavailable	24	$4,361,407.39	84.27%	0	$0.00	NA	0	$0.
Total			**28**	**$5,175,753.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EUR8		BANK OF AMERICA, N.A.	5	$1,068,674.37	84.8%	0	$0.00	NA	0	$0.
		Unavailable	1	$191,526.88	15.2%	0	$0.00	NA	0	$0.
Total			**6**	**$1,260,201.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EUS6		BANK OF AMERICA, N.A.	43	$5,069,921.00	33.62%	0	$0.00	NA	0	$0.
		Unavailable	84	$10,008,058.71	66.38%	0	$0.00	NA	0	$0.
Total			**127**	**$15,077,979.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EV22		PROSPECT MORTGAGE, LLC	6	$2,235,000.00	100%	0	$0.00	NA	0	$0.
Total			**6**	**$2,235,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EV48		PROSPECT MORTGAGE, LLC	7	$3,319,250.00	100%	0	$0.00	NA	0	$0.
Total			**7**	**$3,319,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EVQ9		PROSPECT MORTGAGE, LLC	12	$4,491,942.29	100%	0	$0.00	NA	0	$0.
Total			**12**	**$4,491,942.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EVS5		PROSPECT MORTGAGE, LLC	3	$765,470.82	100%	0	$0.00	NA	0	$0.
Total			**3**	**$765,470.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EVT3		PROSPECT MORTGAGE, LLC	4	$1,559,000.00	100%	0	$0.00	NA	0	$0.
Total			**4**	**$1,559,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EVU0		PROSPECT MORTGAGE, LLC	4	$1,622,400.00	100%	0	$0.00	NA	0	$0.

Total			**4**	**$1,622,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EVV8		PROSPECT MORTGAGE, LLC	15	$5,039,516.58	100%	0	$0.00	NA	0	$0.
Total			**15**	**$5,039,516.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EVW6		PROSPECT MORTGAGE, LLC	29	$9,982,556.68	100%	0	$0.00	NA	0	$0.
Total			**29**	**$9,982,556.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EVY2		PROSPECT MORTGAGE, LLC	3	$1,137,000.00	100%	0	$0.00	NA	0	$0.
Total			**3**	**$1,137,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EVZ9		PROSPECT MORTGAGE, LLC	32	$9,901,550.61	100%	0	$0.00	NA	0	$0.
Total			**32**	**$9,901,550.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EWX3		NAVY FEDERAL CREDIT UNION	11	$5,683,442.81	100%	0	$0.00	NA	0	$0.
Total			**11**	**$5,683,442.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FD29		PHH MORTGAGE CORPORATION	94	$24,089,992.54	85.51%	0	$0.00	NA	0	$0.
		Unavailable	17	$4,080,912.59	14.49%	0	$0.00	NA	0	$0.
Total			**111**	**$28,170,905.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FD78		PHH MORTGAGE CORPORATION	27	$5,738,868.24	24.63%	0	$0.00	NA	0	$0.
		Unavailable	105	$17,560,889.41	75.37%	0	$0.00	NA	0	$0.
Total			**132**	**$23,299,757.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FD86		PHH MORTGAGE CORPORATION	11	$1,080,419.70	90.65%	0	$0.00	NA	0	$0.
		Unavailable	2	$111,472.32	9.35%	0	$0.00	NA	0	$0.
Total			**13**	**$1,191,892.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FD94		PHH MORTGAGE CORPORATION	257	$34,692,564.66	79.4%	0	$0.00	NA	0	$0.
		Unavailable	100	$8,998,246.87	20.6%	0	$0.00	NA	0	$0.
Total			**357**	**$43,690,811.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FDZ6		PHH MORTGAGE CORPORATION	63	$12,330,613.62	25.59%	0	$0.00	NA	0	$0.
		Unavailable	211	$35,849,745.13	74.41%	0	$0.00	NA	0	$0.
Total			**274**	**$48,180,358.75**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419FE28		PHH MORTGAGE CORPORATION	32	$3,102,024.42	60.4%	0	$0.00	NA	0	$0.
		Unavailable	21	$2,033,471.27	39.6%	0	$0.00	NA	0	$0.
Total			**53**	**$5,135,495.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FE36		PHH MORTGAGE CORPORATION	18	$2,109,832.69	48.22%	0	$0.00	NA	0	$0.
		Unavailable	19	$2,265,931.18	51.78%	0	$0.00	NA	0	$0.
Total			**37**	**$4,375,763.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FE44		PHH MORTGAGE CORPORATION	37	$6,037,742.51	67.42%	0	$0.00	NA	0	$0.
		Unavailable	18	$2,917,158.99	32.58%	0	$0.00	NA	0	$0.
Total			**55**	**$8,954,901.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FE51		PHH MORTGAGE CORPORATION	8	$1,092,652.00	61.43%	0	$0.00	NA	0	$0.
		Unavailable	5	$685,936.21	38.57%	0	$0.00	NA	0	$0.
Total			**13**	**$1,778,588.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FE69		PHH MORTGAGE CORPORATION	6	$1,346,559.33	76.88%	0	$0.00	NA	0	$0.
		Unavailable	2	$405,059.96	23.12%	0	$0.00	NA	0	$0.
Total			**8**	**$1,751,619.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FE77		PHH MORTGAGE CORPORATION	9	$535,205.00	49.07%	0	$0.00	NA	0	$0.
		Unavailable	9	$555,587.88	50.93%	0	$0.00	NA	0	$0.
Total			**18**	**$1,090,792.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FE85		PHH MORTGAGE CORPORATION	4	$1,041,354.03	100%	0	$0.00	NA	0	$0.
Total			**4**	**$1,041,354.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FE93		PHH MORTGAGE CORPORATION	11	$1,047,200.00	73.67%	0	$0.00	NA	0	$0.
		Unavailable	4	$374,324.02	26.33%	0	$0.00	NA	0	$0.
Total			**15**	**$1,421,524.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FEH5		PHH MORTGAGE CORPORATION	24	$4,654,962.74	18.1%	0	$0.00	NA	0	$0.
		Unavailable	119	$21,064,018.41	81.9%	0	$0.00	NA	0	$0.
Total			**143**	**$25,718,981.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FEJ1		PHH MORTGAGE	109	$30,135,056.38	40.92%	0	$0.00	NA	0	$0.

		CORPORATION								
		Unavailable	144	$43,505,060.09	59.08%	0	$0.00	NA	0	$0.
Total			**253**	**$73,640,116.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FEK8		PHH MORTGAGE CORPORATION	31	$6,911,173.59	34.19%	0	$0.00	NA	0	$0.
		Unavailable	83	$13,305,235.98	65.81%	0	$0.00	NA	0	$0.
Total			**114**	**$20,216,409.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FEL6		PHH MORTGAGE CORPORATION	24	$6,570,831.03	82.44%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,399,388.21	17.56%	0	$0.00	NA	0	$0.
Total			**30**	**$7,970,219.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FEM4		PHH MORTGAGE CORPORATION	35	$9,649,588.57	45.54%	0	$0.00	NA	0	$0.
		Unavailable	37	$11,539,178.41	54.46%	0	$0.00	NA	0	$0.
Total			**72**	**$21,188,766.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FEN2		PHH MORTGAGE CORPORATION	87	$26,416,700.87	48.44%	0	$0.00	NA	0	$0.
		Unavailable	91	$28,115,192.54	51.56%	0	$0.00	NA	0	$0.
Total			**178**	**$54,531,893.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FEP7		Unavailable	8	$1,332,201.40	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,332,201.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FEQ5		PHH MORTGAGE CORPORATION	13	$948,673.32	36.72%	0	$0.00	NA	0	$0.
		Unavailable	23	$1,634,795.09	63.28%	0	$0.00	NA	0	$0.
Total			**36**	**$2,583,468.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FER3		PHH MORTGAGE CORPORATION	18	$1,746,015.24	27.95%	0	$0.00	NA	0	$0.
		Unavailable	46	$4,499,848.18	72.05%	0	$0.00	NA	0	$0.
Total			**64**	**$6,245,863.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FES1		PHH MORTGAGE CORPORATION	14	$1,681,670.95	32.26%	0	$0.00	NA	0	$0.
		Unavailable	30	$3,531,000.53	67.74%	0	$0.00	NA	0	$0.
Total			**44**	**$5,212,671.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FET9		PHH MORTGAGE CORPORATION	30	$4,879,949.24	31.04%	0	$0.00	NA	0	$0.
		Unavailable	67	$10,843,169.24	68.96%	0	$0.00	NA	0	$0.
Total			**97**	**$15,723,118.48**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419FEU6		PHH MORTGAGE CORPORATION	34	$4,643,312.90	54.63%	0	$0.00	NA	0	$0.
		Unavailable	28	$3,856,684.87	45.37%	0	$0.00	NA	0	$0.
Total			**62**	**$8,499,997.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FEV4		PHH MORTGAGE CORPORATION	6	$1,692,230.15	69.42%	0	$0.00	NA	0	$0.
		Unavailable	3	$745,397.11	30.58%	0	$0.00	NA	0	$0.
Total			**9**	**$2,437,627.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FEW2		PHH MORTGAGE CORPORATION	30	$1,924,552.35	47.17%	0	$0.00	NA	0	$0.
		Unavailable	33	$2,155,637.29	52.83%	0	$0.00	NA	0	$0.
Total			**63**	**$4,080,189.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FEX0		PHH MORTGAGE CORPORATION	15	$4,611,572.99	84.3%	0	$0.00	NA	0	$0.
		Unavailable	3	$859,023.72	15.7%	0	$0.00	NA	0	$0.
Total			**18**	**$5,470,596.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FEY8		PHH MORTGAGE CORPORATION	7	$1,434,689.80	85.99%	0	$0.00	NA	0	$0.
		Unavailable	1	$233,705.60	14.01%	0	$0.00	NA	0	$0.
Total			**8**	**$1,668,395.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FEZ5		PHH MORTGAGE CORPORATION	4	$1,123,661.29	68.38%	0	$0.00	NA	0	$0.
		Unavailable	2	$519,664.42	31.62%	0	$0.00	NA	0	$0.
Total			**6**	**$1,643,325.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FF35		PHH MORTGAGE CORPORATION	58	$13,813,570.61	97.08%	0	$0.00	NA	0	$0.
		Unavailable	1	$415,000.00	2.92%	0	$0.00	NA	0	$0.
Total			**59**	**$14,228,570.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FF43		PHH MORTGAGE CORPORATION	36	$7,465,495.26	92.44%	0	$0.00	NA	0	$0.
		Unavailable	3	$610,787.31	7.56%	0	$0.00	NA	0	$0.
Total			**39**	**$8,076,282.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FFA9		PHH MORTGAGE CORPORATION	25	$3,471,952.91	22.92%	0	$0.00	NA	0	$0.
		Unavailable	84	$11,674,025.39	77.08%	0	$0.00	NA	0	$0.
Total			**109**	**$15,145,978.30**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419FFB7		PHH MORTGAGE CORPORATION	24	$7,511,929.35	92.05%	0	$0.00	NA	0	$0.
		Unavailable	2	$648,712.14	7.95%	0	$0.00	NA	0	$0.
Total			**26**	**$8,160,641.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FFC5		PHH MORTGAGE CORPORATION	18	$4,996,267.72	17.55%	0	$0.00	NA	0	$0.
		Unavailable	120	$23,480,006.81	82.45%	0	$0.00	NA	0	$0.
Total			**138**	**$28,476,274.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FFD3		PHH MORTGAGE CORPORATION	57	$12,351,892.36	69.37%	0	$0.00	NA	0	$0.
		Unavailable	27	$5,454,395.17	30.63%	0	$0.00	NA	0	$0.
Total			**84**	**$17,806,287.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FFE1		PHH MORTGAGE CORPORATION	193	$54,260,602.67	54.58%	0	$0.00	NA	0	$0.
		Unavailable	181	$45,150,942.13	45.42%	0	$0.00	NA	0	$0.
Total			**374**	**$99,411,544.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FFF8		PHH MORTGAGE CORPORATION	19	$2,366,159.13	72.28%	0	$0.00	NA	0	$0.
		Unavailable	7	$907,638.35	27.72%	0	$0.00	NA	0	$0.
Total			**26**	**$3,273,797.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FFG6		PHH MORTGAGE CORPORATION	38	$9,890,808.65	98.86%	0	$0.00	NA	0	$0.
		Unavailable	1	$114,000.00	1.14%	0	$0.00	NA	0	$0.
Total			**39**	**$10,004,808.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FFH4		PHH MORTGAGE CORPORATION	50	$12,115,487.13	100%	0	$0.00	NA	0	$0.
Total			**50**	**$12,115,487.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FFJ0		PHH MORTGAGE CORPORATION	14	$1,912,236.58	73.67%	0	$0.00	NA	0	$0.
		Unavailable	5	$683,605.21	26.33%	0	$0.00	NA	0	$0.
Total			**19**	**$2,595,841.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FFK7		PHH MORTGAGE CORPORATION	21	$1,370,461.25	63.74%	0	$0.00	NA	0	$0.
		Unavailable	12	$779,710.19	36.26%	0	$0.00	NA	0	$0.
Total			**33**	**$2,150,171.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FFL5		PHH MORTGAGE CORPORATION	36	$3,425,085.39	81.75%	0	$0.00	NA	0	$0.

		Unavailable	8	$764,501.90	18.25%	0	$0.00	NA	0	$0.
Total			**44**	**$4,189,587.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FFM3		PHH MORTGAGE CORPORATION	21	$2,473,449.37	95.29%	0	$0.00	NA	0	$0.
		Unavailable	1	$122,316.12	4.71%	0	$0.00	NA	0	$0.
Total			**22**	**$2,595,765.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FFN1		PHH MORTGAGE CORPORATION	13	$2,139,051.59	93.19%	0	$0.00	NA	0	$0.
		Unavailable	1	$156,381.36	6.81%	0	$0.00	NA	0	$0.
Total			**14**	**$2,295,432.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FFP6		PHH MORTGAGE CORPORATION	151	$30,526,982.98	34.09%	0	$0.00	NA	0	$0.
		Unavailable	360	$59,021,627.27	65.91%	0	$0.00	NA	0	$0.
Total			**511**	**$89,548,610.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FFQ4		PHH MORTGAGE CORPORATION	28	$6,985,386.51	96.32%	0	$0.00	NA	0	$0.
		Unavailable	2	$266,553.82	3.68%	0	$0.00	NA	0	$0.
Total			**30**	**$7,251,940.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FFS0		PHH MORTGAGE CORPORATION	168	$31,599,175.61	40.5%	0	$0.00	NA	0	$0.
		Unavailable	286	$46,429,255.22	59.5%	0	$0.00	NA	0	$0.
Total			**454**	**$78,028,430.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FFT8		PHH MORTGAGE CORPORATION	95	$14,614,227.74	77.76%	0	$0.00	NA	0	$0.
		Unavailable	32	$4,178,717.71	22.24%	0	$0.00	NA	0	$0.
Total			**127**	**$18,792,945.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FFU5		PHH MORTGAGE CORPORATION	20	$5,086,285.07	26.1%	0	$0.00	NA	0	$0.
		Unavailable	71	$14,401,466.74	73.9%	0	$0.00	NA	0	$0.
Total			**91**	**$19,487,751.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FFV3		PHH MORTGAGE CORPORATION	425	$84,125,446.74	63.85%	0	$0.00	NA	0	$0.
		Unavailable	211	$47,632,912.06	36.15%	0	$0.00	NA	0	$0.
Total			**636**	**$131,758,358.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FFW1		PHH MORTGAGE CORPORATION	567	$137,453,961.74	48.69%	0	$0.00	NA	0	$0.
		Unavailable	693	$144,831,036.19	51.31%	0	$0.00	NA	0	$0.

Total			**1,260**	**$282,284,997.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FFX9		PHH MORTGAGE CORPORATION	50	$7,449,511.38	86.25%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,187,192.99	13.75%	0	$0.00	NA	0	$0.
Total			**61**	**$8,636,704.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FFY7		PHH MORTGAGE CORPORATION	205	$54,930,820.16	79.55%	0	$0.00	NA	0	$0.
		Unavailable	47	$14,120,745.10	20.45%	0	$0.00	NA	0	$0.
Total			**252**	**$69,051,565.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FFZ4		PHH MORTGAGE CORPORATION	62	$19,895,661.72	92.72%	0	$0.00	NA	0	$0.
		Unavailable	3	$1,561,000.00	7.28%	0	$0.00	NA	0	$0.
Total			**65**	**$21,456,661.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FJ72		RBS CITIZENS, NA	22	$5,521,977.30	100%	0	$0.00	NA	0	$0.
Total			**22**	**$5,521,977.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FJ80		RBS CITIZENS, NA	287	$84,199,582.51	100%	0	$0.00	NA	0	$0.
Total			**287**	**$84,199,582.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FJ98		RBS CITIZENS, NA	46	$3,092,571.05	100%	0	$0.00	NA	0	$0.
Total			**46**	**$3,092,571.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FK21		GMAC MORTGAGE, LLC	3	$231,609.50	2.65%	0	$0.00	NA	0	$0.
		Unavailable	124	$8,495,175.83	97.35%	0	$0.00	NA	0	$0.
Total			**127**	**$8,726,785.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FK39		GMAC MORTGAGE, LLC	15	$1,532,120.97	7.4%	0	$0.00	NA	0	$0.
		Unavailable	192	$19,183,401.04	92.6%	0	$0.00	NA	0	$0.
Total			**207**	**$20,715,522.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FK47		GMAC MORTGAGE, LLC	7	$829,278.76	4.8%	0	$0.00	NA	0	$0.
		Unavailable	140	$16,450,035.59	95.2%	0	$0.00	NA	0	$0.
Total			**147**	**$17,279,314.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FK54		GMAC MORTGAGE, LLC	13	$1,796,939.55	4.25%	0	$0.00	NA	0	$0.
		Unavailable	291	$40,450,330.88	95.75%	0	$0.00	NA	0	$0.
Total			**304**	**$42,247,270.43**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419FK62		GMAC MORTGAGE, LLC	2	$519,122.06	2.69%	0	$0.00	NA	0	$0.
		Unavailable	67	$18,764,988.21	97.31%	0	$0.00	NA	0	$0.
Total			**69**	**$19,284,110.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FK70		GMAC MORTGAGE, LLC	12	$2,777,129.79	2.97%	0	$0.00	NA	0	$0.
		Unavailable	365	$90,832,396.98	97.03%	0	$0.00	NA	0	$0.
Total			**377**	**$93,609,526.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FK88		GMAC MORTGAGE, LLC	6	$1,621,453.08	29.32%	0	$0.00	NA	0	$0.
		Unavailable	13	$3,909,652.19	70.68%	0	$0.00	NA	0	$0.
Total			**19**	**$5,531,105.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FK96		GMAC MORTGAGE, LLC	41	$11,395,544.54	14.95%	0	$0.00	NA	0	$0.
		Unavailable	220	$64,832,382.84	85.05%	0	$0.00	NA	0	$0.
Total			**261**	**$76,227,927.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FKA3		RBS CITIZENS, NA	69	$6,796,364.26	100%	0	$0.00	NA	0	$0.
Total			**69**	**$6,796,364.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FKB1		RBS CITIZENS, NA	127	$16,666,350.69	100%	0	$0.00	NA	0	$0.
Total			**127**	**$16,666,350.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FKC9		RBS CITIZENS, NA	59	$9,641,761.59	100%	0	$0.00	NA	0	$0.
Total			**59**	**$9,641,761.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FKD7		RBS CITIZENS, NA	26	$1,659,966.37	100%	0	$0.00	NA	0	$0.
Total			**26**	**$1,659,966.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FKE5		RBS CITIZENS, NA	19	$2,337,019.49	100%	0	$0.00	NA	0	$0.
Total			**19**	**$2,337,019.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FKR6		GMAC MORTGAGE, LLC	5	$1,545,200.00	6.17%	0	$0.00	NA	0	$0.
		Unavailable	82	$23,511,922.09	93.83%	0	$0.00	NA	0	$0.
Total			**87**	**$25,057,122.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FKS4		GMAC MORTGAGE, LLC	3	$984,784.92	24.74%	0	$0.00	NA	0	$0.
		Unavailable	11	$2,995,995.07	75.26%	0	$0.00	NA	0	$0.
Total			**14**	**$3,980,779.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FKU9			1	$220,000.00	0.44%	0	$0.00	NA	0	$0.

		GMAC MORTGAGE, LLC								
		Unavailable	168	$49,799,196.57	99.56%	0	$0.00	NA	0	$0.
Total			**169**	**$50,019,196.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FKV7		GMAC MORTGAGE, LLC	11	$2,951,535.00	11.79%	0	$0.00	NA	0	$0.
		Unavailable	83	$22,086,815.60	88.21%	0	$0.00	NA	0	$0.
Total			**94**	**$25,038,350.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FKW5		GMAC MORTGAGE, LLC	1	$140,000.00	1.68%	0	$0.00	NA	0	$0.
		Unavailable	31	$8,177,445.96	98.32%	0	$0.00	NA	0	$0.
Total			**32**	**$8,317,445.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FKX3		GMAC MORTGAGE, LLC	2	$502,000.00	2.5%	0	$0.00	NA	0	$0.
		Unavailable	49	$19,578,422.00	97.5%	0	$0.00	NA	0	$0.
Total			**51**	**$20,080,422.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FKY1		GMAC MORTGAGE, LLC	1	$416,000.00	3.54%	0	$0.00	NA	0	$0.
		Unavailable	36	$11,320,693.23	96.46%	0	$0.00	NA	0	$0.
Total			**37**	**$11,736,693.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FKZ8		GMAC MORTGAGE, LLC	2	$514,990.00	5.13%	0	$0.00	NA	0	$0.
		Unavailable	32	$9,523,480.21	94.87%	0	$0.00	NA	0	$0.
Total			**34**	**$10,038,470.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FL20		GMAC MORTGAGE, LLC	7	$1,900,774.01	1.79%	0	$0.00	NA	0	$0.
		Unavailable	409	$104,491,551.39	98.21%	0	$0.00	NA	0	$0.
Total			**416**	**$106,392,325.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FL38		GMAC MORTGAGE, LLC	2	$305,664.60	27.7%	0	$0.00	NA	0	$0.
		Unavailable	5	$797,944.51	72.3%	0	$0.00	NA	0	$0.
Total			**7**	**$1,103,609.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FL46		GMAC MORTGAGE, LLC	1	$178,564.55	15.67%	0	$0.00	NA	0	$0.
		Unavailable	6	$961,040.98	84.33%	0	$0.00	NA	0	$0.
Total			**7**	**$1,139,605.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FL53		Unavailable	15	$2,543,232.23	100%	0	$0.00	NA	0	$0.

Total			**15**	**$2,543,232.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FL95		GMAC MORTGAGE, LLC	7	$1,917,389.57	1.8%	0	$0.00	NA	0	$0.
		Unavailable	398	$104,495,678.92	98.2%	0	$0.00	NA	0	$0.
Total			**405**	**$106,413,068.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FLA2		GMAC MORTGAGE, LLC	32	$2,202,835.46	12.95%	0	$0.00	NA	0	$0.
		Unavailable	227	$14,811,864.00	87.05%	0	$0.00	NA	0	$0.
Total			**259**	**$17,014,699.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FLB0		GMAC MORTGAGE, LLC	53	$5,343,544.65	21.28%	0	$0.00	NA	0	$0.
		Unavailable	201	$19,771,372.38	78.72%	0	$0.00	NA	0	$0.
Total			**254**	**$25,114,917.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FLC8		GMAC MORTGAGE, LLC	42	$4,954,089.57	27.87%	0	$0.00	NA	0	$0.
		Unavailable	109	$12,821,402.64	72.13%	0	$0.00	NA	0	$0.
Total			**151**	**$17,775,492.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FLE4		GMAC MORTGAGE, LLC	73	$10,003,822.92	23.83%	0	$0.00	NA	0	$0.
		Unavailable	231	$31,968,516.76	76.17%	0	$0.00	NA	0	$0.
Total			**304**	**$41,972,339.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FLG9		GMAC MORTGAGE, LLC	8	$2,515,370.91	91.13%	0	$0.00	NA	0	$0.
		Unavailable	1	$244,698.75	8.87%	0	$0.00	NA	0	$0.
Total			**9**	**$2,760,069.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FLH7		GMAC MORTGAGE, LLC	5	$1,300,057.55	81.08%	0	$0.00	NA	0	$0.
		Unavailable	1	$303,282.68	18.92%	0	$0.00	NA	0	$0.
Total			**6**	**$1,603,340.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FLJ3		GMAC MORTGAGE, LLC	68	$17,735,742.64	27.82%	0	$0.00	NA	0	$0.
		Unavailable	167	$46,014,108.31	72.18%	0	$0.00	NA	0	$0.
Total			**235**	**$63,749,850.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FLK0		GMAC MORTGAGE, LLC	9	$866,318.48	17.25%	0	$0.00	NA	0	$0.
		Unavailable	43	$4,156,161.79	82.75%	0	$0.00	NA	0	$0.
Total			**52**	**$5,022,480.27**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419FLL8		GMAC MORTGAGE, LLC	4	$472,748.79	19.96%	0	$0.00	NA	0	$0.
		Unavailable	16	$1,895,267.12	80.04%	0	$0.00	NA	0	$0.
Total			**20**	**$2,368,015.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FLM6		GMAC MORTGAGE, LLC	4	$542,851.61	11%	0	$0.00	NA	0	$0.
		Unavailable	32	$4,390,298.86	89%	0	$0.00	NA	0	$0.
Total			**36**	**$4,933,150.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FLN4		GMAC MORTGAGE, LLC	4	$825,455.67	6.92%	0	$0.00	NA	0	$0.
		Unavailable	47	$11,097,726.32	93.08%	0	$0.00	NA	0	$0.
Total			**51**	**$11,923,181.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FLP9		GMAC MORTGAGE, LLC	23	$6,067,378.64	27.83%	0	$0.00	NA	0	$0.
		Unavailable	55	$15,735,612.95	72.17%	0	$0.00	NA	0	$0.
Total			**78**	**$21,802,991.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FLQ7		GMAC MORTGAGE, LLC	12	$2,557,463.43	16.52%	0	$0.00	NA	0	$0.
		Unavailable	52	$12,922,931.41	83.48%	0	$0.00	NA	0	$0.
Total			**64**	**$15,480,394.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FLR5		Unavailable	28	$2,093,857.45	100%	0	$0.00	NA	0	$0.
Total			**28**	**$2,093,857.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FLT1		GMAC MORTGAGE, LLC	1	$518,418.44	2.07%	0	$0.00	NA	0	$0.
		Unavailable	43	$24,483,436.25	97.93%	0	$0.00	NA	0	$0.
Total			**44**	**$25,001,854.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FLU8		GMAC MORTGAGE, LLC	6	$3,127,461.86	3.73%	0	$0.00	NA	0	$0.
		Unavailable	144	$80,629,759.86	96.27%	0	$0.00	NA	0	$0.
Total			**150**	**$83,757,221.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FLV6		GMAC MORTGAGE, LLC	2	$997,638.88	2.28%	0	$0.00	NA	0	$0.
		Unavailable	75	$42,762,009.77	97.72%	0	$0.00	NA	0	$0.
Total			**77**	**$43,759,648.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FLW4		GMAC MORTGAGE, LLC	67	$12,995,671.35	17.88%	0	$0.00	NA	0	$0.

		Unavailable	275	$59,703,435.92	82.12%	0	$0.00	NA	0	$0.
Total			**342**	**$72,699,107.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FLX2		GMAC MORTGAGE, LLC	8	$2,015,210.33	100%	0	$0.00	NA	0	$0.
Total			**8**	**$2,015,210.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FLY0		GMAC MORTGAGE, LLC	7	$1,167,145.68	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,167,145.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FLZ7		GMAC MORTGAGE, LLC	31	$8,292,333.87	100%	0	$0.00	NA	0	$0.
Total			**31**	**$8,292,333.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FM29		GMAC MORTGAGE, LLC	8	$1,988,604.00	1.66%	0	$0.00	NA	0	$0.
		Unavailable	467	$117,918,971.95	98.34%	0	$0.00	NA	0	$0.
Total			**475**	**$119,907,575.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FM37		GMAC MORTGAGE, LLC	27	$5,004,224.05	4.77%	0	$0.00	NA	0	$0.
		Unavailable	457	$99,845,890.48	95.23%	0	$0.00	NA	0	$0.
Total			**484**	**$104,850,114.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FM45		GMAC MORTGAGE, LLC	1	$408,000.00	0.7%	0	$0.00	NA	0	$0.
		Unavailable	228	$58,167,040.26	99.3%	0	$0.00	NA	0	$0.
Total			**229**	**$58,575,040.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FM52		GMAC MORTGAGE, LLC	7	$2,061,840.36	4.12%	0	$0.00	NA	0	$0.
		Unavailable	159	$48,007,268.50	95.88%	0	$0.00	NA	0	$0.
Total			**166**	**$50,069,108.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FM60		GMAC MORTGAGE, LLC	7	$2,161,700.00	1.81%	0	$0.00	NA	0	$0.
		Unavailable	446	$117,142,403.67	98.19%	0	$0.00	NA	0	$0.
Total			**453**	**$119,304,103.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FM78		GMAC MORTGAGE, LLC	9	$2,361,838.56	4.6%	0	$0.00	NA	0	$0.
		Unavailable	188	$49,010,203.81	95.4%	0	$0.00	NA	0	$0.
Total			**197**	**$51,372,042.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FM86		GMAC MORTGAGE,	22	$4,706,833.40	4.32%	0	$0.00	NA	0	$0.

		LLC								
		Unavailable	399	$104,350,768.59	95.68%	0	$0.00	NA	0	$0.
Total			**421**	**$109,057,601.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FM94		Unavailable	18	$5,251,923.48	100%	0	$0.00	NA	0	$0.
Total			**18**	**$5,251,923.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FMA1		GMAC MORTGAGE, LLC	3	$943,943.39	1.29%	0	$0.00	NA	0	$0.
		Unavailable	278	$72,298,335.45	98.71%	0	$0.00	NA	0	$0.
Total			**281**	**$73,242,278.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FMB9		GMAC MORTGAGE, LLC	12	$3,502,155.94	3.72%	0	$0.00	NA	0	$0.
		Unavailable	339	$90,547,059.35	96.28%	0	$0.00	NA	0	$0.
Total			**351**	**$94,049,215.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FMC7		GMAC MORTGAGE, LLC	16	$3,958,577.09	14.13%	0	$0.00	NA	0	$0.
		Unavailable	81	$24,055,156.29	85.87%	0	$0.00	NA	0	$0.
Total			**97**	**$28,013,733.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FMD5		GMAC MORTGAGE, LLC	46	$9,932,012.90	22.74%	0	$0.00	NA	0	$0.
		Unavailable	133	$33,749,151.97	77.26%	0	$0.00	NA	0	$0.
Total			**179**	**$43,681,164.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FMF0		Unavailable	18	$2,636,160.67	100%	0	$0.00	NA	0	$0.
Total			**18**	**$2,636,160.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FMG8		GMAC MORTGAGE, LLC	13	$950,736.39	6.92%	0	$0.00	NA	0	$0.
		Unavailable	185	$12,796,044.94	93.08%	0	$0.00	NA	0	$0.
Total			**198**	**$13,746,781.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FMH6		GMAC MORTGAGE, LLC	41	$7,239,937.85	6.94%	0	$0.00	NA	0	$0.
		Unavailable	439	$97,116,541.16	93.06%	0	$0.00	NA	0	$0.
Total			**480**	**$104,356,479.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FMJ2		GMAC MORTGAGE, LLC	32	$7,127,653.54	6.81%	0	$0.00	NA	0	$0.
		Unavailable	441	$97,562,732.53	93.19%	0	$0.00	NA	0	$0.
Total			**473**	**$104,690,386.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FMK9			27	$1,808,581.96	45.95%	0	$0.00	NA	0	$0.

		GMAC MORTGAGE, LLC								
		Unavailable	35	$2,127,028.69	54.05%	0	$0.00	NA	0	$0.
Total			**62**	**$3,935,610.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FML7		GMAC MORTGAGE, LLC	19	$1,798,036.64	46.87%	0	$0.00	NA	0	$0.
		Unavailable	21	$2,037,935.52	53.13%	0	$0.00	NA	0	$0.
Total			**40**	**$3,835,972.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FMM5		GMAC MORTGAGE, LLC	6	$713,900.00	46.47%	0	$0.00	NA	0	$0.
		Unavailable	7	$822,511.94	53.53%	0	$0.00	NA	0	$0.
Total			**13**	**$1,536,411.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FMN3		GMAC MORTGAGE, LLC	11	$1,518,918.68	52.74%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,361,291.86	47.26%	0	$0.00	NA	0	$0.
Total			**21**	**$2,880,210.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FMP8		GMAC MORTGAGE, LLC	5	$803,323.37	35.48%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,460,941.85	64.52%	0	$0.00	NA	0	$0.
Total			**14**	**$2,264,265.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FMQ6		GMAC MORTGAGE, LLC	14	$3,258,698.17	35.81%	0	$0.00	NA	0	$0.
		Unavailable	20	$5,840,256.55	64.19%	0	$0.00	NA	0	$0.
Total			**34**	**$9,098,954.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FMR4		GMAC MORTGAGE, LLC	31	$6,289,159.47	62.11%	0	$0.00	NA	0	$0.
		Unavailable	16	$3,836,705.45	37.89%	0	$0.00	NA	0	$0.
Total			**47**	**$10,125,864.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FMS2		GMAC MORTGAGE, LLC	19	$4,347,651.30	42.83%	0	$0.00	NA	0	$0.
		Unavailable	20	$5,804,438.17	57.17%	0	$0.00	NA	0	$0.
Total			**39**	**$10,152,089.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FMT0		GMAC MORTGAGE, LLC	86	$22,482,324.63	44.96%	0	$0.00	NA	0	$0.
		Unavailable	99	$27,521,418.04	55.04%	0	$0.00	NA	0	$0.
Total			**185**	**$50,003,742.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FMU7		GMAC MORTGAGE,	2	$421,163.35	1.68%	0	$0.00	NA	0	$0.

		LLC								
		Unavailable	79	$24,594,713.92	98.32%	0	$0.00	NA	0	$0.
Total			**81**	**$25,015,877.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FMV5		GMAC MORTGAGE, LLC	1	$190,765.15	3.93%	0	$0.00	NA	0	$0.
		Unavailable	40	$4,665,166.94	96.07%	0	$0.00	NA	0	$0.
Total			**41**	**$4,855,932.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FMW3		GMAC MORTGAGE, LLC	6	$1,113,078.59	30.27%	0	$0.00	NA	0	$0.
		Unavailable	13	$2,564,104.92	69.73%	0	$0.00	NA	0	$0.
Total			**19**	**$3,677,183.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FMX1		GMAC MORTGAGE, LLC	5	$1,013,806.36	18%	0	$0.00	NA	0	$0.
		Unavailable	24	$4,618,837.94	82%	0	$0.00	NA	0	$0.
Total			**29**	**$5,632,644.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FMY9		GMAC MORTGAGE, LLC	17	$4,330,972.78	19.01%	0	$0.00	NA	0	$0.
		Unavailable	69	$18,455,028.04	80.99%	0	$0.00	NA	0	$0.
Total			**86**	**$22,786,000.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FMZ6		GMAC MORTGAGE, LLC	10	$2,818,399.95	5.63%	0	$0.00	NA	0	$0.
		Unavailable	158	$47,224,275.37	94.37%	0	$0.00	NA	0	$0.
Total			**168**	**$50,042,675.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FNA0		GMAC MORTGAGE, LLC	2	$297,200.00	8.37%	0	$0.00	NA	0	$0.
		Unavailable	15	$3,255,442.51	91.63%	0	$0.00	NA	0	$0.
Total			**17**	**$3,552,642.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FNB8		Unavailable	11	$1,873,501.78	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,873,501.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FNC6		GMAC MORTGAGE, LLC	22	$5,743,371.55	4.62%	0	$0.00	NA	0	$0.
		Unavailable	393	$118,648,152.68	95.38%	0	$0.00	NA	0	$0.
Total			**415**	**$124,391,524.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FND4		GMAC MORTGAGE, LLC	25	$6,583,918.71	5.27%	0	$0.00	NA	0	$0.
		Unavailable	408	$118,327,525.02	94.73%	0	$0.00	NA	0	$0.
Total			**433**	**$124,911,443.73**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419FNE2		GMAC MORTGAGE, LLC	20	$5,312,502.52	4.26%	0	$0.00	NA	0	$0.
		Unavailable	404	$119,386,755.73	95.74%	0	$0.00	NA	0	$0.
Total			**424**	**$124,699,258.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FNF9		GMAC MORTGAGE, LLC	24	$6,879,402.77	12.39%	0	$0.00	NA	0	$0.
		Unavailable	163	$48,665,192.64	87.61%	0	$0.00	NA	0	$0.
Total			**187**	**$55,544,595.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FNG7		GMAC MORTGAGE, LLC	3	$593,000.00	1.27%	0	$0.00	NA	0	$0.
		Unavailable	177	$46,049,223.91	98.73%	0	$0.00	NA	0	$0.
Total			**180**	**$46,642,223.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FNH5		GMAC MORTGAGE, LLC	33	$9,557,856.97	21.97%	0	$0.00	NA	0	$0.
		Unavailable	118	$33,951,929.70	78.03%	0	$0.00	NA	0	$0.
Total			**151**	**$43,509,786.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FNJ1		CAPITAL ONE, NATIONAL ASSOCIATION	15	$4,114,505.00	100%	0	$0.00	NA	0	$0.
Total			**15**	**$4,114,505.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FQ25		Unavailable	129	$40,309,839.13	100%	0	$0.00	NA	0	$0.
Total			**129**	**$40,309,839.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FQ33		Unavailable	10	$3,371,207.10	100%	0	$0.00	NA	0	$0.
Total			**10**	**$3,371,207.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FQ41		Unavailable	16	$1,142,673.23	100%	0	$0.00	NA	0	$0.
Total			**16**	**$1,142,673.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FQ58		Unavailable	15	$1,128,183.92	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,128,183.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FQ66		Unavailable	19	$1,831,629.96	100%	0	$0.00	NA	0	$0.
Total			**19**	**$1,831,629.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FQ74		Unavailable	33	$4,215,813.25	100%	0	$0.00	NA	0	$0.
Total			**33**	**$4,215,813.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FQ82		Unavailable	15	$2,474,807.29	100%	0	$0.00	NA	0	$0.
Total			**15**	**$2,474,807.29**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419FQ90		Unavailable	41	$9,358,069.01	100%	0	$0.00	NA	0	$0.
Total			**41**	**$9,358,069.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FQU3		Unavailable	76	$25,732,200.00	100%	0	$0.00	NA	0	$0.
Total			**76**	**$25,732,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FQV1		Unavailable	457	$127,575,228.04	100%	0	$0.00	NA	0	$0.
Total			**457**	**$127,575,228.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FQW9		Unavailable	6	$1,576,683.35	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,576,683.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FQX7		Unavailable	18	$2,364,228.39	100%	0	$0.00	NA	0	$0.
Total			**18**	**$2,364,228.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FQY5		Unavailable	49	$13,269,915.18	100%	0	$0.00	NA	0	$0.
Total			**49**	**$13,269,915.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FQZ2		Unavailable	1,207	$366,780,456.29	100%	0	$0.00	NA	0	$0.
Total			**1,207**	**$366,780,456.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FRA6		Unavailable	5	$1,434,925.13	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,434,925.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FRB4		Unavailable	150	$40,342,223.17	100%	0	$0.00	NA	0	$0.
Total			**150**	**$40,342,223.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FRC2		Unavailable	25	$6,921,014.85	100%	0	$0.00	NA	0	$0.
Total			**25**	**$6,921,014.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FRD0		Unavailable	13	$1,764,536.94	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,764,536.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FRE8		Unavailable	38	$15,173,950.00	100%	0	$0.00	NA	0	$0.
Total			**38**	**$15,173,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FRF5		Unavailable	36	$15,347,875.00	100%	0	$0.00	NA	0	$0.
Total			**36**	**$15,347,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FRG3		Unavailable	33	$10,165,650.00	100%	0	$0.00	NA	0	$0.
Total			**33**	**$10,165,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FRH1		Unavailable	43	$11,397,050.00	100%	0	$0.00	NA	0	$0.
Total			**43**	**$11,397,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419FRJ7		Unavailable	11	$3,151,459.52	100%	0	$0.00	NA	0	$0.
Total			**11**	**$3,151,459.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FRM0		Unavailable	46	$15,134,662.31	100%	0	$0.00	NA	0	$0.
Total			**46**	**$15,134,662.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FTX4		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$428,000.00	41.98%	0	$0.00	NA	0	$0.
		Unavailable	3	$591,439.82	58.02%	0	$0.00	NA	0	$0.
Total			**5**	**$1,019,439.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FTY2		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	51	$8,263,588.52	35.66%	0	$0.00	NA	0	$0.
		Unavailable	75	$14,907,743.66	64.34%	0	$0.00	NA	0	$0.
Total			**126**	**$23,171,332.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FTZ9		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	$979,241.47	48.86%	0	$0.00	NA	0	$0.
		Unavailable	4	$1,025,099.22	51.14%	0	$0.00	NA	0	$0.
Total			**10**	**$2,004,340.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FU20		CITIMORTGAGE, INC.	91	$14,838,610.66	54.9%	0	$0.00	NA	0	$0.
		Unavailable	75	$12,189,602.51	45.1%	0	$0.00	NA	0	$0.
Total			**166**	**$27,028,213.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FU38		CITIMORTGAGE, INC.	26	$7,565,176.48	91.46%	0	$0.00	NA	0	$0.
		Unavailable	3	$706,823.65	8.54%	0	$0.00	NA	0	$0.
Total			**29**	**$8,272,000.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FU46		CITIMORTGAGE, INC.	54	$14,790,115.26	61.9%	0	$0.00	NA	0	$0.
		Unavailable	25	$9,103,798.48	38.1%	0	$0.00	NA	0	$0.
Total			**79**	**$23,893,913.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FU53		CITIMORTGAGE, INC.	4	$1,286,857.16	16.58%	0	$0.00	NA	0	$0.
		Unavailable	23	$6,473,698.25	83.42%	0	$0.00	NA	0	$0.
Total			**27**	**$7,760,555.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FU61		CITIMORTGAGE, INC.	4	$911,094.33	36.92%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,556,437.80	63.08%	0	$0.00	NA	0	$0.

Total			**10**	**$2,467,532.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FU79		CITIMORTGAGE, INC.	20	$4,421,932.42	26.1%	0	$0.00	NA	0	$0.
		Unavailable	47	$12,521,239.27	73.9%	0	$0.00	NA	0	$0.
Total			**67**	**$16,943,171.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FU87		CITIMORTGAGE, INC.	3	$478,940.82	30.48%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,092,417.76	69.52%	0	$0.00	NA	0	$0.
Total			**9**	**$1,571,358.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FU95		CITIMORTGAGE, INC.	55	$14,617,788.62	8.67%	0	$0.00	NA	0	$0.
		Unavailable	502	$153,937,928.14	91.33%	0	$0.00	NA	0	$0.
Total			**557**	**$168,555,716.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FUR5		CITIMORTGAGE, INC.	113	$7,228,185.65	63.79%	0	$0.00	NA	0	$0.
		Unavailable	57	$4,102,654.65	36.21%	0	$0.00	NA	0	$0.
Total			**170**	**$11,330,840.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FUS3		CITIMORTGAGE, INC.	153	$14,950,720.96	59.46%	0	$0.00	NA	0	$0.
		Unavailable	103	$10,194,036.79	40.54%	0	$0.00	NA	0	$0.
Total			**256**	**$25,144,757.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FUT1		CITIMORTGAGE, INC.	29	$7,678,969.56	97.16%	0	$0.00	NA	0	$0.
		Unavailable	1	$224,223.96	2.84%	0	$0.00	NA	0	$0.
Total			**30**	**$7,903,193.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FUU8		CITIMORTGAGE, INC.	23	$5,194,483.21	64.61%	0	$0.00	NA	0	$0.
		Unavailable	7	$2,844,787.67	35.39%	0	$0.00	NA	0	$0.
Total			**30**	**$8,039,270.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FUV6		CITIMORTGAGE, INC.	45	$11,996,790.17	66.63%	0	$0.00	NA	0	$0.
		Unavailable	23	$6,007,831.23	33.37%	0	$0.00	NA	0	$0.
Total			**68**	**$18,004,621.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FUW4		CITIMORTGAGE, INC.	92	$10,894,671.46	59.54%	0	$0.00	NA	0	$0.
		Unavailable	63	$7,402,538.34	40.46%	0	$0.00	NA	0	$0.
Total			**155**	**$18,297,209.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FUX2		CITIMORTGAGE, INC.	38	$9,738,856.45	18.58%	0	$0.00	NA	0	$0.
		Unavailable	155	$42,686,790.37	81.42%	0	$0.00	NA	0	$0.
Total			**193**	**$52,425,646.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FUY0		CITIMORTGAGE, INC.	170	$23,354,293.19	59.57%	0	$0.00	NA	0	$0.
		Unavailable	114	$15,848,445.71	40.43%	0	$0.00	NA	0	$0.
Total			**284**	**$39,202,738.90**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419FUZ7		CITIMORTGAGE, INC.	106	$29,566,516.53	78.58%	0	$0.00	NA	0	$0.
		Unavailable	29	$8,061,153.52	21.42%	0	$0.00	NA	0	$0.
Total			**135**	**$37,627,670.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FVA1		CITIMORTGAGE, INC.	267	$77,755,567.00	52.79%	0	$0.00	NA	0	$0.
		Unavailable	215	$69,546,057.00	47.21%	0	$0.00	NA	0	$0.
Total			**482**	**$147,301,624.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FVB9		CITIMORTGAGE, INC.	21	$7,967,930.04	4.25%	0	$0.00	NA	0	$0.
		Unavailable	562	$179,681,076.22	95.75%	0	$0.00	NA	0	$0.
Total			**583**	**$187,649,006.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FVC7		CITIMORTGAGE, INC.	52	$17,739,432.25	8.12%	0	$0.00	NA	0	$0.
		Unavailable	619	$200,686,986.81	91.88%	0	$0.00	NA	0	$0.
Total			**671**	**$218,426,419.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FVD5		CITIMORTGAGE, INC.	153	$48,922,373.67	19.79%	0	$0.00	NA	0	$0.
		Unavailable	604	$198,327,873.86	80.21%	0	$0.00	NA	0	$0.
Total			**757**	**$247,250,247.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FVE3		CITIMORTGAGE, INC.	149	$45,825,356.96	27.52%	0	$0.00	NA	0	$0.
		Unavailable	371	$120,669,328.59	72.48%	0	$0.00	NA	0	$0.
Total			**520**	**$166,494,685.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FVF0		CITIMORTGAGE, INC.	38	$9,699,865.68	78.87%	0	$0.00	NA	0	$0.
		Unavailable	9	$2,598,093.68	21.13%	0	$0.00	NA	0	$0.
Total			**47**	**$12,297,959.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FVG8		CITIMORTGAGE, INC.	3	$1,481,443.50	1.97%	0	$0.00	NA	0	$0.
		Unavailable	298	$73,704,017.99	98.03%	0	$0.00	NA	0	$0.
Total			**301**	**$75,185,461.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FVH6		CITIMORTGAGE, INC.	196	$34,008,492.07	68.1%	0	$0.00	NA	0	$0.
		Unavailable	100	$15,930,642.60	31.9%	0	$0.00	NA	0	$0.
Total			**296**	**$49,939,134.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FVJ2		CITIMORTGAGE, INC.	3	$458,936.90	21.71%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,655,406.78	78.29%	0	$0.00	NA	0	$0.
Total			**13**	**$2,114,343.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FVK9		CITIMORTGAGE, INC.	13	$1,287,786.86	54.8%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,062,297.71	45.2%	0	$0.00	NA	0	$0.
Total			**23**	**$2,350,084.57**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419FVL7		CITIMORTGAGE, INC.	15	$2,748,799.78	19.98%	0	$0.00	NA	0	$0.
		Unavailable	47	$11,009,372.05	80.02%	0	$0.00	NA	0	$0.
Total			**62**	**$13,758,171.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FVM5		CITIMORTGAGE, INC.	48	$7,439,165.62	59.06%	0	$0.00	NA	0	$0.
		Unavailable	31	$5,156,576.14	40.94%	0	$0.00	NA	0	$0.
Total			**79**	**$12,595,741.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FVN3		CITIMORTGAGE, INC.	8	$2,366,211.44	75.1%	0	$0.00	NA	0	$0.
		Unavailable	6	$784,443.68	24.9%	0	$0.00	NA	0	$0.
Total			**14**	**$3,150,655.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FVP8		CITIMORTGAGE, INC.	108	$64,237,655.27	31.98%	0	$0.00	NA	0	$0.
		Unavailable	225	$136,619,127.61	68.02%	0	$0.00	NA	0	$0.
Total			**333**	**$200,856,782.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FVQ6		CITIMORTGAGE, INC.	66	$37,126,433.58	29.5%	0	$0.00	NA	0	$0.
		Unavailable	147	$88,707,261.03	70.5%	0	$0.00	NA	0	$0.
Total			**213**	**$125,833,694.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FVS2		CITIMORTGAGE, INC.	9	$3,042,412.45	3.77%	0	$0.00	NA	0	$0.
		Unavailable	270	$77,763,665.89	96.23%	0	$0.00	NA	0	$0.
Total			**279**	**$80,806,078.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FVT0		CITIMORTGAGE, INC.	259	$73,509,190.74	37.15%	0	$0.00	NA	0	$0.
		Unavailable	410	$124,352,583.02	62.85%	0	$0.00	NA	0	$0.
Total			**669**	**$197,861,773.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FVU7		CITIMORTGAGE, INC.	29	$7,881,243.55	67.89%	0	$0.00	NA	0	$0.
		Unavailable	12	$3,727,162.55	32.11%	0	$0.00	NA	0	$0.
Total			**41**	**$11,608,406.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FVV5		CITIMORTGAGE, INC.	18	$4,950,515.12	67.25%	0	$0.00	NA	0	$0.
		Unavailable	8	$2,410,427.24	32.75%	0	$0.00	NA	0	$0.
Total			**26**	**$7,360,942.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FVW3		CITIMORTGAGE, INC.	178	$57,542,627.49	27.18%	0	$0.00	NA	0	$0.
		Unavailable	484	$154,198,655.90	72.82%	0	$0.00	NA	0	$0.
Total			**662**	**$211,741,283.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FVX1		CITIMORTGAGE, INC.	13	$4,184,281.89	100%	0	$0.00	NA	0	$0.
Total			**13**	**$4,184,281.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FYM2		PROSPECT MORTGAGE, LLC	7	$1,016,975.00	100%	0	$0.00	NA	0	$0.

Total			**7**	**$1,016,975.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FYN0		PROSPECT MORTGAGE, LLC	21	$1,324,468.76	100%	0	$0.00	NA	0	$0.
Total			**21**	**$1,324,468.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FYP5		PROSPECT MORTGAGE, LLC	4	$1,303,000.00	100%	0	$0.00	NA	0	$0.
Total			**4**	**$1,303,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FYQ3		PROSPECT MORTGAGE, LLC	19	$1,506,141.20	100%	0	$0.00	NA	0	$0.
Total			**19**	**$1,506,141.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FYR1		PROSPECT MORTGAGE, LLC	14	$1,138,707.00	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,138,707.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FYS9		PROSPECT MORTGAGE, LLC	9	$1,431,461.00	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,431,461.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419G6N9		Unavailable	2	$157,006.33	100%	0	$0.00	NA	0	$0.
Total			**2**	**$157,006.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419G6S8		Unavailable	1	$131,630.23	100%	0	$0.00	NA	0	$0.
Total			**1**	**$131,630.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419G6T6		Unavailable	1	$81,206.30	100%	0	$0.00	NA	0	$0.
Total			**1**	**$81,206.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419G6U3		Unavailable	1	$23,969.10	100%	0	$0.00	NA	0	$0.
Total			**1**	**$23,969.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419G6V1		Unavailable	1	$87,802.36	100%	0	$0.00	NA	0	$0.
Total			**1**	**$87,802.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419G6W9		Unavailable	1	$36,860.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$36,860.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419G6Z2		Unavailable	1	$161,350.25	100%	0	$0.00	NA	0	$0.
Total			**1**	**$161,350.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419G7A6		Unavailable	1	$141,328.40	100%	0	$0.00	NA	0	$0.
Total			**1**	**$141,328.40**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419G7B4		Unavailable	2	$158,825.96	100%	0	$0.00	NA	0	$0.
Total			**2**	**$158,825.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419G7D0		Unavailable	1	$51,691.10	100%	0	$0.00	NA	0	$0.
Total			**1**	**$51,691.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419G7F5		Unavailable	5	$603,843.34	100%	0	$0.00	NA	0	$0.
Total			**5**	**$603,843.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419G7H1		Unavailable	1	$73,613.92	100%	0	$0.00	NA	0	$0.
Total			**1**	**$73,613.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GA20		WELLS FARGO BANK, N.A.	198	$56,402,469.09	100%	0	$0.00	NA	0	$0.
Total			**198**	**$56,402,469.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GA38		WELLS FARGO BANK, N.A.	503	$138,490,260.57	98.93%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,499,648.41	1.07%	0	$0.00	NA	0	$0.
Total			**508**	**$139,989,908.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GA46		WELLS FARGO BANK, N.A.	107	$68,165,606.48	67.65%	0	$0.00	NA	0	$0.
		Unavailable	57	$32,593,915.24	32.35%	0	$0.00	NA	0	$0.
Total			**164**	**$100,759,521.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GA53		WELLS FARGO BANK, N.A.	5	$827,692.87	20.75%	0	$0.00	NA	0	$0.
		Unavailable	19	$3,161,726.60	79.25%	0	$0.00	NA	0	$0.
Total			**24**	**$3,989,419.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GA61		WELLS FARGO BANK, N.A.	3	$500,800.00	31.21%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,103,577.94	68.79%	0	$0.00	NA	0	$0.
Total			**11**	**$1,604,377.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GA79		WELLS FARGO BANK, N.A.	78	$12,601,226.87	32.35%	0	$0.00	NA	0	$0.
		Unavailable	151	$26,345,934.01	67.65%	0	$0.00	NA	0	$0.
Total			**229**	**$38,947,160.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GA87		WELLS FARGO BANK, N.A.	2	$562,102.00	8.96%	0	$0.00	NA	0	$0.
		Unavailable	25	$5,707,971.56	91.04%	0	$0.00	NA	0	$0.
Total			**27**	**$6,270,073.56**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419GA95		Unavailable	8	$1,328,369.96	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,328,369.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GAN4		WELLS FARGO BANK, N.A.	144	$46,819,381.90	93.23%	0	$0.00	NA	0	$0.
		Unavailable	10	$3,400,347.72	6.77%	0	$0.00	NA	0	$0.
Total			**154**	**$50,219,729.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GAP9		WELLS FARGO BANK, N.A.	140	$49,482,618.33	98.09%	0	$0.00	NA	0	$0.
		Unavailable	3	$964,718.52	1.91%	0	$0.00	NA	0	$0.
Total			**143**	**$50,447,336.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GAQ7		WELLS FARGO BANK, N.A.	144	$42,329,494.95	89.41%	0	$0.00	NA	0	$0.
		Unavailable	20	$5,013,518.97	10.59%	0	$0.00	NA	0	$0.
Total			**164**	**$47,343,013.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GAT1		WELLS FARGO BANK, N.A.	91	$32,463,511.46	92.26%	0	$0.00	NA	0	$0.
		Unavailable	8	$2,722,247.94	7.74%	0	$0.00	NA	0	$0.
Total			**99**	**$35,185,759.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GB29		WELLS FARGO BANK, N.A.	146	$82,267,923.83	41.09%	0	$0.00	NA	0	$0.
		Unavailable	209	$117,954,811.52	58.91%	0	$0.00	NA	0	$0.
Total			**355**	**$200,222,735.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GB37		WELLS FARGO BANK, N.A.	245	$117,739,044.91	57.14%	0	$0.00	NA	0	$0.
		Unavailable	182	$88,315,278.72	42.86%	0	$0.00	NA	0	$0.
Total			**427**	**$206,054,323.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GB45		WELLS FARGO BANK, N.A.	121	$8,642,713.70	54.4%	0	$0.00	NA	0	$0.
		Unavailable	106	$7,243,189.68	45.6%	0	$0.00	NA	0	$0.
Total			**227**	**$15,885,903.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GB52		WELLS FARGO BANK, N.A.	211	$20,805,688.54	51.84%	0	$0.00	NA	0	$0.
		Unavailable	195	$19,326,666.00	48.16%	0	$0.00	NA	0	$0.
Total			**406**	**$40,132,354.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GB60		WELLS FARGO BANK, N.A.	578	$76,805,807.59	53.92%	0	$0.00	NA	0	$0.
		Unavailable	503	$65,649,052.73	46.08%	0	$0.00	NA	0	$0.

Total			**1,081**	**$142,454,860.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GB78		WELLS FARGO BANK, N.A.	527	$85,821,360.53	53.72%	0	$0.00	NA	0	$0.
		Unavailable	454	$73,945,182.19	46.28%	0	$0.00	NA	0	$0.
Total			**981**	**$159,766,542.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GB86		WELLS FARGO BANK, N.A.	69	$19,689,108.63	50.29%	0	$0.00	NA	0	$0.
		Unavailable	73	$19,461,348.83	49.71%	0	$0.00	NA	0	$0.
Total			**142**	**$39,150,457.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GB94		WELLS FARGO BANK, N.A.	5,824	$1,699,338,213.59	42.56%	0	$0.00	NA	0	$0.
		Unavailable	7,367	$2,293,183,590.30	57.44%	0	$0.00	NA	0	$0.
Total			**13,191**	**$3,992,521,803.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GBA1		WELLS FARGO BANK, N.A.	6	$778,925.59	35.04%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,444,173.35	64.96%	0	$0.00	NA	0	$0.
Total			**15**	**$2,223,098.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GBB9		WELLS FARGO BANK, N.A.	2	$271,855.83	4.62%	0	$0.00	NA	0	$0.
		Unavailable	34	$5,614,905.72	95.38%	0	$0.00	NA	0	$0.
Total			**36**	**$5,886,761.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GBC7		WELLS FARGO BANK, N.A.	10	$1,402,351.22	43.17%	0	$0.00	NA	0	$0.
		Unavailable	13	$1,846,166.93	56.83%	0	$0.00	NA	0	$0.
Total			**23**	**$3,248,518.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GBD5		Unavailable	7	$1,413,003.68	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,413,003.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GBE3		WELLS FARGO BANK, N.A.	124	$32,125,555.46	28.77%	0	$0.00	NA	0	$0.
		Unavailable	295	$79,552,528.78	71.23%	0	$0.00	NA	0	$0.
Total			**419**	**$111,678,084.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GBF0		WELLS FARGO BANK, N.A.	207	$57,649,149.00	64.44%	0	$0.00	NA	0	$0.
		Unavailable	120	$31,818,876.18	35.56%	0	$0.00	NA	0	$0.
Total			**327**	**$89,468,025.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GBG8			12	$2,911,843.65	87.56%	0	$0.00	NA	0	$0.

		WELLS FARGO BANK, N.A.								
		Unavailable	2	$413,680.69	12.44%	0	$0.00	NA	0	$0.
Total			**14**	**$3,325,524.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GBH6		WELLS FARGO BANK, N.A.	391	$118,834,320.17	54.05%	0	$0.00	NA	0	$0.
		Unavailable	330	$101,043,793.72	45.95%	0	$0.00	NA	0	$0.
Total			**721**	**$219,878,113.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GBJ2		WELLS FARGO BANK, N.A.	1,065	$276,973,300.81	75.25%	0	$0.00	NA	0	$0.
		Unavailable	294	$91,086,229.71	24.75%	0	$0.00	NA	0	$0.
Total			**1,359**	**$368,059,530.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GBK9		WELLS FARGO BANK, N.A.	107	$28,159,369.27	79.21%	0	$0.00	NA	0	$0.
		Unavailable	27	$7,388,704.86	20.79%	0	$0.00	NA	0	$0.
Total			**134**	**$35,548,074.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GBL7		WELLS FARGO BANK, N.A.	62	$18,941,996.41	44.03%	0	$0.00	NA	0	$0.
		Unavailable	82	$24,074,573.53	55.97%	0	$0.00	NA	0	$0.
Total			**144**	**$43,016,569.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GBM5		WELLS FARGO BANK, N.A.	384	$104,010,821.79	80.33%	0	$0.00	NA	0	$0.
		Unavailable	90	$25,469,505.15	19.67%	0	$0.00	NA	0	$0.
Total			**474**	**$129,480,326.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GBN3		WELLS FARGO BANK, N.A.	85	$22,696,451.27	91.38%	0	$0.00	NA	0	$0.
		Unavailable	7	$2,140,280.06	8.62%	0	$0.00	NA	0	$0.
Total			**92**	**$24,836,731.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GBP8		WELLS FARGO BANK, N.A.	25	$7,018,232.37	45.4%	0	$0.00	NA	0	$0.
		Unavailable	32	$8,441,487.61	54.6%	0	$0.00	NA	0	$0.
Total			**57**	**$15,459,719.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GBQ6		WELLS FARGO BANK, N.A.	281	$74,048,622.26	85.65%	0	$0.00	NA	0	$0.
		Unavailable	46	$12,410,023.71	14.35%	0	$0.00	NA	0	$0.
Total			**327**	**$86,458,645.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GBR4		WELLS FARGO	82	$23,668,332.62	93.34%	0	$0.00	NA	0	$0.

		BANK, N.A.								
		Unavailable	6	$1,688,657.52	6.66%	0	$0.00	NA	0	$0.
Total			**88**	**$25,356,990.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GBS2		WELLS FARGO BANK, N.A.	6	$1,615,006.81	19.3%	0	$0.00	NA	0	$0.
		Unavailable	24	$6,752,371.73	80.7%	0	$0.00	NA	0	$0.
Total			**30**	**$8,367,378.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GBT0		WELLS FARGO BANK, N.A.	186	$48,045,830.94	79.73%	0	$0.00	NA	0	$0.
		Unavailable	43	$12,212,684.09	20.27%	0	$0.00	NA	0	$0.
Total			**229**	**$60,258,515.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GBU7		WELLS FARGO BANK, N.A.	74	$19,578,868.54	97.03%	0	$0.00	NA	0	$0.
		Unavailable	2	$598,930.22	2.97%	0	$0.00	NA	0	$0.
Total			**76**	**$20,177,798.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GBV5		WELLS FARGO BANK, N.A.	8	$1,755,776.63	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,755,776.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GBW3		WELLS FARGO BANK, N.A.	5	$1,136,751.92	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,136,751.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GBX1		WELLS FARGO BANK, N.A.	410	$120,038,017.44	32.28%	0	$0.00	NA	0	$0.
		Unavailable	918	$251,871,545.44	67.72%	0	$0.00	NA	0	$0.
Total			**1,328**	**$371,909,562.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GBY9		WELLS FARGO BANK, N.A.	104	$75,363,991.57	37.71%	0	$0.00	NA	0	$0.
		Unavailable	172	$124,465,789.97	62.29%	0	$0.00	NA	0	$0.
Total			**276**	**$199,829,781.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GBZ6		WELLS FARGO BANK, N.A.	132	$86,334,641.26	43.14%	0	$0.00	NA	0	$0.
		Unavailable	174	$113,780,836.83	56.86%	0	$0.00	NA	0	$0.
Total			**306**	**$200,115,478.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GC36		WELLS FARGO BANK, N.A.	704	$45,778,467.40	63.42%	0	$0.00	NA	0	$0.
		Unavailable	404	$26,399,135.02	36.58%	0	$0.00	NA	0	$0.
Total			**1,108**	**$72,177,602.42**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419GC44		WELLS FARGO BANK, N.A.	640	$62,743,688.86	66.92%	0	$0.00	NA	0	$0.
		Unavailable	318	$31,019,360.79	33.08%	0	$0.00	NA	0	$0.
Total			**958**	**$93,763,049.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GC51		WELLS FARGO BANK, N.A.	407	$52,444,998.20	64.82%	0	$0.00	NA	0	$0.
		Unavailable	219	$28,467,190.32	35.18%	1	$104,627.71	NA	0	$0.
Total			**626**	**$80,912,188.52**	**100%**	**1**	**$104,627.71**		**0**	**$0.**
31419GC69		WELLS FARGO BANK, N.A.	287	$61,345,245.70	67.41%	0	$0.00	NA	0	$0.
		Unavailable	111	$29,659,490.13	32.59%	0	$0.00	NA	0	$0.
Total			**398**	**$91,004,735.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GC77		WELLS FARGO BANK, N.A.	2	$1,166,324.01	68.7%	0	$0.00	NA	0	$0.
		Unavailable	1	$531,483.11	31.3%	0	$0.00	NA	0	$0.
Total			**3**	**$1,697,807.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GC85		WELLS FARGO BANK, N.A.	46	$2,604,585.93	75.73%	0	$0.00	NA	0	$0.
		Unavailable	13	$834,665.39	24.27%	0	$0.00	NA	0	$0.
Total			**59**	**$3,439,251.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GC93		WELLS FARGO BANK, N.A.	18	$1,751,148.79	89.72%	0	$0.00	NA	0	$0.
		Unavailable	2	$200,648.02	10.28%	0	$0.00	NA	0	$0.
Total			**20**	**$1,951,796.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GCA0		WELLS FARGO BANK, N.A.	315	$177,399,788.33	79.08%	0	$0.00	NA	0	$0.
		Unavailable	84	$46,939,466.54	20.92%	0	$0.00	NA	0	$0.
Total			**399**	**$224,339,254.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GCB8		WELLS FARGO BANK, N.A.	292	$154,101,668.22	68.75%	0	$0.00	NA	0	$0.
		Unavailable	124	$70,057,541.90	31.25%	0	$0.00	NA	0	$0.
Total			**416**	**$224,159,210.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GCC6		WELLS FARGO BANK, N.A.	230	$14,214,867.17	77.6%	0	$0.00	NA	0	$0.
		Unavailable	67	$4,103,000.58	22.4%	0	$0.00	NA	0	$0.
Total			**297**	**$18,317,867.75**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419GCD4		WELLS FARGO BANK, N.A.	211	$20,687,209.07	70.11%	0	$0.00	NA	0	$0.
		Unavailable	90	$8,819,539.80	29.89%	0	$0.00	NA	0	$0.
Total			**301**	**$29,506,748.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GCE2		WELLS FARGO BANK, N.A.	630	$82,665,118.30	72.93%	0	$0.00	NA	0	$0.
		Unavailable	233	$30,690,970.92	27.07%	0	$0.00	NA	0	$0.
Total			**863**	**$113,356,089.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GCF9		WELLS FARGO BANK, N.A.	314	$51,206,241.33	68.32%	0	$0.00	NA	0	$0.
		Unavailable	146	$23,743,767.59	31.68%	0	$0.00	NA	0	$0.
Total			**460**	**$74,950,008.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GCG7		WELLS FARGO BANK, N.A.	54	$14,410,432.83	60.92%	0	$0.00	NA	0	$0.
		Unavailable	34	$9,242,614.75	39.08%	0	$0.00	NA	0	$0.
Total			**88**	**$23,653,047.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GCH5		WELLS FARGO BANK, N.A.	2,157	$585,010,064.45	55.59%	0	$0.00	NA	0	$0.
		Unavailable	1,597	$467,408,208.55	44.41%	0	$0.00	NA	0	$0.
Total			**3,754**	**$1,052,418,273.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GCJ1		WELLS FARGO BANK, N.A.	4	$2,313,800.00	100%	0	$0.00	NA	0	$0.
Total			**4**	**$2,313,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GCK8		WELLS FARGO BANK, N.A.	360	$21,992,018.78	50.36%	0	$0.00	NA	0	$0.
		Unavailable	357	$21,675,511.22	49.64%	0	$0.00	NA	0	$0.
Total			**717**	**$43,667,530.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GCL6		WELLS FARGO BANK, N.A.	188	$18,236,895.48	46.18%	0	$0.00	NA	0	$0.
		Unavailable	218	$21,254,196.60	53.82%	0	$0.00	NA	0	$0.
Total			**406**	**$39,491,092.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GCM4		WELLS FARGO BANK, N.A.	79	$10,157,495.60	68.42%	0	$0.00	NA	0	$0.
		Unavailable	36	$4,689,351.86	31.58%	0	$0.00	NA	0	$0.
Total			**115**	**$14,846,847.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GCN2		WELLS FARGO BANK, N.A.	29	$4,720,965.90	65.72%	0	$0.00	NA	0	$0.

		Unavailable	15	$2,462,249.66	34.28%	0	$0.00	NA	0	$0.
Total			**44**	**$7,183,215.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GCP7		WELLS FARGO BANK, N.A.	18	$4,570,318.06	53.59%	0	$0.00	NA	0	$0.
		Unavailable	16	$3,957,256.53	46.41%	0	$0.00	NA	0	$0.
Total			**34**	**$8,527,574.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GCQ5		WELLS FARGO BANK, N.A.	113	$33,044,837.30	57.74%	0	$0.00	NA	0	$0.
		Unavailable	80	$24,188,294.34	42.26%	0	$0.00	NA	0	$0.
Total			**193**	**$57,233,131.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GCR3		WELLS FARGO BANK, N.A.	43	$2,466,728.86	95.53%	0	$0.00	NA	0	$0.
		Unavailable	2	$115,516.07	4.47%	0	$0.00	NA	0	$0.
Total			**45**	**$2,582,244.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GCS1		WELLS FARGO BANK, N.A.	14	$1,365,668.83	78.77%	0	$0.00	NA	0	$0.
		Unavailable	4	$368,001.64	21.23%	0	$0.00	NA	0	$0.
Total			**18**	**$1,733,670.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GCT9		WELLS FARGO BANK, N.A.	10	$1,233,996.07	91.05%	0	$0.00	NA	0	$0.
		Unavailable	1	$121,252.68	8.95%	0	$0.00	NA	0	$0.
Total			**11**	**$1,355,248.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GCU6		WELLS FARGO BANK, N.A.	11	$3,444,620.96	93.67%	0	$0.00	NA	0	$0.
		Unavailable	1	$232,703.00	6.33%	0	$0.00	NA	0	$0.
Total			**12**	**$3,677,323.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GCV4		WELLS FARGO BANK, N.A.	46	$9,104,052.97	50.15%	0	$0.00	NA	0	$0.
		Unavailable	42	$9,048,556.70	49.85%	0	$0.00	NA	0	$0.
Total			**88**	**$18,152,609.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GCW2		WELLS FARGO BANK, N.A.	129	$9,841,876.23	65.18%	0	$0.00	NA	0	$0.
		Unavailable	78	$5,257,383.25	34.82%	0	$0.00	NA	0	$0.
Total			**207**	**$15,099,259.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GCX0		WELLS FARGO BANK, N.A.	264	$25,742,313.83	65.34%	0	$0.00	NA	0	$0.
		Unavailable	138	$13,656,086.76	34.66%	0	$0.00	NA	0	$0.

Total			**402**	**$39,398,400.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GCY8		WELLS FARGO BANK, N.A.	1,255	$164,095,855.02	56.94%	0	$0.00	NA	0	$0.
		Unavailable	951	$124,113,031.59	43.06%	0	$0.00	NA	0	$0.
Total			**2,206**	**$288,208,886.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GCZ5		WELLS FARGO BANK, N.A.	2,991	$752,565,426.31	38%	0	$0.00	NA	0	$0.
		Unavailable	4,496	$1,227,975,347.75	62%	0	$0.00	NA	0	$0.
Total			**7,487**	**$1,980,540,774.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GD43		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	$3,876,097.22	61.96%	0	$0.00	NA	0	$0.
		Unavailable	10	$2,379,583.18	38.04%	0	$0.00	NA	0	$0.
Total			**25**	**$6,255,680.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GDA9		WELLS FARGO BANK, N.A.	10	$1,244,061.29	58.68%	0	$0.00	NA	0	$0.
		Unavailable	7	$875,989.75	41.32%	0	$0.00	NA	0	$0.
Total			**17**	**$2,120,051.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GDB7		WELLS FARGO BANK, N.A.	26	$5,741,464.66	68.87%	0	$0.00	NA	0	$0.
		Unavailable	10	$2,595,419.46	31.13%	0	$0.00	NA	0	$0.
Total			**36**	**$8,336,884.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GDC5		WELLS FARGO BANK, N.A.	30	$1,400,095.92	96.6%	0	$0.00	NA	0	$0.
		Unavailable	1	$49,322.41	3.4%	0	$0.00	NA	0	$0.
Total			**31**	**$1,449,418.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GDD3		WELLS FARGO BANK, N.A.	297	$90,802,170.04	18.14%	0	$0.00	NA	0	$0.
		Unavailable	1,545	$409,645,927.03	81.86%	0	$0.00	NA	0	$0.
Total			**1,842**	**$500,448,097.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GE26		Unavailable	11	$1,463,640.00	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,463,640.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GE42		Unavailable	17	$9,999,404.62	100%	0	$0.00	NA	0	$0.
Total			**17**	**$9,999,404.62**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419GE59		Unavailable	19	$1,303,857.93	100%	0	$0.00	NA	0	$0.
Total			**19**	**$1,303,857.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GE67		Unavailable	17	$5,514,042.00	100%	0	$0.00	NA	0	$0.
Total			**17**	**$5,514,042.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GE75		Unavailable	13	$4,581,000.00	100%	0	$0.00	NA	0	$0.
Total			**13**	**$4,581,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GE83		Unavailable	8	$2,553,600.00	100%	0	$0.00	NA	0	$0.
Total			**8**	**$2,553,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GE91		Unavailable	7	$1,673,750.00	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,673,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GEV2		Unavailable	14	$4,720,765.00	100%	0	$0.00	NA	0	$0.
Total			**14**	**$4,720,765.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GEW0		Unavailable	15	$4,725,054.11	100%	0	$0.00	NA	0	$0.
Total			**15**	**$4,725,054.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GEX8		Unavailable	10	$2,573,081.62	100%	0	$0.00	NA	0	$0.
Total			**10**	**$2,573,081.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GEY6		Unavailable	15	$5,225,623.68	100%	0	$0.00	NA	0	$0.
Total			**15**	**$5,225,623.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GEZ3		Unavailable	12	$2,779,325.00	100%	0	$0.00	NA	0	$0.
Total			**12**	**$2,779,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GF25		Unavailable	4	$1,484,200.00	100%	0	$0.00	NA	0	$0.
Total			**4**	**$1,484,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GF33		Unavailable	14	$4,898,500.00	100%	0	$0.00	NA	0	$0.
Total			**14**	**$4,898,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GF58		Unavailable	5	$1,531,500.00	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,531,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GF66		Unavailable	7	$1,807,068.00	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,807,068.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GF74		Unavailable	7	$1,093,000.00	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,093,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419GF82		Unavailable	4	$1,133,150.00	100%	0	$0.00	NA	0	$0.
Total			**4**	**$1,133,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GF90		Unavailable	24	$14,990,412.00	100%	0	$0.00	NA	0	$0.
Total			**24**	**$14,990,412.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GFA7		Unavailable	5	$1,223,830.00	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,223,830.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GFB5		Unavailable	18	$6,897,258.00	100%	0	$0.00	NA	0	$0.
Total			**18**	**$6,897,258.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GFC3		Unavailable	14	$4,480,295.00	100%	0	$0.00	NA	0	$0.
Total			**14**	**$4,480,295.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GFD1		Unavailable	4	$1,100,656.00	100%	0	$0.00	NA	0	$0.
Total			**4**	**$1,100,656.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GFE9		Unavailable	14	$4,766,092.00	100%	0	$0.00	NA	0	$0.
Total			**14**	**$4,766,092.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GFF6		Unavailable	4	$1,365,000.00	100%	0	$0.00	NA	0	$0.
Total			**4**	**$1,365,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GFG4		Unavailable	6	$1,264,124.00	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,264,124.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GFH2		Unavailable	21	$5,127,700.00	100%	0	$0.00	NA	0	$0.
Total			**21**	**$5,127,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GFJ8		Unavailable	13	$1,217,052.00	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,217,052.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GFK5		Unavailable	6	$1,109,150.00	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,109,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GFL3		Unavailable	16	$10,002,550.00	100%	0	$0.00	NA	0	$0.
Total			**16**	**$10,002,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GFM1		Unavailable	15	$5,081,580.00	100%	0	$0.00	NA	0	$0.
Total			**15**	**$5,081,580.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GFN9		Unavailable	23	$7,449,182.00	100%	0	$0.00	NA	0	$0.
Total			**23**	**$7,449,182.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419GFP4		Unavailable	28	$10,238,170.00	100%	0	$0.00	NA	0	$0.
Total			**28**	**$10,238,170.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GFQ2		Unavailable	6	$1,312,410.00	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,312,410.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GFR0		Unavailable	14	$5,180,650.00	100%	0	$0.00	NA	0	$0.
Total			**14**	**$5,180,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GFS8		Unavailable	28	$6,500,534.00	100%	0	$0.00	NA	0	$0.
Total			**28**	**$6,500,534.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GFT6		Unavailable	11	$1,511,200.00	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,511,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GFU3		Unavailable	22	$1,424,829.55	100%	0	$0.00	NA	0	$0.
Total			**22**	**$1,424,829.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GFV1		Unavailable	14	$4,904,785.00	100%	0	$0.00	NA	0	$0.
Total			**14**	**$4,904,785.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GFW9		Unavailable	16	$4,844,183.00	100%	0	$0.00	NA	0	$0.
Total			**16**	**$4,844,183.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GFX7		Unavailable	26	$2,807,578.30	100%	0	$0.00	NA	0	$0.
Total			**26**	**$2,807,578.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GFY5		Unavailable	16	$1,034,462.00	100%	0	$0.00	NA	0	$0.
Total			**16**	**$1,034,462.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GFZ2		Unavailable	11	$2,972,800.00	100%	0	$0.00	NA	0	$0.
Total			**11**	**$2,972,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GGA6		Unavailable	15	$4,920,700.00	100%	0	$0.00	NA	0	$0.
Total			**15**	**$4,920,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GJ21		CITIMORTGAGE, INC.	8	$932,224.08	74.39%	0	$0.00	NA	0	$0.
		Unavailable	3	$320,989.52	25.61%	0	$0.00	NA	0	$0.
Total			**11**	**$1,253,213.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GJ39		CITIMORTGAGE, INC.	61	$18,057,692.26	60.13%	0	$0.00	NA	0	$0.
		Unavailable	37	$11,972,755.69	39.87%	0	$0.00	NA	0	$0.
Total			**98**	**$30,030,447.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GJ47		CITIMORTGAGE, INC.	33	$4,866,815.03	70.94%	0	$0.00	NA	0	$0.

		Unavailable	16	$1,993,606.50	29.06%	0	$0.00	NA	0	$0.
Total			**49**	**$6,860,421.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GJ54		CITIMORTGAGE, INC.	26	$3,481,217.48	57.23%	0	$0.00	NA	0	$0.
		Unavailable	17	$2,602,131.31	42.77%	0	$0.00	NA	0	$0.
Total			**43**	**$6,083,348.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GJ62		CITIMORTGAGE, INC.	2	$512,460.00	34.78%	0	$0.00	NA	0	$0.
		Unavailable	3	$961,001.00	65.22%	0	$0.00	NA	0	$0.
Total			**5**	**$1,473,461.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GJ70		CITIMORTGAGE, INC.	63	$17,216,290.59	49.55%	0	$0.00	NA	0	$0.
		Unavailable	54	$17,532,366.68	50.45%	0	$0.00	NA	0	$0.
Total			**117**	**$34,748,657.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GJ88		CITIMORTGAGE, INC.	12	$4,969,811.56	33.11%	0	$0.00	NA	0	$0.
		Unavailable	20	$10,039,099.24	66.89%	0	$0.00	NA	0	$0.
Total			**32**	**$15,008,910.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GJ96		CITIMORTGAGE, INC.	26	$5,948,062.14	60.98%	0	$0.00	NA	0	$0.
		Unavailable	13	$3,805,481.32	39.02%	0	$0.00	NA	0	$0.
Total			**39**	**$9,753,543.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GJZ8		CITIMORTGAGE, INC.	46	$5,510,332.51	81.08%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,285,582.96	18.92%	0	$0.00	NA	0	$0.
Total			**52**	**$6,795,915.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GKA1		CITIMORTGAGE, INC.	17	$7,071,156.77	43.15%	0	$0.00	NA	0	$0.
		Unavailable	19	$9,314,809.34	56.85%	0	$0.00	NA	0	$0.
Total			**36**	**$16,385,966.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GKB9		CITIMORTGAGE, INC.	49	$16,575,938.46	61.16%	0	$0.00	NA	0	$0.
		Unavailable	26	$10,525,135.33	38.84%	0	$0.00	NA	0	$0.
Total			**75**	**$27,101,073.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GKC7		CITIMORTGAGE, INC.	21	$10,482,692.29	50.64%	0	$0.00	NA	0	$0.
		Unavailable	22	$10,218,300.00	49.36%	0	$0.00	NA	0	$0.
Total			**43**	**$20,700,992.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GMY7		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$752,000.00	66.2%	0	$0.00	NA	0	$0.
		Unavailable	1	$384,000.00	33.8%	0	$0.00	NA	0	$0.
Total			**3**	**$1,136,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419GP24		BANK OF AMERICA, N.A.	113	$18,393,658.90	73.26%	0	$0.00	NA	0	$0.
		Unavailable	41	$6,712,653.92	26.74%	0	$0.00	NA	0	$0.
Total			**154**	**$25,106,312.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GP32		BANK OF AMERICA, N.A.	163	$22,648,892.38	74.77%	0	$0.00	NA	0	$0.
		Unavailable	55	$7,643,812.44	25.23%	0	$0.00	NA	0	$0.
Total			**218**	**$30,292,704.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GP40		BANK OF AMERICA, N.A.	122	$8,054,747.58	80.1%	0	$0.00	NA	0	$0.
		Unavailable	30	$2,001,270.34	19.9%	0	$0.00	NA	0	$0.
Total			**152**	**$10,056,017.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GP57		BANK OF AMERICA, N.A.	84	$8,211,461.21	82.25%	0	$0.00	NA	0	$0.
		Unavailable	18	$1,772,046.75	17.75%	0	$0.00	NA	0	$0.
Total			**102**	**$9,983,507.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GP65		BANK OF AMERICA, N.A.	181	$52,892,911.34	21.19%	0	$0.00	NA	0	$0.
		Unavailable	582	$196,674,907.34	78.81%	0	$0.00	NA	0	$0.
Total			**763**	**$249,567,818.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GP73		BANK OF AMERICA, N.A.	2	$549,784.03	14.36%	0	$0.00	NA	0	$0.
		Unavailable	12	$3,279,021.00	85.64%	0	$0.00	NA	0	$0.
Total			**14**	**$3,828,805.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GP81		BANK OF AMERICA, N.A.	2	$431,775.83	23.85%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,378,572.75	76.15%	0	$0.00	NA	0	$0.
Total			**8**	**$1,810,348.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GP99		BANK OF AMERICA, N.A.	133	$17,475,528.86	69.5%	0	$0.00	NA	0	$0.
		Unavailable	59	$7,668,871.42	30.5%	0	$0.00	NA	0	$0.
Total			**192**	**$25,144,400.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GPF5		Unavailable	32	$8,012,787.21	100%	0	$0.00	NA	0	$0.
Total			**32**	**$8,012,787.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GPG3		BANK OF AMERICA, N.A.	56	$3,832,076.17	38.13%	0	$0.00	NA	0	$0.

		Unavailable	86	$6,217,160.02	61.87%	0	$0.00	NA	0	$0.
Total			**142**	**$10,049,236.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GPH1		BANK OF AMERICA, N.A.	3	$921,731.47	9.13%	0	$0.00	NA	0	$0.
		Unavailable	37	$9,178,335.36	90.87%	0	$0.00	NA	0	$0.
Total			**40**	**$10,100,066.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GPJ7		BANK OF AMERICA, N.A.	2	$551,731.96	10.99%	0	$0.00	NA	0	$0.
		Unavailable	17	$4,467,186.90	89.01%	0	$0.00	NA	0	$0.
Total			**19**	**$5,018,918.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GPK4		BANK OF AMERICA, N.A.	7	$1,776,079.16	35.01%	0	$0.00	NA	0	$0.
		Unavailable	12	$3,297,648.45	64.99%	0	$0.00	NA	0	$0.
Total			**19**	**$5,073,727.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GPL2		BANK OF AMERICA, N.A.	34	$9,299,700.85	18.54%	0	$0.00	NA	0	$0.
		Unavailable	144	$40,862,296.39	81.46%	0	$0.00	NA	0	$0.
Total			**178**	**$50,161,997.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GPM0		BANK OF AMERICA, N.A.	8	$2,150,262.03	10.68%	0	$0.00	NA	0	$0.
		Unavailable	63	$17,989,009.99	89.32%	0	$0.00	NA	0	$0.
Total			**71**	**$20,139,272.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GPN8		BANK OF AMERICA, N.A.	3	$886,955.16	12.63%	0	$0.00	NA	0	$0.
		Unavailable	24	$6,136,239.39	87.37%	0	$0.00	NA	0	$0.
Total			**27**	**$7,023,194.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GPP3		BANK OF AMERICA, N.A.	1	$205,468.64	1.02%	0	$0.00	NA	0	$0.
		Unavailable	72	$19,956,305.61	98.98%	0	$0.00	NA	0	$0.
Total			**73**	**$20,161,774.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GPQ1		BANK OF AMERICA, N.A.	95	$26,760,468.62	26.77%	0	$0.00	NA	0	$0.
		Unavailable	295	$73,190,096.99	73.23%	0	$0.00	NA	0	$0.
Total			**390**	**$99,950,565.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GPR9		BANK OF AMERICA, N.A.	274	$62,843,774.80	62.56%	0	$0.00	NA	0	$0.
		Unavailable	158	$37,604,618.27	37.44%	0	$0.00	NA	0	$0.

Total			**432**	**$100,448,393.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GPS7		BANK OF AMERICA, N.A.	3	$871,883.84	4.32%	0	$0.00	NA	0	$0.
		Unavailable	72	$19,304,597.87	95.68%	0	$0.00	NA	0	$0.
Total			**75**	**$20,176,481.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GPT5		BANK OF AMERICA, N.A.	3	$976,502.31	6.46%	0	$0.00	NA	0	$0.
		Unavailable	53	$14,128,017.78	93.54%	0	$0.00	NA	0	$0.
Total			**56**	**$15,104,520.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GPU2		BANK OF AMERICA, N.A.	81	$23,033,433.93	65.36%	0	$0.00	NA	0	$0.
		Unavailable	45	$12,207,479.38	34.64%	0	$0.00	NA	0	$0.
Total			**126**	**$35,240,913.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GPV0		BANK OF AMERICA, N.A.	66	$18,309,982.08	61.14%	0	$0.00	NA	0	$0.
		Unavailable	35	$11,637,991.97	38.86%	0	$0.00	NA	0	$0.
Total			**101**	**$29,947,974.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GPW8		BANK OF AMERICA, N.A.	14	$4,446,659.28	35.19%	0	$0.00	NA	0	$0.
		Unavailable	35	$8,187,809.49	64.81%	0	$0.00	NA	0	$0.
Total			**49**	**$12,634,468.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GPX6		BANK OF AMERICA, N.A.	11	$3,074,986.84	54.51%	0	$0.00	NA	0	$0.
		Unavailable	12	$2,565,933.66	45.49%	0	$0.00	NA	0	$0.
Total			**23**	**$5,640,920.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GPY4		BANK OF AMERICA, N.A.	64	$7,502,961.97	74.35%	0	$0.00	NA	0	$0.
		Unavailable	22	$2,587,955.15	25.65%	0	$0.00	NA	0	$0.
Total			**86**	**$10,090,917.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GPZ1		BANK OF AMERICA, N.A.	119	$19,427,155.49	76.97%	0	$0.00	NA	0	$0.
		Unavailable	36	$5,813,663.58	23.03%	0	$0.00	NA	0	$0.
Total			**155**	**$25,240,819.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GQ23		BANK OF AMERICA, N.A.	21	$2,456,858.89	100%	0	$0.00	NA	0	$0.
Total			**21**	**$2,456,858.89**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419GQ31		BANK OF AMERICA, N.A.	2	$717,250.00	9.76%	0	$0.00	NA	0	$0.
		Unavailable	23	$6,628,087.60	90.24%	0	$0.00	NA	0	$0.
Total			**25**	**$7,345,337.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GQ49		BANK OF AMERICA, N.A.	24	$2,882,464.00	51.03%	0	$0.00	NA	0	$0.
		Unavailable	23	$2,765,689.61	48.97%	0	$0.00	NA	0	$0.
Total			**47**	**$5,648,153.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GQ56		BANK OF AMERICA, N.A.	88	$26,040,118.63	24.41%	0	$0.00	NA	0	$0.
		Unavailable	284	$80,659,592.10	75.59%	0	$0.00	NA	0	$0.
Total			**372**	**$106,699,710.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GQ64		BANK OF AMERICA, N.A.	15	$4,429,428.77	31.43%	0	$0.00	NA	0	$0.
		Unavailable	36	$9,662,056.74	68.57%	0	$0.00	NA	0	$0.
Total			**51**	**$14,091,485.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GQ72		BANK OF AMERICA, N.A.	60	$7,051,956.87	70.38%	0	$0.00	NA	0	$0.
		Unavailable	25	$2,967,833.96	29.62%	0	$0.00	NA	0	$0.
Total			**85**	**$10,019,790.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GQ80		BANK OF AMERICA, N.A.	6	$1,239,501.41	30.87%	0	$0.00	NA	0	$0.
		Unavailable	9	$2,775,298.60	69.13%	0	$0.00	NA	0	$0.
Total			**15**	**$4,014,800.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GQ98		BANK OF AMERICA, N.A.	6	$1,404,533.57	77.16%	0	$0.00	NA	0	$0.
		Unavailable	1	$415,788.13	22.84%	0	$0.00	NA	0	$0.
Total			**7**	**$1,820,321.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GQA5		BANK OF AMERICA, N.A.	41	$24,000,435.65	47.53%	0	$0.00	NA	0	$0.
		Unavailable	45	$26,496,817.25	52.47%	0	$0.00	NA	0	$0.
Total			**86**	**$50,497,252.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GQB3		BANK OF AMERICA, N.A.	69	$11,281,184.20	28.03%	0	$0.00	NA	0	$0.
		Unavailable	178	$28,966,843.17	71.97%	0	$0.00	NA	0	$0.
Total			**247**	**$40,248,027.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GQC1		BANK OF AMERICA,	77	$7,569,039.56	37.53%	0	$0.00	NA	0	$0.

		N.A.								
		Unavailable	126	$12,598,458.34	62.47%	0	$0.00	NA	0	$0.
Total			**203**	**$20,167,497.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GQD9		BANK OF AMERICA, N.A.	6	$1,799,687.92	35.16%	0	$0.00	NA	0	$0.
		Unavailable	12	$3,318,521.30	64.84%	0	$0.00	NA	0	$0.
Total			**18**	**$5,118,209.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GQE7		BANK OF AMERICA, N.A.	44	$11,048,805.12	18.62%	0	$0.00	NA	0	$0.
		Unavailable	184	$48,304,917.07	81.38%	0	$0.00	NA	0	$0.
Total			**228**	**$59,353,722.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GQF4		BANK OF AMERICA, N.A.	64	$15,294,457.36	60.81%	0	$0.00	NA	0	$0.
		Unavailable	34	$9,855,847.04	39.19%	0	$0.00	NA	0	$0.
Total			**98**	**$25,150,304.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GQG2		BANK OF AMERICA, N.A.	101	$24,689,926.09	97.89%	0	$0.00	NA	0	$0.
		Unavailable	2	$531,097.45	2.11%	0	$0.00	NA	0	$0.
Total			**103**	**$25,221,023.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GQH0		BANK OF AMERICA, N.A.	44	$4,247,120.27	97.76%	0	$0.00	NA	0	$0.
		Unavailable	1	$97,127.55	2.24%	0	$0.00	NA	0	$0.
Total			**45**	**$4,344,247.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GQJ6		Unavailable	3	$388,235.15	100%	0	$0.00	NA	0	$0.
Total			**3**	**$388,235.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GQL1		BANK OF AMERICA, N.A.	2	$534,698.91	49.71%	0	$0.00	NA	0	$0.
		Unavailable	2	$540,963.21	50.29%	0	$0.00	NA	0	$0.
Total			**4**	**$1,075,662.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GQM9		BANK OF AMERICA, N.A.	1	$139,751.45	2.76%	0	$0.00	NA	0	$0.
		Unavailable	30	$4,921,748.77	97.24%	0	$0.00	NA	0	$0.
Total			**31**	**$5,061,500.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GQN7		BANK OF AMERICA, N.A.	6	$1,184,485.76	75.41%	0	$0.00	NA	0	$0.
		Unavailable	1	$386,274.46	24.59%	0	$0.00	NA	0	$0.
Total			**7**	**$1,570,760.22**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419GQP2		BANK OF AMERICA, N.A.	2	$280,000.00	15.44%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,532,920.09	84.56%	0	$0.00	NA	0	$0.
Total			**10**	**$1,812,920.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GQQ0		BANK OF AMERICA, N.A.	4	$924,400.00	38.59%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,471,125.21	61.41%	0	$0.00	NA	0	$0.
Total			**11**	**$2,395,525.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GQR8		BANK OF AMERICA, N.A.	3	$732,171.88	26.31%	0	$0.00	NA	0	$0.
		Unavailable	9	$2,050,709.36	73.69%	0	$0.00	NA	0	$0.
Total			**12**	**$2,782,881.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GQS6		BANK OF AMERICA, N.A.	1	$210,222.80	11.17%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,672,172.38	88.83%	0	$0.00	NA	0	$0.
Total			**10**	**$1,882,395.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GQT4		BANK OF AMERICA, N.A.	4	$795,612.09	48.5%	0	$0.00	NA	0	$0.
		Unavailable	5	$844,780.87	51.5%	0	$0.00	NA	0	$0.
Total			**9**	**$1,640,392.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GQU1		BANK OF AMERICA, N.A.	1	$206,000.00	12.93%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,387,219.41	87.07%	0	$0.00	NA	0	$0.
Total			**6**	**$1,593,219.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GQV9		BANK OF AMERICA, N.A.	75	$19,412,092.60	96.27%	0	$0.00	NA	0	$0.
		Unavailable	3	$752,740.04	3.73%	0	$0.00	NA	0	$0.
Total			**78**	**$20,164,832.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GQW7		BANK OF AMERICA, N.A.	32	$3,767,317.90	37.63%	0	$0.00	NA	0	$0.
		Unavailable	53	$6,244,676.41	62.37%	0	$0.00	NA	0	$0.
Total			**85**	**$10,011,994.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GQX5		BANK OF AMERICA, N.A.	25	$3,498,395.00	34.97%	0	$0.00	NA	0	$0.
		Unavailable	46	$6,505,240.85	65.03%	0	$0.00	NA	0	$0.
Total			**71**	**$10,003,635.85**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419GQY3		BANK OF AMERICA, N.A.	71	$4,842,471.12	63.65%	0	$0.00	NA	0	$0.
		Unavailable	40	$2,765,718.90	36.35%	0	$0.00	NA	0	$0.
Total			**111**	**$7,608,190.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GQZ0		BANK OF AMERICA, N.A.	41	$2,335,612.18	94.26%	0	$0.00	NA	0	$0.
		Unavailable	3	$142,271.78	5.74%	0	$0.00	NA	0	$0.
Total			**44**	**$2,477,883.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GR22		BANK OF AMERICA, N.A.	186	$35,042,460.95	37.95%	0	$0.00	NA	0	$0.
		Unavailable	305	$57,293,663.71	62.05%	0	$0.00	NA	0	$0.
Total			**491**	**$92,336,124.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GR30		BANK OF AMERICA, N.A.	56	$3,752,531.45	55.36%	0	$0.00	NA	0	$0.
		Unavailable	43	$3,025,283.45	44.64%	0	$0.00	NA	0	$0.
Total			**99**	**$6,777,814.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GR48		BANK OF AMERICA, N.A.	53	$5,307,328.98	43.39%	0	$0.00	NA	0	$0.
		Unavailable	69	$6,923,108.91	56.61%	0	$0.00	NA	0	$0.
Total			**122**	**$12,230,437.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GR55		BANK OF AMERICA, N.A.	61	$19,896,063.00	39.78%	0	$0.00	NA	0	$0.
		Unavailable	111	$30,113,710.78	60.22%	0	$0.00	NA	0	$0.
Total			**172**	**$50,009,773.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GR63		BANK OF AMERICA, N.A.	137	$22,313,749.34	85.53%	0	$0.00	NA	0	$0.
		Unavailable	23	$3,773,786.58	14.47%	0	$0.00	NA	0	$0.
Total			**160**	**$26,087,535.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GR71		BANK OF AMERICA, N.A.	174	$24,089,865.46	79.75%	0	$0.00	NA	0	$0.
		Unavailable	44	$6,118,703.30	20.25%	0	$0.00	NA	0	$0.
Total			**218**	**$30,208,568.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GR89		BANK OF AMERICA, N.A.	67	$7,914,284.45	98.58%	0	$0.00	NA	0	$0.
		Unavailable	1	$113,743.94	1.42%	0	$0.00	NA	0	$0.
Total			**68**	**$8,028,028.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GR97		BANK OF AMERICA,	53	$3,555,159.25	56.52%	0	$0.00	NA	0	$0.

		N.A.								
		Unavailable	42	$2,735,246.88	43.48%	0	$0.00	NA	0	$0.
Total			**95**	**$6,290,406.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GRA4		BANK OF AMERICA, N.A.	720	$235,896,616.26	60.06%	0	$0.00	NA	0	$0.
		Unavailable	475	$156,884,479.17	39.94%	0	$0.00	NA	0	$0.
Total			**1,195**	**$392,781,095.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GRB2		BANK OF AMERICA, N.A.	172	$41,021,917.34	81.38%	0	$0.00	NA	0	$0.
		Unavailable	34	$9,383,243.29	18.62%	0	$0.00	NA	0	$0.
Total			**206**	**$50,405,160.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GRC0		BANK OF AMERICA, N.A.	48	$11,463,349.19	45.45%	0	$0.00	NA	0	$0.
		Unavailable	50	$13,758,039.04	54.55%	0	$0.00	NA	0	$0.
Total			**98**	**$25,221,388.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GRD8		BANK OF AMERICA, N.A.	32	$11,339,746.61	15.04%	0	$0.00	NA	0	$0.
		Unavailable	216	$64,070,553.74	84.96%	0	$0.00	NA	0	$0.
Total			**248**	**$75,410,300.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GRE6		BANK OF AMERICA, N.A.	16	$3,313,756.02	32.82%	0	$0.00	NA	0	$0.
		Unavailable	33	$6,781,541.15	67.18%	0	$0.00	NA	0	$0.
Total			**49**	**$10,095,297.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GRF3		BANK OF AMERICA, N.A.	12	$1,693,569.25	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,693,569.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GRG1		BANK OF AMERICA, N.A.	18	$4,413,310.65	96.71%	0	$0.00	NA	0	$0.
		Unavailable	1	$150,286.66	3.29%	0	$0.00	NA	0	$0.
Total			**19**	**$4,563,597.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GRH9		BANK OF AMERICA, N.A.	79	$21,250,641.96	96.31%	0	$0.00	NA	0	$0.
		Unavailable	3	$813,419.78	3.69%	0	$0.00	NA	0	$0.
Total			**82**	**$22,064,061.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GRJ5		BANK OF AMERICA, N.A.	12	$3,779,576.04	100%	0	$0.00	NA	0	$0.
Total			**12**	**$3,779,576.04**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419GRK2		BANK OF AMERICA, N.A.	8	$1,888,298.68	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,888,298.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GRL0		BANK OF AMERICA, N.A.	18	$5,285,154.95	100%	0	$0.00	NA	0	$0.
Total			**18**	**$5,285,154.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GRM8		BANK OF AMERICA, N.A.	10	$1,290,245.03	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,290,245.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GRN6		BANK OF AMERICA, N.A.	19	$5,493,965.00	54.47%	0	$0.00	NA	0	$0.
		Unavailable	15	$4,591,445.37	45.53%	0	$0.00	NA	0	$0.
Total			**34**	**$10,085,410.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GRP1		BANK OF AMERICA, N.A.	12	$3,238,900.00	32.23%	0	$0.00	NA	0	$0.
		Unavailable	24	$6,810,886.00	67.77%	0	$0.00	NA	0	$0.
Total			**36**	**$10,049,786.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GRQ9		BANK OF AMERICA, N.A.	67	$16,268,038.42	53.84%	0	$0.00	NA	0	$0.
		Unavailable	56	$13,949,569.50	46.16%	0	$0.00	NA	0	$0.
Total			**123**	**$30,217,607.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GRR7		BANK OF AMERICA, N.A.	80	$23,750,191.84	47.04%	0	$0.00	NA	0	$0.
		Unavailable	94	$26,737,279.86	52.96%	0	$0.00	NA	0	$0.
Total			**174**	**$50,487,471.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GRS5		BANK OF AMERICA, N.A.	29	$10,050,698.17	39.87%	0	$0.00	NA	0	$0.
		Unavailable	49	$15,159,725.48	60.13%	0	$0.00	NA	0	$0.
Total			**78**	**$25,210,423.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GRT3		BANK OF AMERICA, N.A.	53	$12,924,384.52	51.23%	0	$0.00	NA	0	$0.
		Unavailable	45	$12,305,997.14	48.77%	0	$0.00	NA	0	$0.
Total			**98**	**$25,230,381.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GRU0		BANK OF AMERICA, N.A.	33	$8,409,281.08	33.31%	0	$0.00	NA	0	$0.
		Unavailable	50	$16,834,899.49	66.69%	0	$0.00	NA	0	$0.

Total			**83**	**$25,244,180.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GRV8		BANK OF AMERICA, N.A.	2	$628,000.00	33.78%	0	$0.00	NA	0	$0.
		Unavailable	4	$1,231,299.48	66.22%	0	$0.00	NA	0	$0.
Total			**6**	**$1,859,299.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GRW6		BANK OF AMERICA, N.A.	7	$1,801,785.00	25.89%	0	$0.00	NA	0	$0.
		Unavailable	24	$5,158,061.26	74.11%	0	$0.00	NA	0	$0.
Total			**31**	**$6,959,846.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GRX4		BANK OF AMERICA, N.A.	28	$8,923,912.41	35.38%	0	$0.00	NA	0	$0.
		Unavailable	66	$16,296,620.22	64.62%	0	$0.00	NA	0	$0.
Total			**94**	**$25,220,532.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GRY2		BANK OF AMERICA, N.A.	17	$5,542,830.29	21.98%	0	$0.00	NA	0	$0.
		Unavailable	64	$19,680,015.75	78.02%	0	$0.00	NA	0	$0.
Total			**81**	**$25,222,846.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GRZ9		BANK OF AMERICA, N.A.	19	$5,962,679.00	39.41%	0	$0.00	NA	0	$0.
		Unavailable	31	$9,165,323.54	60.59%	0	$0.00	NA	0	$0.
Total			**50**	**$15,128,002.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GSA3		BANK OF AMERICA, N.A.	67	$6,483,852.23	51.41%	0	$0.00	NA	0	$0.
		Unavailable	63	$6,127,413.46	48.59%	0	$0.00	NA	0	$0.
Total			**130**	**$12,611,265.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GSB1		BANK OF AMERICA, N.A.	328	$32,003,513.98	75.7%	0	$0.00	NA	0	$0.
		Unavailable	106	$10,275,025.69	24.3%	0	$0.00	NA	0	$0.
Total			**434**	**$42,278,539.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GSC9		BANK OF AMERICA, N.A.	13	$3,272,006.83	100%	0	$0.00	NA	0	$0.
Total			**13**	**$3,272,006.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GSD7		BANK OF AMERICA, N.A.	9	$1,201,335.16	88.9%	0	$0.00	NA	0	$0.
		Unavailable	1	$150,000.00	11.1%	0	$0.00	NA	0	$0.
Total			**10**	**$1,351,335.16**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419GSE5		BANK OF AMERICA, N.A.	10	$2,005,798.40	100%	0	$0.00	NA	0	$0.
Total			**10**	**$2,005,798.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GSF2		BANK OF AMERICA, N.A.	51	$11,280,767.71	78.76%	0	$0.00	NA	0	$0.
		Unavailable	13	$3,041,814.89	21.24%	0	$0.00	NA	0	$0.
Total			**64**	**$14,322,582.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GSG0		BANK OF AMERICA, N.A.	8	$2,023,307.10	100%	0	$0.00	NA	0	$0.
Total			**8**	**$2,023,307.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GSH8		BANK OF AMERICA, N.A.	30	$7,352,582.52	97.86%	0	$0.00	NA	0	$0.
		Unavailable	1	$160,577.80	2.14%	0	$0.00	NA	0	$0.
Total			**31**	**$7,513,160.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GSJ4		FIRST CITIZENS BANK & TRUST COMPANY OF SC	154	$21,562,717.70	100%	0	$0.00	NA	0	$0.
Total			**154**	**$21,562,717.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GT20		METLIFE BANK, NA	15	$1,337,289.00	87.3%	0	$0.00	NA	0	$0.
		Unavailable	2	$194,500.00	12.7%	0	$0.00	NA	0	$0.
Total			**17**	**$1,531,789.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GT38		METLIFE BANK, NA	5	$1,427,458.86	72.09%	0	$0.00	NA	0	$0.
		Unavailable	2	$552,672.92	27.91%	0	$0.00	NA	0	$0.
Total			**7**	**$1,980,131.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GT46		METLIFE BANK, NA	6	$1,825,118.24	81.63%	0	$0.00	NA	0	$0.
		Unavailable	2	$410,700.00	18.37%	0	$0.00	NA	0	$0.
Total			**8**	**$2,235,818.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GT53		METLIFE BANK, NA	7	$2,963,464.00	24.6%	0	$0.00	NA	0	$0.
		Unavailable	20	$9,083,450.00	75.4%	0	$0.00	NA	0	$0.
Total			**27**	**$12,046,914.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GT61		METLIFE BANK, NA	2	$882,000.00	13.95%	0	$0.00	NA	0	$0.
		Unavailable	10	$5,438,750.00	86.05%	0	$0.00	NA	0	$0.
Total			**12**	**$6,320,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GT79		METLIFE BANK, NA	13	$3,446,839.00	38.12%	0	$0.00	NA	0	$0.
		Unavailable	13	$5,594,700.00	61.88%	0	$0.00	NA	0	$0.
Total			**26**	**$9,041,539.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419GTN4		METLIFE BANK, NA	9	$2,075,760.00	85.93%	0	$0.00	NA	0	$0.
		Unavailable	1	$340,000.00	14.07%	0	$0.00	NA	0	$0.
Total			**10**	**$2,415,760.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GTP9		METLIFE BANK, NA	5	$883,303.10	69.61%	0	$0.00	NA	0	$0.
		Unavailable	1	$385,600.00	30.39%	0	$0.00	NA	0	$0.
Total			**6**	**$1,268,903.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GTQ7		METLIFE BANK, NA	9	$3,262,200.00	24.9%	0	$0.00	NA	0	$0.
		Unavailable	18	$9,836,550.00	75.1%	0	$0.00	NA	0	$0.
Total			**27**	**$13,098,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GTR5		METLIFE BANK, NA	3	$829,190.08	76.13%	0	$0.00	NA	0	$0.
		Unavailable	1	$260,000.00	23.87%	0	$0.00	NA	0	$0.
Total			**4**	**$1,089,190.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GTS3		METLIFE BANK, NA	16	$4,504,984.00	38.71%	0	$0.00	NA	0	$0.
		Unavailable	14	$7,132,300.00	61.29%	0	$0.00	NA	0	$0.
Total			**30**	**$11,637,284.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GTT1		METLIFE BANK, NA	18	$5,773,594.28	45.53%	0	$0.00	NA	0	$0.
		Unavailable	14	$6,906,990.00	54.47%	0	$0.00	NA	0	$0.
Total			**32**	**$12,680,584.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GTU8		METLIFE BANK, NA	29	$7,901,713.00	66.62%	0	$0.00	NA	0	$0.
		Unavailable	16	$3,959,457.99	33.38%	0	$0.00	NA	0	$0.
Total			**45**	**$11,861,170.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GTV6		METLIFE BANK, NA	13	$4,066,131.00	65.68%	0	$0.00	NA	0	$0.
		Unavailable	8	$2,124,886.26	34.32%	0	$0.00	NA	0	$0.
Total			**21**	**$6,191,017.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GTW4		METLIFE BANK, NA	6	$1,035,309.00	47.54%	0	$0.00	NA	0	$0.
		Unavailable	4	$1,142,450.00	52.46%	0	$0.00	NA	0	$0.
Total			**10**	**$2,177,759.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GTX2		METLIFE BANK, NA	10	$1,240,484.00	75.95%	0	$0.00	NA	0	$0.
		Unavailable	3	$392,700.00	24.05%	0	$0.00	NA	0	$0.
Total			**13**	**$1,633,184.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GTY0		METLIFE BANK, NA	5	$1,196,550.00	44.74%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,477,614.24	55.26%	0	$0.00	NA	0	$0.
Total			**11**	**$2,674,164.24**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419GTZ7		METLIFE BANK, NA	9	$1,486,442.38	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,486,442.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GU28		Unavailable	25	$3,310,465.19	100%	0	$0.00	NA	0	$0.
Total			**25**	**$3,310,465.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GU36		Unavailable	32	$3,108,023.20	100%	0	$0.00	NA	0	$0.
Total			**32**	**$3,108,023.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GU44		Unavailable	19	$1,416,127.18	100%	0	$0.00	NA	0	$0.
Total			**19**	**$1,416,127.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GU51		Unavailable	11	$1,755,737.91	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,755,737.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GU69		Unavailable	23	$3,005,646.45	100%	0	$0.00	NA	0	$0.
Total			**23**	**$3,005,646.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GU77		Unavailable	22	$2,082,216.29	100%	0	$0.00	NA	0	$0.
Total			**22**	**$2,082,216.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GU85		Unavailable	27	$1,782,409.14	100%	0	$0.00	NA	0	$0.
Total			**27**	**$1,782,409.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GU93		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$180,920.80	12.4%	0	$0.00	NA	0	$0.
		Unavailable	13	$1,277,556.42	87.6%	0	$0.00	NA	0	$0.
Total			**15**	**$1,458,477.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GUJ1		PNC BANK, N.A.	14	$2,425,960.13	100%	0	$0.00	NA	0	$0.
Total			**14**	**$2,425,960.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GUK8		PNC BANK, N.A.	6	$1,439,100.45	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,439,100.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GUL6		PNC BANK, N.A.	8	$1,049,997.63	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,049,997.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GUN2		PNC BANK, N.A.	20	$3,847,001.68	100%	0	$0.00	NA	0	$0.
Total			**20**	**$3,847,001.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GUP7		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	7	$1,578,867.09	100%	0	$0.00	NA	0	$0.

		ADVANTAGE MORTGAGE								
Total			**7**	**$1,578,867.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GUR3		Unavailable	36	$4,645,826.89	100%	0	$0.00	NA	0	$0.
Total			**36**	**$4,645,826.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GUS1		Unavailable	40	$3,930,527.59	100%	0	$0.00	NA	0	$0.
Total			**40**	**$3,930,527.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GUT9		Unavailable	26	$1,951,664.94	100%	0	$0.00	NA	0	$0.
Total			**26**	**$1,951,664.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GUU6		Unavailable	7	$2,321,255.74	100%	0	$0.00	NA	0	$0.
Total			**7**	**$2,321,255.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GUV4		Unavailable	29	$3,749,318.71	100%	0	$0.00	NA	0	$0.
Total			**29**	**$3,749,318.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GUW2		Unavailable	16	$1,534,745.88	100%	0	$0.00	NA	0	$0.
Total			**16**	**$1,534,745.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GUX0		Unavailable	34	$2,385,784.29	100%	0	$0.00	NA	0	$0.
Total			**34**	**$2,385,784.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GUY8		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$144,954.61	11.91%	0	$0.00	NA	0	$0.
		Unavailable	19	$1,071,766.35	88.09%	0	$0.00	NA	0	$0.
Total			**21**	**$1,216,720.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GUZ5		Unavailable	17	$1,138,402.89	100%	0	$0.00	NA	0	$0.
Total			**17**	**$1,138,402.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GV35		Unavailable	4	$1,011,031.92	100%	0	$0.00	NA	0	$0.
Total			**4**	**$1,011,031.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GV43		Unavailable	101	$29,307,503.87	100%	0	$0.00	NA	0	$0.
Total			**101**	**$29,307,503.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GV50		Unavailable	13	$2,134,573.39	100%	0	$0.00	NA	0	$0.
Total			**13**	**$2,134,573.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GV68		Unavailable	13	$1,670,018.34	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,670,018.34**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419GV76		Unavailable	19	$1,782,273.81	100%	0	$0.00	NA	0	$0.
Total			**19**	**$1,782,273.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GV92		Unavailable	70	$20,468,602.24	100%	1	$229,348.07	NA	0	$0.
Total			**70**	**$20,468,602.24**	**100%**	**1**	**$229,348.07**		**0**	**$0.**
31419GVA9		Unavailable	48	$11,170,016.09	100%	0	$0.00	NA	0	$0.
Total			**48**	**$11,170,016.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GVB7		Unavailable	13	$1,272,350.00	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,272,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GVC5		Unavailable	17	$1,168,450.00	100%	0	$0.00	NA	0	$0.
Total			**17**	**$1,168,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GVD3		Unavailable	43	$5,629,814.70	100%	0	$0.00	NA	0	$0.
Total			**43**	**$5,629,814.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GVE1		Unavailable	28	$2,786,646.55	100%	0	$0.00	NA	0	$0.
Total			**28**	**$2,786,646.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GVF8		Unavailable	24	$1,734,262.61	100%	0	$0.00	NA	0	$0.
Total			**24**	**$1,734,262.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GVG6		Unavailable	16	$2,114,271.53	100%	0	$0.00	NA	0	$0.
Total			**16**	**$2,114,271.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GVH4		Unavailable	13	$1,263,572.93	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,263,572.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GVJ0		Unavailable	12	$2,931,282.31	100%	0	$0.00	NA	0	$0.
Total			**12**	**$2,931,282.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GVK7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$77,897.28	7.39%	0	$0.00	NA	0	$0.
		Unavailable	13	$975,633.38	92.61%	0	$0.00	NA	0	$0.
Total			**14**	**$1,053,530.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GVL5		FRANKLIN AMERICAN MORTGAGE COMPANY	11	$2,133,919.27	85.6%	0	$0.00	NA	0	$0.
		Unavailable	2	$358,966.16	14.4%	0	$0.00	NA	0	$0.

Total			**13**	**$2,492,885.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GVM3		Unavailable	35	$8,096,258.35	100%	0	$0.00	NA	0	$0.
Total			**35**	**$8,096,258.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GVN1		Unavailable	32	$3,094,718.83	100%	0	$0.00	NA	0	$0.
Total			**32**	**$3,094,718.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GVP6		Unavailable	15	$1,103,567.02	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,103,567.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GVQ4		Unavailable	11	$1,431,100.00	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,431,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GVR2		Unavailable	11	$1,089,650.00	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,089,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GVS0		Unavailable	15	$1,450,146.87	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,450,146.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GVT8		Unavailable	29	$1,881,750.45	100%	0	$0.00	NA	0	$0.
Total			**29**	**$1,881,750.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GWA8		Unavailable	23	$3,724,414.13	100%	0	$0.00	NA	0	$0.
Total			**23**	**$3,724,414.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GWB6		Unavailable	7	$1,862,033.62	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,862,033.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GWC4		Unavailable	6	$1,571,562.12	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,571,562.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GWD2		Unavailable	18	$2,307,371.36	100%	0	$0.00	NA	0	$0.
Total			**18**	**$2,307,371.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GWE0		Unavailable	11	$1,073,500.75	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,073,500.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GWF7		Unavailable	14	$1,021,835.06	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,021,835.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GWG5		Unavailable	7	$1,456,146.86	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,456,146.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GWH3		Unavailable	20	$1,627,544.15	100%	0	$0.00	NA	0	$0.

Total			**20**	**$1,627,544.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GWJ9		Unavailable	54	$11,814,307.55	100%	0	$0.00	NA	0	$0.
Total			**54**	**$11,814,307.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GWK6		Unavailable	92	$16,748,558.61	100%	0	$0.00	NA	0	$0.
Total			**92**	**$16,748,558.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GWL4		Unavailable	15	$1,078,047.29	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,078,047.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GWM2		Unavailable	14	$1,775,728.02	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,775,728.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GWN0		Unavailable	56	$13,532,455.80	100%	0	$0.00	NA	0	$0.
Total			**56**	**$13,532,455.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GX25		CHASE HOME FINANCE, LLC	52	$12,919,017.37	51.81%	0	$0.00	NA	0	$0.
		Unavailable	44	$12,015,580.15	48.19%	0	$0.00	NA	0	$0.
Total			**96**	**$24,934,597.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GX41		CHASE HOME FINANCE, LLC	38	$10,541,337.72	21.2%	0	$0.00	NA	0	$0.
		Unavailable	131	$39,180,794.60	78.8%	0	$0.00	NA	0	$0.
Total			**169**	**$49,722,132.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GX58		CHASE HOME FINANCE, LLC	59	$9,644,631.09	93.58%	0	$0.00	NA	0	$0.
		Unavailable	4	$661,667.97	6.42%	0	$0.00	NA	0	$0.
Total			**63**	**$10,306,299.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GX66		CHASE HOME FINANCE, LLC	10	$3,087,372.35	75.52%	0	$0.00	NA	0	$0.
		Unavailable	3	$1,000,808.04	24.48%	0	$0.00	NA	0	$0.
Total			**13**	**$4,088,180.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GX74		CHASE HOME FINANCE, LLC	115	$11,265,745.08	66.19%	0	$0.00	NA	0	$0.
		Unavailable	58	$5,755,775.79	33.81%	0	$0.00	NA	0	$0.
Total			**173**	**$17,021,520.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GX82		CHASE HOME FINANCE, LLC	63	$6,239,029.39	83.26%	0	$0.00	NA	0	$0.
		Unavailable	13	$1,254,455.42	16.74%	0	$0.00	NA	0	$0.
Total			**76**	**$7,493,484.81**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419GX90		CHASE HOME FINANCE, LLC	1	$346,750.00	7.59%	0	$0.00	NA	0	$0.
		Unavailable	16	$4,224,497.55	92.41%	0	$0.00	NA	0	$0.
Total			**17**	**$4,571,247.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GY24		CHASE HOME FINANCE, LLC	62	$35,289,409.01	38.38%	0	$0.00	NA	0	$0.
		Unavailable	101	$56,665,443.46	61.62%	0	$0.00	NA	0	$0.
Total			**163**	**$91,954,852.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GY32		Unavailable	17	$3,051,695.88	100%	0	$0.00	NA	0	$0.
Total			**17**	**$3,051,695.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GY40		CHASE HOME FINANCE, LLC	5	$939,332.10	12.54%	0	$0.00	NA	0	$0.
		Unavailable	28	$6,554,322.50	87.46%	0	$0.00	NA	0	$0.
Total			**33**	**$7,493,654.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GY57		CHASE HOME FINANCE, LLC	16	$2,487,602.11	75.94%	0	$0.00	NA	0	$0.
		Unavailable	5	$788,168.11	24.06%	0	$0.00	NA	0	$0.
Total			**21**	**$3,275,770.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GY65		CHASE HOME FINANCE, LLC	35	$5,421,322.42	51.04%	0	$0.00	NA	0	$0.
		Unavailable	33	$5,200,114.36	48.96%	0	$0.00	NA	0	$0.
Total			**68**	**$10,621,436.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GY73		CHASE HOME FINANCE, LLC	41	$4,979,393.71	97.89%	0	$0.00	NA	0	$0.
		Unavailable	1	$107,252.84	2.11%	0	$0.00	NA	0	$0.
Total			**42**	**$5,086,646.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GY81		CHASE HOME FINANCE, LLC	279	$61,640,334.64	34.88%	0	$0.00	NA	0	$0.
		Unavailable	434	$115,076,208.86	65.12%	0	$0.00	NA	0	$0.
Total			**713**	**$176,716,543.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GY99		CHASE HOME FINANCE, LLC	49	$10,302,857.75	91.16%	0	$0.00	NA	0	$0.
		Unavailable	5	$999,424.94	8.84%	0	$0.00	NA	0	$0.
Total			**54**	**$11,302,282.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GYA6		CHASE HOME FINANCE, LLC	73	$5,417,492.29	56.78%	0	$0.00	NA	0	$0.

		Unavailable	58	$4,123,564.36	43.22%	0	$0.00	NA	0	$0.
Total			**131**	**$9,541,056.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GYB4		CHASE HOME FINANCE, LLC	65	$4,508,479.82	89.61%	0	$0.00	NA	0	$0.
		Unavailable	9	$522,572.34	10.39%	0	$0.00	NA	0	$0.
Total			**74**	**$5,031,052.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GYC2		CHASE HOME FINANCE, LLC	1	$323,169.00	5.41%	0	$0.00	NA	0	$0.
		Unavailable	29	$5,646,394.83	94.59%	0	$0.00	NA	0	$0.
Total			**30**	**$5,969,563.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GYD0		CHASE HOME FINANCE, LLC	30	$6,658,101.86	47.6%	0	$0.00	NA	0	$0.
		Unavailable	29	$7,330,812.41	52.4%	0	$0.00	NA	0	$0.
Total			**59**	**$13,988,914.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GYE8		CHASE HOME FINANCE, LLC	12	$2,835,731.00	86.55%	0	$0.00	NA	0	$0.
		Unavailable	2	$440,554.67	13.45%	0	$0.00	NA	0	$0.
Total			**14**	**$3,276,285.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GYF5		CHASE HOME FINANCE, LLC	22	$5,971,497.10	100%	0	$0.00	NA	0	$0.
Total			**22**	**$5,971,497.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GYG3		CHASE HOME FINANCE, LLC	41	$10,890,766.66	82.99%	0	$0.00	NA	0	$0.
		Unavailable	8	$2,232,525.88	17.01%	0	$0.00	NA	0	$0.
Total			**49**	**$13,123,292.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GYH1		CHASE HOME FINANCE, LLC	27	$6,851,301.77	98.09%	0	$0.00	NA	0	$0.
		Unavailable	1	$133,243.38	1.91%	0	$0.00	NA	0	$0.
Total			**28**	**$6,984,545.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GYJ7		CHASE HOME FINANCE, LLC	143	$35,251,806.76	86.7%	0	$0.00	NA	0	$0.
		Unavailable	24	$5,409,485.38	13.3%	0	$0.00	NA	0	$0.
Total			**167**	**$40,661,292.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GYK4		CHASE HOME FINANCE, LLC	49	$13,927,330.63	98.55%	0	$0.00	NA	0	$0.
		Unavailable	1	$205,300.00	1.45%	0	$0.00	NA	0	$0.
Total			**50**	**$14,132,630.63**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419GYM0		CHASE HOME FINANCE, LLC	12	$3,127,761.53	92.37%	0	$0.00	NA	0	$0.
		Unavailable	1	$258,389.04	7.63%	0	$0.00	NA	0	$0.
Total			**13**	**$3,386,150.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GYN8		CHASE HOME FINANCE, LLC	119	$15,564,245.37	90.57%	0	$0.00	NA	0	$0.
		Unavailable	13	$1,620,452.94	9.43%	0	$0.00	NA	0	$0.
Total			**132**	**$17,184,698.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GYP3		CHASE HOME FINANCE, LLC	23	$5,984,626.82	1.77%	0	$0.00	NA	0	$0.
		Unavailable	1,248	$332,604,552.16	98.23%	0	$0.00	NA	0	$0.
Total			**1,271**	**$338,589,178.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GYQ1		CHASE HOME FINANCE, LLC	363	$73,900,332.79	24.19%	0	$0.00	NA	0	$0.
		Unavailable	873	$231,636,607.14	75.81%	0	$0.00	NA	0	$0.
Total			**1,236**	**$305,536,939.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GYR9		CHASE HOME FINANCE, LLC	4	$1,767,262.00	5.75%	0	$0.00	NA	0	$0.
		Unavailable	77	$28,975,308.63	94.25%	0	$0.00	NA	0	$0.
Total			**81**	**$30,742,570.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GYS7		CHASE HOME FINANCE, LLC	167	$44,366,549.32	16.69%	0	$0.00	NA	0	$0.
		Unavailable	803	$221,503,420.33	83.31%	0	$0.00	NA	0	$0.
Total			**970**	**$265,869,969.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GYT5		CHASE HOME FINANCE, LLC	729	$162,158,358.82	68.68%	0	$0.00	NA	0	$0.
		Unavailable	259	$73,956,876.07	31.32%	0	$0.00	NA	0	$0.
Total			**988**	**$236,115,234.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GYU2		CHASE HOME FINANCE, LLC	39	$13,656,641.66	28.95%	0	$0.00	NA	0	$0.
		Unavailable	85	$33,519,839.93	71.05%	0	$0.00	NA	0	$0.
Total			**124**	**$47,176,481.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GYV0		CHASE HOME FINANCE, LLC	66	$14,367,426.31	80.84%	0	$0.00	NA	0	$0.
		Unavailable	14	$3,404,830.64	19.16%	0	$0.00	NA	0	$0.
Total			**80**	**$17,772,256.95**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419GYW8		CHASE HOME FINANCE, LLC	94	$14,727,133.24	98.17%	0	$0.00	NA	0	$0.
		Unavailable	2	$274,340.55	1.83%	0	$0.00	NA	0	$0.
Total			**96**	**$15,001,473.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GYX6		CHASE HOME FINANCE, LLC	6	$1,447,826.72	2.85%	0	$0.00	NA	0	$0.
		Unavailable	210	$49,379,628.72	97.15%	0	$0.00	NA	0	$0.
Total			**216**	**$50,827,455.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GYY4		CHASE HOME FINANCE, LLC	110	$22,676,338.68	45.53%	0	$0.00	NA	0	$0.
		Unavailable	127	$27,131,831.52	54.47%	0	$0.00	NA	0	$0.
Total			**237**	**$49,808,170.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GYZ1		CHASE HOME FINANCE, LLC	14	$8,096,013.00	23.03%	0	$0.00	NA	0	$0.
		Unavailable	49	$27,052,925.00	76.97%	0	$0.00	NA	0	$0.
Total			**63**	**$35,148,938.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GZ23		Unavailable	34	$6,975,720.00	100%	0	$0.00	NA	0	$0.
Total			**34**	**$6,975,720.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GZ31		Unavailable	26	$5,323,100.00	100%	0	$0.00	NA	0	$0.
Total			**26**	**$5,323,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GZ49		Unavailable	22	$5,481,410.00	100%	0	$0.00	NA	0	$0.
Total			**22**	**$5,481,410.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GZ56		Unavailable	22	$4,724,600.00	100%	0	$0.00	NA	0	$0.
Total			**22**	**$4,724,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GZ64		Unavailable	27	$7,297,690.00	100%	0	$0.00	NA	0	$0.
Total			**27**	**$7,297,690.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GZ72		Unavailable	8	$1,021,700.00	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,021,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GZ80		Unavailable	53	$11,700,624.00	100%	0	$0.00	NA	0	$0.
Total			**53**	**$11,700,624.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GZA5		CHASE HOME FINANCE, LLC	119	$11,614,623.36	81.18%	0	$0.00	NA	0	$0.
		Unavailable	27	$2,692,659.33	18.82%	0	$0.00	NA	0	$0.
Total			**146**	**$14,307,282.69**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419GZB3		CHASE HOME FINANCE, LLC	131	$12,639,718.89	97.83%	0	$0.00	NA	0	$0.
		Unavailable	3	$280,633.85	2.17%	0	$0.00	NA	0	$0.
Total			**134**	**$12,920,352.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GZC1		CHASE HOME FINANCE, LLC	92	$7,037,591.19	88.91%	0	$0.00	NA	0	$0.
		Unavailable	12	$877,757.00	11.09%	0	$0.00	NA	0	$0.
Total			**104**	**$7,915,348.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GZD9		CHASE HOME FINANCE, LLC	87	$6,463,741.01	96.88%	0	$0.00	NA	0	$0.
		Unavailable	3	$208,395.58	3.12%	0	$0.00	NA	0	$0.
Total			**90**	**$6,672,136.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GZE7		CHASE HOME FINANCE, LLC	138	$17,550,057.44	61.67%	0	$0.00	NA	0	$0.
		Unavailable	82	$10,909,197.17	38.33%	0	$0.00	NA	0	$0.
Total			**220**	**$28,459,254.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GZF4		CHASE HOME FINANCE, LLC	140	$18,130,218.51	95.26%	0	$0.00	NA	0	$0.
		Unavailable	7	$902,671.87	4.74%	0	$0.00	NA	0	$0.
Total			**147**	**$19,032,890.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GZG2		CHASE HOME FINANCE, LLC	6	$1,485,313.02	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,485,313.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GZH0		CHASE HOME FINANCE, LLC	34	$6,857,145.71	100%	0	$0.00	NA	0	$0.
Total			**34**	**$6,857,145.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GZJ6		CHASE HOME FINANCE, LLC	11	$2,272,621.98	100%	0	$0.00	NA	0	$0.
Total			**11**	**$2,272,621.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GZK3		CHASE HOME FINANCE, LLC	75	$18,379,022.90	36.77%	0	$0.00	NA	0	$0.
		Unavailable	113	$31,604,052.13	63.23%	0	$0.00	NA	0	$0.
Total			**188**	**$49,983,075.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GZL1		CHASE HOME FINANCE, LLC	45	$11,438,523.89	38.02%	0	$0.00	NA	0	$0.
		Unavailable	64	$18,650,295.19	61.98%	0	$0.00	NA	0	$0.
Total			**109**	**$30,088,819.08**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419GZM9		CHASE HOME FINANCE, LLC	21	$6,498,718.73	25.97%	0	$0.00	NA	0	$0.
		Unavailable	64	$18,529,294.00	74.03%	0	$0.00	NA	0	$0.
Total			**85**	**$25,028,012.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GZN7		CHASE HOME FINANCE, LLC	75	$18,883,954.30	37.75%	0	$0.00	NA	0	$0.
		Unavailable	108	$31,140,805.90	62.25%	0	$0.00	NA	0	$0.
Total			**183**	**$50,024,760.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GZP2		CHASE HOME FINANCE, LLC	1	$124,842.73	11.2%	0	$0.00	NA	0	$0.
		Unavailable	5	$990,187.55	88.8%	0	$0.00	NA	0	$0.
Total			**6**	**$1,115,030.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GZQ0		Unavailable	8	$1,127,853.91	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,127,853.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GZS6		CHASE HOME FINANCE, LLC	66	$17,317,717.87	34.83%	0	$0.00	NA	0	$0.
		Unavailable	116	$32,398,563.00	65.17%	0	$0.00	NA	0	$0.
Total			**182**	**$49,716,280.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GZT4		CHASE HOME FINANCE, LLC	17	$2,391,999.85	33.36%	0	$0.00	NA	0	$0.
		Unavailable	16	$4,778,412.66	66.64%	0	$0.00	NA	0	$0.
Total			**33**	**$7,170,412.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GZU1		CHASE HOME FINANCE, LLC	20	$5,829,197.00	24.88%	0	$0.00	NA	0	$0.
		Unavailable	47	$17,598,358.79	75.12%	0	$0.00	NA	0	$0.
Total			**67**	**$23,427,555.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GZV9		STONEGATE MORTGAGE CORPORATION	11	$1,878,854.99	29.87%	0	$0.00	NA	0	$0.
		Unavailable	17	$4,411,579.02	70.13%	0	$0.00	NA	0	$0.
Total			**28**	**$6,290,434.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GZW7		STONEGATE MORTGAGE CORPORATION	4	$792,350.00	51.86%	0	$0.00	NA	0	$0.
		Unavailable	5	$735,473.43	48.14%	0	$0.00	NA	0	$0.
Total			**9**	**$1,527,823.43**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419GZX5		STONEGATE MORTGAGE CORPORATION	7	$1,888,300.00	92.49%	0	$0.00	NA	0	$0.
		Unavailable	1	$153,300.00	7.51%	0	$0.00	NA	0	$0.
Total			**8**	**$2,041,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GZY3		Unavailable	59	$12,480,742.56	100%	0	$0.00	NA	0	$0.
Total			**59**	**$12,480,742.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GZZ0		Unavailable	27	$5,500,528.18	100%	0	$0.00	NA	0	$0.
Total			**27**	**$5,500,528.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419H3S9		Unavailable	17	$1,030,139.81	100%	0	$0.00	NA	0	$0.
Total			**17**	**$1,030,139.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419H3T7		Unavailable	11	$1,109,183.86	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,109,183.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419H3U4		Unavailable	17	$2,231,160.93	100%	0	$0.00	NA	0	$0.
Total			**17**	**$2,231,160.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419H3V2		Unavailable	50	$11,983,798.55	100%	0	$0.00	NA	0	$0.
Total			**50**	**$11,983,798.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419H3W0		Unavailable	14	$1,020,861.84	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,020,861.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419H3X8		Unavailable	14	$2,557,143.21	100%	0	$0.00	NA	0	$0.
Total			**14**	**$2,557,143.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419H3Y6		Unavailable	17	$3,772,112.82	100%	0	$0.00	NA	0	$0.
Total			**17**	**$3,772,112.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419H3Z3		Unavailable	33	$2,847,724.21	100%	0	$0.00	NA	0	$0.
Total			**33**	**$2,847,724.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419H4A7		Unavailable	213	$57,557,797.01	100%	0	$0.00	NA	0	$0.
Total			**213**	**$57,557,797.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419H4B5		Unavailable	41	$8,729,274.10	100%	0	$0.00	NA	0	$0.
Total			**41**	**$8,729,274.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419H4C3		PNC BANK, N.A.	135	$17,621,669.43	100%	0	$0.00	NA	0	$0.
Total			**135**	**$17,621,669.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419H4D1		PNC BANK, N.A.	124	$16,418,297.18	100%	0	$0.00	NA	0	$0.

Total			**124**	**$16,418,297.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419H4E9		PNC BANK, N.A.	117	$7,364,067.69	100%	0	$0.00	NA	0	$0.
Total			**117**	**$7,364,067.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419H4F6		PNC BANK, N.A.	87	$14,239,993.60	100%	0	$0.00	NA	0	$0.
Total			**87**	**$14,239,993.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419H4G4		PNC BANK, N.A.	83	$8,015,076.93	100%	0	$0.00	NA	0	$0.
Total			**83**	**$8,015,076.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419H4H2		PNC BANK, N.A.	84	$13,731,522.72	100%	0	$0.00	NA	0	$0.
Total			**84**	**$13,731,522.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419H4J8		PNC BANK, N.A.	72	$7,112,441.01	100%	0	$0.00	NA	0	$0.
Total			**72**	**$7,112,441.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419H4K5		PNC BANK, N.A.	62	$4,084,060.55	100%	0	$0.00	NA	0	$0.
Total			**62**	**$4,084,060.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419H4L3		PNC BANK, N.A.	29	$3,797,824.34	100%	0	$0.00	NA	0	$0.
Total			**29**	**$3,797,824.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419H4M1		PNC BANK, N.A.	28	$1,633,412.35	100%	0	$0.00	NA	0	$0.
Total			**28**	**$1,633,412.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419H4N9		PNC BANK, N.A.	19	$1,791,069.12	100%	0	$0.00	NA	0	$0.
Total			**19**	**$1,791,069.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419H4P4		PNC BANK, N.A.	19	$5,203,030.26	100%	0	$0.00	NA	0	$0.
Total			**19**	**$5,203,030.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419H4Q2		PNC BANK, N.A.	19	$5,403,201.36	100%	0	$0.00	NA	0	$0.
Total			**19**	**$5,403,201.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419H4R0		PNC BANK, N.A.	14	$3,837,874.42	100%	0	$0.00	NA	0	$0.
Total			**14**	**$3,837,874.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419H4S8		PNC BANK, N.A.	13	$2,101,053.78	100%	0	$0.00	NA	0	$0.
Total			**13**	**$2,101,053.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419H4T6		PNC BANK, N.A.	9	$2,378,238.02	100%	0	$0.00	NA	0	$0.
Total			**9**	**$2,378,238.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419H4U3		PNC BANK, N.A.	5	$1,526,858.46	100%	0	$0.00	NA	0	$0.

Total			**5**	**$1,526,858.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419H4W9		U.S. BANK N.A.	13	$1,831,753.09	9.93%	0	$0.00	NA	0	$0.
		Unavailable	120	$16,622,062.76	90.07%	0	$0.00	NA	0	$0.
Total			**133**	**$18,453,815.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419H4X7		U.S. BANK N.A.	7	$829,737.29	9.05%	0	$0.00	NA	0	$0.
		Unavailable	71	$8,340,438.18	90.95%	0	$0.00	NA	0	$0.
Total			**78**	**$9,170,175.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419H4Y5		U.S. BANK N.A.	11	$1,079,948.86	10.3%	0	$0.00	NA	0	$0.
		Unavailable	95	$9,405,613.08	89.7%	0	$0.00	NA	0	$0.
Total			**106**	**$10,485,561.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419H4Z2		U.S. BANK N.A.	6	$463,956.53	9.16%	0	$0.00	NA	0	$0.
		Unavailable	66	$4,603,441.31	90.84%	0	$0.00	NA	0	$0.
Total			**72**	**$5,067,397.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419H5A6		U.S. BANK N.A.	1	$153,063.41	8.57%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,632,633.19	91.43%	0	$0.00	NA	0	$0.
Total			**11**	**$1,785,696.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419H5B4		U.S. BANK N.A.	6	$734,834.16	30.92%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,641,842.72	69.08%	0	$0.00	NA	0	$0.
Total			**12**	**$2,376,676.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419H5C2		U.S. BANK N.A.	7	$916,098.17	35.38%	0	$0.00	NA	0	$0.
		Unavailable	14	$1,672,993.71	64.62%	0	$0.00	NA	0	$0.
Total			**21**	**$2,589,091.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419H5D0		U.S. BANK N.A.	8	$1,719,686.29	7.98%	0	$0.00	NA	0	$0.
		Unavailable	83	$19,819,560.39	92.02%	0	$0.00	NA	0	$0.
Total			**91**	**$21,539,246.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419H5E8		U.S. BANK N.A.	4	$640,697.46	14.31%	0	$0.00	NA	0	$0.
		Unavailable	24	$3,835,943.75	85.69%	0	$0.00	NA	0	$0.
Total			**28**	**$4,476,641.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419H5F5		U.S. BANK N.A.	3	$418,444.23	8.98%	0	$0.00	NA	0	$0.
		Unavailable	32	$4,243,687.91	91.02%	0	$0.00	NA	0	$0.
Total			**35**	**$4,662,132.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419H5G3		U.S. BANK N.A.	7	$603,003.48	28.55%	0	$0.00	NA	0	$0.
		Unavailable	17	$1,509,133.82	71.45%	0	$0.00	NA	0	$0.
Total			**24**	**$2,112,137.30**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419H5H1		U.S. BANK N.A.	2	$184,840.00	5.15%	0	$0.00	NA	0	$0.
		Unavailable	18	$3,403,787.30	94.85%	0	$0.00	NA	0	$0.
Total			**20**	**$3,588,627.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419H5J7		CROWN MORTGAGE COMPANY	27	$4,062,764.85	100%	0	$0.00	NA	0	$0.
Total			**27**	**$4,062,764.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419H5K4		CROWN MORTGAGE COMPANY	10	$1,539,442.93	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,539,442.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419H5L2		CROWN MORTGAGE COMPANY	8	$1,052,211.26	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,052,211.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419H5M0		EVERBANK	123	$29,946,176.72	26.51%	0	$0.00	NA	0	$0.
		Unavailable	306	$83,036,663.17	73.49%	0	$0.00	NA	0	$0.
Total			**429**	**$112,982,839.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419H5N8		EVERBANK	120	$32,153,803.80	32.84%	0	$0.00	NA	0	$0.
		Unavailable	225	$65,769,085.29	67.16%	0	$0.00	NA	0	$0.
Total			**345**	**$97,922,889.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419H5P3		EVERBANK	100	$26,525,750.80	27.08%	0	$0.00	NA	0	$0.
		Unavailable	227	$71,416,862.63	72.92%	0	$0.00	NA	0	$0.
Total			**327**	**$97,942,613.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419H5Q1		EVERBANK	8	$2,416,927.11	34.32%	0	$0.00	NA	0	$0.
		Unavailable	14	$4,625,187.97	65.68%	0	$0.00	NA	0	$0.
Total			**22**	**$7,042,115.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419H5R9		EVERBANK	3	$368,605.63	30.57%	0	$0.00	NA	0	$0.
		Unavailable	9	$837,185.10	69.43%	0	$0.00	NA	0	$0.
Total			**12**	**$1,205,790.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419H5S7		EVERBANK	12	$772,650.06	66.65%	0	$0.00	NA	0	$0.
		Unavailable	5	$386,686.59	33.35%	0	$0.00	NA	0	$0.
Total			**17**	**$1,159,336.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419H5T5		EVERBANK	18	$1,759,608.11	62.98%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,034,262.23	37.02%	0	$0.00	NA	0	$0.
Total			**28**	**$2,793,870.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419H5U2		EVERBANK	55	$7,192,615.24	60.57%	0	$0.00	NA	0	$0.

		Unavailable	36	$4,681,584.49	39.43%	0	$0.00	NA	0	$0.
Total			**91**	**$11,874,199.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419H5V0		EVERBANK	16	$1,041,393.14	53.49%	0	$0.00	NA	0	$0.
		Unavailable	13	$905,445.19	46.51%	0	$0.00	NA	0	$0.
Total			**29**	**$1,946,838.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419H5W8		EVERBANK	26	$2,576,685.14	61.49%	0	$0.00	NA	0	$0.
		Unavailable	16	$1,613,895.44	38.51%	0	$0.00	NA	0	$0.
Total			**42**	**$4,190,580.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419H5X6		EVERBANK	30	$3,854,084.07	50.85%	0	$0.00	NA	0	$0.
		Unavailable	29	$3,725,016.46	49.15%	0	$0.00	NA	0	$0.
Total			**59**	**$7,579,100.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419H5Y4		EVERBANK	5	$808,481.57	62.96%	0	$0.00	NA	0	$0.
		Unavailable	3	$475,718.11	37.04%	0	$0.00	NA	0	$0.
Total			**8**	**$1,284,199.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419H5Z1		EVERBANK	11	$2,344,392.49	23.79%	0	$0.00	NA	0	$0.
		Unavailable	28	$7,511,376.37	76.21%	0	$0.00	NA	0	$0.
Total			**39**	**$9,855,768.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419H6A5		EVERBANK	5	$1,238,970.99	46.41%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,430,906.23	53.59%	0	$0.00	NA	0	$0.
Total			**11**	**$2,669,877.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419H6B3		EVERBANK	11	$2,190,689.70	56.33%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,698,075.48	43.67%	0	$0.00	NA	0	$0.
Total			**17**	**$3,888,765.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419H6C1		EVERBANK	3	$753,394.75	51.16%	0	$0.00	NA	0	$0.
		Unavailable	3	$719,180.38	48.84%	0	$0.00	NA	0	$0.
Total			**6**	**$1,472,575.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419H6D9		MANUFACTURERS AND TRADERS TRUST COMPANY	19	$1,327,046.88	89.91%	0	$0.00	NA	0	$0.
		Unavailable	2	$148,875.00	10.09%	0	$0.00	NA	0	$0.
Total			**21**	**$1,475,921.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419H6E7		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	$1,435,500.00	61.57%	0	$0.00	NA	0	$0.

		Unavailable	4	$896,000.00	38.43%	0	$0.00	NA	0	$0.
Total			**9**	**$2,331,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419H6F4		HSBC MORTGAGE CORPORATION (USA)	25	$2,447,396.51	100%	0	$0.00	NA	0	$0.
Total			**25**	**$2,447,396.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419H6G2		HSBC MORTGAGE CORPORATION (USA)	24	$5,000,400.00	100%	0	$0.00	NA	0	$0.
Total			**24**	**$5,000,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419H6H0		HSBC MORTGAGE CORPORATION (USA)	36	$8,000,539.23	100%	0	$0.00	NA	0	$0.
Total			**36**	**$8,000,539.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419H6J6		HSBC MORTGAGE CORPORATION (USA)	20	$5,500,150.00	100%	0	$0.00	NA	0	$0.
Total			**20**	**$5,500,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419H6K3		HSBC MORTGAGE CORPORATION (USA)	5	$2,859,000.00	100%	0	$0.00	NA	0	$0.
Total			**5**	**$2,859,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419H6L1		HSBC MORTGAGE CORPORATION (USA)	34	$4,999,942.83	100%	0	$0.00	NA	0	$0.
Total			**34**	**$4,999,942.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419H6M9		HSBC MORTGAGE CORPORATION (USA)	16	$4,651,755.34	100%	0	$0.00	NA	0	$0.
Total			**16**	**$4,651,755.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419H6N7		HSBC MORTGAGE CORPORATION (USA)	23	$6,766,600.00	100%	0	$0.00	NA	0	$0.
Total			**23**	**$6,766,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419H6P2		HSBC MORTGAGE CORPORATION (USA)	26	$6,081,457.75	100%	0	$0.00	NA	0	$0.
Total			**26**	**$6,081,457.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419H6Q0		HSBC MORTGAGE CORPORATION (USA)	13	$3,268,162.09	100%	0	$0.00	NA	0	$0.
Total			**13**	**$3,268,162.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419H6R8		HSBC MORTGAGE CORPORATION (USA)	35	$5,999,458.00	100%	0	$0.00	NA	0	$0.
Total			**35**	**$5,999,458.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419H6S6		HSBC MORTGAGE CORPORATION (USA)	29	$5,832,980.21	100%	0	$0.00	NA	0	$0.
Total			**29**	**$5,832,980.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419H6T4		HSBC MORTGAGE CORPORATION (USA)	77	$14,896,176.29	100%	0	$0.00	NA	0	$0.
Total			**77**	**$14,896,176.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419H6U1		HSBC MORTGAGE CORPORATION (USA)	24	$2,761,464.71	100%	0	$0.00	NA	0	$0.
Total			**24**	**$2,761,464.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HA28		BANK OF AMERICA, N.A.	131	$8,630,034.69	86.03%	0	$0.00	NA	0	$0.
		Unavailable	20	$1,401,194.57	13.97%	0	$0.00	NA	0	$0.
Total			**151**	**$10,031,229.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HA36		BANK OF AMERICA, N.A.	189	$44,140,471.51	87.46%	0	$0.00	NA	0	$0.
		Unavailable	23	$6,328,011.57	12.54%	0	$0.00	NA	0	$0.
Total			**212**	**$50,468,483.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HA44		Unavailable	33	$11,134,117.92	100%	0	$0.00	NA	0	$0.
Total			**33**	**$11,134,117.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HA51		Unavailable	4	$1,035,115.86	100%	0	$0.00	NA	0	$0.
Total			**4**	**$1,035,115.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HA69		BANK OF AMERICA, N.A.	4	$934,195.51	100%	0	$0.00	NA	0	$0.
Total			**4**	**$934,195.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HA85		BANK OF AMERICA, N.A.	2	$755,973.56	100%	0	$0.00	NA	0	$0.
Total			**2**	**$755,973.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HAA0		Unavailable	11	$2,020,436.85	100%	0	$0.00	NA	0	$0.
Total			**11**	**$2,020,436.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HAB8		Unavailable	11	$1,981,177.83	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,981,177.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HAC6		Unavailable	53	$12,550,459.44	100%	0	$0.00	NA	0	$0.
Total			**53**	**$12,550,459.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HAD4		Unavailable	17	$2,948,549.89	100%	0	$0.00	NA	0	$0.

Total			**17**	**$2,948,549.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HAE2		BANK OF AMERICA, N.A.	8	$2,471,639.00	48.57%	0	$0.00	NA	0	$0.
		Unavailable	10	$2,617,250.00	51.43%	0	$0.00	NA	0	$0.
Total			**18**	**$5,088,889.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HAF9		BANK OF AMERICA, N.A.	3	$765,100.00	8.9%	0	$0.00	NA	0	$0.
		Unavailable	30	$7,832,082.62	91.1%	0	$0.00	NA	0	$0.
Total			**33**	**$8,597,182.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HAH5		BANK OF AMERICA, N.A.	14	$2,276,158.44	77.93%	0	$0.00	NA	0	$0.
		Unavailable	4	$644,606.30	22.07%	0	$0.00	NA	0	$0.
Total			**18**	**$2,920,764.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HAJ1		BANK OF AMERICA, N.A.	32	$8,007,782.00	82.73%	0	$0.00	NA	0	$0.
		Unavailable	4	$1,671,862.05	17.27%	0	$0.00	NA	0	$0.
Total			**36**	**$9,679,644.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HAK8		BANK OF AMERICA, N.A.	43	$10,486,195.94	71.74%	0	$0.00	NA	0	$0.
		Unavailable	16	$4,131,127.95	28.26%	0	$0.00	NA	0	$0.
Total			**59**	**$14,617,323.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HAL6		BANK OF AMERICA, N.A.	4	$2,169,000.00	2.18%	0	$0.00	NA	0	$0.
		Unavailable	294	$97,552,464.98	97.82%	0	$0.00	NA	0	$0.
Total			**298**	**$99,721,464.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HAM4		BANK OF AMERICA, N.A.	17	$5,589,422.05	75.15%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,847,797.12	24.85%	0	$0.00	NA	0	$0.
Total			**23**	**$7,437,219.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HD25		FLAGSTAR CAPITAL MARKETS CORPORATION	13	$809,427.50	17.87%	0	$0.00	NA	0	$0.
		Unavailable	63	$3,720,163.60	82.13%	0	$0.00	NA	0	$0.
Total			**76**	**$4,529,591.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HD33		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$372,786.35	8.68%	0	$0.00	NA	0	$0.
		Unavailable	41	$3,920,277.86	91.32%	0	$0.00	NA	0	$0.

Total			**45**	**$4,293,064.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HD41		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$356,483.50	13.18%	0	$0.00	NA	0	$0.
		Unavailable	20	$2,347,899.03	86.82%	0	$0.00	NA	0	$0.
Total			**23**	**$2,704,382.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HD58		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$1,525,654.24	26.56%	0	$0.00	NA	0	$0.
		Unavailable	30	$4,217,849.18	73.44%	0	$0.00	NA	0	$0.
Total			**41**	**$5,743,503.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HD66		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$169,549.00	12.98%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,136,815.75	87.02%	0	$0.00	NA	0	$0.
Total			**8**	**$1,306,364.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HD74		FLAGSTAR CAPITAL MARKETS CORPORATION	16	$4,313,460.00	41.39%	0	$0.00	NA	0	$0.
		Unavailable	25	$6,107,062.10	58.61%	0	$0.00	NA	0	$0.
Total			**41**	**$10,420,522.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HD82		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$2,311,302.00	38.99%	0	$0.00	NA	0	$0.
		Unavailable	16	$3,615,930.59	61.01%	0	$0.00	NA	0	$0.
Total			**26**	**$5,927,232.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HD90		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$624,655.00	23.21%	0	$0.00	NA	0	$0.
		Unavailable	9	$2,067,201.75	76.79%	0	$0.00	NA	0	$0.
Total			**12**	**$2,691,856.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HDH2		WEBSTER BANK, N.A.	18	$4,005,324.75	100%	0	$0.00	NA	0	$0.
Total			**18**	**$4,005,324.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HDR0		FLAGSTAR CAPITAL MARKETS CORPORATION	18	$4,351,659.00	3.03%	0	$0.00	NA	0	$0.
		Unavailable	495	$139,098,260.76	96.97%	0	$0.00	NA	0	$0.
Total			**513**	**$143,449,919.76**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419HDS8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$327,665.00	8.42%	0	$0.00	NA	0	$0.
		Unavailable	22	$3,564,828.09	91.58%	0	$0.00	NA	0	$0.
Total			**24**	**$3,892,493.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HDT6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,090,200.00	1.49%	0	$0.00	NA	0	$0.
		Unavailable	252	$71,928,833.56	98.51%	0	$0.00	NA	0	$0.
Total			**257**	**$73,019,033.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HDU3		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$607,656.94	11.4%	0	$0.00	NA	0	$0.
		Unavailable	68	$4,722,471.29	88.6%	0	$0.00	NA	0	$0.
Total			**77**	**$5,330,128.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HDV1		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$699,386.00	5.25%	0	$0.00	NA	0	$0.
		Unavailable	129	$12,612,041.37	94.75%	0	$0.00	NA	0	$0.
Total			**136**	**$13,311,427.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HDW9		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$693,520.44	10.27%	0	$0.00	NA	0	$0.
		Unavailable	90	$6,061,871.32	89.73%	0	$0.00	NA	0	$0.
Total			**101**	**$6,755,391.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HDX7		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$1,104,552.53	9.97%	0	$0.00	NA	0	$0.
		Unavailable	101	$9,970,045.89	90.03%	0	$0.00	NA	0	$0.
Total			**112**	**$11,074,598.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HDY5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$709,968.00	30.25%	0	$0.00	NA	0	$0.
		Unavailable	14	$1,637,046.28	69.75%	0	$0.00	NA	0	$0.
Total			**20**	**$2,347,014.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HDZ2		Unavailable	30	$4,110,305.21	100%	0	$0.00	NA	0	$0.
Total			**30**	**$4,110,305.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HE24		FLAGSTAR CAPITAL MARKETS	4	$223,940.00	16.27%	0	$0.00	NA	0	$0.

		CORPORATION								
		Unavailable	20	$1,152,099.71	83.73%	0	$0.00	NA	0	$0.
Total			**24**	**$1,376,039.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HE32		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$256,475.00	20.18%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,014,419.38	79.82%	0	$0.00	NA	0	$0.
Total			**11**	**$1,270,894.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HEA6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,203,197.70	40.09%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,797,818.00	59.91%	0	$0.00	NA	0	$0.
Total			**12**	**$3,001,015.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HEB4		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$1,789,218.00	57.97%	0	$0.00	NA	0	$0.
		Unavailable	4	$1,297,223.68	42.03%	0	$0.00	NA	0	$0.
Total			**11**	**$3,086,441.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HEC2		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,884,478.94	62.91%	0	$0.00	NA	0	$0.
		Unavailable	4	$1,110,875.00	37.09%	0	$0.00	NA	0	$0.
Total			**10**	**$2,995,353.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HED0		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,867,799.92	65.97%	0	$0.00	NA	0	$0.
		Unavailable	4	$963,539.95	34.03%	0	$0.00	NA	0	$0.
Total			**10**	**$2,831,339.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HEE8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,767,050.00	61.95%	0	$0.00	NA	0	$0.
		Unavailable	4	$1,085,540.00	38.05%	0	$0.00	NA	0	$0.
Total			**10**	**$2,852,590.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HEF5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$271,003.08	20.54%	0	$0.00	NA	0	$0.
		Unavailable	18	$1,048,283.52	79.46%	0	$0.00	NA	0	$0.
Total			**24**	**$1,319,286.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HEG3			1	$88,000.00	6.24%	0	$0.00	NA	0	$0.

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	13	$1,321,297.75	93.76%	0	$0.00	NA	0	$0.
Total			**14**	**$1,409,297.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HEH1		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,132,500.00	2.57%	0	$0.00	NA	0	$0.
		Unavailable	171	$42,992,393.35	97.43%	0	$0.00	NA	0	$0.
Total			**177**	**$44,124,893.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HEJ7		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$2,948,000.00	3.16%	0	$0.00	NA	0	$0.
		Unavailable	319	$90,377,480.77	96.84%	0	$0.00	NA	0	$0.
Total			**331**	**$93,325,480.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HEK4		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$2,091,113.00	4.83%	0	$0.00	NA	0	$0.
		Unavailable	142	$41,220,769.57	95.17%	0	$0.00	NA	0	$0.
Total			**151**	**$43,311,882.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HEL2		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,246,482.36	12.43%	0	$0.00	NA	0	$0.
		Unavailable	31	$8,782,982.32	87.57%	0	$0.00	NA	0	$0.
Total			**37**	**$10,029,464.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HEM0		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,607,632.00	33.74%	0	$0.00	NA	0	$0.
		Unavailable	17	$3,156,640.61	66.26%	0	$0.00	NA	0	$0.
Total			**25**	**$4,764,272.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HEN8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$420,493.21	3.58%	0	$0.00	NA	0	$0.
		Unavailable	21	$11,310,858.13	96.42%	0	$0.00	NA	0	$0.
Total			**22**	**$11,731,351.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HEP3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$66,968.00	5.34%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,186,469.89	94.66%	0	$0.00	NA	0	$0.
Total			**6**	**$1,253,437.89**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419HEQ1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$313,950.00	3.06%	0	$0.00	NA	0	$0.
		Unavailable	34	$9,949,193.97	96.94%	0	$0.00	NA	0	$0.
Total			**36**	**$10,263,143.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HER9		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$2,825,725.00	6.95%	0	$0.00	NA	0	$0.
		Unavailable	133	$37,855,837.00	93.05%	0	$0.00	NA	0	$0.
Total			**145**	**$40,681,562.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HES7		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$3,389,714.00	18.05%	0	$0.00	NA	0	$0.
		Unavailable	55	$15,391,489.00	81.95%	0	$0.00	NA	0	$0.
Total			**67**	**$18,781,203.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HET5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$580,690.00	26.19%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,636,900.00	73.81%	0	$0.00	NA	0	$0.
Total			**9**	**$2,217,590.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HEU2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$180,000.00	6.94%	0	$0.00	NA	0	$0.
		Unavailable	40	$2,413,872.92	93.06%	0	$0.00	NA	0	$0.
Total			**43**	**$2,593,872.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HEV0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$453,615.00	7.56%	0	$0.00	NA	0	$0.
		Unavailable	58	$5,550,146.51	92.44%	0	$0.00	NA	0	$0.
Total			**63**	**$6,003,761.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HEW8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$494,850.00	3.1%	0	$0.00	NA	0	$0.
		Unavailable	116	$15,487,243.39	96.9%	0	$0.00	NA	0	$0.
Total			**120**	**$15,982,093.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HEX6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$252,313.23	8.23%	0	$0.00	NA	0	$0.
		Unavailable	46	$2,814,756.20	91.77%	0	$0.00	NA	0	$0.

Total			**50**	**$3,067,069.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HEY4		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$1,437,048.00	19.21%	0	$0.00	NA	0	$0.
		Unavailable	64	$6,043,916.80	80.79%	0	$0.00	NA	0	$0.
Total			**79**	**$7,480,964.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HEZ1		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$1,459,628.00	15.37%	0	$0.00	NA	0	$0.
		Unavailable	61	$8,039,747.41	84.63%	0	$0.00	NA	0	$0.
Total			**72**	**$9,499,375.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HF23		QUICKEN LOANS INC.	21	$5,836,700.00	100%	0	$0.00	NA	0	$0.
Total			**21**	**$5,836,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HF31		QUICKEN LOANS INC.	12	$1,551,150.00	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,551,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HF49		QUICKEN LOANS INC.	14	$1,388,675.00	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,388,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HF56		QUICKEN LOANS INC.	208	$47,701,604.69	99.64%	0	$0.00	NA	0	$0.
		Unavailable	1	$170,000.00	0.36%	0	$0.00	NA	0	$0.
Total			**209**	**$47,871,604.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HF64		QUICKEN LOANS INC.	26	$1,856,275.00	100%	0	$0.00	NA	0	$0.
Total			**26**	**$1,856,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HF72		QUICKEN LOANS INC.	30	$2,928,545.49	100%	0	$0.00	NA	0	$0.
Total			**30**	**$2,928,545.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HF80		QUICKEN LOANS INC.	9	$1,156,650.00	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,156,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HF98		QUICKEN LOANS INC.	16	$1,114,754.75	100%	0	$0.00	NA	0	$0.
Total			**16**	**$1,114,754.75**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419HFE7		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	$1,021,000.00	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,021,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HFF4		QUICKEN LOANS INC.	138	$40,230,216.25	98.77%	0	$0.00	NA	0	$0.
		Unavailable	1	$499,326.49	1.23%	0	$0.00	NA	0	$0.
Total			**139**	**$40,729,542.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HFG2		QUICKEN LOANS INC.	12	$1,972,250.00	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,972,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HFH0		QUICKEN LOANS INC.	15	$1,968,250.00	94.55%	0	$0.00	NA	0	$0.
		Unavailable	1	$113,500.00	5.45%	0	$0.00	NA	0	$0.
Total			**16**	**$2,081,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HFJ6		QUICKEN LOANS INC.	96	$27,007,666.73	100%	0	$0.00	NA	0	$0.
Total			**96**	**$27,007,666.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HFK3		QUICKEN LOANS INC.	18	$2,913,272.17	94.47%	0	$0.00	NA	0	$0.
		Unavailable	1	$170,606.86	5.53%	0	$0.00	NA	0	$0.
Total			**19**	**$3,083,879.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HFL1		QUICKEN LOANS INC.	13	$3,413,700.00	100%	0	$0.00	NA	0	$0.
Total			**13**	**$3,413,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HFM9		QUICKEN LOANS INC.	7	$2,016,967.20	100%	0	$0.00	NA	0	$0.
Total			**7**	**$2,016,967.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HFN7		QUICKEN LOANS INC.	35	$4,570,197.94	97.51%	0	$0.00	NA	0	$0.
		Unavailable	1	$116,766.25	2.49%	0	$0.00	NA	0	$0.
Total			**36**	**$4,686,964.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HFP2		QUICKEN LOANS INC.	11	$2,853,523.40	100%	0	$0.00	NA	0	$0.
Total			**11**	**$2,853,523.40**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419HFQ0		QUICKEN LOANS INC.	15	$1,112,975.21	94.88%	0	$0.00	NA	0	$0.
		Unavailable	1	$60,072.61	5.12%	0	$0.00	NA	0	$0.
Total			**16**	**$1,173,047.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HFR8		QUICKEN LOANS INC.	136	$31,972,519.58	98.01%	0	$0.00	NA	0	$0.
		Unavailable	4	$648,250.00	1.99%	0	$0.00	NA	0	$0.
Total			**140**	**$32,620,769.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HFS6		QUICKEN LOANS INC.	9	$1,890,597.33	90.43%	0	$0.00	NA	0	$0.
		Unavailable	1	$200,000.00	9.57%	0	$0.00	NA	0	$0.
Total			**10**	**$2,090,597.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HFT4		QUICKEN LOANS INC.	46	$5,815,070.83	100%	0	$0.00	NA	0	$0.
Total			**46**	**$5,815,070.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HFU1		QUICKEN LOANS INC.	20	$1,899,579.38	100%	0	$0.00	NA	0	$0.
Total			**20**	**$1,899,579.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HFV9		QUICKEN LOANS INC.	14	$1,091,775.00	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,091,775.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HFX5		QUICKEN LOANS INC.	139	$37,167,252.05	97.73%	0	$0.00	NA	0	$0.
		Unavailable	2	$861,450.00	2.27%	0	$0.00	NA	0	$0.
Total			**141**	**$38,028,702.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HFY3		QUICKEN LOANS INC.	14	$1,764,200.00	93.75%	0	$0.00	NA	0	$0.
		Unavailable	1	$117,600.00	6.25%	0	$0.00	NA	0	$0.
Total			**15**	**$1,881,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HFZ0		QUICKEN LOANS INC.	12	$1,171,525.00	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,171,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HG22		QUICKEN LOANS INC.	10	$2,048,900.00	91.03%	0	$0.00	NA	0	$0.
		Unavailable	1	$201,825.00	8.97%	0	$0.00	NA	0	$0.
Total			**11**	**$2,250,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419HG30		QUICKEN LOANS INC.	68	$21,156,800.00	95.12%	0	$0.00	NA	0	$0.
		Unavailable	3	$1,086,250.00	4.88%	0	$0.00	NA	0	$0.
Total			**71**	**$22,243,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HG48		QUICKEN LOANS INC.	13	$2,081,875.00	100%	0	$0.00	NA	0	$0.
Total			**13**	**$2,081,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HG55		QUICKEN LOANS INC.	12	$2,251,225.00	100%	0	$0.00	NA	0	$0.
Total			**12**	**$2,251,225.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HG63		QUICKEN LOANS INC.	5	$1,149,825.00	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,149,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HG71		QUICKEN LOANS INC.	8	$1,050,800.00	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,050,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HG89		QUICKEN LOANS INC.	188	$37,667,175.00	98.18%	0	$0.00	NA	0	$0.
		Unavailable	3	$697,000.00	1.82%	0	$0.00	NA	0	$0.
Total			**191**	**$38,364,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HG97		QUICKEN LOANS INC.	22	$1,897,550.00	100%	0	$0.00	NA	0	$0.
Total			**22**	**$1,897,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HGA4		QUICKEN LOANS INC.	188	$55,983,475.00	99.37%	0	$0.00	NA	0	$0.
		Unavailable	1	$357,500.00	0.63%	0	$0.00	NA	0	$0.
Total			**189**	**$56,340,975.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HGB2		QUICKEN LOANS INC.	22	$3,562,225.00	100%	0	$0.00	NA	0	$0.
Total			**22**	**$3,562,225.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HGC0		QUICKEN LOANS INC.	13	$1,599,375.00	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,599,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HGD8		QUICKEN LOANS INC.	33	$9,109,523.80	100%	0	$0.00	NA	0	$0.
Total			**33**	**$9,109,523.80**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419HGE6		QUICKEN LOANS INC.	7	$1,126,525.00	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,126,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HGF3		QUICKEN LOANS INC.	8	$2,522,100.00	100%	0	$0.00	NA	0	$0.
Total			**8**	**$2,522,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HGG1		QUICKEN LOANS INC.	7	$1,058,375.00	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,058,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HGH9		QUICKEN LOANS INC.	20	$2,522,823.88	100%	0	$0.00	NA	0	$0.
Total			**20**	**$2,522,823.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HGJ5		QUICKEN LOANS INC.	7	$1,764,075.00	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,764,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HGK2		QUICKEN LOANS INC.	68	$20,180,525.00	95.26%	0	$0.00	NA	0	$0.
		Unavailable	3	$1,004,000.00	4.74%	0	$0.00	NA	0	$0.
Total			**71**	**$21,184,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HGL0		QUICKEN LOANS INC.	14	$2,313,275.00	93.23%	0	$0.00	NA	0	$0.
		Unavailable	1	$168,000.00	6.77%	0	$0.00	NA	0	$0.
Total			**15**	**$2,481,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HGM8		QUICKEN LOANS INC.	12	$1,552,900.00	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,552,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HGN6		QUICKEN LOANS INC.	6	$1,520,550.00	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,520,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HGP1		QUICKEN LOANS INC.	6	$1,123,125.00	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,123,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HGQ9		QUICKEN LOANS INC.	9	$1,166,200.00	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,166,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HGR7			4	$1,086,900.00	100%	0	$0.00	NA	0	$0.

		QUICKEN LOANS INC.								
Total			**4**	**$1,086,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HGS5		QUICKEN LOANS INC.	180	$36,738,042.00	98.57%	0	$0.00	NA	0	$0.
		Unavailable	4	$533,875.00	1.43%	0	$0.00	NA	0	$0.
Total			**184**	**$37,271,917.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HGT3		QUICKEN LOANS INC.	133	$41,255,700.00	100%	0	$0.00	NA	0	$0.
Total			**133**	**$41,255,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HGU0		QUICKEN LOANS INC.	27	$4,437,225.00	100%	0	$0.00	NA	0	$0.
Total			**27**	**$4,437,225.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HGV8		QUICKEN LOANS INC.	25	$3,221,175.00	100%	0	$0.00	NA	0	$0.
Total			**25**	**$3,221,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HGW6		QUICKEN LOANS INC.	30	$5,642,900.00	100%	0	$0.00	NA	0	$0.
Total			**30**	**$5,642,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HGX4		QUICKEN LOANS INC.	16	$5,168,675.00	100%	0	$0.00	NA	0	$0.
Total			**16**	**$5,168,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HGY2		QUICKEN LOANS INC.	11	$1,770,950.00	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,770,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HGZ9		QUICKEN LOANS INC.	7	$2,105,050.00	100%	0	$0.00	NA	0	$0.
Total			**7**	**$2,105,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HH21		QUICKEN LOANS INC.	15	$1,049,503.50	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,049,503.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HH47		QUICKEN LOANS INC.	147	$45,729,225.00	96.08%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,864,996.00	3.92%	0	$0.00	NA	0	$0.
Total			**153**	**$47,594,221.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HH54			11	$1,088,050.00	86.32%	0	$0.00	NA	0	$0.

		QUICKEN LOANS INC.								
		Unavailable	2	$172,400.00	13.68%	0	$0.00	NA	0	$0.
Total			**13**	**$1,260,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HH62		QUICKEN LOANS INC.	16	$2,178,625.00	100%	0	$0.00	NA	0	$0.
Total			**16**	**$2,178,625.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HH70		QUICKEN LOANS INC.	7	$1,114,000.00	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,114,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HH88		QUICKEN LOANS INC.	37	$11,065,791.00	100%	0	$0.00	NA	0	$0.
Total			**37**	**$11,065,791.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HH96		QUICKEN LOANS INC.	19	$1,398,950.00	100%	0	$0.00	NA	0	$0.
Total			**19**	**$1,398,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HHA3		QUICKEN LOANS INC.	28	$4,995,675.00	90.61%	0	$0.00	NA	0	$0.
		Unavailable	1	$517,800.00	9.39%	0	$0.00	NA	0	$0.
Total			**29**	**$5,513,475.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HHB1		QUICKEN LOANS INC.	18	$1,245,100.00	100%	0	$0.00	NA	0	$0.
Total			**18**	**$1,245,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HHC9		QUICKEN LOANS INC.	28	$7,935,125.00	91.16%	0	$0.00	NA	0	$0.
		Unavailable	3	$769,200.00	8.84%	0	$0.00	NA	0	$0.
Total			**31**	**$8,704,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HHD7		QUICKEN LOANS INC.	229	$71,543,375.00	98.24%	0	$0.00	NA	0	$0.
		Unavailable	4	$1,278,300.00	1.76%	0	$0.00	NA	0	$0.
Total			**233**	**$72,821,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HHE5		QUICKEN LOANS INC.	19	$3,073,650.00	95.08%	0	$0.00	NA	0	$0.
		Unavailable	1	$159,200.00	4.92%	0	$0.00	NA	0	$0.
Total			**20**	**$3,232,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HHF2		QUICKEN LOANS INC.	43	$5,529,525.00	97.81%	0	$0.00	NA	0	$0.

		Unavailable	1	$124,000.00	2.19%	0	$0.00	NA	0	$0.
Total			**44**	**$5,653,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HHG0		QUICKEN LOANS INC.	20	$1,907,725.00	100%	0	$0.00	NA	0	$0.
Total			**20**	**$1,907,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HHH8		QUICKEN LOANS INC.	18	$1,346,875.00	100%	0	$0.00	NA	0	$0.
Total			**18**	**$1,346,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HHJ4		QUICKEN LOANS INC.	22	$4,129,875.00	100%	0	$0.00	NA	0	$0.
Total			**22**	**$4,129,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HHK1		QUICKEN LOANS INC.	20	$6,883,650.00	95.03%	0	$0.00	NA	0	$0.
		Unavailable	1	$360,000.00	4.97%	0	$0.00	NA	0	$0.
Total			**21**	**$7,243,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HHL9		QUICKEN LOANS INC.	19	$3,077,084.81	100%	0	$0.00	NA	0	$0.
Total			**19**	**$3,077,084.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HHM7		QUICKEN LOANS INC.	10	$3,320,425.00	100%	0	$0.00	NA	0	$0.
Total			**10**	**$3,320,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HHN5		QUICKEN LOANS INC.	6	$1,714,850.00	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,714,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HHP0		QUICKEN LOANS INC.	36	$4,587,400.00	97.25%	0	$0.00	NA	0	$0.
		Unavailable	1	$129,600.00	2.75%	0	$0.00	NA	0	$0.
Total			**37**	**$4,717,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HHQ8		QUICKEN LOANS INC.	20	$1,908,525.00	100%	0	$0.00	NA	0	$0.
Total			**20**	**$1,908,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HHR6		QUICKEN LOANS INC.	22	$1,661,025.00	96.74%	0	$0.00	NA	0	$0.
		Unavailable	1	$56,000.00	3.26%	0	$0.00	NA	0	$0.
Total			**23**	**$1,717,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419HHS4		QUICKEN LOANS INC.	16	$3,004,525.00	100%	0	$0.00	NA	0	$0.
Total			**16**	**$3,004,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HHT2		QUICKEN LOANS INC.	8	$1,728,000.00	89.24%	0	$0.00	NA	0	$0.
		Unavailable	1	$208,400.00	10.76%	0	$0.00	NA	0	$0.
Total			**9**	**$1,936,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HHU9		QUICKEN LOANS INC.	61	$19,585,400.00	96.3%	0	$0.00	NA	0	$0.
		Unavailable	3	$753,500.00	3.7%	0	$0.00	NA	0	$0.
Total			**64**	**$20,338,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HHV7		QUICKEN LOANS INC.	10	$1,639,350.00	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,639,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HHW5		QUICKEN LOANS INC.	15	$1,962,700.00	94.08%	0	$0.00	NA	0	$0.
		Unavailable	1	$123,500.00	5.92%	0	$0.00	NA	0	$0.
Total			**16**	**$2,086,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HHX3		QUICKEN LOANS INC.	18	$3,345,100.00	100%	0	$0.00	NA	0	$0.
Total			**18**	**$3,345,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HHY1		QUICKEN LOANS INC.	9	$1,189,300.00	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,189,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HHZ8		QUICKEN LOANS INC.	8	$1,470,125.00	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,470,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HJ37		Unavailable	9	$1,145,750.00	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,145,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HJ45		Unavailable	38	$10,748,425.00	100%	0	$0.00	NA	0	$0.
Total			**38**	**$10,748,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HJ52		Unavailable	7	$1,128,400.00	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,128,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HJ60		Unavailable	6	$1,474,700.00	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,474,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419HJ78		Unavailable	15	$1,146,625.00	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,146,625.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HJ86		Unavailable	67	$14,833,850.00	100%	0	$0.00	NA	0	$0.
Total			**67**	**$14,833,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HJ94		Unavailable	208	$61,486,129.06	100%	0	$0.00	NA	0	$0.
Total			**208**	**$61,486,129.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HJA1		QUICKEN LOANS INC.	23	$2,299,400.00	95.43%	0	$0.00	NA	0	$0.
		Unavailable	1	$110,000.00	4.57%	0	$0.00	NA	0	$0.
Total			**24**	**$2,409,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HJB9		QUICKEN LOANS INC.	12	$1,430,175.00	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,430,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HJC7		QUICKEN LOANS INC.	14	$1,943,300.00	88.06%	0	$0.00	NA	0	$0.
		Unavailable	2	$263,440.00	11.94%	0	$0.00	NA	0	$0.
Total			**16**	**$2,206,740.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HJD5		QUICKEN LOANS INC.	13	$2,103,025.00	100%	0	$0.00	NA	0	$0.
Total			**13**	**$2,103,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HJE3		QUICKEN LOANS INC.	13	$3,777,499.24	100%	0	$0.00	NA	0	$0.
Total			**13**	**$3,777,499.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HJF0		QUICKEN LOANS INC.	4	$1,147,075.00	100%	0	$0.00	NA	0	$0.
Total			**4**	**$1,147,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HJG8		QUICKEN LOANS INC.	6	$1,726,025.00	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,726,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HJH6		QUICKEN LOANS INC.	10	$2,850,175.00	100%	0	$0.00	NA	0	$0.
Total			**10**	**$2,850,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HJJ2		DRAPER AND KRAMER MORTGAGE	8	$2,091,000.00	69.62%	0	$0.00	NA	0	$0.

		CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
		Unavailable	4	$912,500.00	30.38%	0	$0.00	NA	0	$0.
Total			**12**	**$3,003,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HJK9		Unavailable	174	$51,011,587.33	100%	0	$0.00	NA	0	$0.
Total			**174**	**$51,011,587.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HJL7		Unavailable	28	$4,526,207.26	100%	0	$0.00	NA	0	$0.
Total			**28**	**$4,526,207.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HJM5		Unavailable	29	$3,712,204.85	100%	0	$0.00	NA	0	$0.
Total			**29**	**$3,712,204.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HJN3		Unavailable	14	$1,338,825.00	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,338,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HJP8		Unavailable	43	$12,894,905.45	100%	0	$0.00	NA	0	$0.
Total			**43**	**$12,894,905.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HJQ6		Unavailable	13	$2,129,200.00	100%	0	$0.00	NA	0	$0.
Total			**13**	**$2,129,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HJR4		Unavailable	4	$1,060,975.00	100%	0	$0.00	NA	0	$0.
Total			**4**	**$1,060,975.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HJS2		Unavailable	20	$2,531,010.06	100%	0	$0.00	NA	0	$0.
Total			**20**	**$2,531,010.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HJT0		Unavailable	37	$3,665,977.09	100%	0	$0.00	NA	0	$0.
Total			**37**	**$3,665,977.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HJU7		Unavailable	93	$21,061,832.27	100%	0	$0.00	NA	0	$0.
Total			**93**	**$21,061,832.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HJV5		Unavailable	18	$1,917,875.00	100%	0	$0.00	NA	0	$0.
Total			**18**	**$1,917,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HJW3		Unavailable	103	$23,564,655.04	100%	0	$0.00	NA	0	$0.
Total			**103**	**$23,564,655.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HJX1		Unavailable	98	$27,967,775.00	100%	0	$0.00	NA	0	$0.
Total			**98**	**$27,967,775.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HJY9		Unavailable	26	$4,213,025.00	100%	0	$0.00	NA	0	$0.

Total			**26**	**$4,213,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HJZ6		Unavailable	13	$1,607,900.00	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,607,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HK27		Unavailable	41	$4,080,816.78	100%	0	$0.00	NA	0	$0.
Total			**41**	**$4,080,816.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HK35		Unavailable	31	$2,298,200.00	100%	0	$0.00	NA	0	$0.
Total			**31**	**$2,298,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HK43		Unavailable	12	$1,703,358.02	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,703,358.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HK50		Unavailable	11	$1,072,775.00	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,072,775.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HK68		Unavailable	4	$1,019,102.51	100%	0	$0.00	NA	0	$0.
Total			**4**	**$1,019,102.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HK76		Unavailable	15	$1,038,431.99	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,038,431.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HK84		Unavailable	55	$13,018,700.00	100%	0	$0.00	NA	0	$0.
Total			**55**	**$13,018,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HK92		Unavailable	25	$2,741,600.00	100%	0	$0.00	NA	0	$0.
Total			**25**	**$2,741,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HKA9		Unavailable	33	$5,307,375.00	100%	0	$0.00	NA	0	$0.
Total			**33**	**$5,307,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HKB7		Unavailable	29	$3,705,175.00	100%	0	$0.00	NA	0	$0.
Total			**29**	**$3,705,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HKC5		Unavailable	17	$1,635,647.00	100%	0	$0.00	NA	0	$0.
Total			**17**	**$1,635,647.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HKD3		Unavailable	32	$6,062,750.00	100%	0	$0.00	NA	0	$0.
Total			**32**	**$6,062,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HKE1		Unavailable	76	$23,617,305.00	100%	0	$0.00	NA	0	$0.
Total			**76**	**$23,617,305.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HKF8		Unavailable	17	$2,780,600.00	100%	0	$0.00	NA	0	$0.

Total			**17**	**$2,780,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HKG6		Unavailable	13	$1,690,675.00	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,690,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HKM3		Unavailable	36	$8,643,025.00	100%	0	$0.00	NA	0	$0.
Total			**36**	**$8,643,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HKN1		Unavailable	261	$75,754,348.54	100%	0	$0.00	NA	0	$0.
Total			**261**	**$75,754,348.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HKP6		Unavailable	55	$7,152,540.86	100%	0	$0.00	NA	0	$0.
Total			**55**	**$7,152,540.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HKQ4		Unavailable	41	$10,972,521.19	100%	0	$0.00	NA	0	$0.
Total			**41**	**$10,972,521.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HKR2		Unavailable	20	$5,020,750.00	100%	0	$0.00	NA	0	$0.
Total			**20**	**$5,020,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HKS0		Unavailable	132	$35,588,600.00	100%	0	$0.00	NA	0	$0.
Total			**132**	**$35,588,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HKT8		Unavailable	15	$1,959,400.00	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,959,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HKU5		Unavailable	31	$3,086,250.00	100%	0	$0.00	NA	0	$0.
Total			**31**	**$3,086,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HKV3		Unavailable	16	$1,168,302.88	100%	0	$0.00	NA	0	$0.
Total			**16**	**$1,168,302.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HKW1		Unavailable	24	$3,853,775.00	100%	0	$0.00	NA	0	$0.
Total			**24**	**$3,853,775.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HKX9		Unavailable	8	$2,033,750.00	100%	0	$0.00	NA	0	$0.
Total			**8**	**$2,033,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HKY7		Unavailable	7	$1,524,850.00	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,524,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HKZ4		Unavailable	47	$6,050,000.00	100%	0	$0.00	NA	0	$0.
Total			**47**	**$6,050,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HLA8		Unavailable	46	$10,126,734.64	100%	0	$0.00	NA	0	$0.

Total			**46**	**$10,126,734.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HLB6		Unavailable	41	$5,296,175.00	100%	0	$0.00	NA	0	$0.
Total			**41**	**$5,296,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HLC4		Unavailable	28	$2,712,000.00	100%	0	$0.00	NA	0	$0.
Total			**28**	**$2,712,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HLD2		Unavailable	14	$1,036,550.00	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,036,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HLE0		Unavailable	14	$1,485,260.22	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,485,260.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HLG5		DHI MORTGAGE COMPANY, LTD.	13	$2,739,866.91	100%	0	$0.00	NA	0	$0.
Total			**13**	**$2,739,866.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HLH3		DHI MORTGAGE COMPANY, LTD.	91	$19,925,216.79	100%	0	$0.00	NA	0	$0.
Total			**91**	**$19,925,216.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HLJ9		DHI MORTGAGE COMPANY, LTD.	9	$1,287,108.56	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,287,108.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HLK6		INDEPENDENT BANK	9	$1,411,450.00	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,411,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HLX8		QUICKEN LOANS INC.	73	$19,886,264.01	100%	0	$0.00	NA	0	$0.
Total			**73**	**$19,886,264.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HLY6		QUICKEN LOANS INC.	76	$19,235,902.51	98.07%	0	$0.00	NA	0	$0.
		Unavailable	1	$378,000.00	1.93%	0	$0.00	NA	0	$0.
Total			**77**	**$19,613,902.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HLZ3		QUICKEN LOANS INC.	150	$37,388,473.48	98.32%	0	$0.00	NA	0	$0.
		Unavailable	2	$639,375.00	1.68%	0	$0.00	NA	0	$0.
Total			**152**	**$38,027,848.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HMY5		Unavailable	36	$8,169,700.00	100%	0	$0.00	NA	0	$0.
Total			**36**	**$8,169,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419HP22		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	$1,919,856.91	77.84%	0	$0.00	NA	0	$0.
		Unavailable	2	$546,399.97	22.16%	0	$0.00	NA	0	$0.
Total			**10**	**$2,466,256.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HP30		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	$2,313,072.68	41.24%	0	$0.00	NA	0	$0.
		Unavailable	12	$3,295,178.09	58.76%	0	$0.00	NA	0	$0.
Total			**23**	**$5,608,250.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HP48		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	$1,726,913.07	87.92%	0	$0.00	NA	0	$0.
		Unavailable	3	$237,385.00	12.08%	0	$0.00	NA	0	$0.
Total			**25**	**$1,964,298.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HP55		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	$1,884,797.20	93.79%	0	$0.00	NA	0	$0.
		Unavailable	1	$124,856.62	6.21%	0	$0.00	NA	0	$0.
Total			**15**	**$2,009,653.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HP63		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	$1,172,807.97	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,172,807.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HP71		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	$2,100,983.92	100%	0	$0.00	NA	0	$0.
Total			**7**	**$2,100,983.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HPM8		NATIONSTAR MORTGAGE,	13	$956,888.54	87.06%	0	$0.00	NA	0	$0.

		LLC/DBACHAMPION MORTGAGE COMPANY								
		Unavailable	2	$142,252.38	12.94%	0	$0.00	NA	0	$0.
Total			**15**	**$1,099,140.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HPN6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	$1,610,040.81	41.29%	0	$0.00	NA	0	$0.
		Unavailable	8	$2,288,843.31	58.71%	0	$0.00	NA	0	$0.
Total			**14**	**$3,898,884.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HPP1		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	$872,930.62	78.95%	0	$0.00	NA	0	$0.
		Unavailable	3	$232,692.02	21.05%	0	$0.00	NA	0	$0.
Total			**13**	**$1,105,622.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HPQ9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	27	$3,466,475.10	64.18%	0	$0.00	NA	0	$0.
		Unavailable	15	$1,934,362.68	35.82%	0	$0.00	NA	0	$0.
Total			**42**	**$5,400,837.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HPR7		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$798,191.77	43.37%	0	$0.00	NA	0	$0.
		Unavailable	4	$1,042,369.00	56.63%	0	$0.00	NA	0	$0.
Total			**7**	**$1,840,560.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HPS5		Unavailable	4	$1,432,542.89	100%	0	$0.00	NA	0	$0.
Total			**4**	**$1,432,542.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HPT3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	$1,743,544.02	43.39%	0	$0.00	NA	0	$0.
		Unavailable	10	$2,274,633.53	56.61%	0	$0.00	NA	0	$0.
Total			**18**	**$4,018,177.55**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419HPU0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	$1,250,401.26	64.81%	0	$0.00	NA	0	$0.
		Unavailable	9	$678,999.82	35.19%	0	$0.00	NA	0	$0.
Total			**29**	**$1,929,401.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HPV8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	$1,489,821.62	58.36%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,063,007.97	41.64%	0	$0.00	NA	0	$0.
Total			**26**	**$2,552,829.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HPW6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	21	$2,768,362.74	75.93%	0	$0.00	NA	0	$0.
		Unavailable	7	$877,548.99	24.07%	0	$0.00	NA	0	$0.
Total			**28**	**$3,645,911.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HPX4		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$451,609.56	44.27%	0	$0.00	NA	0	$0.
		Unavailable	3	$568,581.44	55.73%	0	$0.00	NA	0	$0.
Total			**5**	**$1,020,191.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HPY2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	$1,951,810.37	78.92%	0	$0.00	NA	0	$0.
		Unavailable	2	$521,313.10	21.08%	0	$0.00	NA	0	$0.
Total			**10**	**$2,473,123.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HPZ9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	$1,929,719.50	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,929,719.50**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419HQ21		BANK OF AMERICA, N.A.	5	$1,144,334.63	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,144,334.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HQ39		BANK OF AMERICA, N.A.	3	$363,500.00	11.83%	0	$0.00	NA	0	$0.
		Unavailable	23	$2,708,434.80	88.17%	0	$0.00	NA	0	$0.
Total			**26**	**$3,071,934.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HQ47		BANK OF AMERICA, N.A.	2	$210,025.00	13.75%	0	$0.00	NA	0	$0.
		Unavailable	13	$1,317,157.36	86.25%	0	$0.00	NA	0	$0.
Total			**15**	**$1,527,182.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HQ54		BANK OF AMERICA, N.A.	130	$21,257,896.61	52.77%	0	$0.00	NA	0	$0.
		Unavailable	116	$19,027,329.11	47.23%	0	$0.00	NA	0	$0.
Total			**246**	**$40,285,225.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HQ62		BANK OF AMERICA, N.A.	150	$20,574,004.06	58.29%	0	$0.00	NA	0	$0.
		Unavailable	107	$14,721,518.19	41.71%	0	$0.00	NA	0	$0.
Total			**257**	**$35,295,522.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HQ70		BANK OF AMERICA, N.A.	9	$2,694,708.00	17.89%	0	$0.00	NA	0	$0.
		Unavailable	48	$12,367,005.96	82.11%	0	$0.00	NA	0	$0.
Total			**57**	**$15,061,713.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HQ88		BANK OF AMERICA, N.A.	16	$5,373,493.23	17.8%	0	$0.00	NA	0	$0.
		Unavailable	79	$24,807,930.21	82.2%	0	$0.00	NA	0	$0.
Total			**95**	**$30,181,423.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HQ96		BANK OF AMERICA, N.A.	5	$1,450,650.00	5.76%	0	$0.00	NA	0	$0.
		Unavailable	87	$23,726,799.75	94.24%	0	$0.00	NA	0	$0.
Total			**92**	**$25,177,449.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HQD7		Unavailable	9	$1,519,366.71	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,519,366.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HQL9		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	$3,116,700.00	91.54%	0	$0.00	NA	0	$0.

		Unavailable	1	$288,000.00	8.46%	0	$0.00	NA	0	$0.
Total			**15**	**$3,404,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HQM7		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	12	$2,876,500.00	100%	0	$0.00	NA	0	$0.
Total			**12**	**$2,876,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HQN5		STONEGATE MORTGAGE CORPORATION	10	$1,563,400.00	41.22%	0	$0.00	NA	0	$0.
		Unavailable	11	$2,229,303.07	58.78%	0	$0.00	NA	0	$0.
Total			**21**	**$3,792,703.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HQP0		STONEGATE MORTGAGE CORPORATION	10	$2,608,550.00	60.72%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,687,550.00	39.28%	0	$0.00	NA	0	$0.
Total			**18**	**$4,296,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HQQ8		Unavailable	22	$4,424,789.52	100%	0	$0.00	NA	0	$0.
Total			**22**	**$4,424,789.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HQR6		Unavailable	7	$1,091,413.32	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,091,413.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HQS4		Unavailable	22	$5,004,177.83	100%	0	$0.00	NA	0	$0.
Total			**22**	**$5,004,177.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HQT2		Unavailable	37	$9,021,066.72	100%	0	$0.00	NA	0	$0.
Total			**37**	**$9,021,066.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HQU9		Unavailable	21	$3,759,051.87	100%	0	$0.00	NA	0	$0.
Total			**21**	**$3,759,051.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HQX3		BANK OF AMERICA, N.A.	21	$2,028,334.78	100%	0	$0.00	NA	0	$0.
Total			**21**	**$2,028,334.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HQY1		BANK OF AMERICA, N.A.	86	$11,123,919.44	51.72%	0	$0.00	NA	0	$0.
		Unavailable	80	$10,385,394.06	48.28%	0	$0.00	NA	0	$0.
Total			**166**	**$21,509,313.50**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419HQZ8		BANK OF AMERICA, N.A.	17	$1,363,041.24	100%	0	$0.00	NA	0	$0.
Total			**17**	**$1,363,041.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HR20		BANK OF AMERICA, N.A.	39	$10,546,580.00	41.84%	0	$0.00	NA	0	$0.
		Unavailable	48	$14,661,736.20	58.16%	0	$0.00	NA	0	$0.
Total			**87**	**$25,208,316.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HR38		BANK OF AMERICA, N.A.	130	$36,613,824.74	73.22%	0	$0.00	NA	0	$0.
		Unavailable	42	$13,391,515.78	26.78%	0	$0.00	NA	0	$0.
Total			**172**	**$50,005,340.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HR46		BANK OF AMERICA, N.A.	61	$18,569,290.00	73.66%	0	$0.00	NA	0	$0.
		Unavailable	24	$6,638,805.78	26.34%	0	$0.00	NA	0	$0.
Total			**85**	**$25,208,095.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HR53		BANK OF AMERICA, N.A.	435	$93,425,348.53	93.13%	0	$0.00	NA	0	$0.
		Unavailable	32	$6,892,178.57	6.87%	0	$0.00	NA	0	$0.
Total			**467**	**$100,317,527.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HR79		BANK OF AMERICA, N.A.	28	$8,701,174.87	43.09%	0	$0.00	NA	0	$0.
		Unavailable	30	$11,489,926.25	56.91%	0	$0.00	NA	0	$0.
Total			**58**	**$20,191,101.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HR87		BANK OF AMERICA, N.A.	20	$4,256,882.82	42.2%	0	$0.00	NA	0	$0.
		Unavailable	21	$5,830,601.86	57.8%	0	$0.00	NA	0	$0.
Total			**41**	**$10,087,484.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HR95		BANK OF AMERICA, N.A.	196	$44,456,251.51	88.83%	0	$0.00	NA	0	$0.
		Unavailable	24	$5,589,441.75	11.17%	0	$0.00	NA	0	$0.
Total			**220**	**$50,045,693.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HRA2		BANK OF AMERICA, N.A.	46	$5,419,590.63	45.37%	0	$0.00	NA	0	$0.
		Unavailable	55	$6,525,198.06	54.63%	0	$0.00	NA	0	$0.
Total			**101**	**$11,944,788.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HRB0		BANK OF AMERICA, N.A.	5	$1,343,880.00	26.73%	0	$0.00	NA	0	$0.

		Unavailable	13	$3,683,287.92	73.27%	0	$0.00	NA	0	$0.
Total			**18**	**$5,027,167.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HRC8		BANK OF AMERICA, N.A.	103	$28,534,616.91	53.38%	0	$0.00	NA	0	$0.
		Unavailable	86	$24,920,370.42	46.62%	0	$0.00	NA	0	$0.
Total			**189**	**$53,454,987.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HRD6		BANK OF AMERICA, N.A.	50	$13,226,586.52	40.94%	0	$0.00	NA	0	$0.
		Unavailable	70	$19,077,835.39	59.06%	0	$0.00	NA	0	$0.
Total			**120**	**$32,304,421.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HRE4		BANK OF AMERICA, N.A.	5	$1,349,850.00	26.95%	0	$0.00	NA	0	$0.
		Unavailable	12	$3,659,375.46	73.05%	0	$0.00	NA	0	$0.
Total			**17**	**$5,009,225.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HRF1		BANK OF AMERICA, N.A.	82	$24,861,407.05	49.27%	0	$0.00	NA	0	$0.
		Unavailable	93	$25,601,070.62	50.73%	0	$0.00	NA	0	$0.
Total			**175**	**$50,462,477.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HRG9		BANK OF AMERICA, N.A.	32	$8,048,516.60	100%	0	$0.00	NA	0	$0.
Total			**32**	**$8,048,516.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HRH7		BANK OF AMERICA, N.A.	38	$4,458,869.26	88.31%	0	$0.00	NA	0	$0.
		Unavailable	5	$590,057.07	11.69%	0	$0.00	NA	0	$0.
Total			**43**	**$5,048,926.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HRJ3		BANK OF AMERICA, N.A.	13	$3,281,895.26	23.25%	0	$0.00	NA	0	$0.
		Unavailable	37	$10,836,486.62	76.75%	0	$0.00	NA	0	$0.
Total			**50**	**$14,118,381.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HRK0		BANK OF AMERICA, N.A.	25	$6,655,469.72	82.65%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,397,500.00	17.35%	0	$0.00	NA	0	$0.
Total			**30**	**$8,052,969.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HRL8		BANK OF AMERICA, N.A.	67	$16,963,671.54	76.42%	0	$0.00	NA	0	$0.
		Unavailable	18	$5,233,873.60	23.58%	0	$0.00	NA	0	$0.
Total			**85**	**$22,197,545.14**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419HRM6		BANK OF AMERICA, N.A.	141	$37,290,299.02	61.64%	0	$0.00	NA	0	$0.
		Unavailable	84	$23,204,839.31	38.36%	0	$0.00	NA	0	$0.
Total			**225**	**$60,495,138.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HRN4		BANK OF AMERICA, N.A.	40	$10,608,114.00	52.55%	0	$0.00	NA	0	$0.
		Unavailable	38	$9,578,415.33	47.45%	0	$0.00	NA	0	$0.
Total			**78**	**$20,186,529.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HRP9		BANK OF AMERICA, N.A.	33	$5,359,553.82	96.88%	0	$0.00	NA	0	$0.
		Unavailable	1	$172,320.55	3.12%	0	$0.00	NA	0	$0.
Total			**34**	**$5,531,874.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HRQ7		BANK OF AMERICA, N.A.	20	$5,060,721.25	100%	0	$0.00	NA	0	$0.
Total			**20**	**$5,060,721.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HRR5		BANK OF AMERICA, N.A.	64	$18,106,123.22	100%	0	$0.00	NA	0	$0.
Total			**64**	**$18,106,123.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HRS3		BANK OF AMERICA, N.A.	22	$6,104,262.00	100%	0	$0.00	NA	0	$0.
Total			**22**	**$6,104,262.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HRT1		BANK OF AMERICA, N.A.	19	$4,647,888.08	23.08%	0	$0.00	NA	0	$0.
		Unavailable	54	$15,487,099.36	76.92%	0	$0.00	NA	0	$0.
Total			**73**	**$20,134,987.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HRU8		BANK OF AMERICA, N.A.	38	$10,599,200.00	26.3%	0	$0.00	NA	0	$0.
		Unavailable	90	$29,709,087.40	73.7%	0	$0.00	NA	0	$0.
Total			**128**	**$40,308,287.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HRV6		BANK OF AMERICA, N.A.	104	$18,324,511.57	72.94%	0	$0.00	NA	0	$0.
		Unavailable	52	$6,797,059.21	27.06%	0	$0.00	NA	0	$0.
Total			**156**	**$25,121,570.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HRW4		BANK OF AMERICA, N.A.	42	$12,861,616.10	20.12%	0	$0.00	NA	0	$0.
		Unavailable	182	$51,072,132.71	79.88%	0	$0.00	NA	0	$0.

Total			**224**	**$63,933,748.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HRX2		BANK OF AMERICA, N.A.	188	$111,326,095.13	55.62%	0	$0.00	NA	0	$0.
		Unavailable	147	$88,839,362.75	44.38%	0	$0.00	NA	0	$0.
Total			**335**	**$200,165,457.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HRY0		BANK OF AMERICA, N.A.	29	$16,481,314.20	65.19%	0	$0.00	NA	0	$0.
		Unavailable	16	$8,802,187.16	34.81%	0	$0.00	NA	0	$0.
Total			**45**	**$25,283,501.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HRZ7		BANK OF AMERICA, N.A.	67	$14,279,993.59	21.53%	0	$0.00	NA	0	$0.
		Unavailable	244	$52,054,190.82	78.47%	0	$0.00	NA	0	$0.
Total			**311**	**$66,334,184.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HSA1		BANK OF AMERICA, N.A.	35	$10,837,601.00	21.52%	0	$0.00	NA	0	$0.
		Unavailable	142	$39,524,107.57	78.48%	0	$0.00	NA	0	$0.
Total			**177**	**$50,361,708.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HSB9		BANK OF AMERICA, N.A.	255	$64,332,239.91	99.52%	0	$0.00	NA	0	$0.
		Unavailable	1	$310,043.96	0.48%	0	$0.00	NA	0	$0.
Total			**256**	**$64,642,283.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HSC7		BANK OF AMERICA, N.A.	27	$7,256,100.00	28.75%	0	$0.00	NA	0	$0.
		Unavailable	62	$17,982,088.40	71.25%	0	$0.00	NA	0	$0.
Total			**89**	**$25,238,188.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HSD5		BANK OF AMERICA, N.A.	48	$14,509,583.77	57.51%	0	$0.00	NA	0	$0.
		Unavailable	35	$10,721,567.44	42.49%	0	$0.00	NA	0	$0.
Total			**83**	**$25,231,151.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HSE3		BANK OF AMERICA, N.A.	195	$17,631,039.04	70.12%	0	$0.00	NA	0	$0.
		Unavailable	81	$7,512,951.47	29.88%	0	$0.00	NA	0	$0.
Total			**276**	**$25,143,990.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HSF0		BANK OF AMERICA, N.A.	49	$13,979,475.00	55.44%	0	$0.00	NA	0	$0.
		Unavailable	39	$11,236,325.00	44.56%	0	$0.00	NA	0	$0.
Total			**88**	**$25,215,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419HSG8		BANK OF AMERICA, N.A.	32	$4,058,504.00	50.13%	0	$0.00	NA	0	$0.
		Unavailable	31	$4,036,875.63	49.87%	0	$0.00	NA	0	$0.
Total			**63**	**$8,095,379.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HSH6		BANK OF AMERICA, N.A.	9	$655,457.00	41.93%	0	$0.00	NA	0	$0.
		Unavailable	13	$907,699.56	58.07%	0	$0.00	NA	0	$0.
Total			**22**	**$1,563,156.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HSJ2		BANK OF AMERICA, N.A.	53	$14,082,452.00	39.92%	0	$0.00	NA	0	$0.
		Unavailable	82	$21,192,617.53	60.08%	0	$0.00	NA	0	$0.
Total			**135**	**$35,275,069.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HSK9		BANK OF AMERICA, N.A.	6	$578,421.00	27.71%	0	$0.00	NA	0	$0.
		Unavailable	15	$1,508,890.70	72.29%	0	$0.00	NA	0	$0.
Total			**21**	**$2,087,311.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HSL7		BANK OF AMERICA, N.A.	27	$6,621,277.90	59.87%	0	$0.00	NA	0	$0.
		Unavailable	19	$4,437,381.91	40.13%	0	$0.00	NA	0	$0.
Total			**46**	**$11,058,659.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HSM5		BANK OF AMERICA, N.A.	12	$2,566,263.29	63.78%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,457,600.00	36.22%	0	$0.00	NA	0	$0.
Total			**18**	**$4,023,863.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HSN3		BANK OF AMERICA, N.A.	6	$1,501,500.00	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,501,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HSP8		BANK OF AMERICA, N.A.	194	$46,307,803.94	88.51%	0	$0.00	NA	0	$0.
		Unavailable	18	$6,009,583.21	11.49%	0	$0.00	NA	0	$0.
Total			**212**	**$52,317,387.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HSQ6		Unavailable	1	$141,486.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$141,486.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HSR4		BANK OF AMERICA, N.A.	46	$10,801,030.73	97.47%	0	$0.00	NA	0	$0.
		Unavailable	1	$280,000.00	2.53%	0	$0.00	NA	0	$0.

Total			**47**	**$11,081,030.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HSS2		BANK OF AMERICA, N.A.	7	$1,522,313.04	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,522,313.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HST0		BANK OF AMERICA, N.A.	59	$7,722,715.53	90.52%	0	$0.00	NA	0	$0.
		Unavailable	6	$808,705.52	9.48%	0	$0.00	NA	0	$0.
Total			**65**	**$8,531,421.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HSU7		BANK OF AMERICA, N.A.	69	$6,883,570.74	81.36%	0	$0.00	NA	0	$0.
		Unavailable	16	$1,577,036.96	18.64%	0	$0.00	NA	0	$0.
Total			**85**	**$8,460,607.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HSV5		BANK OF AMERICA, N.A.	15	$886,829.02	85.43%	0	$0.00	NA	0	$0.
		Unavailable	2	$151,300.00	14.57%	0	$0.00	NA	0	$0.
Total			**17**	**$1,038,129.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HSW3		BANK OF AMERICA, N.A.	54	$15,595,058.00	61.9%	0	$0.00	NA	0	$0.
		Unavailable	33	$9,597,133.74	38.1%	0	$0.00	NA	0	$0.
Total			**87**	**$25,192,191.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HSX1		BANK OF AMERICA, N.A.	15	$4,042,450.00	26.85%	0	$0.00	NA	0	$0.
		Unavailable	45	$11,014,655.00	73.15%	0	$0.00	NA	0	$0.
Total			**60**	**$15,057,105.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HSY9		BANK OF AMERICA, N.A.	34	$9,045,610.77	36%	0	$0.00	NA	0	$0.
		Unavailable	55	$16,082,359.44	64%	0	$0.00	NA	0	$0.
Total			**89**	**$25,127,970.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HSZ6		BANK OF AMERICA, N.A.	11	$3,384,668.58	65%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,822,209.67	35%	0	$0.00	NA	0	$0.
Total			**16**	**$5,206,878.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HT28		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	$1,869,700.00	83.26%	0	$0.00	NA	0	$0.
		Unavailable	2	$376,000.00	16.74%	0	$0.00	NA	0	$0.

Total			**8**	**$2,245,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HT36		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	$5,994,958.14	100%	0	$0.00	NA	0	$0.
Total			**18**	**$5,994,958.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HT44		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	$5,999,307.55	100%	0	$0.00	NA	0	$0.
Total			**16**	**$5,999,307.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HT51		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	$6,997,686.18	100%	0	$0.00	NA	0	$0.
Total			**20**	**$6,997,686.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HT69		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	$9,999,643.75	100%	0	$0.00	NA	0	$0.
Total			**32**	**$9,999,643.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HT77		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	$5,998,263.51	100%	0	$0.00	NA	0	$0.
Total			**22**	**$5,998,263.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HT85		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	$6,997,351.58	100%	0	$0.00	NA	0	$0.
Total			**29**	**$6,997,351.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HT93		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	30	$5,499,090.22	100%	0	$0.00	NA	0	$0.

		SERVICES								
Total			**30**	**$5,499,090.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HU26		Unavailable	11	$1,763,025.00	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,763,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HU34		Unavailable	4	$1,010,425.00	100%	0	$0.00	NA	0	$0.
Total			**4**	**$1,010,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HU42		Unavailable	23	$2,955,475.00	100%	0	$0.00	NA	0	$0.
Total			**23**	**$2,955,475.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HU59		Unavailable	30	$2,944,375.00	100%	0	$0.00	NA	0	$0.
Total			**30**	**$2,944,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HU67		Unavailable	25	$1,816,700.00	100%	0	$0.00	NA	0	$0.
Total			**25**	**$1,816,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HU75		Unavailable	58	$14,751,200.00	100%	0	$0.00	NA	0	$0.
Total			**58**	**$14,751,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HU83		Unavailable	139	$43,051,600.00	100%	0	$0.00	NA	0	$0.
Total			**139**	**$43,051,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HU91		Unavailable	17	$2,741,275.00	100%	0	$0.00	NA	0	$0.
Total			**17**	**$2,741,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HUA8		Unavailable	19	$4,584,689.87	100%	0	$0.00	NA	0	$0.
Total			**19**	**$4,584,689.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HUB6		Unavailable	36	$9,185,056.50	100%	0	$0.00	NA	0	$0.
Total			**36**	**$9,185,056.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HUC4		Unavailable	21	$2,268,320.73	100%	0	$0.00	NA	0	$0.
Total			**21**	**$2,268,320.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HUD2		Unavailable	40	$5,173,447.34	100%	0	$0.00	NA	0	$0.
Total			**40**	**$5,173,447.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HUE0		Unavailable	35	$6,730,854.17	100%	0	$0.00	NA	0	$0.
Total			**35**	**$6,730,854.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HUF7		Unavailable	14	$1,585,793.20	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,585,793.20**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419HUG5		Unavailable	7	$1,839,464.93	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,839,464.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HUH3		Unavailable	125	$30,547,275.27	100%	0	$0.00	NA	0	$0.
Total			**125**	**$30,547,275.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HUJ9		Unavailable	26	$6,529,231.09	100%	0	$0.00	NA	0	$0.
Total			**26**	**$6,529,231.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HUK6		Unavailable	22	$5,493,175.00	100%	0	$0.00	NA	0	$0.
Total			**22**	**$5,493,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HUL4		Unavailable	179	$53,381,402.26	100%	0	$0.00	NA	0	$0.
Total			**179**	**$53,381,402.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HUM2		Unavailable	25	$4,034,590.00	100%	0	$0.00	NA	0	$0.
Total			**25**	**$4,034,590.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HUN0		Unavailable	22	$2,770,550.00	100%	0	$0.00	NA	0	$0.
Total			**22**	**$2,770,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HUP5		Unavailable	17	$1,745,300.00	100%	0	$0.00	NA	0	$0.
Total			**17**	**$1,745,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HUQ3		Unavailable	20	$5,269,375.00	100%	0	$0.00	NA	0	$0.
Total			**20**	**$5,269,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HUR1		Unavailable	4	$1,128,075.00	100%	0	$0.00	NA	0	$0.
Total			**4**	**$1,128,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HUS9		Unavailable	4	$1,061,200.00	100%	0	$0.00	NA	0	$0.
Total			**4**	**$1,061,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HUT7		Unavailable	24	$3,082,100.00	100%	0	$0.00	NA	0	$0.
Total			**24**	**$3,082,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HUU4		Unavailable	11	$1,089,575.00	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,089,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HUV2		Unavailable	155	$46,527,125.00	100%	0	$0.00	NA	0	$0.
Total			**155**	**$46,527,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HUW0		Unavailable	29	$4,726,000.00	100%	0	$0.00	NA	0	$0.
Total			**29**	**$4,726,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419HUX8		Unavailable	32	$4,143,800.00	100%	0	$0.00	NA	0	$0.
Total			**32**	**$4,143,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HUY6		Unavailable	25	$2,318,525.00	100%	0	$0.00	NA	0	$0.
Total			**25**	**$2,318,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HUZ3		Unavailable	18	$5,218,700.00	100%	0	$0.00	NA	0	$0.
Total			**18**	**$5,218,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HV58		Unavailable	16	$3,014,125.00	100%	0	$0.00	NA	0	$0.
Total			**16**	**$3,014,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HV66		Unavailable	127	$29,936,775.00	100%	0	$0.00	NA	0	$0.
Total			**127**	**$29,936,775.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HV74		Unavailable	13	$1,210,925.00	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,210,925.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HV82		Unavailable	7	$1,266,625.00	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,266,625.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HVA7		Unavailable	12	$1,504,300.00	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,504,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HVB5		Unavailable	20	$1,855,050.00	100%	0	$0.00	NA	0	$0.
Total			**20**	**$1,855,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HVC3		Unavailable	13	$3,474,950.00	100%	0	$0.00	NA	0	$0.
Total			**13**	**$3,474,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HVD1		Unavailable	11	$1,808,900.00	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,808,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HVE9		Unavailable	7	$2,021,725.00	100%	0	$0.00	NA	0	$0.
Total			**7**	**$2,021,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HVF6		Unavailable	39	$5,107,825.00	100%	0	$0.00	NA	0	$0.
Total			**39**	**$5,107,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HVG4		Unavailable	19	$1,867,375.00	100%	0	$0.00	NA	0	$0.
Total			**19**	**$1,867,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HVH2		Unavailable	15	$1,100,100.00	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,100,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419HVJ8		Unavailable	133	$27,856,975.00	100%	0	$0.00	NA	0	$0.
Total			**133**	**$27,856,975.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HVK5		Unavailable	17	$1,413,900.00	100%	0	$0.00	NA	0	$0.
Total			**17**	**$1,413,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HVL3		Unavailable	20	$3,184,550.00	100%	0	$0.00	NA	0	$0.
Total			**20**	**$3,184,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HVM1		Unavailable	15	$1,128,150.00	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,128,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HX23		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	$6,000,425.00	100%	0	$0.00	NA	0	$0.
Total			**22**	**$6,000,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HX31		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	$8,087,727.20	100%	0	$0.00	NA	0	$0.
Total			**31**	**$8,087,727.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HX49		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	$3,390,125.36	100%	0	$0.00	NA	0	$0.
Total			**13**	**$3,390,125.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HX56		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	$4,764,745.00	100%	0	$0.00	NA	0	$0.
Total			**20**	**$4,764,745.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HX72		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$1,565,726.45	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,565,726.45**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419HX80		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	$4,993,841.21	100%	0	$0.00	NA	0	$0.
Total			**17**	**$4,993,841.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HX98		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	$5,001,450.00	100%	0	$0.00	NA	0	$0.
Total			**19**	**$5,001,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HXN7		U.S. BANK N.A.	107	$28,850,166.17	19.02%	0	$0.00	NA	0	$0.
		Unavailable	428	$122,856,203.59	80.98%	0	$0.00	NA	0	$0.
Total			**535**	**$151,706,369.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HXP2		U.S. BANK N.A.	22	$6,428,576.19	31.79%	0	$0.00	NA	0	$0.
		Unavailable	48	$13,792,072.85	68.21%	0	$0.00	NA	0	$0.
Total			**70**	**$20,220,649.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HXQ0		U.S. BANK N.A.	28	$8,098,802.66	13.99%	0	$0.00	NA	0	$0.
		Unavailable	180	$49,796,618.23	86.01%	0	$0.00	NA	0	$0.
Total			**208**	**$57,895,420.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HXR8		U.S. BANK N.A.	1	$160,378.73	5.81%	0	$0.00	NA	0	$0.
		Unavailable	13	$2,597,918.29	94.19%	0	$0.00	NA	0	$0.
Total			**14**	**$2,758,297.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HXS6		Unavailable	10	$2,644,255.12	100%	0	$0.00	NA	0	$0.
Total			**10**	**$2,644,255.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HXT4		U.S. BANK N.A.	7	$1,843,774.93	22.13%	0	$0.00	NA	0	$0.
		Unavailable	23	$6,489,191.72	77.87%	0	$0.00	NA	0	$0.
Total			**30**	**$8,332,966.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HXU1		U.S. BANK N.A.	6	$962,035.97	5.39%	0	$0.00	NA	0	$0.
		Unavailable	104	$16,896,512.47	94.61%	0	$0.00	NA	0	$0.
Total			**110**	**$17,858,548.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HXV9		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	$1,636,600.00	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,636,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419HXW7		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	$2,108,500.00	85.24%	0	$0.00	NA	0	$0.
		Unavailable	1	$365,000.00	14.76%	0	$0.00	NA	0	$0.
Total			**9**	**$2,473,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HXX5		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	$4,371,900.00	70.39%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,839,250.00	29.61%	0	$0.00	NA	0	$0.
Total			**25**	**$6,211,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HXY3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	$2,501,959.21	100%	0	$0.00	NA	0	$0.
Total			**8**	**$2,501,959.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HXZ0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	46	$10,000,592.61	100%	0	$0.00	NA	0	$0.
Total			**46**	**$10,000,592.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HYA4		COLONIAL SAVINGS FA	45	$10,278,706.97	88.75%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,302,777.53	11.25%	0	$0.00	NA	0	$0.
Total			**53**	**$11,581,484.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HYB2		COLONIAL SAVINGS FA	140	$32,201,421.60	64.54%	0	$0.00	NA	0	$0.
		Unavailable	96	$17,693,406.53	35.46%	0	$0.00	NA	0	$0.
Total			**236**	**$49,894,828.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HYC0		COLONIAL SAVINGS FA	107	$21,885,723.64	53.8%	0	$0.00	NA	0	$0.
		Unavailable	121	$18,790,952.94	46.2%	0	$0.00	NA	0	$0.
Total			**228**	**$40,676,676.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HYD8		COLONIAL SAVINGS	11	$1,366,168.41	40.36%	0	$0.00	NA	0	$0.

		FA								
		Unavailable	15	$2,018,690.62	59.64%	0	$0.00	NA	0	$0.
Total			**26**	**$3,384,859.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HYE6		COLONIAL SAVINGS FA	28	$5,379,589.30	40.27%	0	$0.00	NA	0	$0.
		Unavailable	48	$7,977,588.35	59.73%	0	$0.00	NA	0	$0.
Total			**76**	**$13,357,177.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HYF3		CITIMORTGAGE, INC.	65	$15,178,542.36	53.67%	0	$0.00	NA	0	$0.
		Unavailable	51	$13,100,598.77	46.33%	0	$0.00	NA	0	$0.
Total			**116**	**$28,279,141.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HYG1		Unavailable	10	$2,299,122.80	100%	0	$0.00	NA	0	$0.
Total			**10**	**$2,299,122.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HYH9		CITIMORTGAGE, INC.	94	$26,621,259.71	20.17%	0	$0.00	NA	0	$0.
		Unavailable	386	$105,344,894.17	79.83%	0	$0.00	NA	0	$0.
Total			**480**	**$131,966,153.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HYJ5		CITIMORTGAGE, INC.	39	$8,925,222.71	80.03%	0	$0.00	NA	0	$0.
		Unavailable	10	$2,227,349.85	19.97%	0	$0.00	NA	0	$0.
Total			**49**	**$11,152,572.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HYK2		CITIMORTGAGE, INC.	15	$3,818,818.61	15.11%	0	$0.00	NA	0	$0.
		Unavailable	74	$21,459,413.82	84.89%	0	$0.00	NA	0	$0.
Total			**89**	**$25,278,232.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HYL0		CITIMORTGAGE, INC.	8	$1,671,720.33	81.36%	0	$0.00	NA	0	$0.
		Unavailable	1	$383,000.00	18.64%	0	$0.00	NA	0	$0.
Total			**9**	**$2,054,720.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HYM8		CITIMORTGAGE, INC.	16	$1,571,925.00	66%	0	$0.00	NA	0	$0.
		Unavailable	5	$809,658.14	34%	0	$0.00	NA	0	$0.
Total			**21**	**$2,381,583.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HYN6		CITIMORTGAGE, INC.	6	$689,997.71	64.43%	0	$0.00	NA	0	$0.
		Unavailable	4	$380,907.55	35.57%	0	$0.00	NA	0	$0.
Total			**10**	**$1,070,905.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HYP1		CITIMORTGAGE, INC.	17	$1,604,160.31	16.14%	0	$0.00	NA	0	$0.
		Unavailable	71	$8,334,633.83	83.86%	0	$0.00	NA	0	$0.
Total			**88**	**$9,938,794.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HYQ9		CITIMORTGAGE, INC.	1	$311,750.00	5.86%	0	$0.00	NA	0	$0.

		Unavailable	20	$5,007,293.00	94.14%	0	$0.00	NA	0	$0.
Total			**21**	**$5,319,043.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HYR7		CITIMORTGAGE, INC.	111	$26,934,967.49	15.52%	0	$0.00	NA	0	$0.
		Unavailable	529	$146,575,447.38	84.48%	0	$0.00	NA	0	$0.
Total			**640**	**$173,510,414.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HYS5		CITIMORTGAGE, INC.	10	$2,153,425.00	68.78%	0	$0.00	NA	0	$0.
		Unavailable	5	$977,406.22	31.22%	0	$0.00	NA	0	$0.
Total			**15**	**$3,130,831.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HYT3		CITIMORTGAGE, INC.	27	$3,403,376.71	62.37%	0	$0.00	NA	0	$0.
		Unavailable	17	$2,053,510.00	37.63%	0	$0.00	NA	0	$0.
Total			**44**	**$5,456,886.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419J3B2		PHH MORTGAGE CORPORATION	133	$23,803,843.04	48.36%	0	$0.00	NA	0	$0.
		Unavailable	167	$25,419,345.44	51.64%	0	$0.00	NA	0	$0.
Total			**300**	**$49,223,188.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419J3C0		PHH MORTGAGE CORPORATION	13	$2,233,747.29	15.67%	0	$0.00	NA	0	$0.
		Unavailable	53	$12,023,781.88	84.33%	0	$0.00	NA	0	$0.
Total			**66**	**$14,257,529.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419J3D8		PHH MORTGAGE CORPORATION	199	$59,114,018.36	53.07%	0	$0.00	NA	0	$0.
		Unavailable	189	$52,272,792.68	46.93%	0	$0.00	NA	0	$0.
Total			**388**	**$111,386,811.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419J3E6		PHH MORTGAGE CORPORATION	87	$24,193,468.96	66.55%	0	$0.00	NA	0	$0.
		Unavailable	40	$12,158,958.73	33.45%	0	$0.00	NA	0	$0.
Total			**127**	**$36,352,427.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419J3F3		PHH MORTGAGE CORPORATION	5	$988,365.46	80.33%	0	$0.00	NA	0	$0.
		Unavailable	2	$242,078.64	19.67%	0	$0.00	NA	0	$0.
Total			**7**	**$1,230,444.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419J3G1		PHH MORTGAGE CORPORATION	42	$3,870,588.43	48.1%	0	$0.00	NA	0	$0.
		Unavailable	36	$4,176,445.16	51.9%	0	$0.00	NA	0	$0.
Total			**78**	**$8,047,033.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419J7E2			9	$1,134,671.66	100%	0	$0.00	NA	0	$0.

		STATE FARM BANK, FSB								
Total			**9**	**$1,134,671.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419J7F9		FIFTH THIRD BANK	33	$4,916,228.46	100%	0	$0.00	NA	0	$0.
Total			**33**	**$4,916,228.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419J7G7		FIFTH THIRD BANK	92	$21,101,309.04	100%	0	$0.00	NA	0	$0.
Total			**92**	**$21,101,309.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419J7H5		FIFTH THIRD BANK	156	$15,208,570.05	100%	0	$0.00	NA	0	$0.
Total			**156**	**$15,208,570.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419J7J1		FIFTH THIRD BANK	141	$18,127,557.83	100%	0	$0.00	NA	0	$0.
Total			**141**	**$18,127,557.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419J7K8		FIFTH THIRD BANK	68	$10,898,314.88	100%	0	$0.00	NA	0	$0.
Total			**68**	**$10,898,314.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419J7L6		FIFTH THIRD BANK	223	$14,037,062.64	100%	0	$0.00	NA	0	$0.
Total			**223**	**$14,037,062.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419J7M4		EVERBANK	304	$51,892,013.15	44.74%	0	$0.00	NA	0	$0.
		Unavailable	300	$64,098,812.37	55.26%	0	$0.00	NA	0	$0.
Total			**604**	**$115,990,825.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JC22		Unavailable	21	$3,012,037.76	100%	0	$0.00	NA	0	$0.
Total			**21**	**$3,012,037.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JC30		Unavailable	10	$1,550,046.44	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,550,046.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JC55		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	$1,957,600.00	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,957,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JC63		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	$3,215,600.00	100%	0	$0.00	NA	0	$0.
Total			**13**	**$3,215,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419JC71		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	$1,301,600.00	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,301,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JCE6		Unavailable	19	$3,995,861.16	100%	0	$0.00	NA	0	$0.
Total			**19**	**$3,995,861.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JCG1		Unavailable	26	$6,750,342.64	100%	0	$0.00	NA	0	$0.
Total			**26**	**$6,750,342.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JCH9		Unavailable	38	$10,293,718.23	100%	0	$0.00	NA	0	$0.
Total			**38**	**$10,293,718.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JCJ5		Unavailable	21	$3,831,510.51	100%	0	$0.00	NA	0	$0.
Total			**21**	**$3,831,510.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JCK2		Unavailable	5	$1,028,738.21	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,028,738.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JCL0		FIFTH THIRD BANK	3	$413,583.20	29.99%	0	$0.00	NA	0	$0.
		Unavailable	4	$965,570.92	70.01%	0	$0.00	NA	0	$0.
Total			**7**	**$1,379,154.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JCM8		FIFTH THIRD BANK	15	$2,434,750.00	13.56%	0	$0.00	NA	0	$0.
		Unavailable	61	$15,516,212.23	86.44%	0	$0.00	NA	0	$0.
Total			**76**	**$17,950,962.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JCN6		FIFTH THIRD BANK	30	$2,797,635.00	68.63%	0	$0.00	NA	0	$0.
		Unavailable	14	$1,278,607.98	31.37%	0	$0.00	NA	0	$0.
Total			**44**	**$4,076,242.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JCP1		FIFTH THIRD BANK	12	$1,407,004.06	59.71%	0	$0.00	NA	0	$0.
		Unavailable	8	$949,200.00	40.29%	0	$0.00	NA	0	$0.
Total			**20**	**$2,356,204.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JCQ9		FIFTH THIRD BANK	10	$1,350,700.47	49.47%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,379,374.00	50.53%	0	$0.00	NA	0	$0.
Total			**20**	**$2,730,074.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JCR7		FIFTH THIRD BANK	10	$1,624,855.38	47.62%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,787,450.00	52.38%	0	$0.00	NA	0	$0.
Total			**21**	**$3,412,305.38**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419JCS5		FIFTH THIRD BANK	4	$1,091,952.30	52.1%	0	$0.00	NA	0	$0.
		Unavailable	4	$1,004,090.00	47.9%	0	$0.00	NA	0	$0.
Total			**8**	**$2,096,042.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JCT3		FIFTH THIRD BANK	6	$1,401,922.35	42.09%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,928,750.00	57.91%	0	$0.00	NA	0	$0.
Total			**13**	**$3,330,672.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JCU0		FIFTH THIRD BANK	7	$1,338,000.00	32.9%	0	$0.00	NA	0	$0.
		Unavailable	12	$2,728,900.00	67.1%	0	$0.00	NA	0	$0.
Total			**19**	**$4,066,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JCV8		FIFTH THIRD BANK	6	$1,176,300.00	60.54%	0	$0.00	NA	0	$0.
		Unavailable	3	$766,590.00	39.46%	0	$0.00	NA	0	$0.
Total			**9**	**$1,942,890.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JCW6		FIFTH THIRD BANK	23	$6,741,719.57	30.77%	0	$0.00	NA	0	$0.
		Unavailable	55	$15,169,767.13	69.23%	0	$0.00	NA	0	$0.
Total			**78**	**$21,911,486.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JCX4		FIFTH THIRD BANK	3	$480,600.00	42.7%	0	$0.00	NA	0	$0.
		Unavailable	4	$644,857.00	57.3%	0	$0.00	NA	0	$0.
Total			**7**	**$1,125,457.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JCY2		FIFTH THIRD BANK	12	$1,237,760.00	24.86%	0	$0.00	NA	0	$0.
		Unavailable	21	$3,740,915.64	75.14%	0	$0.00	NA	0	$0.
Total			**33**	**$4,978,675.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JCZ9		Unavailable	13	$1,513,192.58	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,513,192.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JDP0		RBS CITIZENS, NA	69	$17,931,995.83	100%	0	$0.00	NA	0	$0.
Total			**69**	**$17,931,995.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JDQ8		RBS CITIZENS, NA	16	$1,503,678.77	100%	0	$0.00	NA	0	$0.
Total			**16**	**$1,503,678.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JDR6		RBS CITIZENS, NA	6	$1,823,056.70	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,823,056.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JDS4		RBS CITIZENS, NA	11	$2,938,948.26	100%	0	$0.00	NA	0	$0.
Total			**11**	**$2,938,948.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JDT2		RBS CITIZENS, NA	153	$45,618,356.00	100%	0	$0.00	NA	0	$0.
Total			**153**	**$45,618,356.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419JEG9		RBS CITIZENS, NA	80	$5,330,413.96	100%	0	$0.00	NA	0	$0.
Total			**80**	**$5,330,413.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JEH7		RBS CITIZENS, NA	108	$10,560,174.92	100%	0	$0.00	NA	0	$0.
Total			**108**	**$10,560,174.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JEJ3		RBS CITIZENS, NA	181	$23,742,074.29	100%	0	$0.00	NA	0	$0.
Total			**181**	**$23,742,074.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JEK0		RBS CITIZENS, NA	24	$1,393,344.91	100%	0	$0.00	NA	0	$0.
Total			**24**	**$1,393,344.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JEL8		RBS CITIZENS, NA	10	$1,266,750.00	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,266,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JEM6		RBS CITIZENS, NA	11	$2,214,950.00	100%	0	$0.00	NA	0	$0.
Total			**11**	**$2,214,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JEN4		RBS CITIZENS, NA	158	$38,390,770.61	100%	0	$0.00	NA	0	$0.
Total			**158**	**$38,390,770.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JJH2		Unavailable	14	$4,644,250.00	100%	0	$0.00	NA	0	$0.
Total			**14**	**$4,644,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JJJ8		Unavailable	2	$614,400.00	100%	0	$0.00	NA	0	$0.
Total			**2**	**$614,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JJK5		REUNION MORTGAGE, INC.	1	$417,000.00	14.3%	0	$0.00	NA	0	$0.
		Unavailable	8	$2,498,900.00	85.7%	0	$0.00	NA	0	$0.
Total			**9**	**$2,915,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JJL3		Unavailable	3	$1,041,000.00	100%	0	$0.00	NA	0	$0.
Total			**3**	**$1,041,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JKA5		GUARANTY BANK F.S.B.	16	$1,751,727.77	100%	0	$0.00	NA	0	$0.
Total			**16**	**$1,751,727.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JKB3		GUARANTY BANK F.S.B.	8	$1,275,949.04	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,275,949.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JKC1		GUARANTY BANK F.S.B.	12	$1,085,414.61	100%	0	$0.00	NA	0	$0.

Total			**12**	**$1,085,414.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JKD9		GUARANTY BANK F.S.B.	7	$2,007,620.59	100%	0	$0.00	NA	0	$0.
Total			**7**	**$2,007,620.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JKE7		Unavailable	55	$11,656,592.30	100%	0	$0.00	NA	0	$0.
Total			**55**	**$11,656,592.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JKF4		Unavailable	16	$3,411,895.53	100%	0	$0.00	NA	0	$0.
Total			**16**	**$3,411,895.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JKG2		Unavailable	16	$1,482,565.00	100%	0	$0.00	NA	0	$0.
Total			**16**	**$1,482,565.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JKH0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$81,673.55	6.21%	0	$0.00	NA	0	$0.
		Unavailable	13	$1,233,226.92	93.79%	0	$0.00	NA	0	$0.
Total			**14**	**$1,314,900.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JKJ6		Unavailable	13	$1,209,989.48	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,209,989.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JKK3		Unavailable	40	$3,815,777.21	100%	0	$0.00	NA	0	$0.
Total			**40**	**$3,815,777.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JKL1		Unavailable	9	$1,158,933.86	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,158,933.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JKM9		Unavailable	24	$2,218,344.64	100%	0	$0.00	NA	0	$0.
Total			**24**	**$2,218,344.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JKN7		Unavailable	19	$1,131,052.27	100%	0	$0.00	NA	0	$0.
Total			**19**	**$1,131,052.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JKP2		Unavailable	13	$3,014,477.00	100%	0	$0.00	NA	0	$0.
Total			**13**	**$3,014,477.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JKQ0		Unavailable	10	$1,281,060.00	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,281,060.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JKR8		FRANKLIN AMERICAN MORTGAGE	1	$275,000.00	5.38%	0	$0.00	NA	0	$0.

		COMPANY								
		Unavailable	21	$4,833,173.80	94.62%	0	$0.00	NA	0	$0.
Total			**22**	**$5,108,173.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JKS6		Unavailable	43	$10,742,240.11	100%	0	$0.00	NA	0	$0.
Total			**43**	**$10,742,240.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JKT4		Unavailable	30	$3,889,360.16	100%	0	$0.00	NA	0	$0.
Total			**30**	**$3,889,360.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JKU1		Unavailable	9	$2,116,850.00	100%	0	$0.00	NA	0	$0.
Total			**9**	**$2,116,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JKV9		FRANKLIN AMERICAN MORTGAGE COMPANY	16	$4,068,061.00	68.49%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,872,000.00	31.51%	0	$0.00	NA	0	$0.
Total			**23**	**$5,940,061.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JKW7		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$229,300.00	17.83%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,056,700.00	82.17%	0	$0.00	NA	0	$0.
Total			**10**	**$1,286,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JKX5		Unavailable	30	$7,140,865.89	100%	0	$0.00	NA	0	$0.
Total			**30**	**$7,140,865.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JL22		THE BRANCH BANKING AND TRUST COMPANY	6	$1,244,477.86	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,244,477.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JL30		GMAC MORTGAGE, LLC	35	$7,888,666.40	41.46%	0	$0.00	NA	0	$0.
		Unavailable	43	$11,139,011.93	58.54%	0	$0.00	NA	0	$0.
Total			**78**	**$19,027,678.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JL48		GMAC MORTGAGE, LLC	24	$6,187,978.20	7.85%	0	$0.00	NA	0	$0.
		Unavailable	288	$72,681,899.75	92.15%	0	$0.00	NA	0	$0.
Total			**312**	**$78,869,877.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JL55		GMAC MORTGAGE, LLC	76	$14,114,363.68	13.45%	0	$0.00	NA	0	$0.

		Unavailable	411	$90,816,935.12	86.55%	0	$0.00	NA	0	$0.
Total			**487**	**$104,931,298.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JL63		GMAC MORTGAGE, LLC	47	$13,461,027.34	65.59%	0	$0.00	NA	0	$0.
		Unavailable	26	$7,062,888.05	34.41%	0	$0.00	NA	0	$0.
Total			**73**	**$20,523,915.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JL71		GMAC MORTGAGE, LLC	17	$4,472,557.72	37.75%	0	$0.00	NA	0	$0.
		Unavailable	27	$7,375,554.32	62.25%	0	$0.00	NA	0	$0.
Total			**44**	**$11,848,112.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JL97		Unavailable	7	$1,138,350.65	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,138,350.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JLR7		PNC BANK, N.A.	611	$174,303,946.61	100%	0	$0.00	NA	0	$0.
Total			**611**	**$174,303,946.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JLS5		PNC BANK, N.A.	408	$107,753,984.82	100%	0	$0.00	NA	0	$0.
Total			**408**	**$107,753,984.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JLT3		PNC BANK, N.A.	52	$13,661,318.84	100%	0	$0.00	NA	0	$0.
Total			**52**	**$13,661,318.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JLU0		PNC BANK, N.A.	14	$1,772,023.28	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,772,023.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JLV8		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	$1,591,000.00	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,591,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JLW6		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	22	$6,241,580.00	94.59%	0	$0.00	NA	0	$0.
		Unavailable	2	$357,000.00	5.41%	0	$0.00	NA	0	$0.
Total			**24**	**$6,598,580.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JLY2		THE BRANCH BANKING AND TRUST COMPANY	6	$884,107.12	49.4%	0	$0.00	NA	0	$0.
		Unavailable	5	$905,516.42	50.6%	0	$0.00	NA	0	$0.

Total			**11**	**$1,789,623.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JMA3		GMAC MORTGAGE, LLC	27	$6,514,002.00	13.03%	0	$0.00	NA	0	$0.
		Unavailable	222	$43,487,701.63	86.97%	0	$0.00	NA	0	$0.
Total			**249**	**$50,001,703.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JMS4		GMAC MORTGAGE, LLC	5	$1,319,100.00	4.93%	0	$0.00	NA	0	$0.
		Unavailable	104	$25,445,039.62	95.07%	0	$0.00	NA	0	$0.
Total			**109**	**$26,764,139.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JMT2		GMAC MORTGAGE, LLC	38	$7,489,001.00	5.97%	0	$0.00	NA	0	$0.
		Unavailable	545	$118,032,068.28	94.03%	0	$0.00	NA	0	$0.
Total			**583**	**$125,521,069.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JMV7		GMAC MORTGAGE, LLC	35	$7,280,063.79	6.95%	0	$0.00	NA	0	$0.
		Unavailable	438	$97,453,908.16	93.05%	0	$0.00	NA	0	$0.
Total			**473**	**$104,733,971.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JP69		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	16	$5,770,493.83	100%	0	$0.00	NA	0	$0.
Total			**16**	**$5,770,493.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JP85		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	$1,138,024.03	100%	0	$0.00	NA	0	$0.
Total			**4**	**$1,138,024.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JP93		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	12	$8,300,070.25	100%	0	$0.00	NA	0	$0.
Total			**12**	**$8,300,070.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JQA9		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	$1,537,631.67	100%	0	$0.00	NA	0	$0.
Total			**4**	**$1,537,631.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JQB7		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	$3,325,943.45	100%	0	$0.00	NA	0	$0.
Total			**5**	**$3,325,943.45**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419JQC5		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	9	$3,636,345.05	100%	0	$0.00	NA	0	$0.
Total			**9**	**$3,636,345.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JQD3		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	32	$20,575,564.39	100%	0	$0.00	NA	0	$0.
Total			**32**	**$20,575,564.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JQE1		STONEGATE MORTGAGE CORPORATION	10	$2,571,600.00	50.77%	0	$0.00	NA	0	$0.
		Unavailable	11	$2,493,900.00	49.23%	0	$0.00	NA	0	$0.
Total			**21**	**$5,065,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JQF8		STONEGATE MORTGAGE CORPORATION	17	$3,241,645.15	62.2%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,970,296.00	37.8%	0	$0.00	NA	0	$0.
Total			**25**	**$5,211,941.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JQG6		BANK OF AMERICA, N.A.	2	$532,892.64	45.63%	0	$0.00	NA	0	$0.
		Unavailable	2	$634,935.52	54.37%	0	$0.00	NA	0	$0.
Total			**4**	**$1,167,828.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JQH4		BANK OF AMERICA, N.A.	40	$11,500,048.75	85.52%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,946,432.65	14.48%	0	$0.00	NA	0	$0.
Total			**46**	**$13,446,481.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JQJ0		THE BRANCH BANKING AND TRUST COMPANY	22	$4,310,171.89	98.66%	0	$0.00	NA	0	$0.
		Unavailable	1	$58,500.00	1.34%	0	$0.00	NA	0	$0.
Total			**23**	**$4,368,671.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JQK7		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	$3,241,483.06	57.44%	0	$0.00	NA	0	$0.
		Unavailable	10	$2,401,860.00	42.56%	0	$0.00	NA	0	$0.
Total			**23**	**$5,643,343.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JQL5			49	$12,693,395.10	33.75%	0	$0.00	NA	0	$0.

		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY								
		Unavailable	77	$24,913,647.92	66.25%	0	$0.00	NA	0	$0.
Total			**126**	**$37,607,043.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JQM3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	$839,883.72	30.39%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,923,750.00	69.61%	0	$0.00	NA	0	$0.
Total			**12**	**$2,763,633.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JQN1		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	$1,526,486.18	75.58%	0	$0.00	NA	0	$0.
		Unavailable	2	$493,122.83	24.42%	0	$0.00	NA	0	$0.
Total			**10**	**$2,019,609.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JQP6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	$1,749,095.00	87.54%	0	$0.00	NA	0	$0.
		Unavailable	2	$249,000.00	12.46%	0	$0.00	NA	0	$0.
Total			**15**	**$1,998,095.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JQQ4		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	$675,455.00	56.44%	0	$0.00	NA	0	$0.
		Unavailable	4	$521,350.00	43.56%	0	$0.00	NA	0	$0.
Total			**9**	**$1,196,805.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JQR2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	$1,905,808.00	88.85%	0	$0.00	NA	0	$0.
		Unavailable	1	$239,150.00	11.15%	0	$0.00	NA	0	$0.
Total			**10**	**$2,144,958.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419JQS0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	$2,629,007.00	100%	0	$0.00	NA	0	$0.
Total			**11**	**$2,629,007.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JQT8		STERLING SAVINGS BANK	29	$4,026,689.26	100%	0	$0.00	NA	0	$0.
Total			**29**	**$4,026,689.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JQU5		STERLING SAVINGS BANK	18	$4,937,520.12	100%	0	$0.00	NA	0	$0.
Total			**18**	**$4,937,520.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JQV3		STERLING SAVINGS BANK	19	$1,817,175.25	100%	0	$0.00	NA	0	$0.
Total			**19**	**$1,817,175.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JQW1		STERLING SAVINGS BANK	43	$9,855,380.23	100%	0	$0.00	NA	0	$0.
Total			**43**	**$9,855,380.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JQX9		STERLING SAVINGS BANK	20	$1,762,357.40	100%	0	$0.00	NA	0	$0.
Total			**20**	**$1,762,357.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JQY7		STERLING SAVINGS BANK	9	$4,904,541.29	100%	0	$0.00	NA	0	$0.
Total			**9**	**$4,904,541.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JQZ4		STERLING SAVINGS BANK	7	$3,800,631.20	100%	0	$0.00	NA	0	$0.
Total			**7**	**$3,800,631.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JRF7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	270	$62,270,615.89	40.42%	0	$0.00	NA	0	$0.
		Unavailable	327	$91,783,792.73	59.58%	0	$0.00	NA	0	$0.
Total			**597**	**$154,054,408.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JRG5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	$10,135,428.56	57.85%	0	$0.00	NA	0	$0.
		Unavailable	31	$7,384,977.43	42.15%	0	$0.00	NA	0	$0.
Total			**71**	**$17,520,405.99**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419JRH3		FIFTH THIRD BANK	298	$49,607,046.67	70.56%	0	$0.00	NA	0	$0.
		Unavailable	98	$20,693,194.43	29.44%	0	$0.00	NA	0	$0.
Total			**396**	**$70,300,241.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JRJ9		FIFTH THIRD BANK	40	$6,069,397.04	44.48%	0	$0.00	NA	0	$0.
		Unavailable	40	$7,575,870.97	55.52%	0	$0.00	NA	0	$0.
Total			**80**	**$13,645,268.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JRK6		FIFTH THIRD BANK	5	$438,300.00	20.54%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,695,431.31	79.46%	0	$0.00	NA	0	$0.
Total			**17**	**$2,133,731.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JU22		THE HUNTINGTON NATIONAL BANK	27	$2,603,293.24	100%	0	$0.00	NA	0	$0.
Total			**27**	**$2,603,293.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JU30		THE HUNTINGTON NATIONAL BANK	24	$1,553,738.56	91.52%	0	$0.00	NA	0	$0.
		Unavailable	2	$143,924.72	8.48%	0	$0.00	NA	0	$0.
Total			**26**	**$1,697,663.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JUQ9		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	$2,957,000.00	100%	0	$0.00	NA	0	$0.
Total			**13**	**$2,957,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JUR7		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	$3,164,995.00	95.02%	0	$0.00	NA	0	$0.
		Unavailable	1	$166,000.00	4.98%	0	$0.00	NA	0	$0.
Total			**15**	**$3,330,995.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JUS5		COLONIAL SAVINGS FA	75	$11,866,734.60	50.15%	0	$0.00	NA	0	$0.
		Unavailable	83	$11,793,897.94	49.85%	0	$0.00	NA	0	$0.
Total			**158**	**$23,660,632.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JUU0		MANUFACTURERS AND TRADERS TRUST COMPANY	45	$3,614,911.39	96.15%	0	$0.00	NA	0	$0.
		Unavailable	2	$144,918.61	3.85%	0	$0.00	NA	0	$0.
Total			**47**	**$3,759,830.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419JUV8		THE HUNTINGTON NATIONAL BANK	49	$6,366,125.16	59.2%	0	$0.00	NA	0	$0.
		Unavailable	34	$4,387,980.34	40.8%	0	$0.00	NA	0	$0.
Total			**83**	**$10,754,105.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JUW6		THE HUNTINGTON NATIONAL BANK	43	$4,185,059.49	72.27%	0	$0.00	NA	0	$0.
		Unavailable	16	$1,606,188.81	27.73%	0	$0.00	NA	0	$0.
Total			**59**	**$5,791,248.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JUX4		THE HUNTINGTON NATIONAL BANK	56	$3,715,828.45	79.47%	0	$0.00	NA	0	$0.
		Unavailable	14	$959,870.82	20.53%	0	$0.00	NA	0	$0.
Total			**70**	**$4,675,699.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JUY2		THE HUNTINGTON NATIONAL BANK	7	$1,702,088.36	69.96%	0	$0.00	NA	0	$0.
		Unavailable	2	$730,933.33	30.04%	0	$0.00	NA	0	$0.
Total			**9**	**$2,433,021.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JUZ9		THE HUNTINGTON NATIONAL BANK	31	$3,982,067.52	97.09%	0	$0.00	NA	0	$0.
		Unavailable	1	$119,522.27	2.91%	0	$0.00	NA	0	$0.
Total			**32**	**$4,101,589.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419K6S9		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	$608,982.39	45.28%	0	$0.00	NA	0	$0.
		Unavailable	4	$736,091.66	54.72%	0	$0.00	NA	0	$0.
Total			**8**	**$1,345,074.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419K6U4		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	36	$6,590,070.25	64.69%	0	$0.00	NA	0	$0.
		Unavailable	21	$3,597,032.45	35.31%	0	$0.00	NA	0	$0.
Total			**57**	**$10,187,102.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419K6V2		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	18	$4,353,150.04	61.35%	0	$0.00	NA	0	$0.
		Unavailable	10	$2,742,961.86	38.65%	0	$0.00	NA	0	$0.
Total			**28**	**$7,096,111.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419K6W0		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	6	$629,569.31	62.8%	0	$0.00	NA	0	$0.
		Unavailable	2	$372,866.99	37.2%	0	$0.00	NA	0	$0.

Total			**8**	**$1,002,436.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419K6X8		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	$1,285,004.52	84.39%	0	$0.00	NA	0	$0.
		Unavailable	1	$237,669.25	15.61%	0	$0.00	NA	0	$0.
Total			**6**	**$1,522,673.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419K6Z3		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	12	$3,137,774.49	33.7%	0	$0.00	NA	0	$0.
		Unavailable	19	$6,173,777.09	66.3%	0	$0.00	NA	0	$0.
Total			**31**	**$9,311,551.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419K7A7		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	12	$5,060,026.24	29.34%	0	$0.00	NA	0	$0.
		Unavailable	30	$12,183,672.32	70.66%	0	$0.00	NA	0	$0.
Total			**42**	**$17,243,698.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419K7B5		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	31	$8,171,684.91	34.99%	0	$0.00	NA	0	$0.
		Unavailable	47	$15,179,569.60	65.01%	0	$0.00	NA	0	$0.
Total			**78**	**$23,351,254.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419K7C3		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	$1,857,698.64	27.11%	0	$0.00	NA	0	$0.
		Unavailable	12	$4,995,497.49	72.89%	0	$0.00	NA	0	$0.
Total			**17**	**$6,853,196.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KA21		STONEGATE MORTGAGE CORPORATION	5	$508,100.00	31.89%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,085,000.00	68.11%	0	$0.00	NA	0	$0.
Total			**11**	**$1,593,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KA39		STONEGATE MORTGAGE CORPORATION	2	$493,000.00	40.27%	0	$0.00	NA	0	$0.
		Unavailable	5	$731,342.00	59.73%	0	$0.00	NA	0	$0.
Total			**7**	**$1,224,342.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KA47		STONEGATE MORTGAGE CORPORATION	2	$656,500.00	48.46%	0	$0.00	NA	0	$0.

		Unavailable	2	$698,150.00	51.54%	0	$0.00	NA	0	$0.
Total			**4**	**$1,354,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KA54		STONEGATE MORTGAGE CORPORATION	4	$863,150.00	48.02%	0	$0.00	NA	0	$0.
		Unavailable	6	$934,400.00	51.98%	0	$0.00	NA	0	$0.
Total			**10**	**$1,797,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KA62		STONEGATE MORTGAGE CORPORATION	5	$766,727.00	24.18%	0	$0.00	NA	0	$0.
		Unavailable	12	$2,404,100.00	75.82%	0	$0.00	NA	0	$0.
Total			**17**	**$3,170,827.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KA70		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	$1,491,400.00	49.41%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,526,778.56	50.59%	0	$0.00	NA	0	$0.
Total			**11**	**$3,018,178.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KA88		PNC BANK, N.A.	6	$1,206,855.15	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,206,855.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KA96		GUARANTY BANK F.S.B.	18	$3,522,149.27	100%	0	$0.00	NA	0	$0.
Total			**18**	**$3,522,149.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KAA3		EVERBANK	32	$3,000,774.77	62.95%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,766,184.64	37.05%	0	$0.00	NA	0	$0.
Total			**43**	**$4,766,959.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KAB1		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	16	$3,899,900.00	77.53%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,130,000.00	22.47%	0	$0.00	NA	0	$0.
Total			**21**	**$5,029,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KAY1		STONEGATE MORTGAGE CORPORATION	4	$600,757.00	54.68%	0	$0.00	NA	0	$0.
		Unavailable	4	$497,900.00	45.32%	0	$0.00	NA	0	$0.
Total			**8**	**$1,098,657.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419KAZ8		STONEGATE MORTGAGE CORPORATION	12	$2,312,488.00	32.66%	0	$0.00	NA	0	$0.
		Unavailable	22	$4,766,920.00	67.34%	0	$0.00	NA	0	$0.
Total			**34**	**$7,079,408.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KB20		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	27	$13,666,371.16	100%	0	$0.00	NA	0	$0.
Total			**27**	**$13,666,371.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KB38		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	59	$14,185,824.82	100%	0	$0.00	NA	0	$0.
Total			**59**	**$14,185,824.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KB46		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	25	$3,687,873.15	100%	0	$0.00	NA	0	$0.
Total			**25**	**$3,687,873.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KB53		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	9	$1,528,785.68	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,528,785.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KB61		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	4	$2,057,091.02	100%	0	$0.00	NA	0	$0.
Total			**4**	**$2,057,091.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KB79		Unavailable	4	$1,200,297.16	100%	0	$0.00	NA	0	$0.
Total			**4**	**$1,200,297.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KBA2		Unavailable	20	$2,231,400.00	100%	0	$0.00	NA	0	$0.
Total			**20**	**$2,231,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KBB0		Unavailable	16	$1,077,603.95	100%	0	$0.00	NA	0	$0.
Total			**16**	**$1,077,603.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KBC8		THE BRANCH BANKING AND TRUST COMPANY	28	$4,017,553.56	100%	0	$0.00	NA	0	$0.
Total			**28**	**$4,017,553.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KBE4			9	$1,746,700.00	92.33%	0	$0.00	NA	0	$0.

		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
		Unavailable	1	$145,000.00	7.67%	0	$0.00	NA	0	$0.
Total			**10**	**$1,891,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KBF1		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	$1,231,000.00	79.62%	0	$0.00	NA	0	$0.
		Unavailable	2	$315,000.00	20.38%	0	$0.00	NA	0	$0.
Total			**6**	**$1,546,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KBG9		PNC BANK, N.A.	119	$31,689,018.14	100%	0	$0.00	NA	0	$0.
Total			**119**	**$31,689,018.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KBH7		PNC BANK, N.A.	83	$10,714,158.38	100%	0	$0.00	NA	0	$0.
Total			**83**	**$10,714,158.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KBJ3		PNC BANK, N.A.	40	$2,651,240.84	100%	0	$0.00	NA	0	$0.
Total			**40**	**$2,651,240.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KBK0		PNC BANK, N.A.	19	$1,519,782.84	100%	0	$0.00	NA	0	$0.
Total			**19**	**$1,519,782.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KBL8		PNC BANK, N.A.	43	$4,262,338.17	100%	0	$0.00	NA	0	$0.
Total			**43**	**$4,262,338.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KBM6		PNC BANK, N.A.	21	$2,710,517.44	100%	0	$0.00	NA	0	$0.
Total			**21**	**$2,710,517.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KBN4		PNC BANK, N.A.	18	$1,572,882.62	100%	0	$0.00	NA	0	$0.
Total			**18**	**$1,572,882.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KBP9		PNC BANK, N.A.	14	$2,276,869.43	100%	0	$0.00	NA	0	$0.
Total			**14**	**$2,276,869.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KBQ7		PNC BANK, N.A.	47	$7,619,822.37	100%	0	$0.00	NA	0	$0.
Total			**47**	**$7,619,822.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KBR5		PNC BANK, N.A.	9	$2,657,717.47	100%	0	$0.00	NA	0	$0.
Total			**9**	**$2,657,717.47**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419KBS3		PNC BANK, N.A.	51	$14,284,908.63	100%	0	$0.00	NA	0	$0.
Total			**51**	**$14,284,908.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KBT1		PNC BANK, N.A.	7	$1,557,707.99	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,557,707.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KBV6		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	278	$83,639,649.40	100%	0	$0.00	NA	0	$0.
Total			**278**	**$83,639,649.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KBW4		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	110	$30,351,281.48	100%	0	$0.00	NA	0	$0.
Total			**110**	**$30,351,281.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KBX2		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	68	$15,700,432.59	100%	0	$0.00	NA	0	$0.
Total			**68**	**$15,700,432.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KBY0		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	12	$2,315,624.28	100%	0	$0.00	NA	0	$0.
Total			**12**	**$2,315,624.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KBZ7		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	80	$40,275,318.76	100%	0	$0.00	NA	0	$0.
Total			**80**	**$40,275,318.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KC60		FIFTH THIRD BANK	9	$1,977,587.99	23.11%	0	$0.00	NA	0	$0.
		Unavailable	27	$6,580,413.71	76.89%	0	$0.00	NA	0	$0.
Total			**36**	**$8,558,001.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KC78		FIFTH THIRD BANK	5	$1,053,771.06	22.41%	0	$0.00	NA	0	$0.
		Unavailable	16	$3,648,679.61	77.59%	0	$0.00	NA	0	$0.
Total			**21**	**$4,702,450.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KC86		FIFTH THIRD BANK	4	$1,304,000.00	45.12%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,586,200.00	54.88%	0	$0.00	NA	0	$0.
Total			**10**	**$2,890,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KC94		FIFTH THIRD BANK	4	$1,085,750.00	57.74%	0	$0.00	NA	0	$0.
		Unavailable	3	$794,500.00	42.26%	0	$0.00	NA	0	$0.
Total			**7**	**$1,880,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419KCB9		RBS CITIZENS, NA	16	$3,984,879.51	100%	0	$0.00	NA	0	$0.
Total			**16**	**$3,984,879.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KCG8		STONEGATE MORTGAGE CORPORATION	2	$314,300.00	14.62%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,835,500.00	85.38%	0	$0.00	NA	0	$0.
Total			**8**	**$2,149,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KCH6		MORGAN STANLEY CREDIT CORPORATION	12	$3,134,258.23	100%	0	$0.00	NA	0	$0.
Total			**12**	**$3,134,258.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KCJ2		MORGAN STANLEY CREDIT CORPORATION	8	$2,160,600.00	100%	0	$0.00	NA	0	$0.
Total			**8**	**$2,160,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KCL7		MORGAN STANLEY CREDIT CORPORATION	17	$3,838,661.22	100%	0	$0.00	NA	0	$0.
Total			**17**	**$3,838,661.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KCM5		MORGAN STANLEY CREDIT CORPORATION	49	$12,835,646.78	100%	0	$0.00	NA	0	$0.
Total			**49**	**$12,835,646.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KCN3		MORGAN STANLEY CREDIT CORPORATION	14	$1,241,689.69	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,241,689.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KCP8		MORGAN STANLEY CREDIT CORPORATION	16	$2,054,216.66	100%	0	$0.00	NA	0	$0.
Total			**16**	**$2,054,216.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KCQ6		MORGAN STANLEY CREDIT CORPORATION	17	$2,909,213.63	100%	0	$0.00	NA	0	$0.
Total			**17**	**$2,909,213.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KCR4		MORGAN STANLEY CREDIT	97	$28,386,654.05	100%	0	$0.00	NA	0	$0.

		CORPORATION								
Total			**97**	**$28,386,654.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KCS2		MORGAN STANLEY CREDIT CORPORATION	13	$1,185,663.60	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,185,663.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KCT0		MORGAN STANLEY CREDIT CORPORATION	15	$2,017,050.78	100%	0	$0.00	NA	0	$0.
Total			**15**	**$2,017,050.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KCU7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	$5,793,800.00	100%	0	$0.00	NA	0	$0.
Total			**30**	**$5,793,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KCV5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	$1,911,954.91	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,911,954.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KCW3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	$7,125,238.92	100%	0	$0.00	NA	0	$0.
Total			**28**	**$7,125,238.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KDA0		FIFTH THIRD BANK	1	$399,000.00	18.35%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,775,375.00	81.65%	0	$0.00	NA	0	$0.
Total			**6**	**$2,174,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KG25		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$505,550.00	1.63%	0	$0.00	NA	0	$0.
		Unavailable	117	$30,435,424.00	98.37%	0	$0.00	NA	0	$0.
Total			**119**	**$30,940,974.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KG33		FLAGSTAR CAPITAL MARKETS CORPORATION	40	$8,691,750.00	8.19%	0	$0.00	NA	0	$0.

		Unavailable	350	$97,415,564.00	91.81%	0	$0.00	NA	0	$0.
Total			**390**	**$106,107,314.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KG41		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,193,532.00	4.23%	0	$0.00	NA	0	$0.
		Unavailable	96	$27,049,810.00	95.77%	0	$0.00	NA	0	$0.
Total			**101**	**$28,243,342.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KG58		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$3,182,181.00	14.04%	0	$0.00	NA	0	$0.
		Unavailable	64	$19,485,700.50	85.96%	0	$0.00	NA	0	$0.
Total			**74**	**$22,667,881.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KG66		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$2,265,396.00	7.3%	0	$0.00	NA	0	$0.
		Unavailable	111	$28,763,787.00	92.7%	0	$0.00	NA	0	$0.
Total			**121**	**$31,029,183.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KGE9		FIRST PLACE BANK	12	$2,789,373.19	77.3%	0	$0.00	NA	0	$0.
		Unavailable	3	$819,000.00	22.7%	0	$0.00	NA	0	$0.
Total			**15**	**$3,608,373.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KGF6		FLAGSTAR CAPITAL MARKETS CORPORATION	13	$3,025,281.00	6.17%	0	$0.00	NA	0	$0.
		Unavailable	177	$46,027,036.15	93.83%	0	$0.00	NA	0	$0.
Total			**190**	**$49,052,317.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KGG4		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$2,544,797.25	9.11%	0	$0.00	NA	0	$0.
		Unavailable	106	$25,389,633.11	90.89%	0	$0.00	NA	0	$0.
Total			**118**	**$27,934,430.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KGH2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$215,950.00	20.2%	0	$0.00	NA	0	$0.
		Unavailable	5	$852,959.33	79.8%	0	$0.00	NA	0	$0.
Total			**6**	**$1,068,909.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KGJ8		FLAGSTAR CAPITAL MARKETS CORPORATION	35	$7,289,605.70	5.34%	0	$0.00	NA	0	$0.
		Unavailable	465	$129,321,852.76	94.66%	0	$0.00	NA	0	$0.

Total			**500**	**$136,611,458.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KGK5		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$2,263,655.98	13.77%	0	$0.00	NA	0	$0.
		Unavailable	57	$14,173,912.49	86.23%	0	$0.00	NA	0	$0.
Total			**66**	**$16,437,568.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KGL3		Unavailable	5	$1,692,500.00	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,692,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KGM1		Unavailable	30	$8,137,750.73	100%	0	$0.00	NA	0	$0.
Total			**30**	**$8,137,750.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KGN9		Unavailable	7	$1,835,500.00	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,835,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KGP4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$116,000.00	6.92%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,561,500.00	93.08%	0	$0.00	NA	0	$0.
Total			**6**	**$1,677,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KGQ2		FLAGSTAR CAPITAL MARKETS CORPORATION	13	$3,042,693.00	3.69%	0	$0.00	NA	0	$0.
		Unavailable	286	$79,364,992.71	96.31%	0	$0.00	NA	0	$0.
Total			**299**	**$82,407,685.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KGR0		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$2,443,657.03	4.97%	0	$0.00	NA	0	$0.
		Unavailable	170	$46,710,049.94	95.03%	0	$0.00	NA	0	$0.
Total			**179**	**$49,153,706.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KGS8		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$3,215,604.00	5.03%	0	$0.00	NA	0	$0.
		Unavailable	222	$60,719,039.30	94.97%	0	$0.00	NA	0	$0.
Total			**234**	**$63,934,643.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KGT6		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$2,388,736.93	10.01%	0	$0.00	NA	0	$0.
		Unavailable	75	$21,482,880.79	89.99%	0	$0.00	NA	0	$0.
Total			**83**	**$23,871,617.72**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419KGU3		Unavailable	29	$17,224,200.00	100%	0	$0.00	NA	0	$0.
Total			**29**	**$17,224,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KGV1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,252,700.00	3.16%	0	$0.00	NA	0	$0.
		Unavailable	146	$38,331,794.54	96.84%	0	$0.00	NA	0	$0.
Total			**151**	**$39,584,494.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KGW9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$373,910.00	1.54%	0	$0.00	NA	0	$0.
		Unavailable	91	$23,941,683.84	98.46%	0	$0.00	NA	0	$0.
Total			**93**	**$24,315,593.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KGX7		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,813,480.00	4.86%	0	$0.00	NA	0	$0.
		Unavailable	130	$35,509,580.00	95.14%	0	$0.00	NA	0	$0.
Total			**136**	**$37,323,060.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KGY5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$655,900.00	1.26%	0	$0.00	NA	0	$0.
		Unavailable	182	$51,334,528.71	98.74%	0	$0.00	NA	0	$0.
Total			**185**	**$51,990,428.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KGZ2		Unavailable	39	$10,212,238.00	100%	0	$0.00	NA	0	$0.
Total			**39**	**$10,212,238.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KH32		Unavailable	17	$1,857,977.59	100%	0	$0.00	NA	0	$0.
Total			**17**	**$1,857,977.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KH40		EVERBANK	44	$8,849,398.40	30.67%	0	$0.00	NA	0	$0.
		Unavailable	85	$20,006,459.15	69.33%	0	$0.00	NA	0	$0.
Total			**129**	**$28,855,857.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KH57		EVERBANK	49	$8,614,821.77	43.31%	0	$0.00	NA	0	$0.
		Unavailable	55	$11,274,152.51	56.69%	0	$0.00	NA	0	$0.
Total			**104**	**$19,888,974.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KH65		Unavailable	3	$512,102.20	100%	0	$0.00	NA	0	$0.
Total			**3**	**$512,102.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KH81		CHASE HOME FINANCE, LLC	12	$3,986,709.66	20.84%	0	$0.00	NA	0	$0.

		Unavailable	47	$15,141,813.53	79.16%	0	$0.00	NA	0	$0.
Total			**59**	**$19,128,523.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KH99		CHASE HOME FINANCE, LLC	7	$1,602,500.00	16.5%	0	$0.00	NA	0	$0.
		Unavailable	24	$8,111,806.66	83.5%	0	$0.00	NA	0	$0.
Total			**31**	**$9,714,306.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KHZ1		Unavailable	14	$1,608,069.10	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,608,069.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KJ22		CHASE HOME FINANCE, LLC	15	$3,846,734.00	100%	0	$0.00	NA	0	$0.
Total			**15**	**$3,846,734.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KJ30		CHASE HOME FINANCE, LLC	290	$75,683,160.91	85.55%	0	$0.00	NA	0	$0.
		Unavailable	48	$12,787,341.61	14.45%	0	$0.00	NA	0	$0.
Total			**338**	**$88,470,502.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KJ48		CHASE HOME FINANCE, LLC	113	$27,895,246.70	100%	0	$0.00	NA	0	$0.
Total			**113**	**$27,895,246.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KJ55		CHASE HOME FINANCE, LLC	19	$5,928,924.30	100%	0	$0.00	NA	0	$0.
Total			**19**	**$5,928,924.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KJ63		CHASE HOME FINANCE, LLC	27	$6,700,881.82	100%	0	$0.00	NA	0	$0.
Total			**27**	**$6,700,881.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KJ71		CHASE HOME FINANCE, LLC	22	$5,747,551.03	91.52%	0	$0.00	NA	0	$0.
		Unavailable	2	$532,300.00	8.48%	0	$0.00	NA	0	$0.
Total			**24**	**$6,279,851.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KJ89		CHASE HOME FINANCE, LLC	51	$13,023,497.30	100%	0	$0.00	NA	0	$0.
Total			**51**	**$13,023,497.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KJ97		CHASE HOME FINANCE, LLC	13	$2,882,920.31	89.77%	0	$0.00	NA	0	$0.
		Unavailable	1	$328,500.00	10.23%	0	$0.00	NA	0	$0.
Total			**14**	**$3,211,420.31**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419KJA4		CHASE HOME FINANCE, LLC	19	$5,641,535.23	22.52%	0	$0.00	NA	0	$0.
		Unavailable	63	$19,406,618.31	77.48%	0	$0.00	NA	0	$0.
Total			**82**	**$25,048,153.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KJB2		CHASE HOME FINANCE, LLC	160	$42,720,775.20	57.29%	0	$0.00	NA	0	$0.
		Unavailable	116	$31,849,406.12	42.71%	0	$0.00	NA	0	$0.
Total			**276**	**$74,570,181.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KJC0		CHASE HOME FINANCE, LLC	12	$2,577,834.00	58.87%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,801,252.29	41.13%	0	$0.00	NA	0	$0.
Total			**19**	**$4,379,086.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KJD8		CHASE HOME FINANCE, LLC	320	$52,000,588.42	71.09%	0	$0.00	NA	0	$0.
		Unavailable	130	$21,150,168.45	28.91%	0	$0.00	NA	0	$0.
Total			**450**	**$73,150,756.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KJE6		CHASE HOME FINANCE, LLC	67	$10,927,083.53	92.91%	0	$0.00	NA	0	$0.
		Unavailable	5	$834,318.83	7.09%	0	$0.00	NA	0	$0.
Total			**72**	**$11,761,402.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KJF3		CHASE HOME FINANCE, LLC	16	$5,511,214.84	100%	0	$0.00	NA	0	$0.
Total			**16**	**$5,511,214.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KJG1		CHASE HOME FINANCE, LLC	23	$6,354,569.70	100%	0	$0.00	NA	0	$0.
Total			**23**	**$6,354,569.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KJH9		CHASE HOME FINANCE, LLC	366	$35,902,619.61	66.88%	0	$0.00	NA	0	$0.
		Unavailable	178	$17,777,434.58	33.12%	0	$0.00	NA	0	$0.
Total			**544**	**$53,680,054.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KJJ5		CHASE HOME FINANCE, LLC	80	$7,997,207.48	92.94%	0	$0.00	NA	0	$0.
		Unavailable	6	$607,828.91	7.06%	0	$0.00	NA	0	$0.
Total			**86**	**$8,605,036.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KJK2		CHASE HOME FINANCE, LLC	67	$6,537,744.51	90.38%	0	$0.00	NA	0	$0.
		Unavailable	7	$695,594.24	9.62%	0	$0.00	NA	0	$0.

Total			**74**	**$7,233,338.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KJL0		CHASE HOME FINANCE, LLC	3	$610,693.00	6.15%	0	$0.00	NA	0	$0.
		Unavailable	35	$9,322,670.69	93.85%	0	$0.00	NA	0	$0.
Total			**38**	**$9,933,363.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KJM8		CHASE HOME FINANCE, LLC	186	$13,672,622.35	56.54%	0	$0.00	NA	0	$0.
		Unavailable	149	$10,511,178.12	43.46%	0	$0.00	NA	0	$0.
Total			**335**	**$24,183,800.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KJN6		CHASE HOME FINANCE, LLC	29	$1,866,554.39	44.05%	0	$0.00	NA	0	$0.
		Unavailable	37	$2,371,236.26	55.95%	0	$0.00	NA	0	$0.
Total			**66**	**$4,237,790.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KJP1		CHASE HOME FINANCE, LLC	88	$5,827,555.99	94.52%	0	$0.00	NA	0	$0.
		Unavailable	5	$337,950.31	5.48%	0	$0.00	NA	0	$0.
Total			**93**	**$6,165,506.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KJQ9		CHASE HOME FINANCE, LLC	75	$5,364,715.79	86.9%	0	$0.00	NA	0	$0.
		Unavailable	12	$808,727.62	13.1%	0	$0.00	NA	0	$0.
Total			**87**	**$6,173,443.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KJR7		CHASE HOME FINANCE, LLC	53	$3,592,183.63	88.29%	0	$0.00	NA	0	$0.
		Unavailable	8	$476,230.81	11.71%	0	$0.00	NA	0	$0.
Total			**61**	**$4,068,414.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KJS5		CHASE HOME FINANCE, LLC	9	$2,452,563.62	16.9%	0	$0.00	NA	0	$0.
		Unavailable	51	$12,056,630.05	83.1%	0	$0.00	NA	0	$0.
Total			**60**	**$14,509,193.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KJT3		CHASE HOME FINANCE, LLC	102	$23,351,721.59	62.95%	0	$0.00	NA	0	$0.
		Unavailable	56	$13,745,025.45	37.05%	0	$0.00	NA	0	$0.
Total			**158**	**$37,096,747.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KJU0		CHASE HOME FINANCE, LLC	15	$4,129,247.17	91.07%	0	$0.00	NA	0	$0.
		Unavailable	1	$405,000.00	8.93%	0	$0.00	NA	0	$0.
Total			**16**	**$4,534,247.17**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419KJV8		CHASE HOME FINANCE, LLC	38	$9,749,905.91	87.96%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,334,589.11	12.04%	0	$0.00	NA	0	$0.
Total			**43**	**$11,084,495.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KJW6		CHASE HOME FINANCE, LLC	82	$21,062,620.94	98.71%	0	$0.00	NA	0	$0.
		Unavailable	1	$276,168.78	1.29%	0	$0.00	NA	0	$0.
Total			**83**	**$21,338,789.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KJX4		CHASE HOME FINANCE, LLC	15	$3,457,935.37	100%	0	$0.00	NA	0	$0.
Total			**15**	**$3,457,935.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KJY2		CHASE HOME FINANCE, LLC	115	$31,882,832.33	87.03%	0	$0.00	NA	0	$0.
		Unavailable	20	$4,750,053.00	12.97%	0	$0.00	NA	0	$0.
Total			**135**	**$36,632,885.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KJZ9		CHASE HOME FINANCE, LLC	78	$19,660,132.09	96.66%	0	$0.00	NA	0	$0.
		Unavailable	2	$679,250.00	3.34%	0	$0.00	NA	0	$0.
Total			**80**	**$20,339,382.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KK20		CHASE HOME FINANCE, LLC	50	$10,554,516.88	98.24%	0	$0.00	NA	0	$0.
		Unavailable	1	$188,576.87	1.76%	0	$0.00	NA	0	$0.
Total			**51**	**$10,743,093.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KKA2		CHASE HOME FINANCE, LLC	53	$13,099,334.37	96.91%	0	$0.00	NA	0	$0.
		Unavailable	2	$417,535.47	3.09%	0	$0.00	NA	0	$0.
Total			**55**	**$13,516,869.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KKB0		CHASE HOME FINANCE, LLC	655	$85,273,029.32	67.77%	0	$0.00	NA	0	$0.
		Unavailable	308	$40,557,202.46	32.23%	0	$0.00	NA	0	$0.
Total			**963**	**$125,830,231.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KKC8		CHASE HOME FINANCE, LLC	115	$14,994,981.76	97.3%	0	$0.00	NA	0	$0.
		Unavailable	3	$415,880.00	2.7%	0	$0.00	NA	0	$0.
Total			**118**	**$15,410,861.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KKD6		CHASE HOME	31	$3,957,570.00	85.59%	0	$0.00	NA	0	$0.

		FINANCE, LLC								
		Unavailable	5	$666,395.05	14.41%	0	$0.00	NA	0	$0.
Total			**36**	**$4,623,965.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KKE4		CHASE HOME FINANCE, LLC	43	$12,060,241.97	2.99%	0	$0.00	NA	0	$0.
		Unavailable	1,460	$390,681,340.66	97.01%	0	$0.00	NA	0	$0.
Total			**1,503**	**$402,741,582.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KKF1		CHASE HOME FINANCE, LLC	136	$35,102,383.15	9.1%	0	$0.00	NA	0	$0.
		Unavailable	1,321	$350,581,262.67	90.9%	0	$0.00	NA	0	$0.
Total			**1,457**	**$385,683,645.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KKG9		CHASE HOME FINANCE, LLC	247	$57,656,860.10	15.21%	0	$0.00	NA	0	$0.
		Unavailable	1,213	$321,473,679.57	84.79%	0	$0.00	NA	0	$0.
Total			**1,460**	**$379,130,539.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KKH7		CHASE HOME FINANCE, LLC	525	$143,240,331.04	38.04%	0	$0.00	NA	0	$0.
		Unavailable	759	$233,305,549.88	61.96%	0	$0.00	NA	0	$0.
Total			**1,284**	**$376,545,880.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KKJ3		CHASE HOME FINANCE, LLC	962	$258,791,037.65	71.7%	0	$0.00	NA	0	$0.
		Unavailable	340	$102,135,652.71	28.3%	0	$0.00	NA	0	$0.
Total			**1,302**	**$360,926,690.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KKK0		CHASE HOME FINANCE, LLC	9	$3,902,437.03	14.43%	0	$0.00	NA	0	$0.
		Unavailable	56	$23,134,807.04	85.57%	0	$0.00	NA	0	$0.
Total			**65**	**$27,037,244.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KKL8		CHASE HOME FINANCE, LLC	184	$44,606,962.25	83.7%	0	$0.00	NA	0	$0.
		Unavailable	31	$8,684,852.90	16.3%	0	$0.00	NA	0	$0.
Total			**215**	**$53,291,815.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KKM6		CHASE HOME FINANCE, LLC	16	$2,081,316.76	67.14%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,018,844.16	32.86%	0	$0.00	NA	0	$0.
Total			**23**	**$3,100,160.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KKN4		CHASE HOME FINANCE, LLC	18	$3,564,990.78	91.98%	0	$0.00	NA	0	$0.

		Unavailable	3	$310,957.19	8.02%	0	$0.00	NA	0	$0.
Total			**21**	**$3,875,947.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KKP9		CHASE HOME FINANCE, LLC	37	$5,005,505.85	91.93%	0	$0.00	NA	0	$0.
		Unavailable	3	$439,500.00	8.07%	0	$0.00	NA	0	$0.
Total			**40**	**$5,445,005.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KKQ7		CHASE HOME FINANCE, LLC	35	$21,500,246.81	32.88%	0	$0.00	NA	0	$0.
		Unavailable	81	$43,883,442.72	67.12%	0	$0.00	NA	0	$0.
Total			**116**	**$65,383,689.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KKR5		CHASE HOME FINANCE, LLC	222	$125,511,425.09	37.61%	0	$0.00	NA	0	$0.
		Unavailable	370	$208,206,479.50	62.39%	0	$0.00	NA	0	$0.
Total			**592**	**$333,717,904.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KKS3		CHASE HOME FINANCE, LLC	31	$16,789,353.19	72.01%	0	$0.00	NA	0	$0.
		Unavailable	12	$6,527,570.82	27.99%	0	$0.00	NA	0	$0.
Total			**43**	**$23,316,924.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KKU8		CHASE HOME FINANCE, LLC	9	$1,960,220.51	2.52%	0	$0.00	NA	0	$0.
		Unavailable	256	$75,938,468.55	97.48%	0	$0.00	NA	0	$0.
Total			**265**	**$77,898,689.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KKV6		CHASE HOME FINANCE, LLC	62	$16,302,228.40	12.36%	0	$0.00	NA	0	$0.
		Unavailable	373	$115,636,464.90	87.64%	0	$0.00	NA	0	$0.
Total			**435**	**$131,938,693.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KKW4		CHASE HOME FINANCE, LLC	9	$2,214,376.94	93.58%	0	$0.00	NA	0	$0.
		Unavailable	1	$152,000.00	6.42%	0	$0.00	NA	0	$0.
Total			**10**	**$2,366,376.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KKX2		CHASE HOME FINANCE, LLC	24	$4,302,326.00	7.84%	0	$0.00	NA	0	$0.
		Unavailable	180	$50,557,929.73	92.16%	0	$0.00	NA	0	$0.
Total			**204**	**$54,860,255.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KKY0		CHASE HOME FINANCE, LLC	595	$140,718,958.85	39.01%	0	$0.00	NA	0	$0.
		Unavailable	821	$220,014,254.80	60.99%	0	$0.00	NA	0	$0.

Total			**1,416**	**$360,733,213.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KKZ7		CHASE HOME FINANCE, LLC	31	$8,044,697.22	38.91%	0	$0.00	NA	0	$0.
		Unavailable	44	$12,628,612.09	61.09%	0	$0.00	NA	0	$0.
Total			**75**	**$20,673,309.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KM93		Unavailable	2	$364,958.97	100%	0	$0.00	NA	0	$0.
Total			**2**	**$364,958.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KME2		PROVIDENT FUNDING ASSOCIATES, L.P.	2	$627,000.00	6.36%	0	$0.00	NA	0	$0.
		Unavailable	28	$9,236,289.52	93.64%	0	$0.00	NA	0	$0.
Total			**30**	**$9,863,289.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KMF9		PROVIDENT FUNDING ASSOCIATES, L.P.	1	$98,691.67	0.68%	0	$0.00	NA	0	$0.
		Unavailable	48	$14,516,282.54	99.32%	0	$0.00	NA	0	$0.
Total			**49**	**$14,614,974.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KP90		Unavailable	18	$1,478,452.09	100%	0	$0.00	NA	0	$0.
Total			**18**	**$1,478,452.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KQA6		Unavailable	16	$2,048,375.00	100%	0	$0.00	NA	0	$0.
Total			**16**	**$2,048,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KQB4		Unavailable	15	$1,082,925.00	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,082,925.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KR64		Unavailable	14	$1,789,260.00	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,789,260.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KR72		Unavailable	14	$1,400,500.00	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,400,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KRW7		Unavailable	14	$1,309,074.82	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,309,074.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KS22		FIFTH THIRD BANK	14	$2,225,378.14	66.4%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,126,300.00	33.6%	0	$0.00	NA	0	$0.
Total			**21**	**$3,351,678.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KS30		FIFTH THIRD BANK	12	$2,422,386.15	48.88%	0	$0.00	NA	0	$0.
		Unavailable	10	$2,533,865.54	51.12%	0	$0.00	NA	0	$0.

Total			**22**	**$4,956,251.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KS48		FIFTH THIRD BANK	25	$5,567,134.59	37.06%	0	$0.00	NA	0	$0.
		Unavailable	38	$9,453,350.00	62.94%	0	$0.00	NA	0	$0.
Total			**63**	**$15,020,484.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KS55		Unavailable	13	$1,059,125.53	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,059,125.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KSD8		Unavailable	14	$1,640,071.85	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,640,071.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KSK2		FIFTH THIRD BANK	13	$1,973,754.77	16.35%	0	$0.00	NA	0	$0.
		Unavailable	41	$10,098,537.98	83.65%	0	$0.00	NA	0	$0.
Total			**54**	**$12,072,292.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KSL0		FIFTH THIRD BANK	33	$2,121,273.17	57.51%	0	$0.00	NA	0	$0.
		Unavailable	24	$1,567,353.35	42.49%	0	$0.00	NA	0	$0.
Total			**57**	**$3,688,626.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KSM8		FIFTH THIRD BANK	41	$3,997,500.90	52.44%	0	$0.00	NA	0	$0.
		Unavailable	37	$3,624,793.31	47.56%	0	$0.00	NA	0	$0.
Total			**78**	**$7,622,294.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KSN6		FIFTH THIRD BANK	34	$3,962,468.51	55.38%	0	$0.00	NA	0	$0.
		Unavailable	27	$3,192,967.35	44.62%	0	$0.00	NA	0	$0.
Total			**61**	**$7,155,435.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KSP1		FIFTH THIRD BANK	30	$4,117,374.63	44.06%	0	$0.00	NA	0	$0.
		Unavailable	38	$5,227,982.81	55.94%	0	$0.00	NA	0	$0.
Total			**68**	**$9,345,357.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KSQ9		FIFTH THIRD BANK	15	$3,526,165.00	37.3%	0	$0.00	NA	0	$0.
		Unavailable	24	$5,927,034.34	62.7%	0	$0.00	NA	0	$0.
Total			**39**	**$9,453,199.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KSR7		FIFTH THIRD BANK	179	$44,542,779.44	35.57%	0	$0.00	NA	0	$0.
		Unavailable	280	$80,666,108.46	64.43%	0	$0.00	NA	0	$0.
Total			**459**	**$125,208,887.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KSS5		FIFTH THIRD BANK	9	$2,035,210.19	57.86%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,482,500.00	42.14%	0	$0.00	NA	0	$0.
Total			**16**	**$3,517,710.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KST3		FIFTH THIRD BANK	12	$1,541,600.00	37.1%	0	$0.00	NA	0	$0.

		Unavailable	11	$2,614,053.82	62.9%	0	$0.00	NA	0	$0.
Total			**23**	**$4,155,653.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KSU0		FIFTH THIRD BANK	16	$1,004,050.00	36.25%	0	$0.00	NA	0	$0.
		Unavailable	18	$1,765,847.00	63.75%	0	$0.00	NA	0	$0.
Total			**34**	**$2,769,897.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KSV8		FIFTH THIRD BANK	7	$1,619,946.45	25.91%	0	$0.00	NA	0	$0.
		Unavailable	18	$4,633,355.01	74.09%	0	$0.00	NA	0	$0.
Total			**25**	**$6,253,301.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KSX4		FIFTH THIRD BANK	39	$7,302,000.00	93.7%	0	$0.00	NA	0	$0.
		Unavailable	2	$491,000.00	6.3%	0	$0.00	NA	0	$0.
Total			**41**	**$7,793,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KSY2		FIFTH THIRD BANK	18	$1,639,143.59	51.5%	0	$0.00	NA	0	$0.
		Unavailable	18	$1,543,495.01	48.5%	0	$0.00	NA	0	$0.
Total			**36**	**$3,182,638.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KSZ9		FIFTH THIRD BANK	20	$2,627,093.99	48.63%	0	$0.00	NA	0	$0.
		Unavailable	21	$2,775,540.00	51.37%	0	$0.00	NA	0	$0.
Total			**41**	**$5,402,633.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KUQ6		EVERBANK	54	$11,946,111.24	77.76%	0	$0.00	NA	0	$0.
		Unavailable	12	$3,417,513.33	22.24%	0	$0.00	NA	0	$0.
Total			**66**	**$15,363,624.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KUR4		EVERBANK	4	$611,388.75	59.48%	0	$0.00	NA	0	$0.
		Unavailable	1	$416,438.29	40.52%	0	$0.00	NA	0	$0.
Total			**5**	**$1,027,827.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KUS2		EVERBANK	7	$1,369,650.00	78.86%	0	$0.00	NA	0	$0.
		Unavailable	1	$367,250.00	21.14%	0	$0.00	NA	0	$0.
Total			**8**	**$1,736,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KUT0		Unavailable	15	$1,296,075.48	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,296,075.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KUU7		Unavailable	23	$1,097,474.63	100%	0	$0.00	NA	0	$0.
Total			**23**	**$1,097,474.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KUV5		Unavailable	11	$1,210,190.46	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,210,190.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KUW3		Unavailable	13	$2,134,915.28	100%	0	$0.00	NA	0	$0.

Total			**13**	**$2,134,915.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KX59		Unavailable	9	$1,005,516.70	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,005,516.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KX67		Unavailable	15	$1,278,509.00	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,278,509.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KX75		Unavailable	29	$7,484,115.72	100%	0	$0.00	NA	0	$0.
Total			**29**	**$7,484,115.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KX91		Unavailable	7	$1,131,511.76	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,131,511.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KYA7		Unavailable	9	$1,037,869.22	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,037,869.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KYB5		Unavailable	2	$700,000.00	100%	0	$0.00	NA	0	$0.
Total			**2**	**$700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LAN3		BANK OF AMERICA, N.A.	12	$2,431,054.24	33.43%	0	$0.00	NA	0	$0.
		Unavailable	27	$4,840,304.11	66.57%	0	$0.00	NA	0	$0.
Total			**39**	**$7,271,358.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LAP8		BANK OF AMERICA, N.A.	3	$551,460.92	12.83%	0	$0.00	NA	0	$0.
		Unavailable	15	$3,747,306.34	87.17%	0	$0.00	NA	0	$0.
Total			**18**	**$4,298,767.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LAR4		BANK OF AMERICA, N.A.	7	$1,425,737.73	4.61%	0	$0.00	NA	0	$0.
		Unavailable	179	$29,473,617.30	95.39%	0	$0.00	NA	0	$0.
Total			**186**	**$30,899,355.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LAS2		BANK OF AMERICA, N.A.	5	$1,398,678.96	12.26%	0	$0.00	NA	0	$0.
		Unavailable	40	$10,009,333.65	87.74%	0	$0.00	NA	0	$0.
Total			**45**	**$11,408,012.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LAT0		BANK OF AMERICA, N.A.	5	$1,460,079.65	30.78%	0	$0.00	NA	0	$0.
		Unavailable	10	$3,283,792.77	69.22%	0	$0.00	NA	0	$0.
Total			**15**	**$4,743,872.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LB28			1	$476,635.40	27.65%	0	$0.00	NA	0	$0.

		BANK OF AMERICA, N.A.								
		Unavailable	3	$1,246,973.26	72.35%	0	$0.00	NA	0	$0.
Total			**4**	**$1,723,608.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LB36		BANK OF AMERICA, N.A.	3	$830,056.69	29.09%	0	$0.00	NA	0	$0.
		Unavailable	9	$2,023,418.94	70.91%	0	$0.00	NA	0	$0.
Total			**12**	**$2,853,475.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LB51		BANK OF AMERICA, N.A.	16	$5,134,643.86	20.33%	0	$0.00	NA	0	$0.
		Unavailable	69	$20,126,546.98	79.67%	0	$0.00	NA	0	$0.
Total			**85**	**$25,261,190.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LB69		BANK OF AMERICA, N.A.	4	$1,657,538.01	20.27%	0	$0.00	NA	0	$0.
		Unavailable	16	$6,518,591.99	79.73%	0	$0.00	NA	0	$0.
Total			**20**	**$8,176,130.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LB85		Unavailable	1	$229,900.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$229,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LBY8		Unavailable	18	$3,107,395.25	100%	0	$0.00	NA	0	$0.
Total			**18**	**$3,107,395.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31421AM26		SUNTRUST MORTGAGE INC.	2	$303,583.71	68.31%	0	$0.00	NA	0	$0.
		Unavailable	1	$140,805.74	31.69%	0	$0.00	NA	0	$0.
Total			**3**	**$444,389.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31421AM34		Unavailable	9	$1,767,902.54	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,767,902.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31421AM42		SUNTRUST MORTGAGE INC.	2	$481,161.17	100%	0	$0.00	NA	0	$0.
Total			**2**	**$481,161.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31421AMV2		Unavailable	2	$202,347.18	100%	0	$0.00	NA	0	$0.
Total			**2**	**$202,347.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31421AMW0		WELLS FARGO BANK, N.A.	1	$191,752.85	15.03%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,084,047.05	84.97%	0	$0.00	NA	0	$0.
Total			**9**	**$1,275,799.90**	**100%**	**0**	**$0.00**		**0**	**$0.**

31421AMX8		WELLS FARGO BANK, N.A.	1	$152,000.00	15.08%	0	$0.00	NA	0	$0.
		Unavailable	7	$855,626.56	84.92%	0	$0.00	NA	0	$0.
Total			**8**	**$1,007,626.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31421AMY6		HSBC MORTGAGE CORPORATION (USA)	1	$218,234.33	18.71%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A.	1	$240,100.00	20.58%	0	$0.00	NA	0	$0.
		Unavailable	3	$708,143.77	60.71%	0	$0.00	NA	0	$0.
Total			**5**	**$1,166,478.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31421AMZ3		WELLS FARGO BANK, N.A.	1	$220,000.00	21.81%	0	$0.00	NA	0	$0.
		Unavailable	6	$788,499.99	78.19%	0	$0.00	NA	0	$0.
Total			**7**	**$1,008,499.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377VD24		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$27,400,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$27,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377VD32		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$14,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$14,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377VD99		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$39,285,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$39,285,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377VDT5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$10,211,013.64	100%	0	$0.00	NA	0	$0.
Total			**1**	**$10,211,013.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377VDY4		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$10,250,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$10,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377VDZ1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$18,930,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$18,930,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31377VE23		RED MORTGAGE CAPITAL, INC.	1	$38,673,132.54	100%	0	$0.00	NA	0	$0.
Total			**1**	**$38,673,132.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377VE31		RED MORTGAGE CAPITAL, INC.	1	$20,952,327.43	100%	0	$0.00	NA	0	$0.
Total			**1**	**$20,952,327.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377VE56		RED MORTGAGE CAPITAL, INC.	1	$11,400,814.91	100%	0	$0.00	NA	0	$0.
Total			**1**	**$11,400,814.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377VE64		RED MORTGAGE CAPITAL, INC.	1	$18,600,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$18,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377VE72		RED MORTGAGE CAPITAL, INC.	1	$18,368,479.13	100%	0	$0.00	NA	0	$0.
Total			**1**	**$18,368,479.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377VE80		RED MORTGAGE CAPITAL, INC.	1	$22,525,800.18	100%	0	$0.00	NA	0	$0.
Total			**1**	**$22,525,800.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377VE98		RED MORTGAGE CAPITAL, INC.	1	$10,661,503.63	100%	0	$0.00	NA	0	$0.
Total			**1**	**$10,661,503.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377VEA5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$24,239,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$24,239,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377VEB3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$14,468,458.71	100%	0	$0.00	NA	0	$0.
Total			**1**	**$14,468,458.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377VEC1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$17,584,206.07	100%	0	$0.00	NA	0	$0.
Total			**1**	**$17,584,206.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377VED9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$13,487,797.76	100%	0	$0.00	NA	0	$0.
Total			**1**	**$13,487,797.76**	**100%**	**0**	**$0.00**		**0**	**$0.**

31377VEE7		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$14,544,018.73	100%	0	$0.00	NA	0	$0.
Total			**1**	**$14,544,018.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377VEH0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$13,604,786.70	100%	0	$0.00	NA	0	$0.
Total			**1**	**$13,604,786.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377VEJ6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$29,920,785.73	100%	0	$0.00	NA	0	$0.
Total			**1**	**$29,920,785.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377VEK3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$21,796,653.12	100%	0	$0.00	NA	0	$0.
Total			**1**	**$21,796,653.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377VEL1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$11,505,441.83	100%	0	$0.00	NA	0	$0.
Total			**1**	**$11,505,441.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377VEM9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$12,177,952.38	100%	0	$0.00	NA	0	$0.
Total			**1**	**$12,177,952.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377VEQ0		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$16,077,535.19	100%	0	$0.00	NA	0	$0.
Total			**1**	**$16,077,535.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377VES6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$19,500,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$19,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377VET4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$14,300,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$14,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377VEU1			1	$32,000,000.00	100%	0	$0.00	NA	0	$0.

		GREEN PARK FINANCIAL LIMITED PARTNERSHIP								
Total			**1**	**$32,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377VEV9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$15,300,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$15,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377VEY3		RED MORTGAGE CAPITAL, INC.	1	$9,941,311.19	100%	0	$0.00	NA	0	$0.
Total			**1**	**$9,941,311.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377VEZ0		RED MORTGAGE CAPITAL, INC.	1	$16,791,919.04	100%	0	$0.00	NA	0	$0.
Total			**1**	**$16,791,919.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377VF22		CAPMARK FINANCE INC.	1	$11,250,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$11,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377VF30		GMAC COMMERCIAL MORTGAGE CORPORATION	1	$20,355,732.88	100%	0	$0.00	NA	0	$0.
Total			**1**	**$20,355,732.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377VF55		CAPMARK FINANCE INC.	1	$11,577,581.95	100%	0	$0.00	NA	0	$0.
Total			**1**	**$11,577,581.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377VF71		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$6,247,809.18	100%	0	$0.00	NA	0	$0.
Total			**1**	**$6,247,809.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377VF89		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$4,742,049.80	100%	0	$0.00	NA	0	$0.
Total			**1**	**$4,742,049.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377VF97		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$21,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$21,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377VFA4			1	$13,479,493.07	100%	0	$0.00	NA	0	$0.

		GRANDBRIDGE REAL ESTATE CAPITAL LLC								
Total			**1**	**$13,479,493.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377VFC0		COLLATERAL REAL ESTATE CAPITAL, LLC	1	$13,222,500.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$13,222,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377VFD8		COLLATERAL REAL ESTATE CAPITAL, LLC	1	$37,467,500.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$37,467,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377VFE6		COLLATERAL REAL ESTATE CAPITAL, LLC	1	$18,892,500.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$18,892,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377VFF3		COLLATERAL MORTGAGE CAPITAL, LLC	1	$11,611,450.61	100%	0	$0.00	NA	0	$0.
Total			**1**	**$11,611,450.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377VFG1		COLLATERAL MORTGAGE CAPITAL, LLC	1	$11,769,326.89	100%	0	$0.00	NA	0	$0.
Total			**1**	**$11,769,326.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377VFJ5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$11,230,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$11,230,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377VFK2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$14,500,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$14,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377VFL0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$10,750,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$10,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377VFM8		DEUTSCHE BANK BERKSHIRE	1	$13,300,000.00	100%	0	$0.00	NA	0	$0.

		MORTGAGE, INC.								
Total			**1**	**$13,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377VFN6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$14,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$14,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377VFR7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$11,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$11,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377VFS5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$37,420,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$37,420,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377VFU0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$33,580,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$33,580,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377VFV8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$21,197,158.23	100%	0	$0.00	NA	0	$0.
Total			**1**	**$21,197,158.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377VFW6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$40,452,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$40,452,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377VFY2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$11,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$11,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377VG21		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$7,083,438.04	100%	0	$0.00	NA	0	$0.
Total			**1**	**$7,083,438.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377VG62		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	$18,710,315.56	100%	0	$0.00	NA	0	$0.
Total			**1**	**$18,710,315.56**	**100%**	**0**	**$0.00**		**0**	**$0.**

31377VG88		CENTERLINE MORTGAGE CAPITAL INC.	1	$13,150,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$13,150,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377VG96		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	$10,917,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$10,917,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377VGA3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$6,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377VGB1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$4,500,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$4,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377VGD7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$4,849,473.10	100%	0	$0.00	NA	0	$0.
Total			**1**	**$4,849,473.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377VGG0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$7,500,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$7,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377VGH8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$6,500,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$6,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377VGJ4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$7,601,680.77	100%	0	$0.00	NA	0	$0.
Total			**1**	**$7,601,680.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377VGK1		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$8,648,865.54	100%	0	$0.00	NA	0	$0.
Total			**1**	**$8,648,865.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377VGL9			1	$6,277,975.96	100%	0	$0.00	NA	0	$0.

		KEYCORP REAL ESTATE CAPITAL MARKETS, INC								
Total			**1**	**$6,277,975.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377VGN5		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$5,639,549.19	100%	0	$0.00	NA	0	$0.
Total			**1**	**$5,639,549.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377VGP0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$13,809,007.54	100%	0	$0.00	NA	0	$0.
Total			**1**	**$13,809,007.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377VGR6		PNC ARCS LLC	1	$6,350,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$6,350,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377VGT2		PNC ARCS LLC	1	$9,751,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$9,751,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377VGU9		PNC ARCS LLC	1	$6,156,070.22	100%	0	$0.00	NA	0	$0.
Total			**1**	**$6,156,070.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377VGV7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$6,162,994.13	100%	0	$0.00	NA	0	$0.
Total			**1**	**$6,162,994.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377VGW5		PNC ARCS LLC	1	$8,750,846.02	100%	0	$0.00	NA	0	$0.
Total			**1**	**$8,750,846.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377VGX3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$37,804,628.26	100%	0	$0.00	NA	0	$0.
Total			**1**	**$37,804,628.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377VGY1		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$3,008,755.52	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,008,755.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377VH46		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$14,448,491.79	100%	0	$0.00	NA	0	$0.
Total			**1**	**$14,448,491.79**	**100%**	**0**	**$0.00**		**0**	**$0.**

31377VH61		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$10,407,667.75	100%	0	$0.00	NA	0	$0.
Total			**1**	**$10,407,667.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377VH79		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$10,644,205.29	100%	0	$0.00	NA	0	$0.
Total			**1**	**$10,644,205.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377VH87		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$16,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$16,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377VH95		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$10,839,769.17	100%	0	$0.00	NA	0	$0.
Total			**1**	**$10,839,769.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377VHB0		CENTERLINE MORTGAGE CAPITAL INC.	1	$13,230,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$13,230,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377VHC8		CENTERLINE MORTGAGE CAPITAL INC.	1	$10,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$10,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377VHD6		CENTERLINE MORTGAGE CAPITAL INC.	1	$13,200,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$13,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377VHE4		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	$50,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$50,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377VHJ3		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	$15,381,867.49	100%	0	$0.00	NA	0	$0.
Total			**1**	**$15,381,867.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377VHL8		WACHOVIA MULTIFAMILY	1	$11,925,000.00	100%	0	$0.00	NA	0	$0.

		CAPITAL, INC.								
Total			**1**	**$11,925,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377VHM6		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$40,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$40,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377VHN4		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$18,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$18,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377VHP9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$14,780,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$14,780,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377VHQ7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$22,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$22,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377VHR5		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$48,262,900.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$48,262,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377VHS3		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$11,467,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$11,467,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377VHV6		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$13,661,344.37	100%	0	$0.00	NA	0	$0.
Total			**1**	**$13,661,344.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377VJ28		COLUMN GUARANTEED LLC	1	$13,250,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$13,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377VJ36		COLUMN GUARANTEED LLC	1	$18,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$18,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377VJ44			1	$14,050,000.00	100%	0	$0.00	NA	0	$0.

		COLUMN GUARANTEED LLC								
Total			**1**	**$14,050,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377VJ69		COLUMN GUARANTEED LLC	1	$17,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$17,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377VJC6		WELLS FARGO BANK N.A.	1	$26,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$26,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377VJG7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$13,604,375.70	100%	0	$0.00	NA	0	$0.
Total			**1**	**$13,604,375.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377VJH5		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$15,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$15,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377VJJ1		CENTERLINE MORTGAGE CAPITAL INC.	1	$13,400,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$13,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377VJN2		CENTERLINE MORTGAGE CAPITAL INC.	1	$14,268,461.41	100%	0	$0.00	NA	0	$0.
Total			**1**	**$14,268,461.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377VJP7		CENTERLINE MORTGAGE CAPITAL INC.	1	$23,186,371.10	100%	0	$0.00	NA	0	$0.
Total			**1**	**$23,186,371.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377VJQ5		CENTERLINE MORTGAGE CAPITAL INC.	1	$14,169,395.11	100%	0	$0.00	NA	0	$0.
Total			**1**	**$14,169,395.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377VJS1		GREYSTONE SERVICING CORPORATION INC.	1	$18,768,128.92	100%	0	$0.00	NA	0	$0.
Total			**1**	**$18,768,128.92**	**100%**	**0**	**$0.00**		**0**	**$0.**

31377VJT9		GREYSTONE SERVICING CORPORATION INC.	1	$24,210,520.85	100%	0	$0.00	NA	0	$0.
Total			**1**	**$24,210,520.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377VJU6		GREYSTONE SERVICING CORPORATION INC.	1	$17,361,109.24	100%	0	$0.00	NA	0	$0.
Total			**1**	**$17,361,109.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377VJV4		GREYSTONE SERVICING CORPORATION INC.	1	$10,854,157.41	100%	0	$0.00	NA	0	$0.
Total			**1**	**$10,854,157.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377VJX0		GREYSTONE SERVICING CORPORATION INC.	1	$14,112,665.35	100%	0	$0.00	NA	0	$0.
Total			**1**	**$14,112,665.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377VJY8		GREYSTONE SERVICING CORPORATION INC.	1	$13,165,653.91	100%	0	$0.00	NA	0	$0.
Total			**1**	**$13,165,653.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377VJZ5		GREYSTONE SERVICING CORPORATION INC.	1	$32,404,388.54	100%	0	$0.00	NA	0	$0.
Total			**1**	**$32,404,388.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377VK26		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$2,591,942.23	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,591,942.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377VK34		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$4,079,876.53	100%	0	$0.00	NA	0	$0.
Total			**1**	**$4,079,876.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377VK83		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$7,500,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$7,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377VK91		KEYCORP REAL ESTATE CAPITAL	1	$2,793,320.21	100%	0	$0.00	NA	0	$0.

		MARKETS, INC								
Total			**1**	**$2,793,320.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377VKB6		COLUMN GUARANTEED LLC	1	$15,213,674.84	100%	0	$0.00	NA	0	$0.
Total			**1**	**$15,213,674.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377VKC4		WELLS FARGO BANK N.A.	1	$12,809,181.78	100%	0	$0.00	NA	0	$0.
Total			**1**	**$12,809,181.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377VKE0		WELLS FARGO BANK N.A.	1	$10,013,857.09	100%	0	$0.00	NA	0	$0.
Total			**1**	**$10,013,857.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377VKF7		WELLS FARGO BANK N.A.	1	$14,635,037.95	100%	0	$0.00	NA	0	$0.
Total			**1**	**$14,635,037.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377VKG5		REILLY MORTGAGE CAPITAL CORPORATION	1	$26,635,368.42	100%	0	$0.00	NA	0	$0.
Total			**1**	**$26,635,368.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377VKH3		WELLS FARGO BANK N.A.	1	$12,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$12,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377VKL4		AMERICAN PROPERTY FINANCING INC.	1	$6,750,306.50	100%	0	$0.00	NA	0	$0.
Total			**1**	**$6,750,306.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377VKN0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$7,500,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$7,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377VKX8		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$8,638,184.95	100%	0	$0.00	NA	0	$0.
Total			**1**	**$8,638,184.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377VKY6		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$8,784,037.77	100%	0	$0.00	NA	0	$0.
Total			**1**	**$8,784,037.77**	**100%**	**0**	**$0.00**		**0**	**$0.**

31377VKZ3		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$4,804,925.31	100%	0	$0.00	NA	0	$0.
Total			**1**	**$4,804,925.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377VLG4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$22,251,946.56	100%	0	$0.00	NA	0	$0.
Total			**1**	**$22,251,946.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381N2F9		WELLS FARGO BANK N.A.	1	$2,996,480.24	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,996,480.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381N2U6		BERKADIA COMMERCIAL MORTGAGE LLC	1	$2,350,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,350,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381N2W2		M & T REALTY CAPITAL CORPORATION	1	$11,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$11,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381N3D3		ARBOR COMMERCIAL FUNDING LLC	1	$836,830.61	100%	0	$0.00	NA	0	$0.
Total			**1**	**$836,830.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381N3H4		ARBOR COMMERCIAL FUNDING LLC	1	$2,824,730.24	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,824,730.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381N3M3		ARBOR COMMERCIAL FUNDING LLC	1	$1,509,533.03	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,509,533.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381N3Z4		CWCAPITAL	2	$71,500,000.00	100%	0	$0.00	NA	0	$0.
Total			**2**	**$71,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381N4L4		WELLS FARGO BANK N.A.	1	$8,439,996.38	100%	0	$0.00	NA	0	$0.
Total			**1**	**$8,439,996.38**	**100%**	**0**	**$0.00**		**0**	**$0.**

31381N4T7		GREYSTONE SERVICING CORPORATION INC.	1	$3,100,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381N4U4		GREYSTONE SERVICING CORPORATION INC.	1	$1,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381N4V2		CBRE MULTIFAMILY CAPITAL, INC.	1	$23,185,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$23,185,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381N4W0		ARBOR COMMERCIAL FUNDING LLC	1	$1,498,439.55	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,498,439.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381N4X8		ARBOR COMMERCIAL FUNDING LLC	1	$2,097,525.05	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,097,525.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381N4Z3		ALLIANT CAPITAL LLC	1	$670,360.20	100%	0	$0.00	NA	0	$0.
Total			**1**	**$670,360.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381N5D1		ALLIANT CAPITAL LLC	1	$640,356.68	100%	0	$0.00	NA	0	$0.
Total			**1**	**$640,356.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381N5E9		CWCAPITAL	1	$19,289,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$19,289,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381N5P4		M & T REALTY CAPITAL CORPORATION	1	$11,272,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$11,272,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381N5R0		GREYSTONE SERVICING CORPORATION INC.	1	$1,400,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381N5T6		BERKADIA COMMERCIAL	1	$4,600,000.00	100%	0	$0.00	NA	0	$0.

		MORTGAGE LLC								
Total			**1**	**$4,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381N5V1		PNC MULTIFAMILY MORTGAGE LLC	1	$19,305,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$19,305,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381N6D0		WELLS FARGO BANK N.A.	1	$10,480,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$10,480,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381N6E8		GREYSTONE SERVICING CORPORATION INC.	1	$1,590,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,590,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381N6H1		ARBOR COMMERCIAL FUNDING LLC	1	$1,847,873.27	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,847,873.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381N6J7		ARBOR COMMERCIAL FUNDING LLC	1	$2,172,731.98	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,172,731.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381N6K4		ARBOR COMMERCIAL FUNDING LLC	1	$1,448,487.98	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,448,487.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381N6M0		ARBOR COMMERCIAL FUNDING LLC	1	$2,852,950.74	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,852,950.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381N6N8		BERKADIA COMMERCIAL MORTGAGE LLC	1	$2,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381N6P3		WELLS FARGO BANK N.A.	1	$1,747,499.89	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,747,499.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381N6Q1		ALLIANT CAPITAL LLC	1	$1,620,000.00	100%	0	$0.00	NA	0	$0.

Total			**1**	**$1,620,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381N6S7		ARBOR COMMERCIAL FUNDING LLC	1	$2,439,337.35	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,439,337.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381N6T5		M & T REALTY CAPITAL CORPORATION	1	$17,900,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$17,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381N6U2		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$6,394,032.28	100%	0	$0.00	NA	0	$0.
Total			**1**	**$6,394,032.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381N6X6		ALLIANT CAPITAL LLC	1	$1,292,500.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,292,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381N6Z1		PNC MULTIFAMILY MORTGAGE LLC	1	$9,570,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$9,570,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381N7A5		PNC MULTIFAMILY MORTGAGE LLC	1	$3,380,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,380,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381N7B3		ARBOR COMMERCIAL FUNDING LLC	1	$4,725,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$4,725,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381N7C1		ARBOR COMMERCIAL FUNDING LLC	1	$5,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381N7D9		ARBOR COMMERCIAL FUNDING LLC	1	$3,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381N7F4		WALKER & DUNLOP, LLC	1	$3,200,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31381N7G2		CBRE MULTIFAMILY CAPITAL, INC.	3	$71,152,000.00	100%	0	$0.00	NA	0	$0.
Total			**3**	**$71,152,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381N7J6		RED MORTGAGE CAPITAL, LLC	2	$3,331,838.52	100%	0	$0.00	NA	0	$0.
Total			**2**	**$3,331,838.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381N7K3		WALKER & DUNLOP, LLC	1	$9,200,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$9,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381N7L1		WALKER & DUNLOP, LLC	1	$4,500,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$4,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381N7M9		ARBOR COMMERCIAL FUNDING LLC	1	$2,310,031.02	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,310,031.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NL68		M & T REALTY CAPITAL CORPORATION	1	$9,420,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$9,420,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NQA4		WALKER & DUNLOP, LLC	1	$5,500,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$5,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NQB2		WALKER & DUNLOP, LLC	1	$4,850,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$4,850,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NRU9		WALKER & DUNLOP, LLC	1	$8,937,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$8,937,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NU84		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$14,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$14,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NVE0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$4,283,138.22	100%	0	$0.00	NA	0	$0.

Total			**1**	**$4,283,138.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NXY4		GREYSTONE SERVICING CORPORATION INC.	1	$2,643,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,643,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NY72		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$9,488,396.45	100%	0	$0.00	NA	0	$0.
Total			**1**	**$9,488,396.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NYT4		GREYSTONE SERVICING CORPORATION INC.	1	$825,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$825,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NZ48		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$32,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$32,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NZA4		PNC MULTIFAMILY MORTGAGE LLC	1	$1,894,946.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,894,946.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NZF3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$1,085,911.69	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,085,911.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NZH9		WELLS FARGO BANK N.A.	1	$10,488,444.44	100%	0	$0.00	NA	0	$0.
Total			**1**	**$10,488,444.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NZN6		WELLS FARGO BANK N.A.	1	$2,392,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,392,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NZQ9		PNC MULTIFAMILY MORTGAGE LLC	1	$4,366,870.54	100%	0	$0.00	NA	0	$0.
Total			**1**	**$4,366,870.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NZR7		ARBOR COMMERCIAL FUNDING LLC	1	$1,248,724.19	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,248,724.19**	**100%**	**0**	**$0.00**		**0**	**$0.**

31381NZS5		ARBOR COMMERCIAL FUNDING LLC	1	$4,130,533.21	100%	0	$0.00	NA	0	$0.
Total			**1**	**$4,130,533.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NZT3		HOMESTREET CAPITAL CORPORATION	1	$4,100,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$4,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NZU0		CBRE MULTIFAMILY CAPITAL, INC.	1	$19,550,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$19,550,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NZV8		GREYSTONE SERVICING CORPORATION INC.	1	$3,445,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,445,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NZW6		GREYSTONE SERVICING CORPORATION INC.	1	$1,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381NZZ9		WELLS FARGO BANK N.A.	1	$1,997,716.48	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,997,716.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381PA24		WELLS FARGO BANK N.A.	1	$6,492,544.68	100%	0	$0.00	NA	0	$0.
Total			**1**	**$6,492,544.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381PA65		M & T REALTY CAPITAL CORPORATION	1	$1,802,500.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,802,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381PA73		BERKADIA COMMERCIAL MORTGAGE LLC	1	$30,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$30,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381PA99		ARBOR COMMERCIAL FUNDING LLC	1	$15,500,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$15,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31381PAB4		CBRE MULTIFAMILY CAPITAL, INC.	1	$7,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$7,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381PAG3		GREYSTONE SERVICING CORPORATION INC.	1	$2,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381PAM0		WELLS FARGO BANK N.A.	1	$28,566,972.13	100%	0	$0.00	NA	0	$0.
Total			**1**	**$28,566,972.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381PAQ1		WELLS FARGO BANK N.A.	1	$6,919,517.38	100%	0	$0.00	NA	0	$0.
Total			**1**	**$6,919,517.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381PAS7		ARBOR COMMERCIAL FUNDING LLC	1	$4,800,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$4,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381PAU2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$97,664,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$97,664,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381PAV0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$96,560,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$96,560,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381PAW8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$43,941,867.78	100%	0	$0.00	NA	0	$0.
Total			**1**	**$43,941,867.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381PAX6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$3,535,742.94	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,535,742.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381PAY4		ALLIANT CAPITAL LLC	1	$862,500.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$862,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31381PAZ1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$16,420,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$16,420,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381PB23		ARBOR COMMERCIAL FUNDING LLC	1	$1,347,540.85	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,347,540.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381PBA5		PILLAR MULTIFAMILY, LLC	1	$17,192,102.64	100%	0	$0.00	NA	0	$0.
Total			**1**	**$17,192,102.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381PBC1		HOMESTREET CAPITAL CORPORATION	1	$525,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$525,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381PBD9		PNC MULTIFAMILY MORTGAGE LLC	1	$5,967,317.45	100%	0	$0.00	NA	0	$0.
Total			**1**	**$5,967,317.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381PBE7		GREYSTONE SERVICING CORPORATION INC.	1	$1,100,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381PBF4		ALLIANT CAPITAL LLC	1	$900,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381PBG2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$4,794,802.73	100%	0	$0.00	NA	0	$0.
Total			**1**	**$4,794,802.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381PBH0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$17,810,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$17,810,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381PBJ6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$13,090,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$13,090,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31381PBL1		M & T REALTY CAPITAL CORPORATION	1	$5,362,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$5,362,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381PBN7		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$17,600,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$17,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381PBQ0		ALLIANT CAPITAL LLC	1	$1,150,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,150,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381PBR8		ARBOR COMMERCIAL FUNDING LLC	1	$1,873,044.80	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,873,044.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381PBS6		M & T REALTY CAPITAL CORPORATION	1	$9,100,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$9,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381PBT4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$2,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381PBU1		ARBOR COMMERCIAL FUNDING LLC	1	$11,705,594.56	100%	0	$0.00	NA	0	$0.
Total			**1**	**$11,705,594.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381PBV9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$6,059,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$6,059,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381PBW7		ARBOR COMMERCIAL FUNDING LLC	1	$1,297,924.37	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,297,924.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381PBY3		CWCAPITAL	1	$11,829,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$11,829,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31381PBZ0		CWCAPITAL	1	$33,042,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$33,042,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381PC89		JP MORGAN CHASE BANK, NA	1	$7,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$7,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381PC97		CWCAPITAL	1	$6,937,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$6,937,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381PCB2		ARBOR COMMERCIAL FUNDING LLC	1	$3,296,171.77	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,296,171.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381PCD8		CWCAPITAL	1	$5,893,140.07	100%	0	$0.00	NA	0	$0.
Total			**1**	**$5,893,140.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381PCF3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$10,425,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$10,425,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381PCH9		GREYSTONE SERVICING CORPORATION INC.	1	$910,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$910,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381PCL0		BERKADIA COMMERCIAL MORTGAGE LLC	1	$4,993,506.90	100%	0	$0.00	NA	0	$0.
Total			**1**	**$4,993,506.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381PCN6		ARBOR COMMERCIAL FUNDING LLC	1	$6,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381PCP1		CENTERLINE MORTGAGE CAPITAL INC.	1	$4,600,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$4,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381PCQ9		ALLIANT CAPITAL LLC	1	$855,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$855,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31381PCS5		M & T REALTY CAPITAL CORPORATION	1	$3,080,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,080,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381PCT3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$3,825,881.99	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,825,881.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381PCU0		CBRE MULTIFAMILY CAPITAL, INC.	1	$2,250,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381PCV8		ALLIANT CAPITAL LLC	1	$2,450,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,450,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381PCW6		GREYSTONE SERVICING CORPORATION INC.	1	$1,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381PCX4		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$13,985,779.27	100%	0	$0.00	NA	0	$0.
Total			**1**	**$13,985,779.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381PD21		RED MORTGAGE CAPITAL, LLC	1	$8,104,500.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$8,104,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381PD39		RED MORTGAGE CAPITAL, LLC	1	$8,496,600.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$8,496,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381PD47		RED MORTGAGE CAPITAL, LLC	1	$12,175,600.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$12,175,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381PD70		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$5,525,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$5,525,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381PDA3		CWCAPITAL	1	$2,456,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,456,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31381PDB1		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,128,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,128,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381PDC9		M & T REALTY CAPITAL CORPORATION	1	$6,400,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$6,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381PDD7		GREYSTONE SERVICING CORPORATION INC.	1	$1,787,500.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,787,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381PDE5		CENTERLINE MORTGAGE CAPITAL INC.	1	$3,200,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381PDF2		CENTERLINE MORTGAGE CAPITAL INC.	1	$3,400,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381PDQ8		CWCAPITAL	1	$31,500,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$31,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381PDT2		GREYSTONE SERVICING CORPORATION INC.	1	$2,177,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,177,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381PDW5		GREYSTONE SERVICING CORPORATION INC.	1	$1,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381PDX3		WALKER & DUNLOP, LLC	1	$4,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381PDZ8		RED MORTGAGE CAPITAL, LLC	1	$7,656,900.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$7,656,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31381PE20		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$2,500,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381PE38		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$37,500,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$37,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381PE53		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$4,367,200.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$4,367,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381PE61		CENTERLINE MORTGAGE CAPITAL INC.	1	$900,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381PE79		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$7,957,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$7,957,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381PEB0		M & T REALTY CAPITAL CORPORATION	1	$27,300,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$27,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381PEC8		WALKER & DUNLOP, LLC	1	$5,700,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$5,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381PED6		WALKER & DUNLOP, LLC	1	$3,700,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381PEE4		WALKER & DUNLOP, LLC	1	$5,500,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$5,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381PET1		Unavailable	1	$31,875,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$31,875,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381PEX2		KEYCORP REAL ESTATE CAPITAL	1	$33,000,000.00	100%	0	$0.00	NA	0	$0.

		MARKETS, INC								
Total			**1**	**$33,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381PEZ7		JP MORGAN CHASE BANK, NA	1	$1,995,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,995,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381PF37		M & T REALTY CAPITAL CORPORATION	1	$25,500,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$25,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381PF94		GREYSTONE SERVICING CORPORATION INC.	1	$3,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381PFF0		CBRE MULTIFAMILY CAPITAL, INC.	3	$23,314,000.00	100%	0	$0.00	NA	0	$0.
Total			**3**	**$23,314,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381PFG8		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,519,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,519,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381PFJ2		M & T REALTY CAPITAL CORPORATION	1	$2,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381PFK9		CENTERLINE MORTGAGE CAPITAL INC.	1	$920,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$920,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381PFL7		CENTERLINE MORTGAGE CAPITAL INC.	1	$3,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381PFP8		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$4,475,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$4,475,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381PFR4			1	$9,000,000.00	100%	0	$0.00	NA	0	$0.

		CBRE MULTIFAMILY CAPITAL, INC.								
Total			**1**	**$9,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381PFT0		GREYSTONE SERVICING CORPORATION INC.	1	$1,691,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,691,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381PFU7		GREYSTONE SERVICING CORPORATION INC.	2	$2,957,500.00	100%	0	$0.00	NA	0	$0.
Total			**2**	**$2,957,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381PFV5		GREYSTONE SERVICING CORPORATION INC.	1	$1,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381PFW3		ALLIANT CAPITAL LLC	1	$2,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381PFX1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$3,295,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,295,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381PFY9		RED MORTGAGE CAPITAL, LLC	1	$8,856,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$8,856,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381PFZ6		FREMONT BANK	1	$700,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381PG51		NATIONAL COOPERATIVE BANK, N.A.	1	$10,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$10,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381PG77		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$2,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381PG85		CENTERLINE MORTGAGE CAPITAL	1	$4,830,000.00	100%	0	$0.00	NA	0	$0.

		INC.								
Total			**1**	**$4,830,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381PGB8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$3,155,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,155,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381PGD4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$1,550,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,550,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381PGR3		FREMONT BANK	1	$2,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381PH27		NATIONAL COOPERATIVE BANK, N.A.	1	$3,500,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381PH76		WALKER & DUNLOP, LLC	1	$4,930,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$4,930,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381PHC5		GREYSTONE SERVICING CORPORATION INC.	1	$8,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$8,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381PHP6		NATIONAL COOPERATIVE BANK, N.A.	1	$4,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381PHS0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$11,104,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$11,104,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381PHT8		NATIONAL COOPERATIVE BANK, N.A.	1	$1,400,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381PHU5		CENTERLINE MORTGAGE CAPITAL	1	$1,466,000.00	100%	0	$0.00	NA	0	$0.

		INC.								
Total			**1**	**$1,466,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381PHY7		NATIONAL COOPERATIVE BANK, N.A.	1	$3,400,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381PJ58		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$4,600,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$4,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381PJ66		M & T REALTY CAPITAL CORPORATION	1	$23,715,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$23,715,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381PJC3		CENTERLINE MORTGAGE CAPITAL INC.	1	$850,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$850,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381PJD1		GREYSTONE SERVICING CORPORATION INC.	1	$406,250.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$406,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381PJH2		WALKER & DUNLOP, LLC	1	$15,750,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$15,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381PJJ8		GREYSTONE SERVICING CORPORATION INC.	1	$2,140,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,140,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381PJQ2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$11,391,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$11,391,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381PJR0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$6,670,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$6,670,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31381PJS8		CBRE MULTIFAMILY CAPITAL, INC.	1	$29,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$29,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381PJY5		WALKER & DUNLOP, LLC	1	$2,800,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381PK31		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$3,850,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,850,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381PK49		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$7,300,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$7,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381PK56		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$1,450,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,450,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381PKH0		NATIONAL COOPERATIVE BANK, N.A.	1	$4,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381PKK3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$14,258,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$14,258,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381PKL1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$11,367,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$11,367,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381PKM9		WALKER & DUNLOP, LLC	1	$4,812,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$4,812,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381PKN7		GREYSTONE SERVICING CORPORATION INC.	1	$8,855,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$8,855,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31381PKP2		M & T REALTY CAPITAL CORPORATION	1	$28,450,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$28,450,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381PKQ0		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$3,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381PKV9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$13,950,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$13,950,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381PL22		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$2,137,777.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,137,777.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381PL30		NATIONAL COOPERATIVE BANK, N.A.	1	$2,100,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381PLX4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$4,250,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$4,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381PM21		NATIONAL COOPERATIVE BANK, N.A.	1	$8,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$8,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381PN38		NATIONAL COOPERATIVE BANK, N.A.	1	$1,300,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381PN53		NATIONAL COOPERATIVE BANK, N.A.	1	$1,800,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381PN79		NATIONAL COOPERATIVE BANK,	1	$600,000.00	100%	0	$0.00	NA	0	$0.

		N.A.								
Total			**1**	**$600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381PN87		ARBOR COMMERCIAL FUNDING LLC	1	$4,330,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$4,330,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381PNY0		NATIONAL COOPERATIVE BANK, N.A.	1	$225,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$225,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381PPB8		NATIONAL COOPERATIVE BANK, N.A.	1	$1,800,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381PPD4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$1,836,250.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,836,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381PPX0		NATIONAL COOPERATIVE BANK, N.A.	1	$1,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381PPZ5		NATIONAL COOPERATIVE BANK, N.A.	1	$650,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$650,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A15A5		FIFTH THIRD BANK	18	$1,282,784.62	63.16%	0	$0.00	NA	0	$0.
		Unavailable	11	$748,127.53	36.84%	0	$0.00	NA	0	$0.
Total			**29**	**$2,030,912.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A15B3		FIFTH THIRD BANK	18	$1,759,065.83	61.31%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,110,050.48	38.69%	0	$0.00	NA	0	$0.
Total			**29**	**$2,869,116.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A15C1		FIFTH THIRD BANK	19	$2,459,892.55	68.03%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,155,750.00	31.97%	0	$0.00	NA	0	$0.
Total			**28**	**$3,615,642.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A15D9		FIFTH THIRD BANK	15	$2,461,283.26	57.36%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,829,900.00	42.64%	0	$0.00	NA	0	$0.

Total			**26**	**$4,291,183.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A15E7		FIFTH THIRD BANK	34	$8,582,809.27	31.6%	0	$0.00	NA	0	$0.
		Unavailable	59	$18,574,071.54	68.4%	0	$0.00	NA	0	$0.
Total			**93**	**$27,156,880.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A15F4		FIFTH THIRD BANK	8	$800,900.00	24.1%	0	$0.00	NA	0	$0.
		Unavailable	14	$2,521,753.18	75.9%	0	$0.00	NA	0	$0.
Total			**22**	**$3,322,653.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A15G2		FIFTH THIRD BANK	3	$279,430.00	10.7%	0	$0.00	NA	0	$0.
		Unavailable	19	$2,331,800.00	89.3%	0	$0.00	NA	0	$0.
Total			**22**	**$2,611,230.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A15H0		FIFTH THIRD BANK	6	$1,579,580.00	4.65%	0	$0.00	NA	0	$0.
		Unavailable	104	$32,411,446.53	95.35%	0	$0.00	NA	0	$0.
Total			**110**	**$33,991,026.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A15J6		FIFTH THIRD BANK	21	$1,708,879.29	42.41%	0	$0.00	NA	0	$0.
		Unavailable	26	$2,320,108.32	57.59%	0	$0.00	NA	0	$0.
Total			**47**	**$4,028,987.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A15K3		FIFTH THIRD BANK	10	$1,208,755.61	33.85%	0	$0.00	NA	0	$0.
		Unavailable	20	$2,361,975.00	66.15%	0	$0.00	NA	0	$0.
Total			**30**	**$3,570,730.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A15L1		FIFTH THIRD BANK	16	$2,237,369.50	32.11%	0	$0.00	NA	0	$0.
		Unavailable	34	$4,731,488.47	67.89%	0	$0.00	NA	0	$0.
Total			**50**	**$6,968,857.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A15M9		FIFTH THIRD BANK	13	$2,084,288.20	31.45%	0	$0.00	NA	0	$0.
		Unavailable	28	$4,542,984.47	68.55%	0	$0.00	NA	0	$0.
Total			**41**	**$6,627,272.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A15N7		FIFTH THIRD BANK	3	$774,455.00	36.54%	0	$0.00	NA	0	$0.
		Unavailable	4	$1,345,250.00	63.46%	0	$0.00	NA	0	$0.
Total			**7**	**$2,119,705.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A15P2		FIFTH THIRD BANK	3	$601,712.00	10.92%	0	$0.00	NA	0	$0.
		Unavailable	19	$4,909,346.51	89.08%	0	$0.00	NA	0	$0.
Total			**22**	**$5,511,058.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A15Q0		FIFTH THIRD BANK	7	$1,608,400.00	25.76%	0	$0.00	NA	0	$0.
		Unavailable	15	$4,634,350.00	74.24%	0	$0.00	NA	0	$0.
Total			**22**	**$6,242,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

3138A15R8		FIFTH THIRD BANK	3	$679,200.00	16.14%	0	$0.00	NA	0	$0.
		Unavailable	13	$3,530,149.62	83.86%	0	$0.00	NA	0	$0.
Total			**16**	**$4,209,349.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A15S6		FIFTH THIRD BANK	8	$1,300,744.11	53.6%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,125,995.00	46.4%	0	$0.00	NA	0	$0.
Total			**15**	**$2,426,739.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A15T4		FIFTH THIRD BANK	30	$8,079,113.12	15.56%	0	$0.00	NA	0	$0.
		Unavailable	140	$43,832,905.00	84.44%	0	$0.00	NA	0	$0.
Total			**170**	**$51,912,018.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A15U1		FIFTH THIRD BANK	6	$1,293,330.00	7.23%	0	$0.00	NA	0	$0.
		Unavailable	52	$16,596,894.17	92.77%	0	$0.00	NA	0	$0.
Total			**58**	**$17,890,224.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A15V9		FIFTH THIRD BANK	19	$1,806,474.05	40.98%	0	$0.00	NA	0	$0.
		Unavailable	23	$2,602,225.00	59.02%	0	$0.00	NA	0	$0.
Total			**42**	**$4,408,699.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A15W7		FIFTH THIRD BANK	7	$1,764,312.78	29.41%	0	$0.00	NA	0	$0.
		Unavailable	15	$4,233,868.90	70.59%	0	$0.00	NA	0	$0.
Total			**22**	**$5,998,181.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A15X5		FIFTH THIRD BANK	5	$1,543,232.00	29.45%	0	$0.00	NA	0	$0.
		Unavailable	14	$3,696,499.36	70.55%	0	$0.00	NA	0	$0.
Total			**19**	**$5,239,731.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A15Y3		FIFTH THIRD BANK	5	$1,574,725.00	14.44%	0	$0.00	NA	0	$0.
		Unavailable	34	$9,331,905.82	85.56%	0	$0.00	NA	0	$0.
Total			**39**	**$10,906,630.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A15Z0		FIFTH THIRD BANK	9	$840,310.00	20.69%	0	$0.00	NA	0	$0.
		Unavailable	17	$3,220,990.00	79.31%	0	$0.00	NA	0	$0.
Total			**26**	**$4,061,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A16A4		FIRST STAR BANK	19	$3,991,372.74	100%	0	$0.00	NA	0	$0.
Total			**19**	**$3,991,372.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A17G0		Unavailable	14	$1,040,363.67	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,040,363.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A1C58		Unavailable	3	$382,907.70	100%	0	$0.00	NA	0	$0.
Total			**3**	**$382,907.70**	**100%**	**0**	**$0.00**		**0**	**$0.**

3138A1C66		Unavailable	2	$320,614.30	100%	0	$0.00	NA	0	$0.
Total			**2**	**$320,614.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A1C74		Unavailable	5	$754,737.04	100%	0	$0.00	NA	0	$0.
Total			**5**	**$754,737.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A1D24		U.S. BANK N.A.	1	$139,573.00	7.1%	0	$0.00	NA	0	$0.
		Unavailable	13	$1,827,135.32	92.9%	0	$0.00	NA	0	$0.
Total			**14**	**$1,966,708.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A1D32		U.S. BANK N.A.	4	$462,691.61	35.75%	0	$0.00	NA	0	$0.
		Unavailable	7	$831,383.56	64.25%	0	$0.00	NA	0	$0.
Total			**11**	**$1,294,075.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A1D40		U.S. BANK N.A.	3	$217,826.88	11.04%	0	$0.00	NA	0	$0.
		Unavailable	20	$1,755,593.47	88.96%	0	$0.00	NA	0	$0.
Total			**23**	**$1,973,420.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A1DF5		EVERBANK	76	$14,224,949.99	37.97%	0	$0.00	NA	0	$0.
		Unavailable	107	$23,236,122.08	62.03%	0	$0.00	NA	0	$0.
Total			**183**	**$37,461,072.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A1DG3		EVERBANK	10	$1,440,245.40	53.65%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,244,255.89	46.35%	0	$0.00	NA	0	$0.
Total			**16**	**$2,684,501.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A1DH1		EVERBANK	5	$1,384,294.94	10.03%	0	$0.00	NA	0	$0.
		Unavailable	49	$12,410,541.28	89.97%	0	$0.00	NA	0	$0.
Total			**54**	**$13,794,836.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A1DK4		PNC BANK, N.A.	45	$2,968,030.15	100%	0	$0.00	NA	0	$0.
Total			**45**	**$2,968,030.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A1DL2		PNC BANK, N.A.	23	$1,674,092.66	100%	0	$0.00	NA	0	$0.
Total			**23**	**$1,674,092.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A1DM0		PNC BANK, N.A.	38	$3,724,165.29	100%	0	$0.00	NA	0	$0.
Total			**38**	**$3,724,165.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A1DN8		PNC BANK, N.A.	35	$3,503,733.39	100%	0	$0.00	NA	0	$0.
Total			**35**	**$3,503,733.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A1DP3		PNC BANK, N.A.	83	$10,928,785.42	100%	0	$0.00	NA	0	$0.
Total			**83**	**$10,928,785.42**	**100%**	**0**	**$0.00**		**0**	**$0.**

3138A1DQ1		PNC BANK, N.A.	66	$8,609,356.78	100%	0	$0.00	NA	0	$0.
Total			**66**	**$8,609,356.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A1DR9		PNC BANK, N.A.	17	$1,722,624.58	100%	0	$0.00	NA	0	$0.
Total			**17**	**$1,722,624.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A1DS7		PNC BANK, N.A.	47	$7,712,735.53	100%	0	$0.00	NA	0	$0.
Total			**47**	**$7,712,735.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A1DT5		PNC BANK, N.A.	21	$3,430,126.32	100%	0	$0.00	NA	0	$0.
Total			**21**	**$3,430,126.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A1DU2		PNC BANK, N.A.	4	$1,018,582.00	100%	0	$0.00	NA	0	$0.
Total			**4**	**$1,018,582.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A1DV0		PNC BANK, N.A.	193	$55,809,199.22	100%	0	$0.00	NA	0	$0.
Total			**193**	**$55,809,199.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A1DW8		PNC BANK, N.A.	92	$24,939,362.82	100%	0	$0.00	NA	0	$0.
Total			**92**	**$24,939,362.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A1DX6		PNC BANK, N.A.	4	$1,086,608.79	100%	0	$0.00	NA	0	$0.
Total			**4**	**$1,086,608.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A1DY4		U.S. BANK N.A.	8	$1,974,689.36	14.52%	0	$0.00	NA	0	$0.
		Unavailable	46	$11,627,609.71	85.48%	0	$0.00	NA	0	$0.
Total			**54**	**$13,602,299.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A1DZ1		U.S. BANK N.A.	3	$488,282.72	23.25%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,611,456.65	76.75%	0	$0.00	NA	0	$0.
Total			**13**	**$2,099,739.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A1E80		MORGAN STANLEY CREDIT CORPORATION	20	$2,162,601.61	100%	0	$0.00	NA	0	$0.
Total			**20**	**$2,162,601.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A1E98		MORGAN STANLEY CREDIT CORPORATION	46	$12,361,443.75	100%	0	$0.00	NA	0	$0.
Total			**46**	**$12,361,443.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A1EW7		FIRST PLACE BANK	14	$2,958,808.66	58.2%	0	$0.00	NA	0	$0.
		Unavailable	7	$2,125,291.51	41.8%	0	$0.00	NA	0	$0.
Total			**21**	**$5,084,100.17**	**100%**	**0**	**$0.00**		**0**	**$0.**

3138A1EX5		PNC BANK, N.A.	49	$3,001,961.58	100%	0	$0.00	NA	0	$0.
Total			**49**	**$3,001,961.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A1EY3		PNC BANK, N.A.	20	$1,887,203.39	100%	0	$0.00	NA	0	$0.
Total			**20**	**$1,887,203.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A1EZ0		PNC BANK, N.A.	15	$2,087,464.80	100%	0	$0.00	NA	0	$0.
Total			**15**	**$2,087,464.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A1FA4		MORGAN STANLEY CREDIT CORPORATION	12	$3,684,062.19	100%	0	$0.00	NA	0	$0.
Total			**12**	**$3,684,062.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A1FB2		MORGAN STANLEY CREDIT CORPORATION	8	$2,262,709.51	100%	0	$0.00	NA	0	$0.
Total			**8**	**$2,262,709.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A1FC0		MORGAN STANLEY CREDIT CORPORATION	134	$35,377,857.36	100%	0	$0.00	NA	0	$0.
Total			**134**	**$35,377,857.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A1FD8		MORGAN STANLEY CREDIT CORPORATION	16	$2,755,058.84	100%	0	$0.00	NA	0	$0.
Total			**16**	**$2,755,058.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A1FE6		MORGAN STANLEY CREDIT CORPORATION	9	$2,611,000.00	100%	0	$0.00	NA	0	$0.
Total			**9**	**$2,611,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A1FF3		Unavailable	58	$4,498,803.86	100%	0	$0.00	NA	0	$0.
Total			**58**	**$4,498,803.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A1FG1		Unavailable	128	$11,388,545.37	100%	0	$0.00	NA	0	$0.
Total			**128**	**$11,388,545.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A1FH9		Unavailable	187	$15,493,555.86	100%	0	$0.00	NA	0	$0.
Total			**187**	**$15,493,555.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A1FJ5		Unavailable	66	$5,188,948.86	100%	0	$0.00	NA	0	$0.
Total			**66**	**$5,188,948.86**	**100%**	**0**	**$0.00**		**0**	**$0.**

3138A1FK2		Unavailable	55	$9,694,258.84	100%	0	$0.00	NA	0	$0.
Total			**55**	**$9,694,258.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A1FL0		Unavailable	64	$7,510,612.89	100%	0	$0.00	NA	0	$0.
Total			**64**	**$7,510,612.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A1FM8		Unavailable	58	$6,240,025.09	100%	0	$0.00	NA	0	$0.
Total			**58**	**$6,240,025.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A1FP1		FIFTH THIRD BANK	4	$747,300.00	27.5%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,970,500.00	72.5%	0	$0.00	NA	0	$0.
Total			**12**	**$2,717,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A1FQ9		FIFTH THIRD BANK	3	$766,500.00	29.24%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,855,075.00	70.76%	0	$0.00	NA	0	$0.
Total			**9**	**$2,621,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A1FR7		FIFTH THIRD BANK	3	$601,180.00	14.1%	0	$0.00	NA	0	$0.
		Unavailable	12	$3,662,500.00	85.9%	0	$0.00	NA	0	$0.
Total			**15**	**$4,263,680.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A1FS5		FIFTH THIRD BANK	6	$1,198,600.00	3.53%	0	$0.00	NA	0	$0.
		Unavailable	113	$32,775,672.99	96.47%	0	$0.00	NA	0	$0.
Total			**119**	**$33,974,272.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A1FT3		FIFTH THIRD BANK	12	$2,465,235.33	17.17%	0	$0.00	NA	0	$0.
		Unavailable	45	$11,891,135.85	82.83%	0	$0.00	NA	0	$0.
Total			**57**	**$14,356,371.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A1FV8		Unavailable	1	$60,400.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$60,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A1FX4		Unavailable	1	$105,276.26	100%	0	$0.00	NA	0	$0.
Total			**1**	**$105,276.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A1FY2		Unavailable	1	$151,043.21	100%	0	$0.00	NA	0	$0.
Total			**1**	**$151,043.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A1FZ9		Unavailable	1	$95,915.54	100%	0	$0.00	NA	0	$0.
Total			**1**	**$95,915.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A1G21		BANK OF AMERICA, N.A.	41	$11,381,113.00	45.26%	0	$0.00	NA	0	$0.
		Unavailable	45	$13,765,480.69	54.74%	0	$0.00	NA	0	$0.

Total			**86**	**$25,146,593.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A1G47		BANK OF AMERICA, N.A.	26	$7,772,087.00	77%	0	$0.00	NA	0	$0.
		Unavailable	9	$2,321,832.66	23%	0	$0.00	NA	0	$0.
Total			**35**	**$10,093,919.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A1G54		BANK OF AMERICA, N.A.	53	$15,015,380.00	59.56%	0	$0.00	NA	0	$0.
		Unavailable	37	$10,193,125.47	40.44%	0	$0.00	NA	0	$0.
Total			**90**	**$25,208,505.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A1G62		BANK OF AMERICA, N.A.	49	$10,498,383.72	52.34%	0	$0.00	NA	0	$0.
		Unavailable	42	$9,561,494.00	47.66%	0	$0.00	NA	0	$0.
Total			**91**	**$20,059,877.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A1G70		BANK OF AMERICA, N.A.	6	$4,104,660.30	27.17%	0	$0.00	NA	0	$0.
		Unavailable	18	$11,000,511.02	72.83%	0	$0.00	NA	0	$0.
Total			**24**	**$15,105,171.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A1G88		BANK OF AMERICA, N.A.	12	$3,646,543.00	33.09%	0	$0.00	NA	0	$0.
		Unavailable	26	$7,372,693.31	66.91%	0	$0.00	NA	0	$0.
Total			**38**	**$11,019,236.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A1G96		BANK OF AMERICA, N.A.	18	$3,766,221.00	43.04%	0	$0.00	NA	0	$0.
		Unavailable	19	$4,983,940.77	56.96%	0	$0.00	NA	0	$0.
Total			**37**	**$8,750,161.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A1GH8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	$5,000,580.00	100%	0	$0.00	NA	0	$0.
Total			**18**	**$5,000,580.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A1GJ4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	$2,828,217.52	100%	0	$0.00	NA	0	$0.
Total			**10**	**$2,828,217.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A1GK1			48	$13,549,100.00	100%	0	$0.00	NA	0	$0.

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
Total			**48**	**$13,549,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A1GL9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	$4,077,484.00	100%	0	$0.00	NA	0	$0.
Total			**18**	**$4,077,484.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A1GT2		BANK OF AMERICA, N.A.	5	$1,818,382.80	42.17%	0	$0.00	NA	0	$0.
		Unavailable	8	$2,494,064.35	57.83%	0	$0.00	NA	0	$0.
Total			**13**	**$4,312,447.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A1GU9		BANK OF AMERICA, N.A.	132	$18,257,046.43	72.55%	0	$0.00	NA	0	$0.
		Unavailable	50	$6,908,529.01	27.45%	0	$0.00	NA	0	$0.
Total			**182**	**$25,165,575.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A1GV7		Unavailable	15	$4,671,670.16	100%	0	$0.00	NA	0	$0.
Total			**15**	**$4,671,670.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A1GW5		BANK OF AMERICA, N.A.	7	$2,495,260.00	47.82%	0	$0.00	NA	0	$0.
		Unavailable	10	$2,722,250.00	52.18%	0	$0.00	NA	0	$0.
Total			**17**	**$5,217,510.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A1GX3		BANK OF AMERICA, N.A.	88	$20,193,093.51	100%	0	$0.00	NA	0	$0.
Total			**88**	**$20,193,093.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A1GY1		BANK OF AMERICA, N.A.	5	$1,454,037.29	33.43%	0	$0.00	NA	0	$0.
		Unavailable	11	$2,895,975.86	66.57%	0	$0.00	NA	0	$0.
Total			**16**	**$4,350,013.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A1GZ8		BANK OF AMERICA, N.A.	14	$3,615,201.00	35.99%	0	$0.00	NA	0	$0.
		Unavailable	23	$6,430,678.07	64.01%	0	$0.00	NA	0	$0.
Total			**37**	**$10,045,879.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A1H20			10	$2,978,703.58	37.98%	0	$0.00	NA	0	$0.

		BANK OF AMERICA, N.A.								
		Unavailable	18	$4,864,217.38	62.02%	0	$0.00	NA	0	$0.
Total			**28**	**$7,842,920.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A1H38		Unavailable	4	$1,310,529.42	100%	0	$0.00	NA	0	$0.
Total			**4**	**$1,310,529.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A1H46		BANK OF AMERICA, N.A.	4	$474,450.00	21.2%	0	$0.00	NA	0	$0.
		Unavailable	15	$1,763,122.32	78.8%	0	$0.00	NA	0	$0.
Total			**19**	**$2,237,572.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A1H53		BANK OF AMERICA, N.A.	10	$1,012,059.77	37.72%	0	$0.00	NA	0	$0.
		Unavailable	17	$1,670,858.90	62.28%	0	$0.00	NA	0	$0.
Total			**27**	**$2,682,918.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A1H61		BANK OF AMERICA, N.A.	3	$576,851.68	10.23%	0	$0.00	NA	0	$0.
		Unavailable	23	$5,064,722.99	89.77%	0	$0.00	NA	0	$0.
Total			**26**	**$5,641,574.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A1H79		BANK OF AMERICA, N.A.	17	$1,626,404.00	94.7%	0	$0.00	NA	0	$0.
		Unavailable	1	$91,000.00	5.3%	0	$0.00	NA	0	$0.
Total			**18**	**$1,717,404.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A1H87		BANK OF AMERICA, N.A.	19	$1,202,284.00	80.92%	0	$0.00	NA	0	$0.
		Unavailable	5	$283,472.47	19.08%	0	$0.00	NA	0	$0.
Total			**24**	**$1,485,756.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A1H95		BANK OF AMERICA, N.A.	7	$947,825.00	87.71%	0	$0.00	NA	0	$0.
		Unavailable	1	$132,750.00	12.29%	0	$0.00	NA	0	$0.
Total			**8**	**$1,080,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A1HA2		BANK OF AMERICA, N.A.	18	$4,170,738.29	100%	0	$0.00	NA	0	$0.
Total			**18**	**$4,170,738.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A1HC8		BANK OF AMERICA, N.A.	4	$993,150.00	83.02%	0	$0.00	NA	0	$0.
		Unavailable	1	$203,150.00	16.98%	0	$0.00	NA	0	$0.
Total			**5**	**$1,196,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

3138A1HD6		BANK OF AMERICA, N.A.	5	$1,368,871.27	28.51%	0	$0.00	NA	0	$0.
		Unavailable	12	$3,433,300.12	71.49%	0	$0.00	NA	0	$0.
Total			**17**	**$4,802,171.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A1HE4		BANK OF AMERICA, N.A.	4	$1,582,052.16	29.03%	0	$0.00	NA	0	$0.
		Unavailable	11	$3,867,600.36	70.97%	0	$0.00	NA	0	$0.
Total			**15**	**$5,449,652.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A1HF1		BANK OF AMERICA, N.A.	181	$48,384,891.28	40.43%	0	$0.00	NA	0	$0.
		Unavailable	266	$71,286,276.99	59.57%	0	$0.00	NA	0	$0.
Total			**447**	**$119,671,168.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A1HG9		BANK OF AMERICA, N.A.	54	$14,216,893.84	28.16%	0	$0.00	NA	0	$0.
		Unavailable	129	$36,272,708.30	71.84%	0	$0.00	NA	0	$0.
Total			**183**	**$50,489,602.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A1HH7		BANK OF AMERICA, N.A.	10	$721,933.00	34.2%	0	$0.00	NA	0	$0.
		Unavailable	21	$1,388,850.00	65.8%	0	$0.00	NA	0	$0.
Total			**31**	**$2,110,783.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A1HJ3		BANK OF AMERICA, N.A.	7	$682,326.00	23.38%	0	$0.00	NA	0	$0.
		Unavailable	23	$2,236,514.83	76.62%	0	$0.00	NA	0	$0.
Total			**30**	**$2,918,840.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A1HK0		BANK OF AMERICA, N.A.	28	$1,975,017.59	42.12%	0	$0.00	NA	0	$0.
		Unavailable	39	$2,714,549.51	57.88%	0	$0.00	NA	0	$0.
Total			**67**	**$4,689,567.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A1HL8		BANK OF AMERICA, N.A.	31	$3,067,190.00	47.1%	0	$0.00	NA	0	$0.
		Unavailable	34	$3,444,955.84	52.9%	0	$0.00	NA	0	$0.
Total			**65**	**$6,512,145.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A1HM6		BANK OF AMERICA, N.A.	49	$6,824,997.00	31.86%	0	$0.00	NA	0	$0.
		Unavailable	104	$14,596,086.16	68.14%	0	$0.00	NA	0	$0.
Total			**153**	**$21,421,083.16**	**100%**	**0**	**$0.00**		**0**	**$0.**

3138A1HN4		BANK OF AMERICA, N.A.	12	$1,390,385.01	74.76%	0	$0.00	NA	0	$0.
		Unavailable	4	$469,317.09	25.24%	0	$0.00	NA	0	$0.
Total			**16**	**$1,859,702.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A1HP9		BANK OF AMERICA, N.A.	4	$922,718.00	73.2%	0	$0.00	NA	0	$0.
		Unavailable	1	$337,794.00	26.8%	0	$0.00	NA	0	$0.
Total			**5**	**$1,260,512.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A1HQ7		BANK OF AMERICA, N.A.	8	$785,345.00	73.3%	0	$0.00	NA	0	$0.
		Unavailable	3	$286,000.00	26.7%	0	$0.00	NA	0	$0.
Total			**11**	**$1,071,345.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A1HR5		BANK OF AMERICA, N.A.	10	$3,379,083.00	40.97%	0	$0.00	NA	0	$0.
		Unavailable	15	$4,868,657.45	59.03%	0	$0.00	NA	0	$0.
Total			**25**	**$8,247,740.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A1HS3		BANK OF AMERICA, N.A.	3	$750,525.00	55.66%	0	$0.00	NA	0	$0.
		Unavailable	2	$598,000.00	44.34%	0	$0.00	NA	0	$0.
Total			**5**	**$1,348,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A1HT1		BANK OF AMERICA, N.A.	5	$1,364,067.65	13.2%	0	$0.00	NA	0	$0.
		Unavailable	35	$8,966,881.31	86.8%	0	$0.00	NA	0	$0.
Total			**40**	**$10,330,948.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A1HU8		BANK OF AMERICA, N.A.	1	$371,997.59	4.64%	0	$0.00	NA	0	$0.
		Unavailable	29	$7,638,773.52	95.36%	0	$0.00	NA	0	$0.
Total			**30**	**$8,010,771.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A1HV6		BANK OF AMERICA, N.A.	6	$1,518,500.00	24.04%	0	$0.00	NA	0	$0.
		Unavailable	22	$4,796,779.84	75.96%	0	$0.00	NA	0	$0.
Total			**28**	**$6,315,279.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A1HW4		BANK OF AMERICA, N.A.	3	$812,000.00	75.42%	0	$0.00	NA	0	$0.
		Unavailable	1	$264,651.03	24.58%	0	$0.00	NA	0	$0.
Total			**4**	**$1,076,651.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A1HX2		BANK OF AMERICA,	12	$3,587,112.66	19.8%	0	$0.00	NA	0	$0.

		N.A.								
		Unavailable	53	$14,525,105.16	80.2%	0	$0.00	NA	0	$0.
Total			**65**	**$18,112,217.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A1HY0		BANK OF AMERICA, N.A.	6	$2,033,901.92	45.01%	0	$0.00	NA	0	$0.
		Unavailable	9	$2,484,500.00	54.99%	0	$0.00	NA	0	$0.
Total			**15**	**$4,518,401.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A1HZ7		BANK OF AMERICA, N.A.	2	$682,350.00	45.62%	0	$0.00	NA	0	$0.
		Unavailable	3	$813,360.00	54.38%	0	$0.00	NA	0	$0.
Total			**5**	**$1,495,710.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A1J28		BANK OF AMERICA, N.A.	8	$2,322,991.82	100%	0	$0.00	NA	0	$0.
Total			**8**	**$2,322,991.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A1JA0		BANK OF AMERICA, N.A.	70	$17,356,733.32	68.88%	0	$0.00	NA	0	$0.
		Unavailable	35	$7,842,165.88	31.12%	0	$0.00	NA	0	$0.
Total			**105**	**$25,198,899.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A1JB8		BANK OF AMERICA, N.A.	36	$10,571,117.83	37.31%	0	$0.00	NA	0	$0.
		Unavailable	67	$17,763,910.34	62.69%	0	$0.00	NA	0	$0.
Total			**103**	**$28,335,028.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A1JC6		BANK OF AMERICA, N.A.	31	$9,427,280.45	28.82%	0	$0.00	NA	0	$0.
		Unavailable	73	$23,279,584.57	71.18%	0	$0.00	NA	0	$0.
Total			**104**	**$32,706,865.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A1JD4		BANK OF AMERICA, N.A.	12	$5,802,569.05	22.68%	0	$0.00	NA	0	$0.
		Unavailable	40	$19,776,989.51	77.32%	0	$0.00	NA	0	$0.
Total			**52**	**$25,579,558.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A1JE2		BANK OF AMERICA, N.A.	9	$5,531,623.58	21.91%	0	$0.00	NA	0	$0.
		Unavailable	32	$19,719,647.69	78.09%	0	$0.00	NA	0	$0.
Total			**41**	**$25,251,271.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A1JF9		BANK OF AMERICA, N.A.	46	$6,228,435.71	90.07%	0	$0.00	NA	0	$0.
		Unavailable	5	$686,357.08	9.93%	0	$0.00	NA	0	$0.

Total			**51**	**$6,914,792.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A1JG7		BANK OF AMERICA, N.A.	12	$3,181,019.46	45.2%	0	$0.00	NA	0	$0.
		Unavailable	13	$3,855,967.91	54.8%	0	$0.00	NA	0	$0.
Total			**25**	**$7,036,987.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A1JH5		BANK OF AMERICA, N.A.	17	$1,999,364.57	89.17%	0	$0.00	NA	0	$0.
		Unavailable	2	$242,925.00	10.83%	0	$0.00	NA	0	$0.
Total			**19**	**$2,242,289.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A1JJ1		BANK OF AMERICA, N.A.	23	$3,725,735.76	96.01%	0	$0.00	NA	0	$0.
		Unavailable	1	$155,000.00	3.99%	0	$0.00	NA	0	$0.
Total			**24**	**$3,880,735.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A1JK8		BANK OF AMERICA, N.A.	6	$1,399,500.00	62.15%	0	$0.00	NA	0	$0.
		Unavailable	3	$852,143.06	37.85%	0	$0.00	NA	0	$0.
Total			**9**	**$2,251,643.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A1JL6		BANK OF AMERICA, N.A.	19	$5,033,065.36	52.88%	0	$0.00	NA	0	$0.
		Unavailable	18	$4,483,956.61	47.12%	0	$0.00	NA	0	$0.
Total			**37**	**$9,517,021.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A1JM4		BANK OF AMERICA, N.A.	15	$3,539,868.00	48.49%	0	$0.00	NA	0	$0.
		Unavailable	16	$3,761,047.11	51.51%	0	$0.00	NA	0	$0.
Total			**31**	**$7,300,915.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A1JN2		BANK OF AMERICA, N.A.	15	$3,340,424.13	56.85%	0	$0.00	NA	0	$0.
		Unavailable	10	$2,535,279.00	43.15%	0	$0.00	NA	0	$0.
Total			**25**	**$5,875,703.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A1JP7		BANK OF AMERICA, N.A.	43	$2,610,104.89	89.1%	0	$0.00	NA	0	$0.
		Unavailable	5	$319,285.77	10.9%	0	$0.00	NA	0	$0.
Total			**48**	**$2,929,390.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A1JQ5		BANK OF AMERICA, N.A.	10	$2,387,990.70	100%	0	$0.00	NA	0	$0.
Total			**10**	**$2,387,990.70**	**100%**	**0**	**$0.00**		**0**	**$0.**

3138A1JR3		BANK OF AMERICA, N.A.	8	$1,702,210.00	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,702,210.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A1JS1		BANK OF AMERICA, N.A.	28	$7,046,417.39	47.48%	0	$0.00	NA	0	$0.
		Unavailable	29	$7,795,171.82	52.52%	0	$0.00	NA	0	$0.
Total			**57**	**$14,841,589.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A1JT9		BANK OF AMERICA, N.A.	17	$5,242,310.64	76.16%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,640,586.98	23.84%	0	$0.00	NA	0	$0.
Total			**23**	**$6,882,897.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A1JU6		BANK OF AMERICA, N.A.	20	$5,082,086.27	100%	0	$0.00	NA	0	$0.
Total			**20**	**$5,082,086.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A1JV4		BANK OF AMERICA, N.A.	9	$2,818,200.00	34.92%	0	$0.00	NA	0	$0.
		Unavailable	18	$5,252,150.00	65.08%	0	$0.00	NA	0	$0.
Total			**27**	**$8,070,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A1JW2		BANK OF AMERICA, N.A.	4	$1,036,012.11	100%	0	$0.00	NA	0	$0.
Total			**4**	**$1,036,012.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A1JX0		BANK OF AMERICA, N.A.	28	$1,744,576.92	100%	0	$0.00	NA	0	$0.
Total			**28**	**$1,744,576.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A1JY8		BANK OF AMERICA, N.A.	20	$5,198,837.32	86%	0	$0.00	NA	0	$0.
		Unavailable	3	$846,100.00	14%	0	$0.00	NA	0	$0.
Total			**23**	**$6,044,937.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A1JZ5		BANK OF AMERICA, N.A.	7	$1,807,329.57	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,807,329.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A1KW0		Unavailable	23	$2,101,661.24	100%	0	$0.00	NA	0	$0.
Total			**23**	**$2,101,661.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A1KX8		Unavailable	21	$1,651,500.00	100%	0	$0.00	NA	0	$0.
Total			**21**	**$1,651,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

3138A1MJ7		QUICKEN LOANS INC.	15	$2,647,000.00	100%	0	$0.00	NA	0	$0.
Total			**15**	**$2,647,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A1MK4		QUICKEN LOANS INC.	6	$1,259,650.00	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,259,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A1ML2		QUICKEN LOANS INC.	19	$4,579,125.00	90.87%	0	$0.00	NA	0	$0.
		Unavailable	1	$460,000.00	9.13%	0	$0.00	NA	0	$0.
Total			**20**	**$5,039,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A1MM0		QUICKEN LOANS INC.	19	$5,086,506.45	100%	0	$0.00	NA	0	$0.
Total			**19**	**$5,086,506.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A1MN8		QUICKEN LOANS INC.	19	$4,354,325.00	100%	0	$0.00	NA	0	$0.
Total			**19**	**$4,354,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A1MP3		QUICKEN LOANS INC.	8	$1,895,750.00	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,895,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A1MQ1		QUICKEN LOANS INC.	6	$1,504,325.00	82.24%	0	$0.00	NA	0	$0.
		Unavailable	1	$324,775.00	17.76%	0	$0.00	NA	0	$0.
Total			**7**	**$1,829,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A1MR9		QUICKEN LOANS INC.	14	$1,367,700.00	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,367,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A1MS7		QUICKEN LOANS INC.	12	$3,114,350.00	100%	0	$0.00	NA	0	$0.
Total			**12**	**$3,114,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A1MT5		QUICKEN LOANS INC.	69	$19,841,075.00	96.47%	0	$0.00	NA	0	$0.
		Unavailable	2	$725,000.00	3.53%	0	$0.00	NA	0	$0.
Total			**71**	**$20,566,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A1MU2		QUICKEN LOANS INC.	9	$1,074,425.00	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,074,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

3138A1MV0		QUICKEN LOANS INC.	9	$1,471,525.00	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,471,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A1MW8		QUICKEN LOANS INC.	15	$1,062,300.00	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,062,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A1MX6		QUICKEN LOANS INC.	3	$1,046,350.00	71.85%	0	$0.00	NA	0	$0.
		Unavailable	1	$410,000.00	28.15%	0	$0.00	NA	0	$0.
Total			**4**	**$1,456,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A1MY4		QUICKEN LOANS INC.	4	$1,120,150.00	100%	0	$0.00	NA	0	$0.
Total			**4**	**$1,120,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A1P88		Unavailable	13	$1,029,790.00	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,029,790.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A1PP0		MAGNA BANK	11	$2,360,600.00	100%	0	$0.00	NA	0	$0.
Total			**11**	**$2,360,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A1PQ8		MAGNA BANK	12	$1,733,708.00	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,733,708.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A1PU9		PNC BANK, N.A.	69	$20,657,445.39	100%	0	$0.00	NA	0	$0.
Total			**69**	**$20,657,445.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A1PV7		PNC BANK, N.A.	25	$8,252,713.03	100%	0	$0.00	NA	0	$0.
Total			**25**	**$8,252,713.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A1PW5		PNC BANK, N.A.	52	$12,227,044.71	100%	0	$0.00	NA	0	$0.
Total			**52**	**$12,227,044.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A1PX3		PNC BANK, N.A.	4	$897,542.07	100%	0	$0.00	NA	0	$0.
Total			**4**	**$897,542.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A1PY1		PNC BANK, N.A.	7	$2,029,477.96	100%	0	$0.00	NA	0	$0.
Total			**7**	**$2,029,477.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A1PZ8		PNC BANK, N.A.	4	$805,900.00	100%	0	$0.00	NA	0	$0.
Total			**4**	**$805,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A1Q38		Unavailable	12	$1,956,926.76	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,956,926.76**	**100%**	**0**	**$0.00**		**0**	**$0.**

3138A1Q46		Unavailable	58	$10,068,013.58	100%	0	$0.00	NA	0	$0.
Total			**58**	**$10,068,013.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A1Q53		Unavailable	38	$5,595,903.48	100%	0	$0.00	NA	0	$0.
Total			**38**	**$5,595,903.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A1Q61		Unavailable	16	$2,908,119.41	100%	0	$0.00	NA	0	$0.
Total			**16**	**$2,908,119.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A1Q79		Unavailable	9	$1,376,666.76	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,376,666.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A1UD1		METLIFE BANK, NA	33	$9,088,027.78	43.22%	0	$0.00	NA	0	$0.
		Unavailable	27	$11,941,275.00	56.78%	0	$0.00	NA	0	$0.
Total			**60**	**$21,029,302.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A1UE9		METLIFE BANK, NA	16	$4,655,153.31	41.25%	0	$0.00	NA	0	$0.
		Unavailable	16	$6,631,218.68	58.75%	0	$0.00	NA	0	$0.
Total			**32**	**$11,286,371.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A1UF6		METLIFE BANK, NA	8	$2,658,677.00	19.82%	0	$0.00	NA	0	$0.
		Unavailable	22	$10,754,720.00	80.18%	0	$0.00	NA	0	$0.
Total			**30**	**$13,413,397.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A1UG4		METLIFE BANK, NA	22	$6,504,747.66	40.86%	0	$0.00	NA	0	$0.
		Unavailable	22	$9,413,864.00	59.14%	0	$0.00	NA	0	$0.
Total			**44**	**$15,918,611.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A1Z20		QUICKEN LOANS INC.	13	$1,763,325.00	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,763,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A1Z38		QUICKEN LOANS INC.	11	$2,100,350.00	100%	0	$0.00	NA	0	$0.
Total			**11**	**$2,100,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A1Z46		QUICKEN LOANS INC.	9	$1,862,675.00	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,862,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A1Z53		QUICKEN LOANS INC.	5	$1,286,100.00	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,286,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A1Z61			5	$1,256,550.00	100%	0	$0.00	NA	0	$0.

		QUICKEN LOANS INC.								
Total			**5**	**$1,256,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A1Z79		QUICKEN LOANS INC.	5	$1,567,675.00	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,567,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A1Z87		QUICKEN LOANS INC.	8	$1,676,225.00	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,676,225.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A1ZV6		QUICKEN LOANS INC.	25	$5,742,625.00	96.12%	0	$0.00	NA	0	$0.
		Unavailable	1	$232,000.00	3.88%	0	$0.00	NA	0	$0.
Total			**26**	**$5,974,625.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A1ZW4		QUICKEN LOANS INC.	8	$1,247,800.00	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,247,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A1ZX2		QUICKEN LOANS INC.	17	$5,494,400.00	100%	0	$0.00	NA	0	$0.
Total			**17**	**$5,494,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A1ZY0		QUICKEN LOANS INC.	19	$1,671,500.00	94.13%	0	$0.00	NA	0	$0.
		Unavailable	1	$104,250.00	5.87%	0	$0.00	NA	0	$0.
Total			**20**	**$1,775,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A1ZZ7		QUICKEN LOANS INC.	12	$1,395,500.00	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,395,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138A2C80		PHH MORTGAGE CORPORATION	7	$1,742,102.10	14.94%	0	$0.00	NA	0	$0.
		Unavailable	34	$9,918,968.17	85.06%	0	$0.00	NA	0	$0.
Total			**41**	**$11,661,070.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138MTAV9		1ST SOURCE BANK	9	$572,653.19	14.43%	0	$0.00	NA	0	$0.
		MORTGAGEAMERICA INC.	8	$593,550.00	14.96%	0	$0.00	NA	0	$0.
		RBC BANK (USA)	12	$841,973.21	21.22%	0	$0.00	NA	0	$0.
		STATE FARM BANK, FSB	13	$930,738.69	23.46%	0	$0.00	NA	0	$0.
		Unavailable	15	$1,028,298.73	25.93%	0	$0.00	NA	0	$0.
Total			**57**	**$3,967,213.82**	**100%**	**0**	**$0.00**		**0**	**$0.**

3138MTAW7		1ST SOURCE BANK	7	$706,806.81	13.65%	0	$0.00	NA	0	$0.
		HOMESTREET BANK	2	$178,900.00	3.45%	0	$0.00	NA	0	$0.
		MORTGAGEAMERICA INC.	6	$593,900.00	11.47%	0	$0.00	NA	0	$0.
		RBC BANK (USA)	19	$1,890,639.65	36.5%	0	$0.00	NA	0	$0.
		STATE FARM BANK, FSB	10	$991,449.62	19.14%	0	$0.00	NA	0	$0.
		Unavailable	8	$817,998.19	15.79%	0	$0.00	NA	0	$0.
Total			**52**	**$5,179,694.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138MTAX5		1ST SOURCE BANK	4	$216,344.30	7.45%	0	$0.00	NA	0	$0.
		GATEWAY MORTGAGE GROUP LLC	1	$60,000.00	2.07%	0	$0.00	NA	0	$0.
		MORTGAGEAMERICA INC.	2	$118,728.04	4.09%	0	$0.00	NA	0	$0.
		RBC BANK (USA)	12	$736,351.74	25.36%	0	$0.00	NA	0	$0.
		STATE FARM BANK, FSB	18	$1,112,757.01	38.33%	0	$0.00	NA	0	$0.
		Unavailable	10	$659,237.40	22.7%	0	$0.00	NA	0	$0.
Total			**47**	**$2,903,418.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138MTAY3		1ST SOURCE BANK	2	$182,733.56	5.7%	0	$0.00	NA	0	$0.
		GATEWAY MORTGAGE GROUP LLC	3	$319,623.00	9.97%	0	$0.00	NA	0	$0.
		HOMESTREET BANK	3	$297,550.00	9.28%	0	$0.00	NA	0	$0.
		MORTGAGEAMERICA INC.	1	$108,619.34	3.39%	0	$0.00	NA	0	$0.
		RBC BANK (USA)	9	$886,808.42	27.65%	0	$0.00	NA	0	$0.
		STATE FARM BANK, FSB	7	$661,407.08	20.62%	0	$0.00	NA	0	$0.
		Unavailable	8	$750,663.54	23.39%	0	$0.00	NA	0	$0.
Total			**33**	**$3,207,404.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138MTAZ0		GATEWAY MORTGAGE GROUP LLC	12	$859,213.00	45.98%	0	$0.00	NA	0	$0.
		MORTGAGEAMERICA INC.	1	$78,750.00	4.21%	0	$0.00	NA	0	$0.
		STATE FARM BANK, FSB	2	$82,679.06	4.42%	0	$0.00	NA	0	$0.
		Unavailable	12	$848,062.85	45.39%	0	$0.00	NA	0	$0.
Total			**27**	**$1,868,704.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RL21			1	$98,879.13	6.83%	0	$0.00	NA	0	$0.

		CHASE HOME FINANCE, LLC								
		GREATER NEVADA MORTGAGE SERVICES	1	$98,119.18	6.78%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	1	$87,500.00	6.05%	0	$0.00	NA	0	$0.
		MONTICELLO BANKING COMPANY	1	$90,000.00	6.22%	0	$0.00	NA	0	$0.
		PMC BANCORP	1	$105,000.00	7.26%	0	$0.00	NA	0	$0.
		RANDOLPH SAVINGS BANK	1	$120,000.00	8.29%	0	$0.00	NA	0	$0.
		REAL ESTATE MORTGAGE NETWORK INC.	1	$120,617.08	8.34%	0	$0.00	NA	0	$0.
		SCOTIABANK OF PUERTO RICO	1	$113,888.15	7.87%	0	$0.00	NA	0	$0.
		SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$112,000.00	7.74%	0	$0.00	NA	0	$0.
		VERMONT FEDERAL CREDIT UNION	1	$105,000.00	7.26%	0	$0.00	NA	0	$0.
		Unavailable	6	$395,957.17	27.36%	0	$0.00	NA	0	$0.
Total			**16**	**$1,446,960.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RL39		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$63,750.00	0.75%	0	$0.00	NA	0	$0.
		BANCO SANTANDER PUERTO RICO	1	$86,167.13	1.01%	0	$0.00	NA	0	$0.
		CUMANET, LLC	1	$110,000.00	1.29%	0	$0.00	NA	0	$0.
		DORAL BANK	6	$667,785.13	7.82%	0	$0.00	NA	0	$0.
		FIRST HAWAIIAN BANK	1	$202,250.00	2.37%	0	$0.00	NA	0	$0.
		FIRSTBANK PUERTO RICO	2	$246,700.00	2.89%	0	$0.00	NA	0	$0.
		FULTON BANK	2	$247,000.00	2.89%	0	$0.00	NA	0	$0.
		GUARDIAN MORTGAGE COMPANY INC.	1	$208,336.86	2.44%	0	$0.00	NA	0	$0.
		ORIENTAL BANK AND TRUST	7	$872,045.11	10.21%	0	$0.00	NA	0	$0.
		POPULAR MORTGAGE, INC.	34	$4,341,228.54	50.84%	0	$0.00	NA	0	$0.
		SCOTIABANK OF PUERTO RICO	8	$986,488.78	11.55%	0	$0.00	NA	0	$0.

		UNITUS COMMUNITY CREDIT UNION	1	$89,700.00	1.05%	0	$0.00	NA	0	$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$340,850.00	3.99%	0	$0.00	NA	0	$0.
		Unavailable	1	$76,379.61	0.9%	0	$0.00	NA	0	$0.
Total			**68**	**$8,538,681.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RL47		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.
		1ST MIDAMERICA CREDIT UNION	6	$479,400.00	0.11%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN, SSB	17	$2,662,300.00	0.61%	0	$0.00	NA	0	$0.
		ACACIA FEDERAL SAVINGS BANK	4	$440,200.00	0.1%	0	$0.00	NA	0	$0.
		ACHIEVA CREDIT UNION	1	$96,500.00	0.02%	0	$0.00	NA	0	$0.
		ADVANCIAL FEDERAL CREDIT UNION	11	$1,625,250.00	0.37%	0	$0.00	NA	0	$0.
		AEROSPACE FEDERAL CREDIT UNION	5	$850,000.00	0.2%	0	$0.00	NA	0	$0.
		ALABAMA ONE CREDIT UNION	17	$2,232,470.00	0.51%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	10	$1,604,376.81	0.37%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL	3	$474,000.00	0.11%	0	$0.00	NA	0	$0.
		ALLIANCE BANK	3	$402,950.00	0.09%	0	$0.00	NA	0	$0.
		ALLSOUTH FEDERAL CREDIT UNION	1	$128,000.00	0.03%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO.	1	$82,400.00	0.02%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	1	$215,000.00	0.05%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	1	$115,000.00	0.03%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	142	$19,653,263.22	4.52%	0	$0.00	NA	0	$0.
		AMERICAHOMEKEY, INC	2	$278,800.00	0.06%	0	$0.00	NA	0	$0.
		AMERICAN BANK	1	$83,372.92	0.02%	0	$0.00	NA	0	$0.
			3	$420,000.00	0.1%	0	$0.00	NA	0	$0.

	AMERICAN BANK & TRUST CO., INC.								
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	$347,645.00	0.08%	0	$0.00	NA	0	$0.
	AMERICAN BANK CENTER	4	$488,975.83	0.11%	0	$0.00	NA	0	$0.
	AMERICAN BANK, N.A.	15	$1,955,010.00	0.45%	0	$0.00	NA	0	$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	$1,036,500.00	0.24%	0	$0.00	NA	0	$0.
	AMERICAN FEDERAL SAVINGS BANK	26	$3,619,773.12	0.83%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	3	$333,050.00	0.08%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	$728,912.80	0.17%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B.	17	$3,076,250.00	0.71%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	1	$169,000.00	0.04%	0	$0.00	NA	0	$0.
	AMERITRUST MORTGAGE CORPORATION	1	$139,300.00	0.03%	0	$0.00	NA	0	$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$495,500.00	0.11%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	35	$4,091,335.00	0.94%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	7	$1,145,405.96	0.26%	0	$0.00	NA	0	$0.
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$115,000.00	0.03%	0	$0.00	NA	0	$0.
	AUBURNBANK	4	$527,000.00	0.12%	0	$0.00	NA	0	$0.
	AURORA BANK FSB	3	$509,300.00	0.12%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC.	1	$213,000.00	0.05%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	34	$5,218,786.00	1.2%	0	$0.00	NA	0	$0.
	BANCROFT STATE BANK	1	$124,000.00	0.03%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	4	$630,192.02	0.15%	0	$0.00	NA	0	$0.

	BANK MUTUAL	2	$330,691.40	0.08%	0	$0.00	NA	0	$0.
	BANK OF ABBEVILLE AND TRUST CO.	4	$506,300.00	0.12%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	28	$4,564,532.00	1.05%	0	$0.00	NA	0	$0.
	BANK OF NEW ORLEANS	1	$123,000.00	0.03%	0	$0.00	NA	0	$0.
	BANK OF SPRINGFIELD	26	$3,094,841.73	0.71%	0	$0.00	NA	0	$0.
	BANK OF STANLY	27	$3,631,968.77	0.84%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	8	$1,350,078.18	0.31%	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	6	$845,645.00	0.19%	0	$0.00	NA	0	$0.
	BANK OF WESTON	1	$54,400.00	0.01%	0	$0.00	NA	0	$0.
	BANKERS FINANCIAL GROUP INC.	7	$1,027,500.00	0.24%	0	$0.00	NA	0	$0.
	BANKIOWA	4	$444,100.00	0.1%	0	$0.00	NA	0	$0.
	BANKWEST	1	$204,250.00	0.05%	0	$0.00	NA	0	$0.
	BANNER BANK	1	$192,500.00	0.04%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	3	$411,711.99	0.09%	0	$0.00	NA	0	$0.
	BAY FEDERAL CREDIT UNION	2	$392,000.00	0.09%	0	$0.00	NA	0	$0.
	BENCHMARK BANK	2	$244,950.00	0.06%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	$224,800.00	0.05%	0	$0.00	NA	0	$0.
	BETTER BANKS	1	$93,815.20	0.02%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	2	$190,800.00	0.04%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	19	$2,410,900.00	0.55%	0	$0.00	NA	0	$0.
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	3	$517,500.00	0.12%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	2	$388,700.00	0.09%	0	$0.00	NA	0	$0.
	CAPITAL CREDIT UNION	3	$442,000.00	0.1%	0	$0.00	NA	0	$0.
	CARDINAL COMMUNITY CREDIT UNION	8	$996,660.00	0.23%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$275,050.00	0.06%	0	$0.00	NA	0	$0.
	CARNEGIE MORTGAGE, LLC	3	$460,000.00	0.11%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	6	$1,055,050.00	0.24%	0	$0.00	NA	0	$0.

	CENTENNIAL LENDING, LLC	1	$98,000.00	0.02%	0	$0.00	NA	0	$0.
	CENTRAL BANK	4	$622,805.00	0.14%	0	$0.00	NA	0	$0.
	CENTRAL BANK ILLINOIS	7	$859,452.17	0.2%	0	$0.00	NA	0	$0.
	CENTRAL BANK OF PROVO	14	$2,019,450.00	0.46%	0	$0.00	NA	0	$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	$264,500.00	0.06%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	18	$2,664,445.40	0.61%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	6	$1,129,500.00	0.26%	0	$0.00	NA	0	$0.
	CENTRAL SAVINGS BANK	6	$703,979.49	0.16%	0	$0.00	NA	0	$0.
	CENTRAL STATE BANK	3	$481,325.00	0.11%	0	$0.00	NA	0	$0.
	CENTRIS FEDERAL CREDIT UNION	4	$581,450.00	0.13%	0	$0.00	NA	0	$0.
	CENTRUE BANK	1	$118,150.00	0.03%	0	$0.00	NA	0	$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$510,438.00	0.12%	0	$0.00	NA	0	$0.
	CHELSEA GROTON BANK	9	$1,426,000.00	0.33%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	6	$612,236.00	0.14%	0	$0.00	NA	0	$0.
	CHETCO FEDERAL CREDIT UNION	2	$286,188.10	0.07%	0	$0.00	NA	0	$0.
	CIS FINANCIAL SERVICES, INC.	1	$111,500.00	0.03%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	4	$652,700.00	0.15%	0	$0.00	NA	0	$0.
	CITIZENS 1ST BANK	2	$230,000.00	0.05%	0	$0.00	NA	0	$0.
	CITIZENS COMMUNITY BANK	2	$336,238.32	0.08%	0	$0.00	NA	0	$0.
	CITIZENS FIRST BANK	1	$157,000.00	0.04%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$154,400.00	0.04%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$102,500.00	0.02%	0	$0.00	NA	0	$0.
		1	$114,400.00	0.03%	0	$0.00	NA	0	$0.

	CITIZENS NATIONAL BANK, BROWNWOOD								
	CITIZENS STATE BANK	7	$1,055,000.00	0.24%	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	1	$168,000.00	0.04%	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC	1	$160,000.00	0.04%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC.	3	$531,500.00	0.12%	0	$0.00	NA	0	$0.
	COLONIAL SAVINGS FA	1	$36,019.39	0.01%	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	3	$504,650.00	0.12%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO.	1	$95,000.00	0.02%	0	$0.00	NA	0	$0.
	COMMUNITY BANK - MISSOULA	2	$328,750.00	0.08%	0	$0.00	NA	0	$0.
	COMMUNITY BANK OF THE OZARKS, INC.	1	$81,500.00	0.02%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	$195,500.00	0.04%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	9	$1,092,043.36	0.25%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF ROCK FALLS	7	$736,454.88	0.17%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	8	$1,292,664.00	0.3%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	2	$236,434.00	0.05%	0	$0.00	NA	0	$0.
	CONTINENTAL HOME LOANS INC.	1	$168,750.00	0.04%	0	$0.00	NA	0	$0.
	CORTRUST BANK	19	$2,618,327.00	0.6%	0	$0.00	NA	0	$0.
	COVANTAGE CREDIT UNION	5	$643,500.00	0.15%	0	$0.00	NA	0	$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	$312,000.00	0.07%	0	$0.00	NA	0	$0.
	CREDIT UNION WEST	9	$1,253,800.00	0.29%	0	$0.00	NA	0	$0.
	CU COMMUNITY, LLC	8	$816,716.14	0.19%	0	$0.00	NA	0	$0.
	CUMANET, LLC	6	$899,200.00	0.21%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE, INC.	2	$192,823.88	0.04%	0	$0.00	NA	0	$0.
	DAKOTALAND FEDERAL CREDIT	1	$121,980.00	0.03%	0	$0.00	NA	0	$0.

	UNION								
	DEAN COOPERATIVE BANK	2	$399,500.00	0.09%	0	$0.00	NA	0	$0.
	DENALI STATE BANK	9	$1,662,205.00	0.38%	0	$0.00	NA	0	$0.
	DENVER MORTGAGE COMPANY, INC.	1	$206,171.00	0.05%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	1	$185,732.01	0.04%	0	$0.00	NA	0	$0.
	DIME BANK	9	$1,637,100.00	0.38%	0	$0.00	NA	0	$0.
	DORAL BANK	1	$107,326.87	0.02%	0	$0.00	NA	0	$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	$287,000.00	0.07%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	54	$8,000,221.83	1.84%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	5	$512,700.00	0.12%	0	$0.00	NA	0	$0.
	DUPONT STATE BANK	3	$315,100.00	0.07%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	9	$1,412,812.20	0.33%	0	$0.00	NA	0	$0.
	EASTWOOD BANK	7	$1,161,700.00	0.27%	0	$0.00	NA	0	$0.
	EMI EQUITY MORTGAGE, INC.	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	2	$301,260.10	0.07%	0	$0.00	NA	0	$0.
	ENVISION CREDIT UNION	1	$154,400.00	0.04%	0	$0.00	NA	0	$0.
	ESB FINANCIAL	1	$197,200.00	0.05%	0	$0.00	NA	0	$0.
	F & A FEDERAL CREDIT UNION	1	$145,794.29	0.03%	0	$0.00	NA	0	$0.
	FAIRWINDS CREDIT UNION	6	$993,500.00	0.23%	0	$0.00	NA	0	$0.
	FARMERS & MERCHANTS BANK	1	$194,845.68	0.04%	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	$76,000.00	0.02%	0	$0.00	NA	0	$0.
	FARMERS BANK & CAPITAL TRUST	1	$168,000.00	0.04%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	1	$197,600.00	0.05%	0	$0.00	NA	0	$0.
	FARMERS STATE BANK	8	$843,335.44	0.19%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	9	$1,412,614.00	0.33%	0	$0.00	NA	0	$0.

	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$418,869.34	0.1%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	4	$509,700.00	0.12%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	1	$200,000.00	0.05%	0	$0.00	NA	0	$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	7	$676,600.00	0.16%	0	$0.00	NA	0	$0.
	FIREFIGHTERS FIRST CREDIT UNION	2	$288,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRELANDS FEDERAL CREDIT UNION	2	$167,375.00	0.04%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	$138,000.00	0.03%	0	$0.00	NA	0	$0.
	FIRST BANK	1	$132,000.00	0.03%	0	$0.00	NA	0	$0.
	FIRST BANK RICHMOND, NA	7	$923,569.48	0.21%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	2	$256,800.00	0.06%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	11	$1,699,632.02	0.39%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	11	$1,399,221.54	0.32%	0	$0.00	NA	0	$0.
	FIRST COUNTY BANK	1	$172,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF LOUISIANA	9	$1,255,750.00	0.29%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF OHIO	6	$569,500.00	0.13%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	16	$1,852,646.17	0.43%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK TEXAS	2	$239,100.00	0.06%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$112,000.00	0.03%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	27	$3,431,076.00	0.79%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	4	$457,100.00	0.11%	0	$0.00	NA	0	$0.

	FIRST FINANCIAL CREDIT UNION	2	$278,802.23	0.06%	0	$0.00	NA	0	$0.
	FIRST FLIGHT FEDERAL CREDIT UNION	3	$462,500.00	0.11%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	13	$1,796,243.81	0.41%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	33	$5,015,405.00	1.15%	0	$0.00	NA	0	$0.
	FIRST MINNESOTA BANK	2	$278,300.00	0.06%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY INC.	4	$463,150.00	0.11%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	22	$2,460,883.00	0.57%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	2	$344,808.00	0.08%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	16	$2,185,350.00	0.5%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	11	$1,810,283.83	0.42%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	9	$990,450.00	0.23%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CARMI	2	$246,986.00	0.06%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	3	$442,150.00	0.1%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF GILLETTE	1	$194,250.00	0.04%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	5	$828,100.00	0.19%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$133,000.00	0.03%	0	$0.00	NA	0	$0.
	FIRST NORTHERN CREDIT UNION	1	$145,375.00	0.03%	0	$0.00	NA	0	$0.
	FIRST PEOPLES COMMUNITY FCU	3	$284,250.00	0.07%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC BANK	5	$665,642.81	0.15%	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF ILLINOIS	4	$641,100.00	0.15%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	13	$2,304,800.00	0.53%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK	6	$818,299.00	0.19%	0	$0.00	NA	0	$0.
		4	$462,747.85	0.11%	0	$0.00	NA	0	$0.

	FIRSTBANK PUERTO RICO								
	FLORIDA CREDIT UNION	1	$63,000.00	0.01%	0	$0.00	NA	0	$0.
	FORWARD FINANCIAL BANK SSB	4	$634,380.00	0.15%	0	$0.00	NA	0	$0.
	FRANDSEN BANK & TRUST	6	$782,846.06	0.18%	0	$0.00	NA	0	$0.
	FRANKENMUTH CREDIT UNION	8	$979,590.00	0.23%	0	$0.00	NA	0	$0.
	FULTON BANK	27	$4,130,653.20	0.95%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B.	1	$195,000.00	0.04%	0	$0.00	NA	0	$0.
	GATEWAY METRO FEDERAL CREDIT UNION	1	$194,500.00	0.04%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	1	$135,000.00	0.03%	0	$0.00	NA	0	$0.
	GEORGETOWN SAVINGS BANK	1	$168,700.00	0.04%	0	$0.00	NA	0	$0.
	GESA CREDIT UNION	1	$147,791.47	0.03%	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	2	$306,800.00	0.07%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE, LLC	1	$174,736.42	0.04%	0	$0.00	NA	0	$0.
	GOLDEN BELT BANK, FSA	4	$609,600.00	0.14%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	16	$2,065,627.00	0.48%	0	$0.00	NA	0	$0.
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	$38,000.00	0.01%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	22	$2,913,300.00	0.67%	0	$0.00	NA	0	$0.
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	$185,700.00	0.04%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	2	$154,700.00	0.04%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	47	$6,614,136.40	1.52%	0	$0.00	NA	0	$0.
	HANNIBAL NATIONAL BANK	2	$321,900.00	0.07%	0	$0.00	NA	0	$0.
		3	$469,000.00	0.11%	0	$0.00	NA	0	$0.

	HARBORONE CREDIT UNION								
	HARVARD SAVINGS BANK	2	$297,000.00	0.07%	0	$0.00	NA	0	$0.
	HAWAII NATIONAL BANK	1	$170,000.00	0.04%	0	$0.00	NA	0	$0.
	HAWTHORN BANK	1	$140,000.00	0.03%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	4	$676,900.00	0.16%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	6	$807,675.00	0.19%	0	$0.00	NA	0	$0.
	HILLTOP NATIONAL BANK	1	$106,400.00	0.02%	0	$0.00	NA	0	$0.
	HOME BANK	1	$205,500.00	0.05%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	19	$2,458,775.00	0.57%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	6	$773,000.00	0.18%	0	$0.00	NA	0	$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$125,000.00	0.03%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	1	$128,450.00	0.03%	0	$0.00	NA	0	$0.
	HOMETOWN BANK	3	$457,720.00	0.11%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	1	$84,500.00	0.02%	0	$0.00	NA	0	$0.
	HONOR CREDIT UNION	8	$1,055,900.00	0.24%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	5	$887,092.84	0.2%	0	$0.00	NA	0	$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$258,792.51	0.06%	0	$0.00	NA	0	$0.
	ICON CREDIT UNION	1	$164,200.00	0.04%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	20	$2,411,308.00	0.56%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	7	$813,839.10	0.19%	0	$0.00	NA	0	$0.
	ILLINI BANK	9	$1,095,957.31	0.25%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	20	$2,918,479.23	0.67%	0	$0.00	NA	0	$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	6	$827,275.47	0.19%	0	$0.00	NA	0	$0.
	INSIGHT CREDIT UNION	1	$160,000.00	0.04%	0	$0.00	NA	0	$0.
		1	$178,900.00	0.04%	0	$0.00	NA	0	$0.

	INVESTORS SAVINGS BANK								
	IOWA BANKERS MORTGAGE CORPORATION	3	$537,000.00	0.12%	0	$0.00	NA	0	$0.
	ISB COMMUNITY BANK	4	$732,000.00	0.17%	0	$0.00	NA	0	$0.
	JONAH BANK OF WYOMING	9	$1,470,200.00	0.34%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$353,000.00	0.08%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	1	$111,000.00	0.03%	0	$0.00	NA	0	$0.
	KIRTLAND FEDERAL CREDIT UNION	1	$195,000.00	0.04%	0	$0.00	NA	0	$0.
	L&N FEDERAL CREDIT UNION	1	$51,900.00	0.01%	0	$0.00	NA	0	$0.
	LA SALLE STATE BANK	2	$216,600.00	0.05%	0	$0.00	NA	0	$0.
	LAKE AREA BANK	2	$255,950.00	0.06%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	3	$519,000.00	0.12%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	4	$444,100.00	0.1%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	$148,000.00	0.03%	0	$0.00	NA	0	$0.
	LEA COUNTY STATE BANK	3	$355,760.00	0.08%	0	$0.00	NA	0	$0.
	LEADER BANK, N.A.	1	$217,000.00	0.05%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC.	2	$369,000.00	0.08%	0	$0.00	NA	0	$0.
	LIFESTORE BANK	3	$534,000.00	0.12%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	7	$990,620.00	0.23%	0	$0.00	NA	0	$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$182,000.00	0.04%	0	$0.00	NA	0	$0.
	MACON BANK, INC.	7	$1,016,200.00	0.23%	0	$0.00	NA	0	$0.
	MAGNA BANK	2	$299,900.00	0.07%	0	$0.00	NA	0	$0.
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	$179,000.00	0.04%	0	$0.00	NA	0	$0.
	MARINE BANK	46	$5,560,537.58	1.28%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	1	$224,850.00	0.05%	0	$0.00	NA	0	$0.
	MARSHALL COMMUNITY CREDIT	1	$97,350.00	0.02%	0	$0.00	NA	0	$0.

	UNION								
	MEMBER HOME LOAN, L.L.C.	5	$904,541.00	0.21%	0	$0.00	NA	0	$0.
	MERCANTILE BANK	1	$56,000.00	0.01%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	24	$3,481,849.09	0.8%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$224,000.00	0.05%	0	$0.00	NA	0	$0.
	METRO CREDIT UNION	2	$255,000.00	0.06%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	10	$1,335,380.00	0.31%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	8	$1,372,610.00	0.32%	0	$0.00	NA	0	$0.
	MIDWEST BANK OF WESTERN ILLINOIS	8	$877,550.00	0.2%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	3	$449,600.00	0.1%	0	$0.00	NA	0	$0.
	MIDWEST FINANCIAL CREDIT UNION	7	$1,136,996.27	0.26%	0	$0.00	NA	0	$0.
	MIDWEST LOAN SERVICES INC.	2	$174,950.00	0.04%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	3	$258,000.00	0.06%	0	$0.00	NA	0	$0.
	MIFFLINBURG BANK & TRUST COMPANY	2	$340,000.00	0.08%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	8	$1,157,600.00	0.27%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	27	$3,456,200.00	0.8%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	1	$148,390.00	0.03%	0	$0.00	NA	0	$0.
	MORRILL & JANES BANK AND TRUST COMPANY	3	$585,450.00	0.13%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC.	3	$375,000.00	0.09%	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	$537,500.00	0.12%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	35	$5,163,180.00	1.19%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST FINANCIAL, INC.	1	$222,000.00	0.05%	0	$0.00	NA	0	$0.

	MT. MCKINLEY BANK	10	$1,472,954.68	0.34%	0	$0.00	NA	0	$0.
	MUTUAL SAVINGS ASSOCIATION FSA	4	$622,600.00	0.14%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF MIDDLEBURY	1	$205,000.00	0.05%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A.	1	$200,000.00	0.05%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$114,000.00	0.03%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	$1,010,704.00	0.23%	0	$0.00	NA	0	$0.
	NETWORK FUNDING, L.P.	1	$198,400.00	0.05%	0	$0.00	NA	0	$0.
	NEW ERA BANK	1	$196,000.00	0.05%	0	$0.00	NA	0	$0.
	NEW REPUBLIC SAVINGS BANK	8	$1,145,555.06	0.26%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	1	$188,000.00	0.04%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	12	$1,628,035.00	0.37%	0	$0.00	NA	0	$0.
	NORTHWEST PLUS CREDIT UNION	12	$1,895,565.00	0.44%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	4	$607,976.00	0.14%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	10	$1,198,342.75	0.28%	0	$0.00	NA	0	$0.
	NUVISION FEDERAL CREDIT UNION	8	$1,119,150.00	0.26%	0	$0.00	NA	0	$0.
	OAK BANK	3	$475,450.00	0.11%	0	$0.00	NA	0	$0.
	OHIO UNIVERSITY CREDIT UNION	6	$929,605.92	0.21%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	2	$316,500.00	0.07%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	1	$168,000.00	0.04%	0	$0.00	NA	0	$0.
	ONE UNITED BANK	1	$131,920.00	0.03%	0	$0.00	NA	0	$0.
	OPPORTUNITIES CREDIT UNION	5	$731,980.53	0.17%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	7	$992,989.96	0.23%	0	$0.00	NA	0	$0.
		1	$167,000.00	0.04%	0	$0.00	NA	0	$0.

	OREGONIANS FEDERAL CREDIT UNION								
	ORIENTAL BANK AND TRUST	4	$554,996.72	0.13%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	16	$2,116,700.00	0.49%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	3	$502,500.00	0.12%	0	$0.00	NA	0	$0.
	PACIFIC COMMUNITY CREDIT UNION	5	$768,000.00	0.18%	0	$0.00	NA	0	$0.
	PACIFIC NW FEDERAL CREDIT UNION	2	$327,050.00	0.08%	0	$0.00	NA	0	$0.
	PARK BANK	15	$2,028,288.00	0.47%	0	$0.00	NA	0	$0.
	PBI BANK	1	$200,000.00	0.05%	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	9	$1,134,050.00	0.26%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	3	$329,703.77	0.08%	0	$0.00	NA	0	$0.
	PEOPLES BANK	5	$795,500.00	0.18%	0	$0.00	NA	0	$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	$440,000.00	0.1%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$480,670.00	0.11%	0	$0.00	NA	0	$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	$104,349.43	0.02%	0	$0.00	NA	0	$0.
	PIONEER CREDIT UNION	24	$3,175,600.00	0.73%	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC.	1	$97,600.00	0.02%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	2	$358,800.00	0.08%	0	$0.00	NA	0	$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	7	$996,000.00	0.23%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	21	$3,236,302.23	0.74%	0	$0.00	NA	0	$0.
	PREMIER BANK OF JACKSONVILLE	6	$531,237.26	0.12%	0	$0.00	NA	0	$0.
	PREVAIL CREDIT UNION	3	$408,000.00	0.09%	0	$0.00	NA	0	$0.
	PRIMEBANK	2	$214,500.00	0.05%	0	$0.00	NA	0	$0.
		1	$105,000.00	0.02%	0	$0.00	NA	0	$0.

	PRIOR LAKE STATE BANK								
	PROFESSIONAL FEDERAL CREDIT UNION	6	$571,300.00	0.13%	0	$0.00	NA	0	$0.
	PROFILE BANK FSB	1	$75,000.00	0.02%	0	$0.00	NA	0	$0.
	PROGRESSIVE SAVINGS BANK FSB	9	$1,061,853.14	0.24%	0	$0.00	NA	0	$0.
	PUTNAM BANK	1	$182,400.00	0.04%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	5	$716,400.00	0.16%	0	$0.00	NA	0	$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	19	$2,582,184.00	0.59%	0	$0.00	NA	0	$0.
	RANLIFE, INC.	5	$783,900.00	0.18%	0	$0.00	NA	0	$0.
	RAYNE BUILDING AND LOAN ASSOCIATION	2	$314,400.00	0.07%	0	$0.00	NA	0	$0.
	RED CANOE CREDIT UNION	1	$101,856.29	0.02%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	1	$208,000.00	0.05%	0	$0.00	NA	0	$0.
	RIDDELL NATIONAL BANK	2	$178,400.00	0.04%	0	$0.00	NA	0	$0.
	RIGHT START MORTGAGE, INC.	2	$436,000.00	0.1%	0	$0.00	NA	0	$0.
	ROBINS FEDERAL CREDIT UNION	5	$584,834.00	0.13%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	7	$754,134.00	0.17%	0	$0.00	NA	0	$0.
	ROLLSTONE BANK & TRUST	1	$153,750.00	0.04%	0	$0.00	NA	0	$0.
	ROUNDBANK	2	$195,000.00	0.04%	0	$0.00	NA	0	$0.
	ROXBORO SAVINGS BANK SSB	2	$336,000.00	0.08%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC.	3	$499,320.00	0.11%	0	$0.00	NA	0	$0.
	S&T BANK	2	$322,500.00	0.07%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	1	$214,800.00	0.05%	0	$0.00	NA	0	$0.
	SALAL CREDIT UNION	6	$894,860.44	0.21%	0	$0.00	NA	0	$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	$380,213.12	0.09%	0	$0.00	NA	0	$0.
		1	$194,000.00	0.04%	0	$0.00	NA	0	$0.

	SAVINGS BANK OF MAINE								
	SAVINGS BANK OF MENDOCINO COUNTY	8	$1,337,423.49	0.31%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$676,800.00	0.16%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	23	$2,326,111.91	0.54%	0	$0.00	NA	0	$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	4	$600,360.00	0.14%	0	$0.00	NA	0	$0.
	SHELL FEDERAL CREDIT UNION	1	$125,400.00	0.03%	0	$0.00	NA	0	$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	$196,000.00	0.05%	0	$0.00	NA	0	$0.
	SILVER STATE SCHOOLS CREDIT UNION	1	$121,400.00	0.03%	0	$0.00	NA	0	$0.
	SIUSLAW BANK	13	$1,753,500.00	0.4%	0	$0.00	NA	0	$0.
	SOLARITY CREDIT UNION	3	$313,500.00	0.07%	0	$0.00	NA	0	$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$140,000.00	0.03%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	5	$804,500.00	0.19%	0	$0.00	NA	0	$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	11	$1,250,400.00	0.29%	0	$0.00	NA	0	$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	$159,718.70	0.04%	0	$0.00	NA	0	$0.
	SOUTHERN BANK & TRUST COMPANY	1	$130,000.00	0.03%	0	$0.00	NA	0	$0.
	SOUTHERN COMMERCIAL BANK	4	$460,200.00	0.11%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$279,783.44	0.06%	0	$0.00	NA	0	$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	3	$500,800.00	0.12%	0	$0.00	NA	0	$0.
	ST. CLAIR COUNTY	4	$235,564.13	0.05%	0	$0.00	NA	0	$0.

	STATE BANK								
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$154,500.00	0.04%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	64	$9,155,847.87	2.11%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	5	$521,700.00	0.12%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	5	$610,600.00	0.14%	0	$0.00	NA	0	$0.
	STATE BANK OF NEW PRAGUE	3	$427,600.00	0.1%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	14	$1,571,895.00	0.36%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	12	$1,651,100.00	0.38%	0	$0.00	NA	0	$0.
	STURDY SAVINGS BANK	1	$135,000.00	0.03%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	54	$6,303,431.77	1.45%	0	$0.00	NA	0	$0.
	SUTTON BANK	1	$174,896.54	0.04%	0	$0.00	NA	0	$0.
	TAYLOR COUNTY BANK	2	$216,279.16	0.05%	0	$0.00	NA	0	$0.
	TEACHERS FEDERAL CREDIT UNION	2	$273,500.00	0.06%	0	$0.00	NA	0	$0.
	TELCOM CREDIT UNION	4	$412,500.00	0.09%	0	$0.00	NA	0	$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$146,000.00	0.03%	0	$0.00	NA	0	$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	5	$418,400.00	0.1%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK	3	$339,600.00	0.08%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK IN AMBOY	5	$378,296.74	0.09%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	$199,500.00	0.05%	0	$0.00	NA	0	$0.
	THE HARVARD STATE BANK	1	$147,600.00	0.03%	0	$0.00	NA	0	$0.
		6	$628,000.00	0.14%	0	$0.00	NA	0	$0.

	THE MERCHANTS NATIONAL BANK								
	THE NORTHUMBERLAND NATIONAL BANK	1	$201,000.00	0.05%	0	$0.00	NA	0	$0.
	THE PARK BANK	1	$122,000.00	0.03%	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT UNION	4	$544,492.46	0.13%	0	$0.00	NA	0	$0.
	TLC COMMUNITY CREDIT UNION	3	$219,937.00	0.05%	0	$0.00	NA	0	$0.
	TOPLINE FEDERAL CREDIT UNION	5	$768,400.00	0.18%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	1	$88,695.00	0.02%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	$429,250.00	0.1%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	3	$426,691.94	0.1%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	6	$783,765.00	0.18%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	6	$831,636.55	0.19%	0	$0.00	NA	0	$0.
	TRISTAR BANK	1	$156,000.00	0.04%	0	$0.00	NA	0	$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	6	$926,100.00	0.21%	0	$0.00	NA	0	$0.
	TXL MORTGAGE CORPORATION	1	$194,500.00	0.04%	0	$0.00	NA	0	$0.
	UMPQUA BANK	2	$371,000.00	0.09%	0	$0.00	NA	0	$0.
	UNITED BANK & TRUST	5	$730,950.00	0.17%	0	$0.00	NA	0	$0.
	UNITED BANK AND TRUST COMPANY	3	$378,000.00	0.09%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	2	$251,500.00	0.06%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	57	$6,970,926.66	1.6%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	4	$446,400.00	0.1%	0	$0.00	NA	0	$0.
	UNITY BANK	1	$184,800.00	0.04%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$442,350.00	0.1%	0	$0.00	NA	0	$0.
	UNIVERSAL BANK FSB	2	$369,500.00	0.09%	0	$0.00	NA	0	$0.

	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$252,900.00	0.06%	0	$0.00	NA	0	$0.
	VALLEY BANK AND TRUST COMPANY	1	$199,500.00	0.05%	0	$0.00	NA	0	$0.
	VANDYK MORTGAGE CORPORATION	2	$320,800.00	0.07%	0	$0.00	NA	0	$0.
	VERITY CREDIT UNION	5	$886,500.00	0.2%	0	$0.00	NA	0	$0.
	VERMONT FEDERAL CREDIT UNION	2	$300,000.00	0.07%	0	$0.00	NA	0	$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	5	$678,423.03	0.16%	0	$0.00	NA	0	$0.
	VILLAGE MORTGAGE COMPANY	5	$688,100.00	0.16%	0	$0.00	NA	0	$0.
	VIRGINIA CREDIT UNION, INC.	8	$1,069,100.00	0.25%	0	$0.00	NA	0	$0.
	VYSTAR CREDIT UNION	1	$68,000.00	0.02%	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$370,125.00	0.09%	0	$0.00	NA	0	$0.
	WASHINGTON TRUST BANK	3	$287,200.00	0.07%	0	$0.00	NA	0	$0.
	WAUKESHA STATE BANK	5	$881,700.00	0.2%	0	$0.00	NA	0	$0.
	WAYNE BANK	1	$165,760.82	0.04%	0	$0.00	NA	0	$0.
	WAYNE BANK AND TRUST COMPANY	5	$440,020.00	0.1%	0	$0.00	NA	0	$0.
	WESTCONSIN CREDIT UNION	7	$1,048,150.00	0.24%	0	$0.00	NA	0	$0.
	WESTFIELD BANK, F.S.B.	1	$188,000.00	0.04%	0	$0.00	NA	0	$0.
	WILLIAMSVILLE STATE BANK AND TRUST	7	$1,016,179.07	0.23%	0	$0.00	NA	0	$0.
	WILMINGTON TRUST COMPANY	8	$1,332,000.00	0.31%	0	$0.00	NA	0	$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	23	$3,314,348.82	0.76%	0	$0.00	NA	0	$0.
	WORKERS CREDIT UNION	6	$893,762.49	0.21%	0	$0.00	NA	0	$0.
	WRIGHT-PATT CREDIT UNION, INC.	5	$886,900.00	0.2%	0	$0.00	NA	0	$0.
	YADKIN VALLEY BANK AND TRUST	1	$177,000.00	0.04%	0	$0.00	NA	0	$0.

		COMPANY								
		Unavailable	541	$77,323,730.75	17.76%	0	$0.00	NA	0	$0.
Total			**3,123**	**$434,462,041.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RL54		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$288,500.00	0.06%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN, SSB	1	$416,438.31	0.08%	0	$0.00	NA	0	$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	$977,910.00	0.2%	0	$0.00	NA	0	$0.
		ACACIA FEDERAL SAVINGS BANK	10	$3,018,500.00	0.6%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	6	$2,373,280.00	0.47%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	3	$1,042,500.00	0.21%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	1	$400,000.00	0.08%	0	$0.00	NA	0	$0.
		AMERICAHOMEKEY, INC	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	$772,200.00	0.15%	0	$0.00	NA	0	$0.
		AMERICAN FINANCE HOUSE LARIBA	1	$400,000.00	0.08%	0	$0.00	NA	0	$0.
		AMERICAN SAVINGS BANK, F.S.B.	2	$709,000.00	0.14%	0	$0.00	NA	0	$0.
		AMERIFIRST FINANCIAL CORPORATION	2	$770,000.00	0.15%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	13	$3,963,634.53	0.79%	0	$0.00	NA	0	$0.
		ANDREWS FEDERAL CREDIT UNION	1	$336,767.83	0.07%	0	$0.00	NA	0	$0.
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	24	$7,211,409.20	1.44%	0	$0.00	NA	0	$0.
		ATLANTIC PACIFIC MORTGAGE CORPORATION	3	$922,600.00	0.18%	0	$0.00	NA	0	$0.
		AUBURNBANK	1	$263,500.00	0.05%	0	$0.00	NA	0	$0.
		AURORA BANK FSB	3	$1,253,600.00	0.25%	0	$0.00	NA	0	$0.

	AURORA FINANCIAL GROUP INC.	5	$1,862,000.00	0.37%	0	$0.00	NA	0	$0.
	AVIDIA BANK	3	$1,084,000.00	0.22%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	18	$5,292,633.83	1.06%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	1	$228,000.00	0.05%	0	$0.00	NA	0	$0.
	BANK MUTUAL	11	$3,236,471.48	0.65%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	14	$6,180,500.00	1.24%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	44	$14,705,784.90	2.94%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$1,145,000.00	0.23%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	6	$2,424,868.96	0.49%	0	$0.00	NA	0	$0.
	BAY FEDERAL CREDIT UNION	1	$345,500.00	0.07%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	2	$519,012.06	0.1%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	3	$819,050.00	0.16%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	2	$580,200.00	0.12%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	$267,647.08	0.05%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	4	$1,069,200.00	0.21%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	20	$5,739,000.00	1.15%	0	$0.00	NA	0	$0.
	BOSTON FIREFIGHTERS CREDIT UNION	3	$883,000.00	0.18%	0	$0.00	NA	0	$0.
	BOULDER VALLEY CREDIT UNION	2	$628,750.00	0.13%	0	$0.00	NA	0	$0.
	BREMER FINANCIAL CORPORATION	1	$295,000.00	0.06%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	6	$2,167,000.00	0.43%	0	$0.00	NA	0	$0.
	BUSEY BANK	1	$334,000.00	0.07%	0	$0.00	NA	0	$0.
	CAMBRIDGE SAVINGS BANK	4	$1,343,000.00	0.27%	0	$0.00	NA	0	$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	$388,000.00	0.08%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, LIMITED	4	$1,205,300.00	0.24%	0	$0.00	NA	0	$0.

	PARTNERSHIP								
	CARNEGIE MORTGAGE, LLC	12	$4,025,500.00	0.81%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	4	$1,281,000.00	0.26%	0	$0.00	NA	0	$0.
	CBC FEDERAL CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	3	$884,000.00	0.18%	0	$0.00	NA	0	$0.
	CENTRAL BANK ILLINOIS	1	$286,000.00	0.06%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	14	$4,430,250.50	0.89%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	7	$2,800,150.00	0.56%	0	$0.00	NA	0	$0.
	CENTRAL SAVINGS BANK	1	$228,800.00	0.05%	0	$0.00	NA	0	$0.
	CENTRAL STATE BANK	1	$265,770.00	0.05%	0	$0.00	NA	0	$0.
	CENTRIS FEDERAL CREDIT UNION	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.
	CENTRUE BANK	1	$349,000.00	0.07%	0	$0.00	NA	0	$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$272,000.00	0.05%	0	$0.00	NA	0	$0.
	CHARLES RIVER BANK	4	$1,217,535.95	0.24%	0	$0.00	NA	0	$0.
	CHELSEA GROTON BANK	1	$290,000.00	0.06%	0	$0.00	NA	0	$0.
	CHETCO FEDERAL CREDIT UNION	4	$1,083,700.00	0.22%	0	$0.00	NA	0	$0.
	CHEVRON FEDERAL CREDIT UNION	1	$252,500.00	0.05%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	1	$286,000.00	0.06%	0	$0.00	NA	0	$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$239,000.00	0.05%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	3	$776,640.00	0.16%	0	$0.00	NA	0	$0.
	CITIZENS UNION SAVINGS BANK	2	$710,000.00	0.14%	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	2	$508,069.56	0.1%	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC	17	$5,432,500.00	1.09%	0	$0.00	NA	0	$0.
		1	$382,700.00	0.08%	0	$0.00	NA	0	$0.

	CMG MORTGAGE, INC.								
	COASTAL FEDERAL CREDIT UNION	1	$371,180.00	0.07%	0	$0.00	NA	0	$0.
	COASTHILLS FEDERAL CREDIT UNION	1	$226,500.00	0.05%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC.	4	$1,621,750.00	0.32%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO.	3	$962,000.00	0.19%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A.	1	$238,000.00	0.05%	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION OF LYNN	2	$549,134.96	0.11%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	$699,000.00	0.14%	0	$0.00	NA	0	$0.
	CONNECTICUT RIVER BANK	1	$248,000.00	0.05%	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	$229,000.00	0.05%	0	$0.00	NA	0	$0.
	CORTRUST BANK	3	$784,400.00	0.16%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	$897,000.00	0.18%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$644,700.00	0.13%	0	$0.00	NA	0	$0.
	CREDIT UNION ONE	1	$232,435.38	0.05%	0	$0.00	NA	0	$0.
	CREDIT UNION WEST	1	$304,000.00	0.06%	0	$0.00	NA	0	$0.
	CRESCENT CREDIT UNION	1	$320,000.00	0.06%	0	$0.00	NA	0	$0.
	CU COMMUNITY, LLC	1	$235,000.00	0.05%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE, INC.	2	$968,100.00	0.19%	0	$0.00	NA	0	$0.
	DANVERSBANK	1	$238,000.00	0.05%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	3	$861,000.00	0.17%	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR SAVINGS	3	$1,038,800.00	0.21%	0	$0.00	NA	0	$0.
	DELTA COMMUNITY CREDIT UNION	2	$503,313.36	0.1%	0	$0.00	NA	0	$0.
	DENVER MORTGAGE COMPANY, INC.	3	$957,000.00	0.19%	0	$0.00	NA	0	$0.

	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$589,422.80	0.12%	0	$0.00	NA	0	$0.
	DIME BANK	2	$537,000.00	0.11%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	7	$2,216,465.94	0.44%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	4	$1,083,500.00	0.22%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	4	$1,015,421.32	0.2%	0	$0.00	NA	0	$0.
	EAST BOSTON SAVINGS BANK	1	$262,500.00	0.05%	0	$0.00	NA	0	$0.
	EAST WEST BANK	1	$283,000.00	0.06%	0	$0.00	NA	0	$0.
	EASTWOOD BANK	1	$295,000.00	0.06%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	5	$1,369,228.06	0.27%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	2	$658,000.00	0.13%	0	$0.00	NA	0	$0.
	FARMERS & MERCHANTS BANK	1	$333,680.96	0.07%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	22	$7,203,313.00	1.44%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	17	$5,471,953.93	1.1%	0	$0.00	NA	0	$0.
	FIDELITY CO-OPERATIVE BANK	1	$262,350.00	0.05%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$241,500.00	0.05%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	3	$936,000.00	0.19%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	6	$1,906,650.00	0.38%	0	$0.00	NA	0	$0.
	FIREFIGHTERS FIRST CREDIT UNION	2	$600,000.00	0.12%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	$3,263,375.99	0.65%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	3	$923,068.00	0.18%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	5	$1,304,500.00	0.26%	0	$0.00	NA	0	$0.
	FIRST COUNTY BANK	1	$397,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	6	$1,694,500.00	0.34%	0	$0.00	NA	0	$0.

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	$2,384,100.00	0.48%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$277,350.00	0.06%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$270,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	1	$265,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	16	$4,697,514.00	0.94%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	3	$859,000.00	0.17%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	7	$2,381,547.33	0.48%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	3	$1,253,000.00	0.25%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$345,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF GILLETTE	1	$389,800.00	0.08%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	2	$567,525.00	0.11%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	$1,436,000.00	0.29%	0	$0.00	NA	0	$0.
	FIRST NORTHERN CREDIT UNION	1	$290,000.00	0.06%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	2	$812,404.18	0.16%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC BANK	9	$4,432,250.00	0.89%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	5	$1,597,600.00	0.32%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK & TRUST	1	$285,000.00	0.06%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.
	FORUM CREDIT	4	$1,162,065.33	0.23%	0	$0.00	NA	0	$0.

	UNION								
	FREMONT BANK	3	$882,767.15	0.18%	0	$0.00	NA	0	$0.
	FULTON BANK	28	$9,163,679.23	1.83%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B.	5	$1,568,586.68	0.31%	0	$0.00	NA	0	$0.
	GATEWAY BUSINESS BANK	1	$577,500.00	0.12%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	1	$356,000.00	0.07%	0	$0.00	NA	0	$0.
	GEO-CORP, INC.	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.
	GEORGETOWN SAVINGS BANK	3	$972,000.00	0.19%	0	$0.00	NA	0	$0.
	GESA CREDIT UNION	4	$1,132,750.00	0.23%	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	5	$1,454,100.00	0.29%	0	$0.00	NA	0	$0.
	GRAFTON SUBURBAN CREDIT UNION	3	$1,132,000.00	0.23%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	7	$2,162,800.00	0.43%	0	$0.00	NA	0	$0.
	GUARANTEED RATE, INC.	4	$1,477,000.00	0.3%	0	$0.00	NA	0	$0.
	GUARANTY SAVINGS BANK	1	$288,000.00	0.06%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	1	$242,200.00	0.05%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	$229,400.00	0.05%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	1	$360,000.00	0.07%	0	$0.00	NA	0	$0.
	HARBORONE CREDIT UNION	3	$885,500.00	0.18%	0	$0.00	NA	0	$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$411,000.00	0.08%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	13	$4,178,350.00	0.84%	0	$0.00	NA	0	$0.
	HOME BANK	1	$339,542.01	0.07%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	2	$559,500.00	0.11%	0	$0.00	NA	0	$0.
	HOME STATE BANK	1	$339,900.00	0.07%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	1	$242,000.00	0.05%	0	$0.00	NA	0	$0.
	HONOR BANK	1	$250,500.00	0.05%	0	$0.00	NA	0	$0.
	HOOSAC BANK	1	$265,000.00	0.05%	0	$0.00	NA	0	$0.

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$315,184.91	0.06%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	1	$296,000.00	0.06%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	1	$370,740.00	0.07%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	15	$4,857,174.83	0.97%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	$275,350.00	0.06%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.
	JEANNE DARC CREDIT UNION	1	$234,683.45	0.05%	0	$0.00	NA	0	$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$227,692.88	0.05%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$596,250.00	0.12%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	33	$12,433,749.16	2.49%	0	$0.00	NA	0	$0.
	L&N FEDERAL CREDIT UNION	1	$315,000.00	0.06%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	12	$4,537,400.00	0.91%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	3	$1,110,050.00	0.22%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	5	$1,560,500.00	0.31%	0	$0.00	NA	0	$0.
	LEADER BANK, N.A.	39	$13,241,150.00	2.65%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC.	17	$5,875,200.00	1.18%	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	1	$398,000.00	0.08%	0	$0.00	NA	0	$0.
	LEGACY BANKS	2	$634,499.59	0.13%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	2	$625,000.00	0.13%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	8	$2,482,284.03	0.5%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	5	$1,397,000.00	0.28%	0	$0.00	NA	0	$0.

	MACON BANK, INC.	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	MAGNA BANK	5	$1,712,184.55	0.34%	0	$0.00	NA	0	$0.
	MANSFIELD COOPERATIVE BANK	2	$624,000.00	0.12%	0	$0.00	NA	0	$0.
	MARINE BANK	2	$588,000.00	0.12%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	3	$1,022,089.05	0.2%	0	$0.00	NA	0	$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	$992,000.00	0.2%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	1	$290,500.00	0.06%	0	$0.00	NA	0	$0.
	MCHENRY SAVINGS BANK	1	$248,000.00	0.05%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	3	$792,000.00	0.16%	0	$0.00	NA	0	$0.
	MERCANTILE BANK	1	$341,150.16	0.07%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$1,500,568.00	0.3%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	7	$2,644,750.00	0.53%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	1	$239,200.00	0.05%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$613,100.00	0.12%	0	$0.00	NA	0	$0.
	METRO CREDIT UNION	2	$845,250.00	0.17%	0	$0.00	NA	0	$0.
	METUCHEN SAVINGS BANK	3	$852,500.00	0.17%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP.	1	$254,000.00	0.05%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	5	$1,677,600.00	0.34%	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	1	$370,000.00	0.07%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	4	$1,216,800.00	0.24%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	2	$466,400.00	0.09%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC.	1	$337,050.00	0.07%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	1	$225,000.00	0.05%	0	$0.00	NA	0	$0.
		3	$885,200.00	0.18%	0	$0.00	NA	0	$0.

	MORTGAGE MANAGEMENT CONSULTANTS INC								
	MOUNTAIN AMERICA CREDIT UNION	2	$621,000.00	0.12%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$281,000.00	0.06%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST FINANCIAL, INC.	6	$2,008,635.00	0.4%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A.	6	$1,913,819.95	0.38%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	2	$526,000.00	0.11%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$910,750.00	0.18%	0	$0.00	NA	0	$0.
	NEW ALLIANCE BANK	1	$325,000.00	0.07%	0	$0.00	NA	0	$0.
	NEW ERA BANK	1	$244,000.00	0.05%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	2	$678,000.00	0.14%	0	$0.00	NA	0	$0.
	NORTHMARK BANK	1	$224,600.55	0.04%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	2	$1,147,248.26	0.23%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	7	$2,148,150.00	0.43%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	1	$285,000.00	0.06%	0	$0.00	NA	0	$0.
	NRL FEDERAL CREDIT UNION	3	$950,000.00	0.19%	0	$0.00	NA	0	$0.
	NUVISION FEDERAL CREDIT UNION	1	$346,000.00	0.07%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	7	$2,067,000.00	0.41%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	7	$2,055,800.00	0.41%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	1	$314,000.00	0.06%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	3	$877,378.55	0.18%	0	$0.00	NA	0	$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	$288,000.00	0.06%	0	$0.00	NA	0	$0.
		1	$282,600.00	0.06%	0	$0.00	NA	0	$0.

	PANHANDLE STATE BANK								
	PARKSIDE LENDING LLC	1	$323,000.00	0.06%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	2	$737,000.00	0.15%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	7	$2,705,496.26	0.54%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	11	$3,507,615.47	0.7%	0	$0.00	NA	0	$0.
	PEOPLES BANK	7	$2,141,000.00	0.43%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$3,239,189.60	0.65%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	1	$407,000.00	0.08%	0	$0.00	NA	0	$0.
	PREMIER AMERICA CREDIT UNION	3	$876,650.00	0.18%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	17	$5,947,828.00	1.19%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$655,000.00	0.13%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	5	$1,276,350.00	0.26%	0	$0.00	NA	0	$0.
	QUORUM FEDERAL CREDIT UNION	1	$320,000.00	0.06%	0	$0.00	NA	0	$0.
	RABOBANK, N.A.	5	$1,750,813.69	0.35%	0	$0.00	NA	0	$0.
	RANLIFE, INC.	5	$1,573,090.00	0.31%	0	$0.00	NA	0	$0.
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK INC.	2	$680,144.45	0.14%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	2	$488,356.06	0.1%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	6	$2,274,500.00	0.46%	0	$0.00	NA	0	$0.
	RIGHT START MORTGAGE, INC.	18	$5,974,975.00	1.2%	0	$0.00	NA	0	$0.
	RIVERMARK COMMUNITY CREDIT UNION	2	$531,000.00	0.11%	0	$0.00	NA	0	$0.
		59	$23,003,218.00	4.6%	0	$0.00	NA	0	$0.

	RPM MORTGAGE, INC.								
	RSI BANK	1	$275,000.00	0.06%	0	$0.00	NA	0	$0.
	SACRAMENTO CREDIT UNION	1	$496,000.00	0.1%	0	$0.00	NA	0	$0.
	SALAL CREDIT UNION	1	$240,225.00	0.05%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	5	$1,627,336.12	0.33%	0	$0.00	NA	0	$0.
	SAN FRANCISCO FIRE CREDIT UNION	3	$1,138,000.00	0.23%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY	3	$805,000.00	0.16%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	$410,700.00	0.08%	0	$0.00	NA	0	$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$243,678.68	0.05%	0	$0.00	NA	0	$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	$243,000.00	0.05%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	$3,157,750.00	0.63%	0	$0.00	NA	0	$0.
	SHREWSBURY FEDERAL CREDIT UNION	2	$613,000.00	0.12%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	2	$472,920.00	0.09%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$1,248,500.00	0.25%	0	$0.00	NA	0	$0.
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$314,000.00	0.06%	0	$0.00	NA	0	$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$385,000.00	0.08%	0	$0.00	NA	0	$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	$1,282,000.00	0.26%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	2	$604,100.00	0.12%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	1	$285,000.00	0.06%	0	$0.00	NA	0	$0.
	ST. MARYS CREDIT UNION	1	$229,697.12	0.05%	0	$0.00	NA	0	$0.
		4	$1,311,755.56	0.26%	0	$0.00	NA	0	$0.

	STANDARD BANK AND TRUST COMPANY								
	STANFORD FEDERAL CREDIT UNION	8	$3,123,000.00	0.62%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	1	$229,500.00	0.05%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	2	$553,300.00	0.11%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	1	$365,000.00	0.07%	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC.	2	$1,037,000.00	0.21%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$819,200.00	0.16%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	12	$3,282,875.00	0.66%	0	$0.00	NA	0	$0.
	SUN AMERICAN MORTGAGE COMPANY	1	$415,000.00	0.08%	0	$0.00	NA	0	$0.
	THE CALIFORNIA CREDIT UNION	4	$1,388,470.72	0.28%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	2	$666,237.76	0.13%	0	$0.00	NA	0	$0.
	THE HUNTINGTON NATIONAL BANK	1	$231,683.62	0.05%	0	$0.00	NA	0	$0.
	THE NATIONAL B&T OF SYCAMORE	1	$238,000.00	0.05%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	2	$526,000.00	0.11%	0	$0.00	NA	0	$0.
	THE PARK BANK	2	$636,000.00	0.13%	0	$0.00	NA	0	$0.
	THE PEOPLES CREDIT UNION	1	$265,000.00	0.05%	0	$0.00	NA	0	$0.
	THE TRADERS NATIONAL BANK	1	$226,000.00	0.05%	0	$0.00	NA	0	$0.
	THINK MUTUAL BANK	1	$309,000.00	0.06%	0	$0.00	NA	0	$0.
	THIRD FEDERAL SAVINGS BANK	1	$295,000.00	0.06%	0	$0.00	NA	0	$0.
		14	$4,013,908.00	0.8%	0	$0.00	NA	0	$0.

	TOWER FEDERAL CREDIT UNION								
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$611,800.00	0.12%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	3	$937,000.00	0.19%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	2	$504,185.00	0.1%	0	$0.00	NA	0	$0.
	TRUMARK FINANCIAL CREDIT UNION	4	$962,196.91	0.19%	0	$0.00	NA	0	$0.
	UMPQUA BANK	12	$3,490,861.86	0.7%	0	$0.00	NA	0	$0.
	UNITED BANK	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.
	UNITED BANK & TRUST	9	$2,904,250.00	0.58%	0	$0.00	NA	0	$0.
	UNITED BANK AND TRUST COMPANY	1	$230,000.00	0.05%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	2	$834,000.00	0.17%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$292,300.00	0.06%	0	$0.00	NA	0	$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	2	$485,000.00	0.1%	0	$0.00	NA	0	$0.
	VALLEY NATIONAL BANK	2	$613,750.00	0.12%	0	$0.00	NA	0	$0.
	VERITY CREDIT UNION	2	$677,000.00	0.14%	0	$0.00	NA	0	$0.
	VERMONT FEDERAL CREDIT UNION	1	$315,000.00	0.06%	0	$0.00	NA	0	$0.
	VILLAGE MORTGAGE COMPANY	8	$2,527,956.30	0.51%	0	$0.00	NA	0	$0.
	VIRGINIA CREDIT UNION, INC.	1	$246,800.00	0.05%	0	$0.00	NA	0	$0.
	W.R. STARKEY MORTGAGE, LLP	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	WAKEFIELD CO-OPERATIVE BANK	2	$720,000.00	0.14%	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	$2,755,460.00	0.55%	0	$0.00	NA	0	$0.
		2	$795,000.00	0.16%	0	$0.00	NA	0	$0.

		WAUKESHA STATE BANK								
		WESCOM CENTRAL CREDIT UNION	8	$2,524,800.00	0.51%	0	$0.00	NA	0	$0.
		WESTBURY BANK	2	$649,000.00	0.13%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	1	$273,000.00	0.05%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	2	$535,000.00	0.11%	0	$0.00	NA	0	$0.
		WESTFIELD BANK, F.S.B.	2	$470,000.00	0.09%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	1	$309,000.00	0.06%	0	$0.00	NA	0	$0.
		WINTER HILL BANK, FSB	3	$827,000.00	0.17%	0	$0.00	NA	0	$0.
		WORTHINGTON FEDERAL BANK, FSB	1	$237,852.00	0.05%	0	$0.00	NA	0	$0.
		Unavailable	238	$84,221,598.36	16.78%	0	$0.00	NA	0	$0.
Total			**1,510**	**$499,712,956.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RL62		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$290,000.00	0.06%	0	$0.00	NA	0	$0.
		ACACIA FEDERAL SAVINGS BANK	10	$3,962,060.00	0.79%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	11	$4,602,839.68	0.92%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	5	$1,649,404.89	0.33%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL	1	$230,400.00	0.05%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO.	2	$714,000.00	0.14%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	5	$1,428,547.14	0.29%	0	$0.00	NA	0	$0.
		AMERICAN BANK	1	$252,516.40	0.05%	0	$0.00	NA	0	$0.
		AMERICAN BANK CENTER	1	$355,000.00	0.07%	0	$0.00	NA	0	$0.
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$513,000.00	0.1%	0	$0.00	NA	0	$0.
		AMERICAN SAVINGS BANK, F.S.B.	2	$750,000.00	0.15%	0	$0.00	NA	0	$0.
		AMERIFIRST FINANCIAL CORPORATION	1	$322,000.00	0.06%	0	$0.00	NA	0	$0.

	ANCHORBANK FSB	9	$2,375,700.00	0.48%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	24	$7,170,246.70	1.43%	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	1	$240,974.96	0.05%	0	$0.00	NA	0	$0.
	AUBURNBANK	2	$483,000.00	0.1%	0	$0.00	NA	0	$0.
	AURORA BANK FSB	4	$1,404,450.00	0.28%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC.	3	$920,300.00	0.18%	0	$0.00	NA	0	$0.
	AVIDIA BANK	2	$635,000.00	0.13%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	21	$6,919,787.17	1.38%	0	$0.00	NA	0	$0.
	BANCROFT STATE BANK	1	$262,000.00	0.05%	0	$0.00	NA	0	$0.
	BANK MUTUAL	8	$2,182,579.05	0.44%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	23	$9,126,050.00	1.83%	0	$0.00	NA	0	$0.
	BANK OF NEW ORLEANS	1	$308,000.00	0.06%	0	$0.00	NA	0	$0.
	BANK OF SPRINGFIELD	1	$304,525.00	0.06%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	32	$11,189,014.54	2.24%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$1,147,000.00	0.23%	0	$0.00	NA	0	$0.
	BANNER BANK	2	$674,600.00	0.13%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	4	$1,329,130.16	0.27%	0	$0.00	NA	0	$0.
	BAY FEDERAL CREDIT UNION	5	$1,743,500.00	0.35%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	1	$291,000.00	0.06%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	2	$585,400.00	0.12%	0	$0.00	NA	0	$0.
	BETTER BANKS	1	$263,742.58	0.05%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	2	$566,900.00	0.11%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	19	$5,439,000.00	1.09%	0	$0.00	NA	0	$0.
	BOSTON FIREFIGHTERS CREDIT UNION	1	$415,000.00	0.08%	0	$0.00	NA	0	$0.
	BOULDER VALLEY CREDIT UNION	1	$352,500.00	0.07%	0	$0.00	NA	0	$0.
	BRIDGEWATER CREDIT UNION	1	$252,000.00	0.05%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	6	$2,004,000.00	0.4%	0	$0.00	NA	0	$0.

	BUSEY BANK	1	$236,000.00	0.05%	0	$0.00	NA	0	$0.
	CAMBRIDGE SAVINGS BANK	4	$1,668,000.00	0.33%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	$2,077,800.00	0.42%	0	$0.00	NA	0	$0.
	CARNEGIE MORTGAGE, LLC	7	$2,478,700.00	0.5%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	4	$1,282,600.00	0.26%	0	$0.00	NA	0	$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$230,000.00	0.05%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	12	$3,499,282.32	0.7%	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	2	$763,000.00	0.15%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	8	$2,869,490.00	0.57%	0	$0.00	NA	0	$0.
	CENTRAL STATE BANK	1	$236,250.00	0.05%	0	$0.00	NA	0	$0.
	CENTRUE BANK	1	$319,000.00	0.06%	0	$0.00	NA	0	$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$1,024,000.00	0.2%	0	$0.00	NA	0	$0.
	CHARLES RIVER BANK	1	$232,693.17	0.05%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	1	$229,300.00	0.05%	0	$0.00	NA	0	$0.
	CHETCO FEDERAL CREDIT UNION	1	$350,000.00	0.07%	0	$0.00	NA	0	$0.
	CHEVRON FEDERAL CREDIT UNION	1	$281,500.00	0.06%	0	$0.00	NA	0	$0.
	CIS FINANCIAL SERVICES, INC.	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	3	$831,950.00	0.17%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK	1	$257,500.00	0.05%	0	$0.00	NA	0	$0.
	CITIZENS UNION SAVINGS BANK	3	$983,000.00	0.2%	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	2	$480,000.00	0.1%	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	3	$889,000.00	0.18%	0	$0.00	NA	0	$0.

	CMG MORTGAGE, INC	10	$3,345,750.00	0.67%	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC.	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	3	$1,066,500.00	0.21%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC.	5	$1,827,797.40	0.37%	0	$0.00	NA	0	$0.
	COMMERCE BANK	2	$510,661.46	0.1%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A.	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION OF LYNN	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	$722,000.00	0.14%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	2	$467,812.00	0.09%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	1	$227,500.00	0.05%	0	$0.00	NA	0	$0.
	CORTRUST BANK	1	$319,250.00	0.06%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	$919,700.00	0.18%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$235,200.00	0.05%	0	$0.00	NA	0	$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	$667,000.00	0.13%	0	$0.00	NA	0	$0.
	CRESCENT CREDIT UNION	1	$296,000.00	0.06%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE, INC.	8	$2,360,150.00	0.47%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	1	$312,000.00	0.06%	0	$0.00	NA	0	$0.
	DELMAR FINANCIAL COMPANY	1	$239,500.00	0.05%	0	$0.00	NA	0	$0.
	DELTA COMMUNITY CREDIT UNION	4	$1,281,350.63	0.26%	0	$0.00	NA	0	$0.
	DENVER MORTGAGE COMPANY, INC.	1	$288,500.00	0.06%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT	2	$617,168.28	0.12%	0	$0.00	NA	0	$0.

	UNION								
	DIME BANK	1	$252,000.00	0.05%	0	$0.00	NA	0	$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$281,000.00	0.06%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	8	$2,648,223.00	0.53%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	1	$306,300.00	0.06%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	2	$545,600.00	0.11%	0	$0.00	NA	0	$0.
	EAST WEST BANK	3	$1,024,000.00	0.2%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	3	$928,754.24	0.19%	0	$0.00	NA	0	$0.
	FARMERS & MERCHANTS BANK	1	$345,600.00	0.07%	0	$0.00	NA	0	$0.
	FARMERS BANK & CAPITAL TRUST	2	$569,000.00	0.11%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	17	$5,029,283.00	1.01%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	21	$7,105,675.16	1.42%	0	$0.00	NA	0	$0.
	FIDELITY CO-OPERATIVE BANK	1	$332,600.00	0.07%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	$553,675.00	0.11%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	5	$1,661,000.00	0.33%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	$469,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	$3,493,763.77	0.7%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	1	$285,000.00	0.06%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	3	$783,590.50	0.16%	0	$0.00	NA	0	$0.
	FIRST COUNTY BANK	1	$384,000.00	0.08%	0	$0.00	NA	0	$0.

	FIRST FEDERAL BANK OF THE MIDWEST	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	$3,343,896.61	0.67%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$380,700.00	0.08%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	12	$3,569,793.56	0.71%	0	$0.00	NA	0	$0.
	FIRST KEYSTONE NATIONAL BANK	1	$225,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	1	$360,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	14	$4,283,440.78	0.86%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	6	$1,784,641.00	0.36%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	3	$1,308,123.88	0.26%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$288,500.00	0.06%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HARTFORD	1	$228,800.00	0.05%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	3	$759,300.00	0.15%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	$1,248,950.00	0.25%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	1	$307,585.12	0.06%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC BANK	9	$5,160,021.52	1.03%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	2	$684,097.95	0.14%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	1	$400,000.00	0.08%	0	$0.00	NA	0	$0.
	FOX RIVER STATE BANK	1	$248,000.00	0.05%	0	$0.00	NA	0	$0.

	FREMONT BANK	4	$1,286,649.22	0.26%	0	$0.00	NA	0	$0.
	FULTON BANK	29	$9,657,887.62	1.93%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B.	11	$4,730,073.70	0.95%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	1	$230,000.00	0.05%	0	$0.00	NA	0	$0.
	GEORGETOWN SAVINGS BANK	2	$603,000.00	0.12%	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	5	$1,452,435.29	0.29%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	2	$643,700.00	0.13%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	2	$648,000.00	0.13%	0	$0.00	NA	0	$0.
	GUARANTEED RATE, INC.	1	$351,200.00	0.07%	0	$0.00	NA	0	$0.
	GUARANTY SAVINGS BANK	1	$233,000.00	0.05%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	1	$244,600.00	0.05%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	HAMPDEN BANK	1	$396,000.00	0.08%	0	$0.00	NA	0	$0.
	HANNIBAL NATIONAL BANK	1	$244,000.00	0.05%	0	$0.00	NA	0	$0.
	HARBORONE CREDIT UNION	4	$1,218,700.00	0.24%	0	$0.00	NA	0	$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$322,824.33	0.06%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	26	$8,425,043.00	1.69%	0	$0.00	NA	0	$0.
	HICKORY POINT BANK AND TRUST, FSB	1	$288,000.00	0.06%	0	$0.00	NA	0	$0.
	HILLTOP NATIONAL BANK	1	$238,975.00	0.05%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	2	$645,000.00	0.13%	0	$0.00	NA	0	$0.
	HOME SAVINGS OF AMERICA	3	$783,200.00	0.16%	0	$0.00	NA	0	$0.
	HOME STATE BANK	1	$368,800.00	0.07%	0	$0.00	NA	0	$0.
	HOMETOWN BANK	1	$413,000.00	0.08%	0	$0.00	NA	0	$0.

	HOMEWISE, INC.	1	$245,000.00	0.05%	0	$0.00	NA	0	$0.
	HONOR BANK	1	$274,000.00	0.05%	0	$0.00	NA	0	$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$412,456.14	0.08%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	11	$3,576,500.00	0.72%	0	$0.00	NA	0	$0.
	ISB COMMUNITY BANK	1	$416,000.00	0.08%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	1	$238,450.00	0.05%	0	$0.00	NA	0	$0.
	JEANNE DARC CREDIT UNION	1	$357,000.00	0.07%	0	$0.00	NA	0	$0.
	JONAH BANK OF WYOMING	1	$236,700.00	0.05%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$276,550.00	0.06%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	15	$6,147,206.10	1.23%	0	$0.00	NA	0	$0.
	L&N FEDERAL CREDIT UNION	1	$314,575.69	0.06%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	12	$4,060,400.00	0.81%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	1	$287,000.00	0.06%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	8	$2,524,800.00	0.51%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	6	$1,492,059.11	0.3%	0	$0.00	NA	0	$0.
	LEADER BANK, N.A.	57	$19,753,050.00	3.95%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC.	11	$3,432,900.00	0.69%	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	2	$678,500.00	0.14%	0	$0.00	NA	0	$0.
	LEGACY BANKS	1	$374,517.28	0.07%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	1	$265,000.00	0.05%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	10	$2,767,298.51	0.55%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	4	$1,225,578.33	0.25%	0	$0.00	NA	0	$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	5	$1,624,194.93	0.33%	0	$0.00	NA	0	$0.

	MACHIAS SAVINGS BANK	2	$497,500.00	0.1%	0	$0.00	NA	0	$0.
	MAGNA BANK	5	$1,637,846.00	0.33%	0	$0.00	NA	0	$0.
	MANSFIELD COOPERATIVE BANK	3	$820,000.00	0.16%	0	$0.00	NA	0	$0.
	MANUFACTURERS BANK AND TRUST CO.	1	$238,000.00	0.05%	0	$0.00	NA	0	$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$325,000.00	0.07%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	2	$536,800.00	0.11%	0	$0.00	NA	0	$0.
	MEETINGHOUSE BANK	1	$270,000.00	0.05%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	4	$1,077,000.00	0.22%	0	$0.00	NA	0	$0.
	MERCANTILE BANK	3	$924,144.88	0.18%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$695,500.00	0.14%	0	$0.00	NA	0	$0.
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$260,480.00	0.05%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	11	$4,041,500.00	0.81%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	$898,700.00	0.18%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	7	$2,359,400.00	0.47%	0	$0.00	NA	0	$0.
	MIDWEST LOAN SERVICES INC.	1	$345,000.00	0.07%	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	3	$894,700.00	0.18%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	3	$1,044,200.00	0.21%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	2	$662,000.00	0.13%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	1	$228,000.00	0.05%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC.	5	$1,543,050.00	0.31%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	2	$575,000.00	0.12%	0	$0.00	NA	0	$0.
	MORTGAGE CLEARING CORPORATION	2	$766,150.00	0.15%	0	$0.00	NA	0	$0.

	MORTGAGE MANAGEMENT CONSULTANTS INC	4	$1,322,600.00	0.26%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	3	$814,000.00	0.16%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST FINANCIAL, INC.	6	$1,739,800.00	0.35%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF MIDDLEBURY	1	$258,400.00	0.05%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A.	1	$370,000.00	0.07%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	$227,000.00	0.05%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$247,500.00	0.05%	0	$0.00	NA	0	$0.
	NETWORK FUNDING, L.P.	1	$315,000.00	0.06%	0	$0.00	NA	0	$0.
	NEW ERA BANK	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	5	$1,663,288.00	0.33%	0	$0.00	NA	0	$0.
	NORTHAMPTON COOPERATIVE BANK	1	$230,000.00	0.05%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	2	$915,600.00	0.18%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	8	$2,797,501.81	0.56%	0	$0.00	NA	0	$0.
	NRL FEDERAL CREDIT UNION	2	$611,660.55	0.12%	0	$0.00	NA	0	$0.
	OAK BANK	1	$382,400.00	0.08%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	7	$2,032,000.00	0.41%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	3	$973,000.00	0.19%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	5	$1,319,400.00	0.26%	0	$0.00	NA	0	$0.
	PACIFIC COMMUNITY CREDIT UNION	1	$384,000.00	0.08%	0	$0.00	NA	0	$0.
	PANHANDLE STATE BANK	1	$287,000.00	0.06%	0	$0.00	NA	0	$0.
	PARKSIDE LENDING LLC	1	$316,000.00	0.06%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	2	$834,000.00	0.17%	0	$0.00	NA	0	$0.

	PATELCO CREDIT UNION	7	$2,485,977.90	0.5%	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$393,625.00	0.08%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	22	$7,273,356.07	1.46%	0	$0.00	NA	0	$0.
	PEOPLES BANK	3	$912,750.00	0.18%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$237,100.00	0.05%	0	$0.00	NA	0	$0.
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$249,500.00	0.05%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$2,155,500.00	0.43%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$683,972.59	0.14%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	1	$322,000.00	0.06%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	2	$747,000.00	0.15%	0	$0.00	NA	0	$0.
	PREMIER AMERICA CREDIT UNION	4	$1,295,000.00	0.26%	0	$0.00	NA	0	$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$394,000.00	0.08%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	7	$2,618,842.01	0.52%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$818,350.00	0.16%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	2	$637,633.52	0.13%	0	$0.00	NA	0	$0.
	RABOBANK, N.A.	7	$2,593,000.00	0.52%	0	$0.00	NA	0	$0.
	RANLIFE, INC.	1	$412,400.00	0.08%	0	$0.00	NA	0	$0.
	RED CANOE CREDIT UNION	1	$232,678.99	0.05%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	3	$936,472.89	0.19%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	3	$946,300.00	0.19%	0	$0.00	NA	0	$0.
	RIGHT START MORTGAGE, INC.	15	$4,549,586.00	0.91%	0	$0.00	NA	0	$0.
	RIVERHILLS BANK	1	$415,000.00	0.08%	0	$0.00	NA	0	$0.
		2	$540,000.00	0.11%	0	$0.00	NA	0	$0.

	ROANOKE RAPIDS SAVINGS BANK SSB								
	ROBINS FEDERAL CREDIT UNION	1	$231,000.00	0.05%	0	$0.00	NA	0	$0.
	ROLLSTONE BANK & TRUST	1	$285,600.00	0.06%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC.	53	$23,148,796.00	4.63%	0	$0.00	NA	0	$0.
	SACRAMENTO CREDIT UNION	1	$275,550.00	0.06%	0	$0.00	NA	0	$0.
	SALAL CREDIT UNION	3	$1,081,600.00	0.22%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	1	$411,104.03	0.08%	0	$0.00	NA	0	$0.
	SANFORD INSTITUTION FOR SAVINGS	1	$274,500.00	0.05%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY	5	$1,637,100.00	0.33%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	1	$348,000.00	0.07%	0	$0.00	NA	0	$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$524,184.80	0.1%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	$2,862,000.00	0.57%	0	$0.00	NA	0	$0.
	SEASONS FEDERAL CREDIT UNION	1	$364,000.00	0.07%	0	$0.00	NA	0	$0.
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$272,041.28	0.05%	0	$0.00	NA	0	$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$321,000.00	0.06%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	3	$765,800.00	0.15%	0	$0.00	NA	0	$0.
	SOUTHERN TRUST MORTGAGE LLC	1	$277,000.00	0.06%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$645,000.00	0.13%	0	$0.00	NA	0	$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$243,000.00	0.05%	0	$0.00	NA	0	$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$503,000.00	0.1%	0	$0.00	NA	0	$0.

	STANDARD BANK AND TRUST COMPANY	3	$889,000.00	0.18%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	1	$247,500.00	0.05%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	8	$3,473,243.03	0.7%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	1	$360,000.00	0.07%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	3	$747,452.60	0.15%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	1	$292,000.00	0.06%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	3	$827,100.00	0.17%	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC.	9	$3,208,538.21	0.64%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$514,000.00	0.1%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$295,000.00	0.06%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$1,064,626.46	0.21%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	7	$1,909,600.00	0.38%	0	$0.00	NA	0	$0.
	THE CALIFORNIA CREDIT UNION	1	$416,425.48	0.08%	0	$0.00	NA	0	$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$330,000.00	0.07%	0	$0.00	NA	0	$0.
	THE NATIONAL B&T OF SYCAMORE	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	4	$1,179,900.00	0.24%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF OAK HARBOR	1	$251,250.00	0.05%	0	$0.00	NA	0	$0.
	THE PARK BANK	4	$1,105,800.00	0.22%	0	$0.00	NA	0	$0.

	THE PEOPLES CREDIT UNION	1	$246,674.74	0.05%	0	$0.00	NA	0	$0.
	THINK MUTUAL BANK	4	$1,033,500.00	0.21%	0	$0.00	NA	0	$0.
	THIRD FEDERAL SAVINGS BANK	3	$1,032,500.00	0.21%	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	$285,000.00	0.06%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	28	$8,618,191.00	1.72%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$602,000.00	0.12%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	3	$873,550.00	0.17%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	2	$585,500.00	0.12%	0	$0.00	NA	0	$0.
	TRUMARK FINANCIAL CREDIT UNION	2	$561,000.00	0.11%	0	$0.00	NA	0	$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$260,500.00	0.05%	0	$0.00	NA	0	$0.
	UMPQUA BANK	10	$3,145,852.54	0.63%	0	$0.00	NA	0	$0.
	UNITED BANK & TRUST	5	$1,668,000.00	0.33%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE CORPORATION	1	$228,270.00	0.05%	0	$0.00	NA	0	$0.
	UNITED NATIONS FEDERAL CREDIT UNION	4	$1,273,559.00	0.25%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$357,550.00	0.07%	0	$0.00	NA	0	$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$485,700.00	0.1%	0	$0.00	NA	0	$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	5	$1,456,000.00	0.29%	0	$0.00	NA	0	$0.
	VALLEY NATIONAL BANK	3	$934,200.36	0.19%	0	$0.00	NA	0	$0.
	VANDYK MORTGAGE CORPORATION	3	$952,194.00	0.19%	0	$0.00	NA	0	$0.
	VERITY CREDIT UNION	1	$380,000.00	0.08%	0	$0.00	NA	0	$0.

		VERMONT FEDERAL CREDIT UNION	2	$659,000.00	0.13%	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE COMPANY	2	$641,278.00	0.13%	0	$0.00	NA	0	$0.
		W.R. STARKEY MORTGAGE, LLP	3	$1,220,500.00	0.24%	0	$0.00	NA	0	$0.
		WAKEFIELD CO-OPERATIVE BANK	1	$416,000.00	0.08%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	11	$3,653,215.00	0.73%	0	$0.00	NA	0	$0.
		WAUKESHA STATE BANK	2	$675,000.00	0.14%	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	5	$1,554,300.00	0.31%	0	$0.00	NA	0	$0.
		WESTBURY BANK	2	$547,000.00	0.11%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	1	$230,000.00	0.05%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	2	$651,300.00	0.13%	0	$0.00	NA	0	$0.
		WHATCOM EDUCATIONAL CREDIT UNION	1	$259,150.00	0.05%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	1	$286,000.00	0.06%	0	$0.00	NA	0	$0.
		WINTER HILL BANK, FSB	2	$661,000.00	0.13%	0	$0.00	NA	0	$0.
		WINTRUST MORTGAGE CORPORATION	1	$269,914.78	0.05%	0	$0.00	NA	0	$0.
		WORKERS CREDIT UNION	3	$958,325.53	0.19%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	6	$1,649,500.00	0.33%	0	$0.00	NA	0	$0.
		Unavailable	255	$87,514,294.00	17.49%	0	$0.00	NA	0	$0.
Total			**1,504**	**$499,730,209.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RL70		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$999,000.00	0.2%	0	$0.00	NA	0	$0.
		360 MORTGAGE GROUP, LLC	1	$394,000.00	0.08%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN, SSB	1	$283,000.00	0.06%	0	$0.00	NA	0	$0.
		ABERDEEN PROVING GROUND FEDERAL	4	$1,174,000.00	0.24%	0	$0.00	NA	0	$0.

	CREDIT UNION								
	ACACIA FEDERAL SAVINGS BANK	13	$4,569,598.00	0.91%	0	$0.00	NA	0	$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	8	$3,234,700.00	0.65%	0	$0.00	NA	0	$0.
	AEROSPACE FEDERAL CREDIT UNION	1	$579,000.00	0.12%	0	$0.00	NA	0	$0.
	ALASKA USA FEDERAL CREDIT UNION	3	$818,149.00	0.16%	0	$0.00	NA	0	$0.
	ALERUS FINANCIAL	3	$875,322.16	0.18%	0	$0.00	NA	0	$0.
	ALPINE BANK & TRUST CO.	4	$1,229,050.00	0.25%	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	$402,800.00	0.08%	0	$0.00	NA	0	$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$249,120.00	0.05%	0	$0.00	NA	0	$0.
	AMERICAN BANK CENTER	1	$273,000.00	0.05%	0	$0.00	NA	0	$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	$1,736,500.00	0.35%	0	$0.00	NA	0	$0.
	AMERICAN FINANCE HOUSE LARIBA	1	$232,000.00	0.05%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B.	3	$785,500.00	0.16%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	3	$775,750.00	0.16%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	10	$2,632,000.00	0.53%	0	$0.00	NA	0	$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$546,400.00	0.11%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	22	$6,329,819.76	1.27%	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	1	$374,705.91	0.08%	0	$0.00	NA	0	$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$541,000.00	0.11%	0	$0.00	NA	0	$0.
	AUBURNBANK	2	$583,000.00	0.12%	0	$0.00	NA	0	$0.
	AURORA BANK FSB	2	$491,000.00	0.1%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC.	1	$295,000.00	0.06%	0	$0.00	NA	0	$0.

	AVIDIA BANK	1	$386,400.00	0.08%	0	$0.00	NA	0	$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	1	$243,000.00	0.05%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	13	$3,911,676.97	0.78%	0	$0.00	NA	0	$0.
	BANK MUTUAL	8	$2,285,324.54	0.46%	0	$0.00	NA	0	$0.
	BANK OF AMERICAN FORK	1	$241,000.00	0.05%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	13	$5,150,718.00	1.03%	0	$0.00	NA	0	$0.
	BANK OF LANCASTER	1	$325,000.00	0.07%	0	$0.00	NA	0	$0.
	BANK OF NEW ORLEANS	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	29	$9,839,479.89	1.97%	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	3	$1,006,675.00	0.2%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	$2,543,079.84	0.51%	0	$0.00	NA	0	$0.
	BANNER BANK	1	$283,200.00	0.06%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	3	$1,235,600.00	0.25%	0	$0.00	NA	0	$0.
	BAY FEDERAL CREDIT UNION	2	$667,000.00	0.13%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	2	$651,000.00	0.13%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	5	$1,598,650.00	0.32%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	21	$6,070,350.00	1.22%	0	$0.00	NA	0	$0.
	BOSTON FIREFIGHTERS CREDIT UNION	2	$653,000.00	0.13%	0	$0.00	NA	0	$0.
	BOULDER VALLEY CREDIT UNION	1	$234,000.00	0.05%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	7	$2,359,970.88	0.47%	0	$0.00	NA	0	$0.
	CAMBRIDGE SAVINGS BANK	2	$834,000.00	0.17%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$596,000.00	0.12%	0	$0.00	NA	0	$0.
	CARNEGIE MORTGAGE, LLC	5	$1,661,500.00	0.33%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	4	$1,526,000.00	0.31%	0	$0.00	NA	0	$0.
		1	$231,900.00	0.05%	0	$0.00	NA	0	$0.

	CENTENNIAL LENDING, LLC								
	CENTRAL BANK OF PROVO	1	$274,500.00	0.05%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	15	$4,549,184.93	0.91%	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	$262,000.00	0.05%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	7	$3,075,750.00	0.62%	0	$0.00	NA	0	$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$572,000.00	0.11%	0	$0.00	NA	0	$0.
	CHARLES RIVER BANK	2	$615,000.00	0.12%	0	$0.00	NA	0	$0.
	CHELSEA GROTON BANK	1	$274,000.00	0.05%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	1	$248,000.00	0.05%	0	$0.00	NA	0	$0.
	CHETCO FEDERAL CREDIT UNION	1	$410,000.00	0.08%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$350,000.00	0.07%	0	$0.00	NA	0	$0.
	CITIZENS UNION SAVINGS BANK	3	$723,000.00	0.14%	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	2	$692,812.90	0.14%	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC	13	$4,474,500.00	0.9%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	3	$975,000.00	0.2%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC.	2	$794,162.00	0.16%	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	1	$249,000.00	0.05%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A.	1	$231,000.00	0.05%	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION OF LYNN	1	$245,000.00	0.05%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	$641,500.00	0.13%	0	$0.00	NA	0	$0.
		2	$782,000.00	0.16%	0	$0.00	NA	0	$0.

	COMMUNITYONE BANK, N.A.								
	CONSUMERS COOPERATIVE CREDIT UNION	1	$365,200.00	0.07%	0	$0.00	NA	0	$0.
	CORTRUST BANK	3	$1,012,000.00	0.2%	0	$0.00	NA	0	$0.
	COVANTAGE CREDIT UNION	1	$278,000.00	0.06%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$395,000.00	0.08%	0	$0.00	NA	0	$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	3	$773,000.00	0.15%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE, INC.	2	$669,525.93	0.13%	0	$0.00	NA	0	$0.
	DANVERSBANK	2	$526,931.49	0.11%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	3	$1,113,250.00	0.22%	0	$0.00	NA	0	$0.
	DELTA COMMUNITY CREDIT UNION	2	$519,906.62	0.1%	0	$0.00	NA	0	$0.
	DENVER MORTGAGE COMPANY, INC.	3	$1,073,700.00	0.21%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$523,549.74	0.1%	0	$0.00	NA	0	$0.
	DORT FEDERAL CREDIT UNION	1	$265,100.00	0.05%	0	$0.00	NA	0	$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$284,410.00	0.06%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	9	$2,971,350.00	0.59%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	4	$1,138,800.00	0.23%	0	$0.00	NA	0	$0.
	DUPAGE NATIONAL BANK	1	$275,000.00	0.06%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	2	$644,888.54	0.13%	0	$0.00	NA	0	$0.
	EAST BOSTON SAVINGS BANK	1	$278,000.00	0.06%	0	$0.00	NA	0	$0.
	EAST WEST BANK	1	$293,500.00	0.06%	0	$0.00	NA	0	$0.
	EASTLAND FINANCIAL CORPORATION	1	$255,600.00	0.05%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	2	$567,920.00	0.11%	0	$0.00	NA	0	$0.

	FAA CREDIT UNION	1	$253,000.00	0.05%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	21	$6,621,789.67	1.33%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	16	$5,485,056.16	1.1%	0	$0.00	NA	0	$0.
	FIDELITY CO-OPERATIVE BANK	3	$863,000.00	0.17%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$701,000.00	0.14%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	4	$1,091,580.00	0.22%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	7	$2,365,750.00	0.47%	0	$0.00	NA	0	$0.
	FIREFIGHTERS FIRST CREDIT UNION	2	$669,000.00	0.13%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	2	$733,800.00	0.15%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	$3,775,839.59	0.76%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	5	$1,526,000.00	0.31%	0	$0.00	NA	0	$0.
	FIRST CLOVER LEAF BANK	1	$238,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	4	$1,021,680.37	0.2%	0	$0.00	NA	0	$0.
	FIRST COUNTY BANK	4	$1,544,000.00	0.31%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	3	$894,253.61	0.18%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$992,607.39	0.2%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	1	$236,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	7	$2,359,864.00	0.47%	0	$0.00	NA	0	$0.
	FIRST KEYSTONE NATIONAL BANK	1	$318,000.00	0.06%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	7	$2,042,000.00	0.41%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	14	$4,581,222.84	0.92%	0	$0.00	NA	0	$0.

	FIRST MORTGAGE CORPORATION	1	$301,000.00	0.06%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	1	$286,500.00	0.06%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HARTFORD	1	$388,500.00	0.08%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	10	$3,011,800.00	0.6%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	1	$354,595.04	0.07%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC BANK	12	$5,966,039.02	1.19%	0	$0.00	NA	0	$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$229,500.00	0.05%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	2	$593,550.00	0.12%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK & TRUST	2	$650,932.38	0.13%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	3	$943,681.00	0.19%	0	$0.00	NA	0	$0.
	FORWARD FINANCIAL BANK SSB	2	$704,900.00	0.14%	0	$0.00	NA	0	$0.
	FREEDOM MORTGAGE CORP.	1	$226,582.68	0.05%	0	$0.00	NA	0	$0.
	FULTON BANK	34	$11,328,959.58	2.27%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B.	7	$2,545,634.87	0.51%	0	$0.00	NA	0	$0.
	GEORGETOWN SAVINGS BANK	2	$713,000.00	0.14%	0	$0.00	NA	0	$0.
	GESA CREDIT UNION	2	$568,623.88	0.11%	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	3	$864,400.00	0.17%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE, LLC	2	$1,076,850.87	0.22%	0	$0.00	NA	0	$0.
	GRAFTON SUBURBAN CREDIT UNION	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.
	GRANITE STATE CREDIT UNION	1	$416,463.22	0.08%	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	1	$244,300.00	0.05%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	3	$809,000.00	0.16%	0	$0.00	NA	0	$0.
		1	$313,000.00	0.06%	0	$0.00	NA	0	$0.

	GREATER SPRINGFIELD CREDIT UNION								
	GREYLOCK FEDERAL CREDIT UNION	2	$723,169.00	0.14%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	$255,786.72	0.05%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	2	$700,000.00	0.14%	0	$0.00	NA	0	$0.
	HANCOCK BANK	1	$390,000.00	0.08%	0	$0.00	NA	0	$0.
	HARBORONE CREDIT UNION	5	$1,586,500.00	0.32%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	11	$3,438,923.38	0.69%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	2	$685,000.00	0.14%	0	$0.00	NA	0	$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	$314,000.00	0.06%	0	$0.00	NA	0	$0.
	HOLYOKE CREDIT UNION	1	$407,462.72	0.08%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	2	$507,631.28	0.1%	0	$0.00	NA	0	$0.
	HOME LOAN CENTER, INC.	1	$400,000.00	0.08%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	1	$236,000.00	0.05%	0	$0.00	NA	0	$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$268,000.00	0.05%	0	$0.00	NA	0	$0.
	HOME SAVINGS OF AMERICA	2	$727,500.00	0.15%	0	$0.00	NA	0	$0.
	HOME STATE BANK	3	$804,500.00	0.16%	0	$0.00	NA	0	$0.
	HOMETOWN BANK	1	$303,500.00	0.06%	0	$0.00	NA	0	$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$279,631.28	0.06%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$480,980.00	0.1%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	12	$4,399,846.00	0.88%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	2	$532,700.00	0.11%	0	$0.00	NA	0	$0.
	JEANNE DARC CREDIT UNION	2	$588,674.02	0.12%	0	$0.00	NA	0	$0.

	JONAH BANK OF WYOMING	1	$342,170.00	0.07%	0	$0.00	NA	0	$0.
	JUSTICE FEDERAL CREDIT UNION	1	$279,064.54	0.06%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$255,000.00	0.05%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	26	$9,758,273.14	1.95%	0	$0.00	NA	0	$0.
	KIRTLAND FEDERAL CREDIT UNION	1	$302,000.00	0.06%	0	$0.00	NA	0	$0.
	LAKE AREA BANK	1	$371,250.00	0.07%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	12	$4,031,800.00	0.81%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	2	$481,300.00	0.1%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	4	$1,269,000.00	0.25%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	8	$2,078,250.00	0.42%	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	1	$225,000.00	0.05%	0	$0.00	NA	0	$0.
	LEADER BANK, N.A.	35	$12,313,200.00	2.46%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC.	6	$2,210,000.00	0.44%	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	1	$246,500.00	0.05%	0	$0.00	NA	0	$0.
	LEGACY BANKS	2	$595,586.68	0.12%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.
	LIFESTORE BANK	1	$331,000.00	0.07%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	10	$3,022,020.19	0.6%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	1	$275,000.00	0.06%	0	$0.00	NA	0	$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	$802,000.00	0.16%	0	$0.00	NA	0	$0.
	MAGNA BANK	2	$483,860.14	0.1%	0	$0.00	NA	0	$0.
	MANSFIELD COOPERATIVE BANK	2	$506,200.00	0.1%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	2	$612,300.00	0.12%	0	$0.00	NA	0	$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	5	$1,678,100.00	0.34%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	1	$404,000.00	0.08%	0	$0.00	NA	0	$0.

	MCHENRY SAVINGS BANK	1	$225,600.00	0.05%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	8	$2,584,000.00	0.52%	0	$0.00	NA	0	$0.
	MERCANTILE BANK	5	$1,887,831.64	0.38%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$1,537,916.42	0.31%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	12	$4,048,100.00	0.81%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	2	$783,900.00	0.16%	0	$0.00	NA	0	$0.
	METRO CREDIT UNION	4	$1,138,500.00	0.23%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP.	1	$346,000.00	0.07%	0	$0.00	NA	0	$0.
	MID-PENN BANK	1	$319,055.26	0.06%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	1	$258,000.00	0.05%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	5	$1,746,500.00	0.35%	0	$0.00	NA	0	$0.
	MIDWEST FINANCIAL CREDIT UNION	1	$336,500.00	0.07%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	1	$306,000.00	0.06%	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	2	$528,600.00	0.11%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	11	$3,455,759.00	0.69%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	1	$310,000.00	0.06%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC.	4	$1,236,400.00	0.25%	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	$908,000.00	0.18%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	5	$1,306,600.00	0.26%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST FINANCIAL, INC.	3	$1,010,936.00	0.2%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF MIDDLEBURY	1	$230,000.00	0.05%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A.	1	$479,382.13	0.1%	0	$0.00	NA	0	$0.

	NATIONAL EXCHANGE BANK AND TRUST	3	$905,000.00	0.18%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$237,000.00	0.05%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	3	$820,000.00	0.16%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	2	$1,081,900.00	0.22%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	4	$1,633,025.00	0.33%	0	$0.00	NA	0	$0.
	NRL FEDERAL CREDIT UNION	3	$834,700.00	0.17%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	1	$383,470.95	0.08%	0	$0.00	NA	0	$0.
	NUVISION FEDERAL CREDIT UNION	1	$256,000.00	0.05%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	4	$1,483,000.00	0.3%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	1	$402,000.00	0.08%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	8	$2,372,945.00	0.48%	0	$0.00	NA	0	$0.
	PACIFIC COMMUNITY CREDIT UNION	1	$225,000.00	0.05%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	2	$702,500.00	0.14%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	6	$2,419,000.00	0.48%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	19	$6,405,203.28	1.28%	0	$0.00	NA	0	$0.
	PEOPLES BANK	8	$2,585,379.92	0.52%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$796,600.00	0.16%	0	$0.00	NA	0	$0.
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	3	$999,265.12	0.2%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$2,065,239.85	0.41%	0	$0.00	NA	0	$0.
		2	$535,200.00	0.11%	0	$0.00	NA	0	$0.

	PIONEER CREDIT UNION								
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$1,121,650.00	0.22%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	1	$340,000.00	0.07%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	3	$725,900.00	0.15%	0	$0.00	NA	0	$0.
	PREMIER AMERICA CREDIT UNION	7	$2,498,088.29	0.5%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	$230,200.00	0.05%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	9	$3,613,750.00	0.72%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$478,769.30	0.1%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	5	$1,310,175.95	0.26%	0	$0.00	NA	0	$0.
	RABOBANK, N.A.	4	$1,389,932.71	0.28%	0	$0.00	NA	0	$0.
	RANDOLPH SAVINGS BANK	1	$371,250.00	0.07%	0	$0.00	NA	0	$0.
	RANLIFE, INC.	5	$1,626,950.00	0.33%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	$414,800.00	0.08%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	2	$509,500.00	0.1%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	7	$1,800,500.00	0.36%	0	$0.00	NA	0	$0.
	RIGHT START MORTGAGE, INC.	14	$5,008,000.00	1%	0	$0.00	NA	0	$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	$275,600.00	0.06%	0	$0.00	NA	0	$0.
	ROBINS FEDERAL CREDIT UNION	1	$253,000.00	0.05%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC.	67	$28,037,845.29	5.61%	0	$0.00	NA	0	$0.
	S&T BANK	1	$236,500.00	0.05%	0	$0.00	NA	0	$0.
	SACRAMENTO CREDIT UNION	1	$285,045.87	0.06%	0	$0.00	NA	0	$0.
	SALAL CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	6	$2,134,253.35	0.43%	0	$0.00	NA	0	$0.

	SAN FRANCISCO FIRE CREDIT UNION	2	$551,500.00	0.11%	0	$0.00	NA	0	$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	$871,277.85	0.17%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	15	$5,082,450.00	1.02%	0	$0.00	NA	0	$0.
	SEASONS FEDERAL CREDIT UNION	1	$321,500.00	0.06%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	1	$440,000.00	0.09%	0	$0.00	NA	0	$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$235,700.00	0.05%	0	$0.00	NA	0	$0.
	SOUTHERN COMMERCIAL BANK	1	$278,800.00	0.06%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$228,000.00	0.05%	0	$0.00	NA	0	$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$279,189.20	0.06%	0	$0.00	NA	0	$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$915,000.00	0.18%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	1	$394,000.00	0.08%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	1	$249,200.00	0.05%	0	$0.00	NA	0	$0.
	ST. MARYS CREDIT UNION	1	$249,670.79	0.05%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	6	$1,762,430.00	0.35%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	5	$1,967,842.00	0.39%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	2	$555,000.00	0.11%	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC.	4	$1,272,741.33	0.25%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$267,500.00	0.05%	0	$0.00	NA	0	$0.

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	$1,904,221.64	0.38%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	10	$3,160,030.00	0.63%	0	$0.00	NA	0	$0.
	SUTTON BANK	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.
	TECHNOLOGY CREDIT UNION	1	$407,500.00	0.08%	0	$0.00	NA	0	$0.
	THE CALIFORNIA CREDIT UNION	8	$3,082,340.88	0.62%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK	1	$259,600.00	0.05%	0	$0.00	NA	0	$0.
	THE NATIONAL B&T OF SYCAMORE	2	$488,415.32	0.1%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	5	$1,563,000.00	0.31%	0	$0.00	NA	0	$0.
	THE PARK BANK	4	$1,141,739.00	0.23%	0	$0.00	NA	0	$0.
	THE PEOPLES CREDIT UNION	3	$1,051,787.79	0.21%	0	$0.00	NA	0	$0.
	THINK MUTUAL BANK	3	$832,000.00	0.17%	0	$0.00	NA	0	$0.
	THIRD FEDERAL SAVINGS BANK	1	$360,000.00	0.07%	0	$0.00	NA	0	$0.
	TIERONE BANK	1	$225,867.00	0.05%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	21	$6,698,416.87	1.34%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$302,750.00	0.06%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	1	$235,000.00	0.05%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	3	$983,100.00	0.2%	0	$0.00	NA	0	$0.
	TRUMARK FINANCIAL CREDIT UNION	2	$662,173.78	0.13%	0	$0.00	NA	0	$0.
	UMPQUA BANK	9	$2,992,156.14	0.6%	0	$0.00	NA	0	$0.
	UNITED BANK	1	$297,500.00	0.06%	0	$0.00	NA	0	$0.
	UNITED BANK & TRUST	6	$1,910,200.00	0.38%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	1	$229,000.00	0.05%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	4	$1,124,426.00	0.23%	0	$0.00	NA	0	$0.

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$717,000.00	0.14%	0	$0.00	NA	0	$0.
		UNIVEST NATIONAL BANK AND TRUST CO.	3	$961,000.00	0.19%	0	$0.00	NA	0	$0.
		VALLEY NATIONAL BANK	2	$669,000.00	0.13%	0	$0.00	NA	0	$0.
		VANDYK MORTGAGE CORPORATION	2	$703,000.00	0.14%	0	$0.00	NA	0	$0.
		VERITY CREDIT UNION	1	$256,000.00	0.05%	0	$0.00	NA	0	$0.
		VERMONT FEDERAL CREDIT UNION	5	$1,362,600.00	0.27%	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE COMPANY	4	$1,453,761.00	0.29%	0	$0.00	NA	0	$0.
		VIRGINIA CREDIT UNION, INC.	1	$320,000.00	0.06%	0	$0.00	NA	0	$0.
		W.R. STARKEY MORTGAGE, LLP	3	$928,647.00	0.19%	0	$0.00	NA	0	$0.
		WAKEFIELD CO-OPERATIVE BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$764,541.76	0.15%	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	5	$1,414,400.00	0.28%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	1	$398,000.00	0.08%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	4	$1,363,000.00	0.27%	0	$0.00	NA	0	$0.
		WORKERS CREDIT UNION	3	$884,665.22	0.18%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	3	$940,000.00	0.19%	0	$0.00	NA	0	$0.
		Unavailable	263	$90,747,475.66	18.08%	0	$0.00	NA	0	$0.
Total			**1,501**	**$499,543,753.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RL88		ACACIA FEDERAL SAVINGS BANK	11	$3,413,795.00	0.86%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	5	$2,274,646.00	0.57%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	1	$255,547.44	0.06%	0	$0.00	NA	0	$0.

	AFFINITY PLUS FEDERAL CREDIT UNION	1	$348,041.08	0.09%	0	$0.00	NA	0	$0.
	ALASKA USA FEDERAL CREDIT UNION	4	$1,014,862.84	0.26%	0	$0.00	NA	0	$0.
	ALERUS FINANCIAL	1	$240,000.00	0.06%	0	$0.00	NA	0	$0.
	ALPINE BANK & TRUST CO.	2	$649,150.00	0.16%	0	$0.00	NA	0	$0.
	ALTRA FEDERAL CREDIT UNION	2	$471,100.00	0.12%	0	$0.00	NA	0	$0.
	AMERICAHOMEKEY, INC	1	$388,000.00	0.1%	0	$0.00	NA	0	$0.
	AMERICAN BANK	1	$235,519.97	0.06%	0	$0.00	NA	0	$0.
	AMERICAN BANK, N.A.	1	$312,000.00	0.08%	0	$0.00	NA	0	$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$850,800.00	0.21%	0	$0.00	NA	0	$0.
	AMERICAN FINANCE HOUSE LARIBA	2	$613,542.00	0.15%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK	1	$417,000.00	0.11%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	$250,000.00	0.06%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	1	$348,000.00	0.09%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	6	$1,773,200.00	0.45%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	1	$358,600.00	0.09%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	17	$4,810,950.76	1.21%	0	$0.00	NA	0	$0.
	AURORA BANK FSB	2	$738,400.00	0.19%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC.	2	$720,000.00	0.18%	0	$0.00	NA	0	$0.
	AVIDIA BANK	1	$274,000.00	0.07%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	14	$4,399,800.00	1.11%	0	$0.00	NA	0	$0.
	BANK MUTUAL	11	$3,197,890.49	0.81%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	7	$2,757,500.00	0.7%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	25	$9,190,428.28	2.32%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	$2,298,364.97	0.58%	0	$0.00	NA	0	$0.
	BANNER BANK	1	$261,000.00	0.07%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	3	$1,059,682.44	0.27%	0	$0.00	NA	0	$0.

	BAY FEDERAL CREDIT UNION	2	$680,000.00	0.17%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	2	$727,000.00	0.18%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	2	$597,000.00	0.15%	0	$0.00	NA	0	$0.
	BETTER BANKS	1	$234,800.00	0.06%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	$255,000.00	0.06%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	4	$1,119,259.12	0.28%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	27	$8,083,171.13	2.04%	0	$0.00	NA	0	$0.
	BOULDER VALLEY CREDIT UNION	1	$298,400.00	0.08%	0	$0.00	NA	0	$0.
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	$323,553.61	0.08%	0	$0.00	NA	0	$0.
	BRIDGEWATER CREDIT UNION	1	$232,000.00	0.06%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	3	$1,030,000.00	0.26%	0	$0.00	NA	0	$0.
	BUSEY BANK	2	$677,000.00	0.17%	0	$0.00	NA	0	$0.
	CAMBRIDGE SAVINGS BANK	1	$416,463.22	0.11%	0	$0.00	NA	0	$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	$272,800.00	0.07%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	$1,697,500.00	0.43%	0	$0.00	NA	0	$0.
	CARNEGIE MORTGAGE, LLC	7	$2,399,750.00	0.61%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	1	$284,800.00	0.07%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	1	$417,000.00	0.11%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	11	$3,467,879.06	0.88%	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	$364,508.34	0.09%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	1	$620,000.00	0.16%	0	$0.00	NA	0	$0.
	CENTRIS FEDERAL CREDIT UNION	1	$417,000.00	0.11%	0	$0.00	NA	0	$0.

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$668,300.00	0.17%	0	$0.00	NA	0	$0.
	CHETCO FEDERAL CREDIT UNION	2	$648,000.00	0.16%	0	$0.00	NA	0	$0.
	CHEVRON FEDERAL CREDIT UNION	1	$417,000.00	0.11%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	1	$298,000.00	0.08%	0	$0.00	NA	0	$0.
	CITIZENS UNION SAVINGS BANK	1	$395,000.00	0.1%	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	2	$642,000.00	0.16%	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC	7	$2,321,800.00	0.59%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	6	$1,638,250.00	0.41%	0	$0.00	NA	0	$0.
	COASTHILLS FEDERAL CREDIT UNION	2	$566,750.00	0.14%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC.	4	$1,214,790.00	0.31%	0	$0.00	NA	0	$0.
	COMMUNITY BANK OF THE OZARKS, INC.	1	$253,700.00	0.06%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION	1	$275,200.00	0.07%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK	1	$295,671.09	0.07%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	4	$1,321,500.00	0.33%	0	$0.00	NA	0	$0.
	CONNECTICUT RIVER BANK	1	$240,000.00	0.06%	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	3	$856,150.00	0.22%	0	$0.00	NA	0	$0.
	CORTRUST BANK	3	$834,410.00	0.21%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$400,000.00	0.1%	0	$0.00	NA	0	$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$360,000.00	0.09%	0	$0.00	NA	0	$0.
	CREDIT UNION WEST	1	$225,000.00	0.06%	0	$0.00	NA	0	$0.
	CRESCENT CREDIT UNION	2	$679,000.00	0.17%	0	$0.00	NA	0	$0.
	CUMBERLAND SECURITY BANK	1	$292,000.00	0.07%	0	$0.00	NA	0	$0.

	CUSO MORTGAGE, INC.	3	$881,652.87	0.22%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	3	$811,000.00	0.2%	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	$356,000.00	0.09%	0	$0.00	NA	0	$0.
	DELTA COMMUNITY CREDIT UNION	6	$2,083,646.04	0.53%	0	$0.00	NA	0	$0.
	DENVER MORTGAGE COMPANY, INC.	2	$487,500.00	0.12%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$824,450.87	0.21%	0	$0.00	NA	0	$0.
	DIME BANK	1	$273,000.00	0.07%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	7	$2,169,480.53	0.55%	0	$0.00	NA	0	$0.
	DUPAGE NATIONAL BANK	1	$416,000.00	0.11%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	1	$289,138.00	0.07%	0	$0.00	NA	0	$0.
	EAST WEST BANK	2	$614,000.00	0.16%	0	$0.00	NA	0	$0.
	EASTLAND FINANCIAL CORPORATION	1	$340,000.00	0.09%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	1	$347,166.00	0.09%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	1	$240,000.00	0.06%	0	$0.00	NA	0	$0.
	FARMERS & MERCHANTS BANK	1	$310,818.99	0.08%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	20	$7,225,091.14	1.82%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	14	$4,700,807.31	1.19%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	3	$809,500.00	0.2%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	7	$2,404,000.00	0.61%	0	$0.00	NA	0	$0.
	FIREFIGHTERS FIRST CREDIT UNION	1	$366,800.00	0.09%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$2,033,622.75	0.51%	0	$0.00	NA	0	$0.
	FIRST COMMONWEALTH	1	$227,000.00	0.06%	0	$0.00	NA	0	$0.

	FEDERAL CREDIT UNION								
	FIRST COMMUNITY CREDIT UNION	1	$252,459.48	0.06%	0	$0.00	NA	0	$0.
	FIRST COUNTY BANK	1	$335,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$1,060,600.00	0.27%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	3	$961,500.00	0.24%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	2	$824,458.54	0.21%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	11	$3,243,512.61	0.82%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	2	$573,795.00	0.14%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	11	$3,511,960.29	0.89%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	4	$1,101,000.00	0.28%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	2	$721,600.00	0.18%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CARMI	1	$250,000.00	0.06%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	$368,502.95	0.09%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$250,000.00	0.06%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	1	$237,975.00	0.06%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	$1,482,000.00	0.37%	0	$0.00	NA	0	$0.
	FIRST NORTHERN CREDIT UNION	1	$248,000.00	0.06%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	1	$314,566.01	0.08%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC BANK	14	$6,091,250.00	1.54%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	8	$2,689,700.00	0.68%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	1	$624,176.97	0.16%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	1	$250,000.00	0.06%	0	$0.00	NA	0	$0.

	FOX RIVER STATE BANK	1	$258,000.00	0.07%	0	$0.00	NA	0	$0.
	FREMONT BANK	3	$1,386,965.80	0.35%	0	$0.00	NA	0	$0.
	FULTON BANK	27	$9,209,961.00	2.33%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B.	3	$1,286,536.49	0.32%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	2	$526,235.00	0.13%	0	$0.00	NA	0	$0.
	GEO-CORP, INC.	1	$350,000.00	0.09%	0	$0.00	NA	0	$0.
	GEORGETOWN SAVINGS BANK	1	$300,000.00	0.08%	0	$0.00	NA	0	$0.
	GESA CREDIT UNION	1	$400,000.00	0.1%	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	3	$892,600.00	0.23%	0	$0.00	NA	0	$0.
	GRAFTON SUBURBAN CREDIT UNION	2	$576,000.00	0.15%	0	$0.00	NA	0	$0.
	GUARANTEED RATE, INC.	2	$639,000.00	0.16%	0	$0.00	NA	0	$0.
	GUARANTY SAVINGS BANK	1	$334,600.00	0.08%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	$228,000.00	0.06%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	2	$606,320.00	0.15%	0	$0.00	NA	0	$0.
	HANCOCK BANK	1	$299,376.00	0.08%	0	$0.00	NA	0	$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$250,000.00	0.06%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	13	$4,296,351.92	1.08%	0	$0.00	NA	0	$0.
	HERGET BANK, NATIONAL ASSOCIATION	3	$701,600.00	0.18%	0	$0.00	NA	0	$0.
	HERITAGE COMMUNITY CREDIT UNION	1	$300,585.30	0.08%	0	$0.00	NA	0	$0.
	HILLTOP NATIONAL BANK	2	$555,000.00	0.14%	0	$0.00	NA	0	$0.
	HOLYOKE CREDIT UNION	1	$267,647.08	0.07%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	1	$417,000.00	0.11%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	2	$580,100.00	0.15%	0	$0.00	NA	0	$0.
		1	$280,000.00	0.07%	0	$0.00	NA	0	$0.

	HOME SAVINGS AND LOAN COMPANY								
	HOME SAVINGS OF AMERICA	1	$313,600.00	0.08%	0	$0.00	NA	0	$0.
	HOME STATE BANK	1	$274,995.00	0.07%	0	$0.00	NA	0	$0.
	HOMETOWN BANK	1	$352,000.00	0.09%	0	$0.00	NA	0	$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$279,909.47	0.07%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	11	$4,695,800.00	1.19%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	1	$278,750.00	0.07%	0	$0.00	NA	0	$0.
	JEANNE DARC CREDIT UNION	3	$971,000.00	0.25%	0	$0.00	NA	0	$0.
	JONAH BANK OF WYOMING	1	$344,000.00	0.09%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	15	$6,895,098.28	1.74%	0	$0.00	NA	0	$0.
	KODIAK ISLAND HOUSING AUTHORITY	1	$435,000.00	0.11%	0	$0.00	NA	0	$0.
	L&N FEDERAL CREDIT UNION	1	$386,000.00	0.1%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	11	$3,803,000.00	0.96%	0	$0.00	NA	0	$0.
	LAKELAND BANK	1	$270,000.00	0.07%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	4	$1,182,500.00	0.3%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	5	$1,399,070.73	0.35%	0	$0.00	NA	0	$0.
	LEADER BANK, N.A.	32	$10,993,750.00	2.78%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC.	10	$3,384,150.00	0.85%	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	1	$262,000.00	0.07%	0	$0.00	NA	0	$0.
	LEGACY BANKS	4	$1,291,000.00	0.33%	0	$0.00	NA	0	$0.
	LIFESTORE BANK	1	$280,000.00	0.07%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	14	$4,569,389.79	1.15%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	6	$1,968,245.00	0.5%	0	$0.00	NA	0	$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$643,000.00	0.16%	0	$0.00	NA	0	$0.

	MAGNA BANK	3	$872,200.00	0.22%	0	$0.00	NA	0	$0.
	MANSFIELD COOPERATIVE BANK	2	$489,000.00	0.12%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	2	$593,324.52	0.15%	0	$0.00	NA	0	$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$605,000.00	0.15%	0	$0.00	NA	0	$0.
	MEETINGHOUSE BANK	1	$409,447.72	0.1%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	6	$1,821,000.00	0.46%	0	$0.00	NA	0	$0.
	MERCANTILE BANK	1	$268,453.10	0.07%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$1,031,552.24	0.26%	0	$0.00	NA	0	$0.
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$417,000.00	0.11%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	8	$3,058,250.00	0.77%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	2	$516,600.00	0.13%	0	$0.00	NA	0	$0.
	METRO CREDIT UNION	5	$1,626,500.00	0.41%	0	$0.00	NA	0	$0.
	MI FINANCIAL CORPORATION	1	$304,000.00	0.08%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	$258,000.00	0.07%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP.	2	$683,000.00	0.17%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	1	$270,000.00	0.07%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	7	$2,444,900.00	0.62%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	1	$397,000.00	0.1%	0	$0.00	NA	0	$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	$347,265.00	0.09%	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	2	$791,463.22	0.2%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	9	$2,642,402.83	0.67%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	2	$627,000.00	0.16%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	2	$700,000.00	0.18%	0	$0.00	NA	0	$0.

	MORTGAGE MARKETS, LLC	1	$327,700.00	0.08%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	1	$369,750.00	0.09%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST FINANCIAL, INC.	1	$343,000.00	0.09%	0	$0.00	NA	0	$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	$228,000.00	0.06%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF MIDDLEBURY	1	$417,000.00	0.11%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$686,000.00	0.17%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	4	$1,509,645.00	0.38%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	3	$1,262,909.45	0.32%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	7	$2,226,925.00	0.56%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	2	$595,000.00	0.15%	0	$0.00	NA	0	$0.
	NRL FEDERAL CREDIT UNION	3	$1,002,809.94	0.25%	0	$0.00	NA	0	$0.
	OAK BANK	1	$245,920.00	0.06%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	5	$1,498,000.00	0.38%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	8	$2,319,950.00	0.59%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	$346,200.00	0.09%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	2	$487,300.00	0.12%	0	$0.00	NA	0	$0.
	PACIFIC COMMUNITY CREDIT UNION	1	$380,000.00	0.1%	0	$0.00	NA	0	$0.
	PACIFIC NW FEDERAL CREDIT UNION	3	$816,200.00	0.21%	0	$0.00	NA	0	$0.
	PANHANDLE STATE BANK	1	$357,000.00	0.09%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	3	$1,070,950.47	0.27%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	6	$1,966,243.44	0.5%	0	$0.00	NA	0	$0.
	PBI BANK	1	$230,000.00	0.06%	0	$0.00	NA	0	$0.

	PENTAGON FEDERAL CREDIT UNION	8	$2,552,028.58	0.64%	0	$0.00	NA	0	$0.
	PEOPLES BANK	9	$3,142,654.99	0.79%	0	$0.00	NA	0	$0.
	PEOPLES STATE BANK	1	$286,000.00	0.07%	0	$0.00	NA	0	$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	$276,000.00	0.07%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$1,033,000.00	0.26%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$235,230.00	0.06%	0	$0.00	NA	0	$0.
	POLISH NATIONAL CREDIT UNION	1	$317,000.00	0.08%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	2	$503,870.00	0.13%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	1	$402,000.00	0.1%	0	$0.00	NA	0	$0.
	PREMIER AMERICA CREDIT UNION	3	$906,750.00	0.23%	0	$0.00	NA	0	$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$232,500.00	0.06%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	$246,000.00	0.06%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	12	$4,656,000.00	1.18%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$370,000.00	0.09%	0	$0.00	NA	0	$0.
	QUORUM FEDERAL CREDIT UNION	1	$280,000.00	0.07%	0	$0.00	NA	0	$0.
	RABOBANK, N.A.	7	$2,508,000.00	0.63%	0	$0.00	NA	0	$0.
	RANDOLPH SAVINGS BANK	1	$287,000.00	0.07%	0	$0.00	NA	0	$0.
	RANLIFE, INC.	2	$718,000.00	0.18%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	$330,000.00	0.08%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	3	$891,757.74	0.23%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	1	$265,000.00	0.07%	0	$0.00	NA	0	$0.
	RIGHT START MORTGAGE, INC.	5	$1,965,625.00	0.5%	0	$0.00	NA	0	$0.

	ROCKLAND TRUST COMPANY	1	$384,000.00	0.1%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC.	45	$18,132,072.18	4.58%	0	$0.00	NA	0	$0.
	S&T BANK	2	$675,248.00	0.17%	0	$0.00	NA	0	$0.
	SACRAMENTO CREDIT UNION	1	$268,000.00	0.07%	0	$0.00	NA	0	$0.
	SALAL CREDIT UNION	2	$743,400.00	0.19%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	1	$302,766.97	0.08%	0	$0.00	NA	0	$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	$245,000.00	0.06%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY	3	$1,029,000.00	0.26%	0	$0.00	NA	0	$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$409,447.72	0.1%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	$3,104,250.00	0.78%	0	$0.00	NA	0	$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	$250,000.00	0.06%	0	$0.00	NA	0	$0.
	SPENCER SAVINGS BANK	1	$237,500.00	0.06%	0	$0.00	NA	0	$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$298,500.00	0.08%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	1	$248,000.00	0.06%	0	$0.00	NA	0	$0.
	ST. MARYS CREDIT UNION	2	$536,616.43	0.14%	0	$0.00	NA	0	$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$277,000.00	0.07%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	2	$663,000.00	0.17%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	1	$417,000.00	0.11%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	3	$1,077,800.00	0.27%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	3	$913,500.00	0.23%	0	$0.00	NA	0	$0.
		4	$1,276,150.87	0.32%	0	$0.00	NA	0	$0.

	STATE BANK OF THE LAKES								
	STEARNS LENDING, INC.	3	$1,349,440.52	0.34%	0	$0.00	NA	0	$0.
	STURDY SAVINGS BANK	1	$230,000.00	0.06%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$822,600.00	0.21%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	4	$1,283,000.00	0.32%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	1	$272,723.74	0.07%	0	$0.00	NA	0	$0.
	TELCOM CREDIT UNION	1	$260,000.00	0.07%	0	$0.00	NA	0	$0.
	THE CALIFORNIA CREDIT UNION	4	$1,515,246.26	0.38%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	1	$403,000.00	0.1%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	$417,000.00	0.11%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF OAK HARBOR	1	$260,000.00	0.07%	0	$0.00	NA	0	$0.
	THE PARK BANK	3	$1,033,825.00	0.26%	0	$0.00	NA	0	$0.
	THE PEOPLES CREDIT UNION	1	$340,000.00	0.09%	0	$0.00	NA	0	$0.
	THINK MUTUAL BANK	2	$554,000.00	0.14%	0	$0.00	NA	0	$0.
	THIRD FEDERAL SAVINGS BANK	1	$348,000.00	0.09%	0	$0.00	NA	0	$0.
	TIERONE BANK	1	$229,000.00	0.06%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	19	$5,584,784.00	1.41%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$403,450.00	0.1%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	1	$272,000.00	0.07%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	1	$316,800.00	0.08%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	3	$858,500.00	0.22%	0	$0.00	NA	0	$0.
	TRISTAR BANK	1	$274,400.00	0.07%	0	$0.00	NA	0	$0.
	TRUMARK FINANCIAL CREDIT	1	$340,000.00	0.09%	0	$0.00	NA	0	$0.

	UNION								
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$240,000.00	0.06%	0	$0.00	NA	0	$0.
	UMPQUA BANK	5	$1,363,547.96	0.34%	0	$0.00	NA	0	$0.
	UNITED BANK	1	$241,500.00	0.06%	0	$0.00	NA	0	$0.
	UNITED BANK & TRUST	3	$909,400.00	0.23%	0	$0.00	NA	0	$0.
	UNITED BANK AND TRUST COMPANY	1	$320,000.00	0.08%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	1	$257,850.00	0.07%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$399,692.54	0.1%	0	$0.00	NA	0	$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	4	$1,188,800.00	0.3%	0	$0.00	NA	0	$0.
	VALLEY NATIONAL BANK	1	$395,000.00	0.1%	0	$0.00	NA	0	$0.
	VANDYK MORTGAGE CORPORATION	3	$1,027,400.00	0.26%	0	$0.00	NA	0	$0.
	VERMONT FEDERAL CREDIT UNION	1	$267,000.00	0.07%	0	$0.00	NA	0	$0.
	WAKEFIELD CO-OPERATIVE BANK	1	$226,400.00	0.06%	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$639,000.00	0.16%	0	$0.00	NA	0	$0.
	WESCOM CENTRAL CREDIT UNION	4	$1,028,200.00	0.26%	0	$0.00	NA	0	$0.
	WESTBURY BANK	2	$662,200.00	0.17%	0	$0.00	NA	0	$0.
	WESTCONSIN CREDIT UNION	3	$781,600.00	0.2%	0	$0.00	NA	0	$0.
	WILMINGTON TRUST COMPANY	4	$1,149,000.00	0.29%	0	$0.00	NA	0	$0.
	WINTER HILL BANK, FSB	1	$307,500.00	0.08%	0	$0.00	NA	0	$0.
	WINTRUST MORTGAGE CORPORATION	1	$384,493.01	0.1%	0	$0.00	NA	0	$0.
	WORKERS CREDIT UNION	5	$1,575,798.91	0.4%	0	$0.00	NA	0	$0.
	WRIGHT-PATT CREDIT UNION, INC.	3	$863,300.00	0.22%	0	$0.00	NA	0	$0.
		1	$417,000.00	0.11%	0	$0.00	NA	0	$0.

		YADKIN VALLEY BANK AND TRUST COMPANY								
		Unavailable	190	$63,128,609.09	15.82%	0	$0.00	NA	0	$0.
Total			**1,194**	**$396,089,686.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RL96		ACCESS NATIONAL BANK	28	$9,723,933.00	4.18%	0	$0.00	NA	0	$0.
		ALLY BANK	1	$409,000.00	0.18%	0	$0.00	NA	0	$0.
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	44	$14,862,649.16	6.39%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	49	$14,984,489.00	6.44%	0	$0.00	NA	0	$0.
		BANCOKLAHOMA MORTGAGE CORPORATION	9	$2,868,260.12	1.23%	0	$0.00	NA	0	$0.
		CASTLE MORTGAGE CORPORATION	2	$534,300.00	0.23%	0	$0.00	NA	0	$0.
		COMMONWEALTH BANK & TRUST COMPANY	1	$234,000.00	0.1%	0	$0.00	NA	0	$0.
		FIRST CALIFORNIA MORTGAGE COMPANY	24	$7,868,723.51	3.38%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	37	$10,952,675.05	4.71%	0	$0.00	NA	0	$0.
		IMORTGAGE.COM	8	$2,687,700.00	1.15%	0	$0.00	NA	0	$0.
		JUST MORTGAGE, INC.	10	$3,222,000.00	1.38%	0	$0.00	NA	0	$0.
		MIDFIRST BANK	6	$2,252,275.00	0.97%	0	$0.00	NA	0	$0.
		RIGHT START MORTGAGE, INC.	1	$323,145.08	0.14%	0	$0.00	NA	0	$0.
		SEATTLE BANK	11	$3,712,630.00	1.6%	0	$0.00	NA	0	$0.
		SHEA MORTGAGE, INC.	37	$13,206,657.85	5.67%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	12	$3,380,749.77	1.45%	0	$0.00	NA	0	$0.
		W.R. STARKEY MORTGAGE, LLP	2	$597,500.00	0.26%	0	$0.00	NA	0	$0.
		Unavailable	416	$140,938,648.38	60.54%	0	$0.00	NA	0	$0.
Total			**698**	**$232,759,335.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RLR6		1ST MIDAMERICA CREDIT UNION	1	$223,500.00	0.09%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND	3	$627,994.86	0.25%	0	$0.00	NA	0	$0.

	LOAN, SSB								
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	$588,700.00	0.24%	0	$0.00	NA	0	$0.
	AEROSPACE FEDERAL CREDIT UNION	9	$3,338,300.00	1.34%	0	$0.00	NA	0	$0.
	ALABAMA ONE CREDIT UNION	3	$841,000.00	0.34%	0	$0.00	NA	0	$0.
	ALASKA USA FEDERAL CREDIT UNION	2	$478,500.00	0.19%	0	$0.00	NA	0	$0.
	ALERUS FINANCIAL	4	$1,108,000.00	0.44%	0	$0.00	NA	0	$0.
	ALTRA FEDERAL CREDIT UNION	2	$449,050.00	0.18%	0	$0.00	NA	0	$0.
	AMARILLO NATIONAL BANK	1	$201,342.99	0.08%	0	$0.00	NA	0	$0.
	AMEGY MORTGAGE	8	$1,880,150.00	0.75%	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	20	$4,461,396.00	1.79%	0	$0.00	NA	0	$0.
	AMERICAHOMEKEY, INC	2	$554,000.00	0.22%	0	$0.00	NA	0	$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$392,700.00	0.16%	0	$0.00	NA	0	$0.
	AMERICAN FEDERAL SAVINGS BANK	3	$592,100.00	0.24%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	3	$707,000.00	0.28%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B.	5	$1,516,400.00	0.61%	0	$0.00	NA	0	$0.
	AMERICAS CHRISTIAN CREDIT UNION	1	$370,000.00	0.15%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	5	$982,400.00	0.39%	0	$0.00	NA	0	$0.
	AUBURNBANK	4	$991,250.00	0.4%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC.	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$197,170.48	0.08%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	12	$2,983,300.00	1.2%	0	$0.00	NA	0	$0.
	BANK MUTUAL	1	$330,000.00	0.13%	0	$0.00	NA	0	$0.
	BANK OF AMERICAN FORK	1	$209,875.00	0.08%	0	$0.00	NA	0	$0.
	BANK OF SPRINGFIELD	8	$2,100,610.08	0.84%	0	$0.00	NA	0	$0.
	BANK OF STANLY	4	$983,664.82	0.39%	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	2	$490,725.00	0.2%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	3	$709,625.00	0.28%	0	$0.00	NA	0	$0.
	BAY FEDERAL CREDIT UNION	1	$248,000.00	0.1%	0	$0.00	NA	0	$0.
	BENCHMARK BANK	1	$251,865.00	0.1%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	12	$3,149,100.00	1.26%	0	$0.00	NA	0	$0.
	BETTER BANKS	3	$875,287.16	0.35%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	4	$942,640.02	0.38%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	6	$1,910,000.00	0.77%	0	$0.00	NA	0	$0.
	CBC FEDERAL CREDIT UNION	2	$425,000.00	0.17%	0	$0.00	NA	0	$0.
	CENTRAL BANK	2	$653,000.00	0.26%	0	$0.00	NA	0	$0.
	CENTRAL BANK ILLINOIS	3	$725,447.27	0.29%	0	$0.00	NA	0	$0.
	CENTRAL BANK OF PROVO	1	$216,100.00	0.09%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	6	$2,049,319.32	0.82%	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	5	$1,428,500.00	0.57%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	2	$638,000.00	0.26%	0	$0.00	NA	0	$0.
	CENTRAL SAVINGS BANK	2	$412,250.00	0.17%	0	$0.00	NA	0	$0.
	CENTRAL STATE BANK	3	$896,805.90	0.36%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	6	$1,467,750.00	0.59%	0	$0.00	NA	0	$0.
		1	$185,000.00	0.07%	0	$0.00	NA	0	$0.

	CITADEL FEDERAL CREDIT UNION								
	CITIZENS COMMUNITY BANK	1	$234,647.02	0.09%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK	3	$885,000.00	0.35%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	2	$414,650.00	0.17%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	$302,700.00	0.12%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$236,200.00	0.09%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	$441,000.00	0.18%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	4	$1,275,500.00	0.51%	0	$0.00	NA	0	$0.
	CORNERSTONE MORTGAGE COMPANY	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.
	CORTRUST BANK	2	$448,320.00	0.18%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$900,772.03	0.36%	0	$0.00	NA	0	$0.
	CREDIT UNION WEST	1	$192,500.00	0.08%	0	$0.00	NA	0	$0.
	CUMANET, LLC	2	$625,500.00	0.25%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	4	$1,039,000.00	0.42%	0	$0.00	NA	0	$0.
	DELMAR FINANCIAL COMPANY	1	$321,600.00	0.13%	0	$0.00	NA	0	$0.
	DENALI STATE BANK	3	$701,000.00	0.28%	0	$0.00	NA	0	$0.
	DENVER MORTGAGE COMPANY, INC.	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.
	DIME BANK	6	$1,860,000.00	0.75%	0	$0.00	NA	0	$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	$1,427,200.00	0.57%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	19	$4,350,374.25	1.74%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT	6	$1,457,400.00	0.58%	0	$0.00	NA	0	$0.

	UNION								
	DUPAGE CREDIT UNION	1	$202,000.00	0.08%	0	$0.00	NA	0	$0.
	DUPAGE NATIONAL BANK	3	$898,000.00	0.36%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	2	$650,800.00	0.26%	0	$0.00	NA	0	$0.
	EAGLE VALLEY BANK, N.A.	1	$286,000.00	0.11%	0	$0.00	NA	0	$0.
	EAST WEST BANK	2	$690,800.00	0.28%	0	$0.00	NA	0	$0.
	EMIGRANT MORTGAGE COMPANY, INC.	4	$1,261,617.00	0.51%	0	$0.00	NA	0	$0.
	ENVISION CREDIT UNION	1	$181,000.00	0.07%	0	$0.00	NA	0	$0.
	ESB MORTGAGE COMPANY	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.
	FARMERS & MERCHANTS BANK	2	$402,116.21	0.16%	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	$291,200.00	0.12%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	10	$3,190,250.00	1.28%	0	$0.00	NA	0	$0.
	FARMERS STATE BANK	1	$217,600.00	0.09%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	2	$621,000.00	0.25%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	1	$257,000.00	0.1%	0	$0.00	NA	0	$0.
	FIREFIGHTERS FIRST CREDIT UNION	2	$535,000.00	0.21%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	12	$3,480,162.10	1.39%	0	$0.00	NA	0	$0.
	FIRST BANK RICHMOND, NA	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	5	$1,146,512.04	0.46%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE	7	$1,840,378.61	0.74%	0	$0.00	NA	0	$0.

	MIDWEST								
	FIRST FEDERAL BANK TEXAS	1	$223,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	3	$921,700.00	0.37%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$205,500.00	0.08%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	27	$8,669,400.00	3.47%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	6	$1,991,700.00	0.8%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	1	$232,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY INC.	1	$180,150.00	0.07%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	$1,018,274.00	0.41%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	1	$197,500.00	0.08%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	3	$1,024,100.00	0.41%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	4	$1,064,250.00	0.43%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$248,000.00	0.1%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CARMI	1	$188,570.00	0.08%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	2	$425,000.00	0.17%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF GILLETTE	1	$208,400.00	0.08%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	2	$540,300.00	0.22%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$585,000.00	0.23%	0	$0.00	NA	0	$0.
	FIRST NORTHERN CREDIT UNION	1	$328,000.00	0.13%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC BANK	18	$6,618,054.69	2.65%	0	$0.00	NA	0	$0.
		4	$777,400.00	0.31%	0	$0.00	NA	0	$0.

	FIRST TECHNOLOGY CREDIT UNION								
	FIRSTBANK PUERTO RICO	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.
	FOX RIVER STATE BANK	1	$384,500.00	0.15%	0	$0.00	NA	0	$0.
	FRANDSEN BANK & TRUST	2	$522,997.11	0.21%	0	$0.00	NA	0	$0.
	FULTON BANK	7	$1,554,500.00	0.62%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B.	2	$635,000.00	0.25%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	5	$1,099,250.00	0.44%	0	$0.00	NA	0	$0.
	GESA CREDIT UNION	1	$179,000.00	0.07%	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	1	$245,000.00	0.1%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$265,800.00	0.11%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	5	$1,282,800.00	0.51%	0	$0.00	NA	0	$0.
	GUARANTY SAVINGS BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	2	$476,500.00	0.19%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	18	$4,584,400.49	1.84%	0	$0.00	NA	0	$0.
	HARVARD SAVINGS BANK	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.
	HAWAII NATIONAL BANK	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	6	$1,704,850.00	0.68%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	2	$608,700.00	0.24%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	1	$237,000.00	0.09%	0	$0.00	NA	0	$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.
	HOMETOWN BANK	3	$795,550.00	0.32%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$513,000.00	0.21%	0	$0.00	NA	0	$0.

	ILLINOIS NATIONAL BANK	6	$1,489,355.00	0.6%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	2	$623,000.00	0.25%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	2	$584,900.00	0.23%	0	$0.00	NA	0	$0.
	ISB COMMUNITY BANK	2	$404,500.00	0.16%	0	$0.00	NA	0	$0.
	ISLAND FEDERAL CREDIT UNION	1	$295,000.00	0.12%	0	$0.00	NA	0	$0.
	JONAH BANK OF WYOMING	4	$1,204,800.00	0.48%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	4	$1,324,000.00	0.53%	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	2	$436,200.00	0.17%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC.	1	$313,000.00	0.13%	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	1	$199,000.00	0.08%	0	$0.00	NA	0	$0.
	LEGACY BANKS	1	$336,000.00	0.13%	0	$0.00	NA	0	$0.
	LIFESTORE BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.
	LOGAN FINANCE CORPORATION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	3	$987,020.00	0.4%	0	$0.00	NA	0	$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	4	$1,090,500.00	0.44%	0	$0.00	NA	0	$0.
	MACON BANK, INC.	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	$189,000.00	0.08%	0	$0.00	NA	0	$0.
	MANSFIELD COOPERATIVE BANK	2	$467,000.00	0.19%	0	$0.00	NA	0	$0.
	MARINE BANK	7	$1,816,527.77	0.73%	0	$0.00	NA	0	$0.
	MARSHALL COMMUNITY CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	4	$1,016,615.00	0.41%	0	$0.00	NA	0	$0.
	MERCANTILE BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$1,302,580.45	0.52%	0	$0.00	NA	0	$0.

	MERRIMACK COUNTY SAVINGS BANK	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	2	$412,000.00	0.17%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP.	3	$670,500.00	0.27%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.
	MIDWEST LOAN SERVICES INC.	1	$222,150.00	0.09%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	6	$1,897,600.00	0.76%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	9	$2,171,850.00	0.87%	0	$0.00	NA	0	$0.
	MORGAN FEDERAL BANK	1	$214,500.00	0.09%	0	$0.00	NA	0	$0.
	MORRILL & JANES BANK AND TRUST COMPANY	2	$357,300.00	0.14%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	7	$1,339,000.00	0.54%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	12	$2,886,369.21	1.16%	0	$0.00	NA	0	$0.
	NASA FEDERAL CREDIT UNION	1	$252,800.00	0.1%	0	$0.00	NA	0	$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$480,000.00	0.19%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF MIDDLEBURY	2	$406,000.00	0.16%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$704,000.00	0.28%	0	$0.00	NA	0	$0.
	NEW ERA BANK	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.
	NEW REPUBLIC SAVINGS BANK	1	$204,800.00	0.08%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	5	$1,771,000.00	0.71%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	$248,000.00	0.1%	0	$0.00	NA	0	$0.
	NORTHWEST PLUS CREDIT UNION	2	$457,600.00	0.18%	0	$0.00	NA	0	$0.
		1	$300,000.00	0.12%	0	$0.00	NA	0	$0.

	NORWOOD COOPERATIVE BANK								
	NUVISION FEDERAL CREDIT UNION	14	$3,823,900.00	1.53%	0	$0.00	NA	0	$0.
	OAK BANK	2	$584,850.00	0.23%	0	$0.00	NA	0	$0.
	OHIO UNIVERSITY CREDIT UNION	1	$300,800.00	0.12%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	2	$601,000.00	0.24%	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	1	$209,500.00	0.08%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	5	$1,241,050.00	0.5%	0	$0.00	NA	0	$0.
	PACIFIC COMMUNITY CREDIT UNION	4	$1,105,000.00	0.44%	0	$0.00	NA	0	$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	$179,200.00	0.07%	0	$0.00	NA	0	$0.
	PEOPLES BANK	1	$194,100.00	0.08%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$569,900.00	0.23%	0	$0.00	NA	0	$0.
	PIONEER CREDIT UNION	4	$836,900.00	0.34%	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC.	3	$853,628.73	0.34%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	14	$3,543,182.41	1.42%	0	$0.00	NA	0	$0.
	PREMIER BANK OF JACKSONVILLE	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	$189,905.00	0.08%	0	$0.00	NA	0	$0.
	PROFILE BANK FSB	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.
	PROGRESSIVE SAVINGS BANK FSB	1	$197,054.08	0.08%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	3	$864,000.00	0.35%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	2	$468,661.92	0.19%	0	$0.00	NA	0	$0.
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$206,000.00	0.08%	0	$0.00	NA	0	$0.
		2	$384,183.68	0.15%	0	$0.00	NA	0	$0.

	RED CANOE CREDIT UNION								
	RIGHT START MORTGAGE, INC.	2	$543,000.00	0.22%	0	$0.00	NA	0	$0.
	RIVERHILLS BANK	1	$206,000.00	0.08%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.
	ROLLSTONE BANK & TRUST	3	$799,600.00	0.32%	0	$0.00	NA	0	$0.
	ROUNDBANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	1	$242,000.00	0.1%	0	$0.00	NA	0	$0.
	SACRAMENTO CREDIT UNION	1	$183,000.00	0.07%	0	$0.00	NA	0	$0.
	SALAL CREDIT UNION	4	$1,038,200.00	0.42%	0	$0.00	NA	0	$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	$290,000.00	0.12%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY	16	$4,610,300.00	1.85%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	1	$186,000.00	0.07%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	5	$1,124,000.00	0.45%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	2	$523,384.69	0.21%	0	$0.00	NA	0	$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$238,000.00	0.1%	0	$0.00	NA	0	$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	$381,000.00	0.15%	0	$0.00	NA	0	$0.
	SILVER STATE SCHOOLS CREDIT UNION	1	$179,465.72	0.07%	0	$0.00	NA	0	$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$192,250.00	0.08%	0	$0.00	NA	0	$0.
	SOLARITY CREDIT UNION	1	$201,000.00	0.08%	0	$0.00	NA	0	$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.
	SOUTHERN COMMERCIAL BANK	1	$335,600.00	0.13%	0	$0.00	NA	0	$0.

	SPC COOPERATIVE CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	2	$637,000.00	0.26%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	11	$2,239,027.00	0.9%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	5	$1,204,500.00	0.48%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	3	$782,400.00	0.31%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	10	$2,404,900.00	0.96%	0	$0.00	NA	0	$0.
	STOCKMAN BANK OF MONTANA	1	$215,600.00	0.09%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	1	$208,613.36	0.08%	0	$0.00	NA	0	$0.
	SUTTON BANK	1	$205,472.48	0.08%	0	$0.00	NA	0	$0.
	TAMPA BAY FEDERAL CREDIT UNION	1	$278,826.93	0.11%	0	$0.00	NA	0	$0.
	TEACHERS FEDERAL CREDIT UNION	4	$1,075,000.00	0.43%	0	$0.00	NA	0	$0.
	THE CALIFORNIA CREDIT UNION	3	$1,047,025.43	0.42%	0	$0.00	NA	0	$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$178,566.80	0.07%	0	$0.00	NA	0	$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	4	$939,900.00	0.38%	0	$0.00	NA	0	$0.
	THE HUNTINGTON NATIONAL BANK	3	$650,485.86	0.26%	0	$0.00	NA	0	$0.
	THE MERCHANTS NATIONAL BANK	1	$277,000.00	0.11%	0	$0.00	NA	0	$0.
	THE NATIONAL B&T OF SYCAMORE	2	$538,000.00	0.22%	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT	3	$602,900.00	0.24%	0	$0.00	NA	0	$0.

	UNION								
	TOPLINE FEDERAL CREDIT UNION	1	$179,000.00	0.07%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$552,250.00	0.22%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANK OF QUINCY	1	$201,000.00	0.08%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	1	$305,000.00	0.12%	0	$0.00	NA	0	$0.
	TRISTAR BANK	2	$383,526.48	0.15%	0	$0.00	NA	0	$0.
	TRUMARK FINANCIAL CREDIT UNION	5	$1,299,475.00	0.52%	0	$0.00	NA	0	$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	$770,500.00	0.31%	0	$0.00	NA	0	$0.
	UNITED BANK & TRUST	5	$1,178,300.00	0.47%	0	$0.00	NA	0	$0.
	UNITED BANK AND TRUST COMPANY	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	2	$501,000.00	0.2%	0	$0.00	NA	0	$0.
	UNITED BANK, N.A.	1	$371,500.00	0.15%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	9	$1,976,071.66	0.79%	0	$0.00	NA	0	$0.
	UNITED SECURITY FINANCIAL, INC	1	$396,398.00	0.16%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	2	$610,900.00	0.24%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$610,900.00	0.24%	0	$0.00	NA	0	$0.
	VERITY CREDIT UNION	1	$308,000.00	0.12%	0	$0.00	NA	0	$0.
	VERMONT FEDERAL CREDIT UNION	1	$178,000.00	0.07%	0	$0.00	NA	0	$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	4	$749,273.37	0.3%	0	$0.00	NA	0	$0.
	VILLAGE MORTGAGE COMPANY	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.
	VIRGINIA CREDIT UNION, INC.	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,738,600.00	0.7%	0	$0.00	NA	0	$0.

		WAUKESHA STATE BANK	2	$377,000.00	0.15%	0	$0.00	NA	0	$0.
		WESTBURY BANK	1	$275,000.00	0.11%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	2	$425,000.00	0.17%	0	$0.00	NA	0	$0.
		WESTFIELD BANK, F.S.B.	2	$593,000.00	0.24%	0	$0.00	NA	0	$0.
		WILLIAMSVILLE STATE BANK AND TRUST	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.
		WINGS FINANCIAL FEDERAL CREDIT UNION	4	$1,009,089.94	0.4%	0	$0.00	NA	0	$0.
		WINTER HILL BANK, FSB	1	$256,000.00	0.1%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	3	$669,300.00	0.27%	0	$0.00	NA	0	$0.
		Unavailable	143	$33,951,609.97	13.63%	0	$0.00	NA	0	$0.
Total			**965**	**$249,584,760.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RLS4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$427,200.00	0.23%	0	$0.00	NA	0	$0.
		1ST MIDAMERICA CREDIT UNION	1	$225,000.00	0.12%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN, SSB	2	$465,000.00	0.25%	0	$0.00	NA	0	$0.
		ACACIA FEDERAL SAVINGS BANK	1	$200,000.00	0.11%	0	$0.00	NA	0	$0.
		ADVANCIAL FEDERAL CREDIT UNION	7	$2,120,926.00	1.13%	0	$0.00	NA	0	$0.
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$238,500.00	0.13%	0	$0.00	NA	0	$0.
		AEROSPACE FEDERAL CREDIT UNION	7	$2,147,900.00	1.15%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	1	$236,550.00	0.13%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL	5	$1,071,059.49	0.57%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	6	$1,708,800.00	0.91%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	22	$5,042,343.49	2.7%	0	$0.00	NA	0	$0.
			3	$876,300.00	0.47%	0	$0.00	NA	0	$0.

	AMERICAN EAGLE FEDERAL CREDIT UNION								
	AMERICAN FEDERAL SAVINGS BANK	1	$185,000.00	0.1%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	3	$849,800.00	0.45%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$193,600.00	0.1%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B.	7	$2,031,500.00	1.09%	0	$0.00	NA	0	$0.
	AMERICAS CHRISTIAN CREDIT UNION	1	$250,000.00	0.13%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	1	$376,000.00	0.2%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	2	$468,000.00	0.25%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	1	$179,200.00	0.1%	0	$0.00	NA	0	$0.
	AURORA BANK FSB	1	$248,000.00	0.13%	0	$0.00	NA	0	$0.
	AVIDIA BANK	1	$300,000.00	0.16%	0	$0.00	NA	0	$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$252,000.00	0.13%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	17	$4,426,861.00	2.37%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	2	$728,000.00	0.39%	0	$0.00	NA	0	$0.
	BANK OF SPRINGFIELD	3	$795,930.00	0.43%	0	$0.00	NA	0	$0.
	BANK OF STANLY	2	$462,161.12	0.25%	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	2	$461,165.00	0.25%	0	$0.00	NA	0	$0.
	BANKIOWA	1	$190,400.00	0.1%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	2	$533,490.00	0.29%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	5	$1,340,000.00	0.72%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	1	$301,000.00	0.16%	0	$0.00	NA	0	$0.
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	$185,000.00	0.1%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	1	$202,000.00	0.11%	0	$0.00	NA	0	$0.

	CARDINAL COMMUNITY CREDIT UNION	1	$178,300.00	0.1%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	2	$435,200.00	0.23%	0	$0.00	NA	0	$0.
	CENTRAL BANK	1	$195,000.00	0.1%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	2	$408,868.08	0.22%	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	3	$828,000.00	0.44%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	2	$750,000.00	0.4%	0	$0.00	NA	0	$0.
	CENTRAL SAVINGS BANK	1	$179,356.54	0.1%	0	$0.00	NA	0	$0.
	CENTRUE BANK	1	$291,000.00	0.16%	0	$0.00	NA	0	$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$1,122,500.00	0.6%	0	$0.00	NA	0	$0.
	CHETCO FEDERAL CREDIT UNION	1	$350,000.00	0.19%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	3	$615,500.00	0.33%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	1	$178,000.00	0.1%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	2	$541,000.00	0.29%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	$180,220.14	0.1%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	2	$452,000.00	0.24%	0	$0.00	NA	0	$0.
	CORTRUST BANK	3	$654,000.00	0.35%	0	$0.00	NA	0	$0.
	CUMANET, LLC	3	$912,500.00	0.49%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	3	$827,386.00	0.44%	0	$0.00	NA	0	$0.
	DENALI STATE BANK	2	$636,000.00	0.34%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$261,000.00	0.14%	0	$0.00	NA	0	$0.
	DIME BANK	8	$2,276,500.00	1.22%	0	$0.00	NA	0	$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$687,000.00	0.37%	0	$0.00	NA	0	$0.
		24	$6,743,138.48	3.6%	0	$0.00	NA	0	$0.

	DUBUQUE BANK AND TRUST COMPANY								
	DUPACO COMMUNITY CREDIT UNION	14	$3,508,150.00	1.88%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	1	$192,000.00	0.1%	0	$0.00	NA	0	$0.
	DUPAGE NATIONAL BANK	1	$352,000.00	0.19%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	2	$514,194.96	0.27%	0	$0.00	NA	0	$0.
	EAST WEST BANK	1	$354,000.00	0.19%	0	$0.00	NA	0	$0.
	EASTWOOD BANK	1	$180,000.00	0.1%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	3	$779,000.00	0.42%	0	$0.00	NA	0	$0.
	FARMERS STATE BANK	1	$187,401.85	0.1%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	4	$1,064,403.79	0.57%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$417,000.00	0.22%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	$685,000.00	0.37%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	1	$417,000.00	0.22%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	4	$1,128,000.00	0.6%	0	$0.00	NA	0	$0.
	FIRST BANK RICHMOND, NA	1	$248,800.00	0.13%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK	1	$383,200.00	0.2%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	7	$1,779,183.04	0.95%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF LOUISIANA	1	$183,440.00	0.1%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF OHIO	1	$184,000.00	0.1%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	10	$2,251,016.28	1.2%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	3	$815,500.00	0.44%	0	$0.00	NA	0	$0.

	LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK	2	$830,050.00	0.44%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	19	$6,025,400.00	3.22%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	4	$1,196,600.00	0.64%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	$360,000.00	0.19%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	1	$416,000.00	0.22%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	2	$403,200.00	0.22%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	8	$1,950,800.00	1.04%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$446,100.00	0.24%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CARMI	1	$291,678.00	0.16%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	$260,000.00	0.14%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$205,000.00	0.11%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	3	$599,800.00	0.32%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$290,000.00	0.16%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC BANK	8	$2,693,168.00	1.44%	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF ILLINOIS	1	$392,000.00	0.21%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	3	$867,146.62	0.46%	0	$0.00	NA	0	$0.
	FRANDSEN BANK & TRUST	1	$208,000.00	0.11%	0	$0.00	NA	0	$0.
	FRANKENMUTH CREDIT UNION	1	$190,000.00	0.1%	0	$0.00	NA	0	$0.
	FREMONT BANK	1	$280,000.00	0.15%	0	$0.00	NA	0	$0.
	FULTON BANK	11	$2,895,000.00	1.55%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B.	1	$351,506.04	0.19%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	3	$701,000.00	0.37%	0	$0.00	NA	0	$0.

	GEORGETOWN SAVINGS BANK	1	$308,000.00	0.16%	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	1	$234,800.00	0.13%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	2	$483,300.00	0.26%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	3	$692,300.00	0.37%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	17	$4,183,273.21	2.24%	0	$0.00	NA	0	$0.
	HANNIBAL NATIONAL BANK	1	$194,500.00	0.1%	0	$0.00	NA	0	$0.
	HARVARD SAVINGS BANK	1	$187,200.00	0.1%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	1	$223,000.00	0.12%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	3	$881,500.00	0.47%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	1	$179,300.00	0.1%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	3	$1,059,281.00	0.57%	0	$0.00	NA	0	$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$325,500.00	0.17%	0	$0.00	NA	0	$0.
	HONOR BANK	1	$184,500.00	0.1%	0	$0.00	NA	0	$0.
	HONOR CREDIT UNION	1	$224,300.00	0.12%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	1	$200,000.00	0.11%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$588,693.00	0.31%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	3	$778,620.00	0.42%	0	$0.00	NA	0	$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$300,000.00	0.16%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	1	$179,000.00	0.1%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	2	$430,900.00	0.23%	0	$0.00	NA	0	$0.
	ISB COMMUNITY BANK	1	$226,000.00	0.12%	0	$0.00	NA	0	$0.

	ISLAND FEDERAL CREDIT UNION	5	$1,155,000.00	0.62%	0	$0.00	NA	0	$0.
	JONAH BANK OF WYOMING	3	$963,950.00	0.52%	0	$0.00	NA	0	$0.
	KODIAK ISLAND HOUSING AUTHORITY	1	$218,000.00	0.12%	0	$0.00	NA	0	$0.
	LA SALLE STATE BANK	2	$544,500.00	0.29%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	4	$1,353,200.00	0.72%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	2	$414,000.00	0.22%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	$323,000.00	0.17%	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	9	$1,806,000.00	0.97%	0	$0.00	NA	0	$0.
	LEADER BANK, N.A.	2	$657,000.00	0.35%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC.	2	$516,000.00	0.28%	0	$0.00	NA	0	$0.
	LIFESTORE BANK	1	$417,000.00	0.22%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	1	$209,420.00	0.11%	0	$0.00	NA	0	$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$330,000.00	0.18%	0	$0.00	NA	0	$0.
	MACON BANK, INC.	1	$370,000.00	0.2%	0	$0.00	NA	0	$0.
	MAGNA BANK	1	$280,569.60	0.15%	0	$0.00	NA	0	$0.
	MANSFIELD COOPERATIVE BANK	2	$717,000.00	0.38%	0	$0.00	NA	0	$0.
	MARINE BANK	7	$1,628,231.98	0.87%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	2	$619,204.27	0.33%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$1,236,349.04	0.66%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	$325,000.00	0.17%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP.	3	$844,399.00	0.45%	0	$0.00	NA	0	$0.
	MIDWEST FINANCIAL CREDIT UNION	1	$342,400.00	0.18%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	4	$1,259,300.00	0.67%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	2	$546,400.00	0.29%	0	$0.00	NA	0	$0.

	MONTICELLO BANKING COMPANY	1	$228,000.00	0.12%	0	$0.00	NA	0	$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	$200,000.00	0.11%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC.	1	$401,000.00	0.21%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	2	$444,000.00	0.24%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	3	$725,700.00	0.39%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$560,600.00	0.3%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	4	$1,030,500.00	0.55%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	2	$520,000.00	0.28%	0	$0.00	NA	0	$0.
	NUVISION FEDERAL CREDIT UNION	7	$1,977,600.00	1.06%	0	$0.00	NA	0	$0.
	OAK BANK	6	$1,621,900.00	0.87%	0	$0.00	NA	0	$0.
	OHIO UNIVERSITY CREDIT UNION	2	$449,300.00	0.24%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	2	$411,200.00	0.22%	0	$0.00	NA	0	$0.
	PACIFIC COMMUNITY CREDIT UNION	2	$546,000.00	0.29%	0	$0.00	NA	0	$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$175,200.00	0.09%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$200,000.00	0.11%	0	$0.00	NA	0	$0.
	PIONEER CREDIT UNION	1	$178,800.00	0.1%	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC.	1	$280,000.00	0.15%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	8	$2,288,209.99	1.22%	0	$0.00	NA	0	$0.
	PREMIER AMERICA CREDIT UNION	2	$470,350.00	0.25%	0	$0.00	NA	0	$0.
	PREMIER BANK OF JACKSONVILLE	1	$228,236.34	0.12%	0	$0.00	NA	0	$0.
	PROFILE BANK FSB	1	$195,000.00	0.1%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	2	$503,000.00	0.27%	0	$0.00	NA	0	$0.

	RANLIFE, INC.	3	$591,300.00	0.32%	0	$0.00	NA	0	$0.
	RED CANOE CREDIT UNION	2	$380,132.98	0.2%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	1	$312,000.00	0.17%	0	$0.00	NA	0	$0.
	RIDDELL NATIONAL BANK	1	$250,000.00	0.13%	0	$0.00	NA	0	$0.
	RIGHT START MORTGAGE, INC.	1	$265,700.00	0.14%	0	$0.00	NA	0	$0.
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$218,000.00	0.12%	0	$0.00	NA	0	$0.
	ROBINS FEDERAL CREDIT UNION	1	$288,000.00	0.15%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$244,200.00	0.13%	0	$0.00	NA	0	$0.
	ROXBORO SAVINGS BANK SSB	1	$190,000.00	0.1%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC.	2	$463,000.00	0.25%	0	$0.00	NA	0	$0.
	SACRAMENTO CREDIT UNION	1	$281,500.00	0.15%	0	$0.00	NA	0	$0.
	SALAL CREDIT UNION	1	$277,000.00	0.15%	0	$0.00	NA	0	$0.
	SAN FRANCISCO FIRE CREDIT UNION	2	$510,000.00	0.27%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY	18	$4,194,943.00	2.24%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	4	$1,030,617.71	0.55%	0	$0.00	NA	0	$0.
	SHREWSBURY FEDERAL CREDIT UNION	2	$500,000.00	0.27%	0	$0.00	NA	0	$0.
	SIUSLAW BANK	2	$740,000.00	0.4%	0	$0.00	NA	0	$0.
	SOLARITY CREDIT UNION	1	$178,000.00	0.1%	0	$0.00	NA	0	$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$409,100.00	0.22%	0	$0.00	NA	0	$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$194,174.73	0.1%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	9	$2,306,252.97	1.23%	0	$0.00	NA	0	$0.
		2	$477,000.00	0.25%	0	$0.00	NA	0	$0.

	STATE BANK AND TRUST								
	STATE BANK OF LINCOLN	1	$225,920.00	0.12%	0	$0.00	NA	0	$0.
	STATE BANK OF NEW PRAGUE	2	$377,640.00	0.2%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	1	$177,100.00	0.09%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$1,100,000.00	0.59%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$272,500.00	0.15%	0	$0.00	NA	0	$0.
	STURDY SAVINGS BANK	1	$208,000.00	0.11%	0	$0.00	NA	0	$0.
	SUFFOLK COUNTY NATIONAL BANK	1	$200,000.00	0.11%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	5	$1,250,714.15	0.67%	0	$0.00	NA	0	$0.
	SUTTON BANK	1	$191,973.39	0.1%	0	$0.00	NA	0	$0.
	TEACHERS FEDERAL CREDIT UNION	2	$506,000.00	0.27%	0	$0.00	NA	0	$0.
	TELCOM CREDIT UNION	1	$213,500.00	0.11%	0	$0.00	NA	0	$0.
	THE CALIFORNIA CREDIT UNION	3	$641,301.95	0.34%	0	$0.00	NA	0	$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$249,500.00	0.13%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK	1	$205,000.00	0.11%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK IN AMBOY	2	$424,936.11	0.23%	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	$256,000.00	0.14%	0	$0.00	NA	0	$0.
	TOPLINE FEDERAL CREDIT UNION	2	$442,500.00	0.24%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	7	$2,034,050.00	1.09%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	1	$191,000.00	0.1%	0	$0.00	NA	0	$0.
		5	$1,162,750.00	0.62%	0	$0.00	NA	0	$0.

		TRUMARK FINANCIAL CREDIT UNION								
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$426,000.00	0.23%	0	$0.00	NA	0	$0.
		UNITED BANK & TRUST	8	$2,193,650.00	1.17%	0	$0.00	NA	0	$0.
		UNITED COMMUNITY BANK	4	$857,638.76	0.46%	0	$0.00	NA	0	$0.
		UNIVERSAL BANK FSB	1	$250,000.00	0.13%	0	$0.00	NA	0	$0.
		VANDYK MORTGAGE CORPORATION	1	$200,000.00	0.11%	0	$0.00	NA	0	$0.
		VERITY CREDIT UNION	1	$259,500.00	0.14%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$435,600.00	0.23%	0	$0.00	NA	0	$0.
		WAUKESHA STATE BANK	1	$235,000.00	0.13%	0	$0.00	NA	0	$0.
		WAYNE BANK AND TRUST COMPANY	1	$203,000.00	0.11%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	1	$216,000.00	0.12%	0	$0.00	NA	0	$0.
		WESTFIELD BANK, F.S.B.	2	$455,880.59	0.24%	0	$0.00	NA	0	$0.
		WILLIAMSVILLE STATE BANK AND TRUST	1	$177,200.00	0.09%	0	$0.00	NA	0	$0.
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$210,000.00	0.11%	0	$0.00	NA	0	$0.
		WOODLANDS NATIONAL BANK	1	$190,000.00	0.1%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	1	$238,870.00	0.13%	0	$0.00	NA	0	$0.
		Unavailable	105	$26,214,808.42	13.98%	0	$0.00	NA	0	$0.
Total			**724**	**$187,065,836.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RLT2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	48	$13,861,251.00	57.28%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	21	$5,360,948.00	22.15%	0	$0.00	NA	0	$0.
		JUST MORTGAGE, INC.	1	$205,000.00	0.85%	0	$0.00	NA	0	$0.

		MORTGAGEAMERICA INC.	1	$217,900.00	0.9%	0	$0.00	NA	0	$0.
		SEATTLE BANK	1	$320,000.00	1.32%	0	$0.00	NA	0	$0.
		SHEA MORTGAGE, INC.	1	$194,000.00	0.8%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	2	$508,500.00	2.1%	0	$0.00	NA	0	$0.
		Unavailable	13	$3,530,300.00	14.6%	0	$0.00	NA	0	$0.
Total			**88**	**$24,197,899.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RLU9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$210,600.00	0.08%	0	$0.00	NA	0	$0.
		ABACUS FEDERAL SAVINGS BANK	1	$406,000.00	0.16%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN, SSB	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	$838,000.00	0.34%	0	$0.00	NA	0	$0.
		ACACIA FEDERAL SAVINGS BANK	1	$365,000.00	0.15%	0	$0.00	NA	0	$0.
		ACHIEVA CREDIT UNION	1	$183,300.00	0.07%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	8	$2,156,108.81	0.86%	0	$0.00	NA	0	$0.
		ADIRONDACK TRUST COMPANY THE	1	$226,000.00	0.09%	0	$0.00	NA	0	$0.
		ADVANCIAL FEDERAL CREDIT UNION	1	$211,000.00	0.08%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	2	$437,434.06	0.18%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	1	$232,313.00	0.09%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO.	1	$348,500.00	0.14%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	4	$960,900.00	0.38%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	2	$417,500.00	0.17%	0	$0.00	NA	0	$0.
		AMERICAHOMEKEY, INC	4	$1,200,400.00	0.48%	0	$0.00	NA	0	$0.
		AMERICAN BANK CENTER	1	$175,400.00	0.07%	0	$0.00	NA	0	$0.
		AMERICAN EAGLE FEDERAL CREDIT	10	$2,091,856.37	0.84%	0	$0.00	NA	0	$0.

	UNION								
	AMERICAN FINANCE HOUSE LARIBA	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$902,400.00	0.36%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	2	$598,700.00	0.24%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	$364,800.00	0.15%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	1	$412,000.00	0.16%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	18	$4,009,703.44	1.6%	0	$0.00	NA	0	$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$630,475.00	0.25%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC.	5	$1,272,700.00	0.51%	0	$0.00	NA	0	$0.
	AVIDIA BANK	1	$206,000.00	0.08%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	17	$4,331,962.28	1.73%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.
	BANK MUTUAL	15	$3,852,480.08	1.54%	0	$0.00	NA	0	$0.
	BANK OF AMERICAN FORK	1	$244,000.00	0.1%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.
	BANK OF NEW ORLEANS	1	$295,000.00	0.12%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	13	$3,413,756.62	1.37%	0	$0.00	NA	0	$0.
	BANK OF WESTON	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$937,000.00	0.37%	0	$0.00	NA	0	$0.
	BANKNEWPORT	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	7	$2,064,900.00	0.83%	0	$0.00	NA	0	$0.
	BAY FEDERAL CREDIT UNION	1	$279,000.00	0.11%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	2	$440,300.00	0.18%	0	$0.00	NA	0	$0.
	BENCHMARK BANK	2	$539,100.00	0.22%	0	$0.00	NA	0	$0.
		4	$1,254,400.00	0.5%	0	$0.00	NA	0	$0.

	BERKSHIRE COUNTY SAVINGS BANK								
	BETHPAGE FEDERAL CREDIT UNION	15	$4,040,862.40	1.62%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	2	$550,000.00	0.22%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	7	$1,693,700.00	0.68%	0	$0.00	NA	0	$0.
	BOSTON FIREFIGHTERS CREDIT UNION	2	$459,000.00	0.18%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	4	$1,370,000.00	0.55%	0	$0.00	NA	0	$0.
	BUSEY BANK	1	$195,203.54	0.08%	0	$0.00	NA	0	$0.
	CAMBRIDGE SAVINGS BANK	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$660,000.00	0.26%	0	$0.00	NA	0	$0.
	CARNEGIE MORTGAGE, LLC	2	$580,000.00	0.23%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	5	$1,080,281.00	0.43%	0	$0.00	NA	0	$0.
	CBC FEDERAL CREDIT UNION	1	$415,000.00	0.17%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	1	$194,000.00	0.08%	0	$0.00	NA	0	$0.
	CENTRAL BANK ILLINOIS	1	$197,969.82	0.08%	0	$0.00	NA	0	$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$380,000.00	0.15%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	8	$2,044,121.98	0.82%	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	3	$957,537.00	0.38%	0	$0.00	NA	0	$0.
	CENTRAL STATE BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.
	CENTRUE BANK	1	$192,700.00	0.08%	0	$0.00	NA	0	$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$410,000.00	0.16%	0	$0.00	NA	0	$0.

	CHEMICAL BANK	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	2	$391,000.00	0.16%	0	$0.00	NA	0	$0.
	CITIZENS 1ST BANK	1	$282,300.00	0.11%	0	$0.00	NA	0	$0.
	CITIZENS COMMUNITY BANK	1	$174,196.63	0.07%	0	$0.00	NA	0	$0.
	CITIZENS UNION SAVINGS BANK	3	$576,332.23	0.23%	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	1	$197,700.00	0.08%	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC	2	$773,100.00	0.31%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	7	$1,672,918.00	0.67%	0	$0.00	NA	0	$0.
	COASTHILLS FEDERAL CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC.	3	$859,500.00	0.34%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	$245,350.00	0.1%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO.	1	$198,000.00	0.08%	0	$0.00	NA	0	$0.
	COMMUNITY BANK - MISSOULA	1	$264,500.00	0.11%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A.	2	$409,175.00	0.16%	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION OF FLORIDA	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	2	$591,200.00	0.24%	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	$208,150.00	0.08%	0	$0.00	NA	0	$0.
	CORTRUST BANK	2	$596,500.00	0.24%	0	$0.00	NA	0	$0.
	COTTAGE SAVINGS BANK	2	$685,000.00	0.27%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$356,000.00	0.14%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$424,000.00	0.17%	0	$0.00	NA	0	$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	$540,000.00	0.22%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE, INC.	6	$1,679,550.00	0.67%	0	$0.00	NA	0	$0.

	DEAN COOPERATIVE BANK	1	$319,000.00	0.13%	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	$390,000.00	0.16%	0	$0.00	NA	0	$0.
	DELMAR FINANCIAL COMPANY	1	$291,784.85	0.12%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$463,901.38	0.19%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY, LTD.	1	$415,305.50	0.17%	0	$0.00	NA	0	$0.
	DORAL BANK	1	$181,267.97	0.07%	0	$0.00	NA	0	$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$840,250.00	0.34%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	5	$1,215,928.45	0.49%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	1	$224,700.00	0.09%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	9	$2,415,290.55	0.97%	0	$0.00	NA	0	$0.
	EAST WEST BANK	4	$1,202,000.00	0.48%	0	$0.00	NA	0	$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	$320,000.00	0.13%	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	2	$403,500.00	0.16%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	1	$176,396.28	0.07%	0	$0.00	NA	0	$0.
	F & A FEDERAL CREDIT UNION	1	$356,530.33	0.14%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	1	$230,400.00	0.09%	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	$322,000.00	0.13%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	17	$4,675,281.00	1.87%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	10	$3,353,000.00	1.34%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.

	FIDELITY HOMESTEAD SAVINGS BANK	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	2	$664,000.00	0.27%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	3	$727,000.00	0.29%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	3	$762,679.90	0.31%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	$2,253,820.00	0.9%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	6	$1,354,387.00	0.54%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	14	$3,623,775.00	1.45%	0	$0.00	NA	0	$0.
	FIRST MINNESOTA BANK	2	$452,000.00	0.18%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	5	$1,326,602.17	0.53%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	$203,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	16	$4,310,803.20	1.72%	0	$0.00	NA	0	$0.
	FIRST NORTHERN CREDIT UNION	1	$262,457.94	0.11%	0	$0.00	NA	0	$0.
	FIRST PEOPLES COMMUNITY FCU	1	$187,235.93	0.07%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC BANK	5	$1,963,000.00	0.79%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	3	$961,699.66	0.38%	0	$0.00	NA	0	$0.
	FREMONT BANK	5	$1,212,000.00	0.48%	0	$0.00	NA	0	$0.
	FULTON BANK	24	$6,440,940.00	2.58%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B.	1	$298,780.94	0.12%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	2	$559,300.00	0.22%	0	$0.00	NA	0	$0.

	GESA CREDIT UNION	1	$224,800.00	0.09%	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	2	$533,200.00	0.21%	0	$0.00	NA	0	$0.
	GRAFTON SUBURBAN CREDIT UNION	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.
	GRANITE STATE CREDIT UNION	2	$452,155.14	0.18%	0	$0.00	NA	0	$0.
	GUARANTY SAVINGS BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	2	$394,000.00	0.16%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	3	$726,500.00	0.29%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	3	$665,840.00	0.27%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	4	$852,500.00	0.34%	0	$0.00	NA	0	$0.
	HICKORY POINT BANK AND TRUST, FSB	1	$177,379.25	0.07%	0	$0.00	NA	0	$0.
	HOLYOKE CREDIT UNION	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	1	$241,600.00	0.1%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.
	HOME LOAN CENTER, INC.	1	$281,738.63	0.11%	0	$0.00	NA	0	$0.
	HOME STATE BANK	3	$769,600.00	0.31%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	6	$1,755,500.00	0.7%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	$178,700.00	0.07%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$863,650.00	0.35%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	4	$1,193,533.33	0.48%	0	$0.00	NA	0	$0.
	KIRTLAND FEDERAL CREDIT UNION	1	$199,178.95	0.08%	0	$0.00	NA	0	$0.
	LA SALLE STATE BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	8	$2,505,500.00	1%	0	$0.00	NA	0	$0.
	LAKELAND BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.
		4	$1,341,500.00	0.54%	0	$0.00	NA	0	$0.

	LAND /HOME FINANCIAL SERVICES, INC.								
	LANGLEY FEDERAL CREDIT UNION	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.
	LEADER BANK, N.A.	21	$6,537,800.00	2.62%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC.	12	$3,965,390.00	1.59%	0	$0.00	NA	0	$0.
	LIBERTY BANK	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	5	$1,131,132.86	0.45%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	6	$1,497,988.00	0.6%	0	$0.00	NA	0	$0.
	MAGNA BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	5	$1,130,300.00	0.45%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$695,341.70	0.28%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	$365,000.00	0.15%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.
	METRO CREDIT UNION	3	$734,846.33	0.29%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP.	2	$435,000.00	0.17%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	4	$1,273,000.00	0.51%	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	1	$181,000.00	0.07%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	5	$1,425,000.00	0.57%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC.	4	$977,300.00	0.39%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	2	$455,800.00	0.18%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.

	UNION								
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$252,914.00	0.1%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	$1,122,600.00	0.45%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$223,000.00	0.09%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$187,000.00	0.07%	0	$0.00	NA	0	$0.
	NETWORK FUNDING, L.P.	1	$262,000.00	0.1%	0	$0.00	NA	0	$0.
	NEW ALLIANCE BANK	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.
	NEWFIELD NATIONAL BANK	1	$343,000.00	0.14%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	3	$728,000.00	0.29%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	2	$647,346.61	0.26%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	1	$320,000.00	0.13%	0	$0.00	NA	0	$0.
	NRL FEDERAL CREDIT UNION	1	$381,280.00	0.15%	0	$0.00	NA	0	$0.
	OAK BANK	1	$196,150.00	0.08%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	2	$373,507.20	0.15%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	1	$203,000.00	0.08%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	8	$1,946,500.00	0.78%	0	$0.00	NA	0	$0.
	PAPER CITY SAVINGS ASSOCIATION	1	$175,700.00	0.07%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	2	$664,847.12	0.27%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	5	$1,693,192.16	0.68%	0	$0.00	NA	0	$0.
		10	$2,504,874.00	1%	0	$0.00	NA	0	$0.

	PENTAGON FEDERAL CREDIT UNION								
	PHILADELPHIA FEDERAL CREDIT UNION	1	$266,175.49	0.11%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$640,220.00	0.26%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	4	$1,060,971.85	0.42%	0	$0.00	NA	0	$0.
	PREMIER AMERICA CREDIT UNION	3	$790,000.00	0.32%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	2	$595,300.00	0.24%	0	$0.00	NA	0	$0.
	PROFILE BANK FSB	1	$214,500.00	0.09%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	5	$1,758,200.00	0.7%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$415,500.00	0.17%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	2	$400,996.33	0.16%	0	$0.00	NA	0	$0.
	RABOBANK, N.A.	2	$613,000.00	0.25%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	2	$480,200.00	0.19%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	3	$1,210,000.00	0.48%	0	$0.00	NA	0	$0.
	RIGHT START MORTGAGE, INC.	3	$758,500.00	0.3%	0	$0.00	NA	0	$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	$245,000.00	0.1%	0	$0.00	NA	0	$0.
	ROBINS FEDERAL CREDIT UNION	1	$256,500.00	0.1%	0	$0.00	NA	0	$0.
	ROLLSTONE BANK & TRUST	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC.	11	$3,670,500.00	1.47%	0	$0.00	NA	0	$0.
	S&T BANK	3	$659,840.35	0.26%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	8	$1,864,852.96	0.75%	0	$0.00	NA	0	$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.
	SIUSLAW BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.
		8	$2,549,050.00	1.02%	0	$0.00	NA	0	$0.

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	SPENCER SAVINGS BANK	2	$547,000.00	0.22%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	2	$459,000.00	0.18%	0	$0.00	NA	0	$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	4	$1,057,000.00	0.42%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	3	$938,000.00	0.38%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	4	$1,284,000.00	0.51%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	4	$920,700.00	0.37%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	2	$433,000.00	0.17%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	$1,314,400.00	0.53%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$486,972.01	0.19%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	11	$2,719,880.00	1.09%	0	$0.00	NA	0	$0.
	TECHNOLOGY CREDIT UNION	2	$605,900.00	0.24%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	6	$1,999,300.00	0.8%	0	$0.00	NA	0	$0.
	THE PARK BANK	4	$1,046,140.00	0.42%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.
	THIRD FEDERAL SAVINGS BANK	2	$612,600.00	0.25%	0	$0.00	NA	0	$0.
	TIERONE BANK	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	10	$2,528,944.72	1.01%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	2	$597,735.00	0.24%	0	$0.00	NA	0	$0.

	TRUMARK FINANCIAL CREDIT UNION	1	$385,200.00	0.15%	0	$0.00	NA	0	$0.
	TWINSTAR CREDIT UNION	2	$411,544.41	0.16%	0	$0.00	NA	0	$0.
	UMPQUA BANK	4	$901,777.33	0.36%	0	$0.00	NA	0	$0.
	UNITED BANK & TRUST	4	$1,149,500.00	0.46%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$243,700.00	0.1%	0	$0.00	NA	0	$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$461,975.00	0.18%	0	$0.00	NA	0	$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	4	$942,000.00	0.38%	0	$0.00	NA	0	$0.
	VALLEY NATIONAL BANK	10	$3,001,547.02	1.2%	0	$0.00	NA	0	$0.
	VANDYK MORTGAGE CORPORATION	3	$858,000.00	0.34%	0	$0.00	NA	0	$0.
	VERITY CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.
	VILLAGE MORTGAGE COMPANY	1	$288,000.00	0.12%	0	$0.00	NA	0	$0.
	VIRGINIA CREDIT UNION, INC.	1	$368,000.00	0.15%	0	$0.00	NA	0	$0.
	WASHINGTON TRUST BANK	1	$195,370.00	0.08%	0	$0.00	NA	0	$0.
	WATERSTONE MORTGAGE CORP.	1	$228,500.00	0.09%	0	$0.00	NA	0	$0.
	WAUKESHA STATE BANK	2	$476,000.00	0.19%	0	$0.00	NA	0	$0.
	WESCOM CENTRAL CREDIT UNION	5	$1,075,600.00	0.43%	0	$0.00	NA	0	$0.
	WESTBURY BANK	3	$757,000.00	0.3%	0	$0.00	NA	0	$0.
	WESTERRA CREDIT UNION	1	$197,000.00	0.08%	0	$0.00	NA	0	$0.
	WINTRUST MORTGAGE CORPORATION	1	$292,796.87	0.12%	0	$0.00	NA	0	$0.
	WOOD COUNTY NATIONAL BANK	1	$201,500.00	0.08%	0	$0.00	NA	0	$0.
	WRIGHT-PATT CREDIT UNION, INC.	3	$791,925.00	0.32%	0	$0.00	NA	0	$0.
	YOLO FEDERAL CREDIT UNION	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.

		Unavailable	130	$35,768,499.15	14.3%	0	$0.00	NA	0	$0.
Total			**931**	**$249,934,854.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RLV7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$184,200.00	0.07%	0	$0.00	NA	0	$0.
		ABACUS FEDERAL SAVINGS BANK	1	$475,000.00	0.19%	0	$0.00	NA	0	$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$317,500.00	0.13%	0	$0.00	NA	0	$0.
		ACACIA FEDERAL SAVINGS BANK	2	$514,000.00	0.21%	0	$0.00	NA	0	$0.
		ACHIEVA CREDIT UNION	1	$184,500.00	0.07%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$708,495.60	0.28%	0	$0.00	NA	0	$0.
		ADIRONDACK TRUST COMPANY THE	2	$410,000.00	0.16%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	1	$202,500.00	0.08%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	3	$699,407.00	0.28%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL	2	$432,637.91	0.17%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO.	4	$784,850.00	0.31%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	3	$793,900.00	0.32%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	2	$503,668.11	0.2%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	2	$537,600.00	0.22%	0	$0.00	NA	0	$0.
		AMERICAHOMEKEY, INC	1	$351,500.00	0.14%	0	$0.00	NA	0	$0.
		AMERICAN BANK	2	$564,283.10	0.23%	0	$0.00	NA	0	$0.
		AMERICAN EAGLE FEDERAL CREDIT UNION	4	$912,000.00	0.37%	0	$0.00	NA	0	$0.
		AMERICAN FINANCE HOUSE LARIBA	1	$194,120.00	0.08%	0	$0.00	NA	0	$0.
		AMERICAN FIRST CREDIT UNION	1	$228,127.66	0.09%	0	$0.00	NA	0	$0.
		AMERICAN HERITAGE FEDERAL CREDIT UNION	6	$1,415,456.51	0.57%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	$464,000.00	0.19%	0	$0.00	NA	0	$0.

	AMERICAN SAVINGS BANK, F.S.B.	1	$238,000.00	0.1%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	5	$1,395,681.00	0.56%	0	$0.00	NA	0	$0.
	AMERITRUST MORTGAGE CORPORATION	1	$245,000.00	0.1%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	19	$4,494,925.79	1.8%	0	$0.00	NA	0	$0.
	AUBURNBANK	1	$181,350.00	0.07%	0	$0.00	NA	0	$0.
	AURORA BANK FSB	2	$402,620.00	0.16%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC.	2	$558,000.00	0.22%	0	$0.00	NA	0	$0.
	BANCO SANTANDER PUERTO RICO	1	$189,725.89	0.08%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	21	$5,401,498.17	2.16%	0	$0.00	NA	0	$0.
	BANK MUTUAL	9	$2,325,687.47	0.93%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	1	$497,600.00	0.2%	0	$0.00	NA	0	$0.
	BANK OF LANCASTER	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	12	$3,225,152.64	1.29%	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.
	BANK OF WHITTIER, NA	2	$568,200.00	0.23%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$822,415.22	0.33%	0	$0.00	NA	0	$0.
	BANKNEWPORT	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	8	$2,468,200.00	0.99%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	1	$186,400.00	0.07%	0	$0.00	NA	0	$0.
	BENCHMARK BANK	3	$991,450.00	0.4%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	15	$3,742,888.79	1.5%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	$402,300.00	0.16%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	2	$562,573.35	0.23%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	9	$2,185,031.01	0.87%	0	$0.00	NA	0	$0.
	BOSTON FIREFIGHTERS	1	$217,000.00	0.09%	0	$0.00	NA	0	$0.

	CREDIT UNION								
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	$258,677.08	0.1%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	8	$2,553,500.00	1.02%	0	$0.00	NA	0	$0.
	BUSEY BANK	1	$179,866.12	0.07%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$640,000.00	0.26%	0	$0.00	NA	0	$0.
	CARNEGIE MORTGAGE, LLC	2	$672,000.00	0.27%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	8	$2,189,370.00	0.88%	0	$0.00	NA	0	$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	13	$2,938,790.91	1.18%	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	2	$397,000.00	0.16%	0	$0.00	NA	0	$0.
	CENTRAL STATE BANK	2	$598,000.00	0.24%	0	$0.00	NA	0	$0.
	CENTRUE BANK	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	4	$852,000.00	0.34%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	1	$214,000.00	0.09%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.
	CITIZENS UNION SAVINGS BANK	1	$199,195.56	0.08%	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	5	$1,062,000.00	0.43%	0	$0.00	NA	0	$0.

	COMMUNITY BANK, N.A.	1	$203,200.00	0.08%	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION OF LYNN	1	$214,000.00	0.09%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$220,500.00	0.09%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK	1	$175,295.86	0.07%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	$193,277.33	0.08%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.
	CORTRUST BANK	5	$1,277,352.00	0.51%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$193,000.00	0.08%	0	$0.00	NA	0	$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$228,000.00	0.09%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE, INC.	2	$361,112.68	0.14%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	4	$819,000.00	0.33%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$818,488.12	0.33%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	1	$288,000.00	0.12%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY, LTD.	1	$233,767.00	0.09%	0	$0.00	NA	0	$0.
	DORT FEDERAL CREDIT UNION	1	$175,692.39	0.07%	0	$0.00	NA	0	$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	2	$366,800.00	0.15%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	2	$373,550.00	0.15%	0	$0.00	NA	0	$0.

	DURANT BANK AND TRUST COMPANY	12	$3,032,337.54	1.21%	0	$0.00	NA	0	$0.
	EAST WEST BANK	2	$376,000.00	0.15%	0	$0.00	NA	0	$0.
	EMIGRANT MORTGAGE COMPANY, INC.	5	$1,266,000.00	0.51%	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	2	$539,504.00	0.22%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	1	$238,046.25	0.1%	0	$0.00	NA	0	$0.
	F & A FEDERAL CREDIT UNION	1	$231,047.59	0.09%	0	$0.00	NA	0	$0.
	FAIRWINDS CREDIT UNION	1	$224,300.00	0.09%	0	$0.00	NA	0	$0.
	FARMERS & MERCHANTS BANK	1	$291,375.00	0.12%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	32	$7,473,463.00	2.99%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	10	$2,278,977.12	0.91%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	1	$317,000.00	0.13%	0	$0.00	NA	0	$0.
	FIREFIGHTERS FIRST CREDIT UNION	1	$245,000.00	0.1%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	4	$931,500.00	0.37%	0	$0.00	NA	0	$0.
	FIRST CLOVER LEAF BANK	2	$409,500.00	0.16%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	5	$948,053.50	0.38%	0	$0.00	NA	0	$0.
	FIRST COUNTY BANK	1	$196,689.22	0.08%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	1	$184,635.18	0.07%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$628,000.00	0.25%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	2	$516,313.58	0.21%	0	$0.00	NA	0	$0.
		2	$435,500.00	0.17%	0	$0.00	NA	0	$0.

	FIRST HERITAGE FINANCIAL, LLC								
	FIRST INTERSTATE BANK	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	14	$3,161,565.81	1.27%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	4	$1,169,050.00	0.47%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	$187,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	$1,781,050.00	0.71%	0	$0.00	NA	0	$0.
	FIRST NORTHERN CREDIT UNION	1	$184,500.00	0.07%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC BANK	12	$6,107,584.63	2.45%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	1	$223,080.43	0.09%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	7	$1,534,595.72	0.61%	0	$0.00	NA	0	$0.
	FORWARD FINANCIAL BANK SSB	3	$893,400.00	0.36%	0	$0.00	NA	0	$0.
	FREMONT BANK	5	$1,282,843.57	0.51%	0	$0.00	NA	0	$0.
	FULTON BANK	15	$3,929,000.00	1.57%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B.	3	$603,108.35	0.24%	0	$0.00	NA	0	$0.
	GECU	2	$494,687.17	0.2%	0	$0.00	NA	0	$0.
	GESA CREDIT UNION	1	$198,500.00	0.08%	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	1	$198,681.01	0.08%	0	$0.00	NA	0	$0.
	GRAFTON SUBURBAN CREDIT UNION	1	$217,500.00	0.09%	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$187,200.00	0.07%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	2	$405,000.00	0.16%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.

	GUARDIAN MORTGAGE COMPANY INC.	4	$814,651.22	0.33%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	4	$830,639.00	0.33%	0	$0.00	NA	0	$0.
	HAMPDEN BANK	1	$258,000.00	0.1%	0	$0.00	NA	0	$0.
	HANNIBAL NATIONAL BANK	1	$356,000.00	0.14%	0	$0.00	NA	0	$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$555,000.00	0.22%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	8	$1,769,779.00	0.71%	0	$0.00	NA	0	$0.
	HILLTOP NATIONAL BANK	1	$189,600.00	0.08%	0	$0.00	NA	0	$0.
	HOLYOKE CREDIT UNION	1	$198,000.00	0.08%	0	$0.00	NA	0	$0.
	HOME BANK	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.
	HOME STATE BANK	2	$606,500.00	0.24%	0	$0.00	NA	0	$0.
	HOOSAC BANK	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$201,000.00	0.08%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	3	$1,205,000.00	0.48%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	3	$552,905.00	0.22%	0	$0.00	NA	0	$0.
	ISB COMMUNITY BANK	1	$189,000.00	0.08%	0	$0.00	NA	0	$0.
	JEANNE DARC CREDIT UNION	1	$250,975.99	0.1%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	1	$254,000.00	0.1%	0	$0.00	NA	0	$0.
	LAKE AREA BANK	1	$241,600.00	0.1%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	5	$1,069,300.00	0.43%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	4	$1,060,000.00	0.42%	0	$0.00	NA	0	$0.
	LEADER BANK, N.A.	15	$4,599,000.00	1.84%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC.	10	$3,031,000.00	1.21%	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	1	$322,000.00	0.13%	0	$0.00	NA	0	$0.
	LEGACY BANKS	2	$409,000.00	0.16%	0	$0.00	NA	0	$0.
		6	$1,244,450.52	0.5%	0	$0.00	NA	0	$0.

	LOCKHEED FEDERAL CREDIT UNION								
	LOS ALAMOS NATIONAL BANK	3	$779,650.00	0.31%	0	$0.00	NA	0	$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$178,544.33	0.07%	0	$0.00	NA	0	$0.
	LYONS MORTGAGE SERVICES, INC.	1	$388,000.00	0.16%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	2	$364,000.00	0.15%	0	$0.00	NA	0	$0.
	MAGNA BANK	2	$356,561.06	0.14%	0	$0.00	NA	0	$0.
	MCHENRY SAVINGS BANK	1	$206,000.00	0.08%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	1	$202,500.00	0.08%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	7	$1,666,500.00	0.67%	0	$0.00	NA	0	$0.
	MERCANTILE BANK	1	$226,902.04	0.09%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$182,241.05	0.07%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	$430,000.00	0.17%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	1	$288,000.00	0.12%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$604,600.00	0.24%	0	$0.00	NA	0	$0.
	METUCHEN SAVINGS BANK	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$189,000.00	0.08%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP.	4	$949,950.00	0.38%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	1	$179,000.00	0.07%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	4	$1,270,900.00	0.51%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	2	$406,500.00	0.16%	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	6	$1,595,000.00	0.64%	0	$0.00	NA	0	$0.
		3	$609,651.00	0.24%	0	$0.00	NA	0	$0.

	MISSION FEDERAL CREDIT UNION								
	MONSON SAVINGS BANK	1	$248,000.00	0.1%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC.	2	$386,000.00	0.15%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	2	$454,900.00	0.18%	0	$0.00	NA	0	$0.
	MORTGAGE CLEARING CORPORATION	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	3	$622,300.00	0.25%	0	$0.00	NA	0	$0.
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$545,000.00	0.22%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A.	2	$640,000.00	0.26%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	5	$955,000.00	0.38%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$417,000.00	0.17%	0	$0.00	NA	0	$0.
	NETWORK FUNDING, L.P.	3	$788,774.00	0.32%	0	$0.00	NA	0	$0.
	NEW ALLIANCE BANK	1	$207,000.00	0.08%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	1	$248,000.00	0.1%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	2	$1,100,288.12	0.44%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	4	$1,011,668.73	0.41%	0	$0.00	NA	0	$0.
	NOTRE DAME FEDERAL CREDIT UNION	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.
	NRL FEDERAL CREDIT UNION	1	$222,000.00	0.09%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	1	$228,000.00	0.09%	0	$0.00	NA	0	$0.

	NUVISION FEDERAL CREDIT UNION	1	$480,000.00	0.19%	0	$0.00	NA	0	$0.
	OAK BANK	1	$223,450.00	0.09%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	10	$2,323,000.00	0.93%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	2	$363,000.00	0.15%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	1	$219,200.00	0.09%	0	$0.00	NA	0	$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	$280,500.00	0.11%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	3	$822,672.70	0.33%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	5	$1,804,541.17	0.72%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	7	$1,445,189.73	0.58%	0	$0.00	NA	0	$0.
	PEOPLES BANK	3	$654,500.00	0.26%	0	$0.00	NA	0	$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$187,000.00	0.07%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	2	$395,750.00	0.16%	0	$0.00	NA	0	$0.
	PREMIER AMERICA CREDIT UNION	5	$1,116,050.00	0.45%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	1	$200,600.00	0.08%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	5	$1,467,500.00	0.59%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	2	$672,577.98	0.27%	0	$0.00	NA	0	$0.
	RABOBANK, N.A.	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.
	RANLIFE, INC.	1	$176,300.00	0.07%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	6	$1,113,476.28	0.45%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	3	$878,000.00	0.35%	0	$0.00	NA	0	$0.
	RIGHT START MORTGAGE, INC.	5	$1,357,000.00	0.54%	0	$0.00	NA	0	$0.

	ROCKLAND TRUST COMPANY	1	$294,000.00	0.12%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC.	9	$3,009,100.00	1.2%	0	$0.00	NA	0	$0.
	S&T BANK	3	$855,031.69	0.34%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	1	$231,037.84	0.09%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	4	$1,294,307.07	0.52%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$333,000.00	0.13%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	1	$269,785.75	0.11%	0	$0.00	NA	0	$0.
	SEAMEN'S BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.
	SEASONS FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	2	$397,000.00	0.16%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	1	$226,000.00	0.09%	0	$0.00	NA	0	$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.
	SOUTHERN COMMERCIAL BANK	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$858,000.00	0.34%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	1	$257,698.56	0.1%	0	$0.00	NA	0	$0.
	SPENCER SAVINGS BANK	1	$186,000.00	0.07%	0	$0.00	NA	0	$0.
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.
		1	$190,000.00	0.08%	0	$0.00	NA	0	$0.

	ST. JAMES MORTGAGE CORPORATION								
	ST. MARYS BANK	2	$375,000.00	0.15%	0	$0.00	NA	0	$0.
	ST. PAUL FEDERAL CREDIT UNION	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$190,058.51	0.08%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	2	$591,000.00	0.24%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	5	$1,957,000.00	0.78%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	2	$641,431.50	0.26%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	1	$232,600.00	0.09%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$966,500.00	0.39%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$249,000.00	0.1%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	16	$3,354,656.00	1.34%	0	$0.00	NA	0	$0.
	TECHNOLOGY CREDIT UNION	2	$490,000.00	0.2%	0	$0.00	NA	0	$0.
	THE CALIFORNIA CREDIT UNION	2	$502,967.27	0.2%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	2	$377,900.00	0.15%	0	$0.00	NA	0	$0.
	THE NATIONAL B&T OF SYCAMORE	1	$310,000.00	0.12%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	6	$1,921,100.00	0.77%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF OAK HARBOR	2	$422,800.00	0.17%	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.

	UNION								
	TIERONE BANK	1	$252,469.89	0.1%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	9	$1,956,257.27	0.78%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$553,540.95	0.22%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	6	$1,279,967.00	0.51%	0	$0.00	NA	0	$0.
	ULSTER SAVINGS BANK	2	$457,742.00	0.18%	0	$0.00	NA	0	$0.
	UMPQUA BANK	6	$1,368,640.42	0.55%	0	$0.00	NA	0	$0.
	UNITED BANK AND TRUST COMPANY	1	$179,000.00	0.07%	0	$0.00	NA	0	$0.
	UNITED SECURITY FINANCIAL, INC	1	$297,557.82	0.12%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	2	$468,700.00	0.19%	0	$0.00	NA	0	$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$422,500.00	0.17%	0	$0.00	NA	0	$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	3	$669,700.00	0.27%	0	$0.00	NA	0	$0.
	VALLEY NATIONAL BANK	10	$2,805,971.03	1.12%	0	$0.00	NA	0	$0.
	VANDYK MORTGAGE CORPORATION	2	$500,000.00	0.2%	0	$0.00	NA	0	$0.
	VERMONT FEDERAL CREDIT UNION	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.
	VILLAGE MORTGAGE COMPANY	3	$625,500.00	0.25%	0	$0.00	NA	0	$0.
	WALLICK AND VOLK INC.	1	$432,403.77	0.17%	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,322,200.00	0.53%	0	$0.00	NA	0	$0.
	WESCOM CENTRAL CREDIT UNION	4	$891,000.00	0.36%	0	$0.00	NA	0	$0.
	WESTBURY BANK	1	$187,500.00	0.08%	0	$0.00	NA	0	$0.
	WESTCONSIN CREDIT UNION	3	$642,000.00	0.26%	0	$0.00	NA	0	$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	$187,534.36	0.08%	0	$0.00	NA	0	$0.

		WINTER HILL BANK, FSB	2	$737,000.00	0.3%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	7	$1,429,650.00	0.57%	0	$0.00	NA	0	$0.
		YOLO FEDERAL CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.
		Unavailable	150	$41,410,472.37	16.55%	0	$0.00	NA	0	$0.
Total			**989**	**$249,773,888.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RLW5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$237,000.00	0.1%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN, SSB	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	$696,000.00	0.28%	0	$0.00	NA	0	$0.
		ACACIA FEDERAL SAVINGS BANK	1	$217,000.00	0.09%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	8	$1,762,619.27	0.71%	0	$0.00	NA	0	$0.
		ADIRONDACK TRUST COMPANY THE	3	$772,779.96	0.31%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	1	$305,000.00	0.12%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	2	$618,161.94	0.25%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL	1	$192,207.69	0.08%	0	$0.00	NA	0	$0.
		ALLSOUTH FEDERAL CREDIT UNION	1	$239,000.00	0.1%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO.	1	$390,000.00	0.16%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	1	$348,800.00	0.14%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	1	$414,209.97	0.17%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	2	$588,850.00	0.24%	0	$0.00	NA	0	$0.
		AMERICAN BANK	5	$1,044,272.82	0.42%	0	$0.00	NA	0	$0.
		AMERICAN EAGLE FEDERAL CREDIT UNION	7	$1,872,000.00	0.75%	0	$0.00	NA	0	$0.
		AMERICAN FINANCE HOUSE LARIBA	2	$565,510.00	0.23%	0	$0.00	NA	0	$0.
		AMERICAN HERITAGE FEDERAL CREDIT UNION	6	$1,311,796.41	0.53%	0	$0.00	NA	0	$0.

	AMERIFIRST FINANCIAL CORPORATION	3	$714,200.00	0.29%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	19	$4,787,000.00	1.92%	0	$0.00	NA	0	$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$398,000.00	0.16%	0	$0.00	NA	0	$0.
	AURORA BANK FSB	1	$416,750.00	0.17%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC.	2	$688,501.60	0.28%	0	$0.00	NA	0	$0.
	AVIDIA BANK	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	17	$4,082,142.85	1.64%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.
	BANK MUTUAL	13	$3,461,906.46	1.39%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	1	$665,000.00	0.27%	0	$0.00	NA	0	$0.
	BANK OF SPRINGFIELD	2	$727,206.00	0.29%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	13	$3,857,539.83	1.55%	0	$0.00	NA	0	$0.
	BANK OF WESTON	1	$177,849.88	0.07%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$706,232.32	0.28%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	2	$404,350.00	0.16%	0	$0.00	NA	0	$0.
	BAY FEDERAL CREDIT UNION	2	$669,000.00	0.27%	0	$0.00	NA	0	$0.
	BENCHMARK BANK	1	$384,600.00	0.15%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	$222,000.00	0.09%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	10	$2,708,550.00	1.09%	0	$0.00	NA	0	$0.
	BLOOMFIELD STATE BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	5	$1,096,183.24	0.44%	0	$0.00	NA	0	$0.
	BREMER FINANCIAL CORPORATION	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	4	$1,232,000.00	0.49%	0	$0.00	NA	0	$0.
	BUSEY BANK	1	$416,000.00	0.17%	0	$0.00	NA	0	$0.
	CAMBRIDGE SAVINGS BANK	2	$632,000.00	0.25%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	$1,336,250.00	0.54%	0	$0.00	NA	0	$0.

	CARNEGIE MORTGAGE, LLC	8	$2,388,750.00	0.96%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	6	$1,733,446.00	0.7%	0	$0.00	NA	0	$0.
	CASTLE & COOKE MORTGAGE, LLC	1	$258,943.48	0.1%	0	$0.00	NA	0	$0.
	CBC FEDERAL CREDIT UNION	1	$515,000.00	0.21%	0	$0.00	NA	0	$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	8	$1,972,420.23	0.79%	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	2	$452,500.00	0.18%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	4	$1,127,000.00	0.45%	0	$0.00	NA	0	$0.
	CENTRUE BANK	1	$209,600.00	0.08%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	3	$805,200.00	0.32%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	1	$356,000.00	0.14%	0	$0.00	NA	0	$0.
	CITIZENS 1ST BANK	2	$475,270.13	0.19%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	1	$227,000.00	0.09%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$176,868.00	0.07%	0	$0.00	NA	0	$0.
	CITIZENS UNION SAVINGS BANK	2	$648,034.67	0.26%	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	1	$207,500.00	0.08%	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC	2	$506,000.00	0.2%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	1	$183,400.00	0.07%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	$183,800.00	0.07%	0	$0.00	NA	0	$0.
	COMMUNITY BANK OF THE OZARKS, INC.	1	$208,700.00	0.08%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A.	3	$733,500.00	0.29%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION	1	$212,800.00	0.09%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	$175,750.00	0.07%	0	$0.00	NA	0	$0.

	COMMUNITYONE BANK, N.A.	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	4	$976,203.15	0.39%	0	$0.00	NA	0	$0.
	CORNERSTONE MORTGAGE COMPANY	1	$189,220.00	0.08%	0	$0.00	NA	0	$0.
	CORTRUST BANK	4	$996,350.00	0.4%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$444,750.00	0.18%	0	$0.00	NA	0	$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.
	CUMANET, LLC	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.
	CUMBERLAND SECURITY BANK	1	$218,000.00	0.09%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE, INC.	1	$242,000.00	0.1%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	3	$767,000.00	0.31%	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR SAVINGS	3	$715,000.00	0.29%	0	$0.00	NA	0	$0.
	DELMAR FINANCIAL COMPANY	2	$547,800.00	0.22%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$525,700.00	0.21%	0	$0.00	NA	0	$0.
	DEXTER CREDIT UNION	1	$219,000.00	0.09%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY, LTD.	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	2	$397,430.00	0.16%	0	$0.00	NA	0	$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$527,000.00	0.21%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	1	$348,900.00	0.14%	0	$0.00	NA	0	$0.

	DUPACO COMMUNITY CREDIT UNION	3	$703,350.00	0.28%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	1	$339,520.68	0.14%	0	$0.00	NA	0	$0.
	EAST BOSTON SAVINGS BANK	2	$503,013.00	0.2%	0	$0.00	NA	0	$0.
	EAST WEST BANK	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.
	EMIGRANT MORTGAGE COMPANY, INC.	3	$954,976.00	0.38%	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	2	$410,173.00	0.16%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	36	$9,313,713.00	3.74%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	8	$2,323,649.02	0.93%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$209,000.00	0.08%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	3	$661,700.00	0.27%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	6	$1,630,958.00	0.65%	0	$0.00	NA	0	$0.
	FIRST CLOVER LEAF BANK	2	$402,000.00	0.16%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	5	$1,167,756.53	0.47%	0	$0.00	NA	0	$0.
	FIRST COUNTY BANK	1	$308,500.00	0.12%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF LOUISIANA	1	$197,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	2	$387,705.63	0.16%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$1,043,950.00	0.42%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$570,950.00	0.23%	0	$0.00	NA	0	$0.
		10	$2,391,875.00	0.96%	0	$0.00	NA	0	$0.

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	16	$4,008,497.26	1.61%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	13	$3,156,575.10	1.27%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$629,800.00	0.25%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF GILLETTE	2	$418,000.00	0.17%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HARTFORD	2	$407,000.00	0.16%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	$1,669,800.00	0.67%	0	$0.00	NA	0	$0.
	FIRST PEOPLES COMMUNITY FCU	1	$194,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	1	$176,288.07	0.07%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC BANK	4	$2,121,000.00	0.85%	0	$0.00	NA	0	$0.
	FLORIDA CREDIT UNION	1	$259,574.54	0.1%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	4	$852,361.90	0.34%	0	$0.00	NA	0	$0.
	FOSTER BANK	2	$488,000.00	0.2%	0	$0.00	NA	0	$0.
	FOX RIVER STATE BANK	2	$634,000.00	0.25%	0	$0.00	NA	0	$0.
	FREMONT BANK	6	$2,048,844.11	0.82%	0	$0.00	NA	0	$0.
	FULTON BANK	20	$4,663,725.00	1.87%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B.	3	$1,022,822.22	0.41%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	2	$491,000.00	0.2%	0	$0.00	NA	0	$0.
	GECU	1	$188,250.00	0.08%	0	$0.00	NA	0	$0.
	GEORGETOWN SAVINGS BANK	1	$282,000.00	0.11%	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	1	$368,000.00	0.15%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	2	$369,900.00	0.15%	0	$0.00	NA	0	$0.
	GUARANTY SAVINGS BANK	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	1	$228,300.00	0.09%	0	$0.00	NA	0	$0.
		4	$866,376.47	0.35%	0	$0.00	NA	0	$0.

	GUARDIAN MORTGAGE COMPANY INC.								
	GUILD MORTGAGE COMPANY	3	$683,900.00	0.27%	0	$0.00	NA	0	$0.
	HAMPDEN BANK	1	$292,000.00	0.12%	0	$0.00	NA	0	$0.
	HANCOCK BANK	2	$478,500.00	0.19%	0	$0.00	NA	0	$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$399,794.00	0.16%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	2	$615,199.58	0.25%	0	$0.00	NA	0	$0.
	HERGET BANK, NATIONAL ASSOCIATION	2	$387,625.00	0.16%	0	$0.00	NA	0	$0.
	HOLYOKE CREDIT UNION	1	$183,000.00	0.07%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	1	$272,479.03	0.11%	0	$0.00	NA	0	$0.
	HOME STATE BANK	4	$951,200.00	0.38%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	1	$286,500.00	0.11%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	1	$241,450.00	0.1%	0	$0.00	NA	0	$0.
	INSIGHT CREDIT UNION	1	$256,500.00	0.1%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	3	$986,000.00	0.4%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	4	$939,050.00	0.38%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$191,250.00	0.08%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	6	$1,872,000.00	0.75%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	5	$1,096,000.00	0.44%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	$584,500.00	0.23%	0	$0.00	NA	0	$0.
	LEADER BANK, N.A.	15	$5,033,850.00	2.02%	0	$0.00	NA	0	$0.

	LEADER MORTGAGE COMPANY INC.	8	$2,232,000.00	0.9%	0	$0.00	NA	0	$0.
	LEGACY BANKS	2	$485,000.00	0.19%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	8	$1,902,313.22	0.76%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	3	$781,775.00	0.31%	0	$0.00	NA	0	$0.
	MANSFIELD COOPERATIVE BANK	2	$372,500.00	0.15%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	1	$183,500.00	0.07%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	12	$2,698,000.00	1.08%	0	$0.00	NA	0	$0.
	MERCANTILE BANK	2	$416,081.25	0.17%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$405,177.77	0.16%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	$261,000.00	0.1%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$221,600.00	0.09%	0	$0.00	NA	0	$0.
	METRO CREDIT UNION	6	$1,781,824.23	0.71%	0	$0.00	NA	0	$0.
	METUCHEN SAVINGS BANK	1	$360,000.00	0.14%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	2	$441,000.00	0.18%	0	$0.00	NA	0	$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$255,000.00	0.1%	0	$0.00	NA	0	$0.
	MID-PENN BANK	1	$218,000.00	0.09%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	4	$1,163,600.00	0.47%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	2	$735,270.60	0.29%	0	$0.00	NA	0	$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	$190,129.00	0.08%	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	5	$1,410,700.00	0.57%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	8	$2,120,300.00	0.85%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	3	$795,000.00	0.32%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	1	$294,000.00	0.12%	0	$0.00	NA	0	$0.
		5	$1,347,100.00	0.54%	0	$0.00	NA	0	$0.

	MORTGAGE AMERICA, INC.								
	MOUNTAIN AMERICA CREDIT UNION	1	$209,000.00	0.08%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST FINANCIAL, INC.	1	$178,000.00	0.07%	0	$0.00	NA	0	$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	$178,000.00	0.07%	0	$0.00	NA	0	$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$212,000.00	0.09%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	$245,000.00	0.1%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$265,000.00	0.11%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$645,600.00	0.26%	0	$0.00	NA	0	$0.
	NEW ALLIANCE BANK	1	$278,000.00	0.11%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	2	$679,000.00	0.27%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	7	$1,813,489.97	0.73%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	4	$1,012,200.00	0.41%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	1	$193,000.00	0.08%	0	$0.00	NA	0	$0.
	OAK BANK	1	$224,900.00	0.09%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	5	$1,345,500.00	0.54%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	6	$1,242,600.00	0.5%	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	1	$238,400.00	0.1%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	1	$236,000.00	0.09%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	1	$258,676.91	0.1%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	1	$242,575.64	0.1%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	16	$3,821,563.51	1.53%	0	$0.00	NA	0	$0.

	PEOPLES BANK	2	$497,000.00	0.2%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$457,940.00	0.18%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$244,650.00	0.1%	0	$0.00	NA	0	$0.
	PIONEER SAVINGS BANK	2	$506,465.31	0.2%	0	$0.00	NA	0	$0.
	POLISH NATIONAL CREDIT UNION	1	$242,000.00	0.1%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	3	$727,050.00	0.29%	0	$0.00	NA	0	$0.
	PREMIER AMERICA CREDIT UNION	4	$840,721.36	0.34%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.
	PROFILE BANK FSB	1	$257,200.00	0.1%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	6	$1,623,000.00	0.65%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$612,000.00	0.25%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	3	$709,178.95	0.28%	0	$0.00	NA	0	$0.
	RABOBANK, N.A.	2	$449,000.00	0.18%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	4	$833,632.03	0.33%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	1	$206,750.00	0.08%	0	$0.00	NA	0	$0.
	RIGHT START MORTGAGE, INC.	3	$855,000.00	0.34%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC.	7	$2,527,000.00	1.01%	0	$0.00	NA	0	$0.
	S&T BANK	3	$691,200.00	0.28%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	2	$643,267.30	0.26%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	4	$1,014,236.03	0.41%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$215,233.46	0.09%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT	1	$277,000.00	0.11%	0	$0.00	NA	0	$0.

	UNION								
	SCOTIABANK OF PUERTO RICO	2	$453,526.32	0.18%	0	$0.00	NA	0	$0.
	SEAMEN'S BANK	4	$1,150,686.32	0.46%	0	$0.00	NA	0	$0.
	SILVER STATE SCHOOLS CREDIT UNION	1	$217,369.87	0.09%	0	$0.00	NA	0	$0.
	SOLARITY CREDIT UNION	1	$288,500.00	0.12%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	1	$178,000.00	0.07%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$549,700.00	0.22%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	2	$448,167.84	0.18%	0	$0.00	NA	0	$0.
	SPENCER SAVINGS BANK	1	$326,000.00	0.13%	0	$0.00	NA	0	$0.
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	4	$809,700.00	0.32%	0	$0.00	NA	0	$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	2	$420,000.00	0.17%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	1	$280,800.00	0.11%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	5	$1,603,122.00	0.64%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	3	$679,900.00	0.27%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	2	$520,000.00	0.21%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$209,950.00	0.08%	0	$0.00	NA	0	$0.
	STOCKMAN BANK OF MONTANA	1	$340,000.00	0.14%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	12	$2,427,230.00	0.97%	0	$0.00	NA	0	$0.
	SUTTON BANK	2	$488,500.00	0.2%	0	$0.00	NA	0	$0.
		1	$220,000.00	0.09%	0	$0.00	NA	0	$0.

	TECHNOLOGY CREDIT UNION								
	THE NATIONAL BANK OF INDIANAPOLIS	8	$2,343,900.00	0.94%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF OAK HARBOR	1	$180,800.00	0.07%	0	$0.00	NA	0	$0.
	THE PARK BANK	7	$1,652,300.00	0.66%	0	$0.00	NA	0	$0.
	TIERONE BANK	1	$182,000.00	0.07%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	8	$1,883,863.43	0.76%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.
	UMPQUA BANK	6	$1,621,339.35	0.65%	0	$0.00	NA	0	$0.
	UNITED BANK & TRUST	1	$281,000.00	0.11%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	1	$209,700.00	0.08%	0	$0.00	NA	0	$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	2	$437,000.00	0.18%	0	$0.00	NA	0	$0.
	VALLEY NATIONAL BANK	12	$2,853,080.90	1.14%	0	$0.00	NA	0	$0.
	VANDYK MORTGAGE CORPORATION	2	$499,232.00	0.2%	0	$0.00	NA	0	$0.
	VERITY CREDIT UNION	1	$175,500.00	0.07%	0	$0.00	NA	0	$0.
	VERMONT FEDERAL CREDIT UNION	2	$413,000.00	0.17%	0	$0.00	NA	0	$0.
	VILLAGE MORTGAGE COMPANY	2	$684,500.00	0.27%	0	$0.00	NA	0	$0.
	W.R. STARKEY MORTGAGE, LLP	2	$556,000.00	0.22%	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$640,200.00	0.26%	0	$0.00	NA	0	$0.
	WAUKESHA STATE BANK	2	$444,000.00	0.18%	0	$0.00	NA	0	$0.
	WESCOM CENTRAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.
	WESTBURY BANK	3	$693,100.00	0.28%	0	$0.00	NA	0	$0.
	WESTFIELD BANK, F.S.B.	1	$247,000.00	0.1%	0	$0.00	NA	0	$0.
	WRIGHT-PATT CREDIT UNION, INC.	5	$1,211,502.57	0.49%	0	$0.00	NA	0	$0.
	Unavailable	141	$38,710,595.13	15.52%	0	$0.00	NA	0	$0.

Total			**956**	**$249,287,675.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RLX3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$849,000.00	0.27%	0	$0.00	NA	0	$0.
		ACACIA FEDERAL SAVINGS BANK	4	$1,122,460.54	0.36%	0	$0.00	NA	0	$0.
		ACHIEVA CREDIT UNION	1	$183,000.00	0.06%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	11	$2,611,300.00	0.84%	0	$0.00	NA	0	$0.
		ADVANCIAL FEDERAL CREDIT UNION	1	$251,300.00	0.08%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	1	$307,500.00	0.1%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	3	$851,083.98	0.27%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL	1	$198,400.00	0.06%	0	$0.00	NA	0	$0.
		ALLSOUTH FEDERAL CREDIT UNION	2	$383,252.30	0.12%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO.	2	$651,624.23	0.21%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	1	$201,250.00	0.06%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	3	$789,800.00	0.25%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	3	$1,062,800.00	0.34%	0	$0.00	NA	0	$0.
		AMERICAHOMEKEY, INC	1	$254,800.00	0.08%	0	$0.00	NA	0	$0.
		AMERICAN BANK	4	$899,145.66	0.29%	0	$0.00	NA	0	$0.
		AMERICAN EAGLE FEDERAL CREDIT UNION	6	$1,486,500.00	0.48%	0	$0.00	NA	0	$0.
		AMERICAN FINANCE HOUSE LARIBA	1	$177,900.00	0.06%	0	$0.00	NA	0	$0.
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$519,100.00	0.17%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$286,100.00	0.09%	0	$0.00	NA	0	$0.
		AMERICAN SAVINGS BANK, F.S.B.	3	$1,132,000.00	0.36%	0	$0.00	NA	0	$0.
		AMERIFIRST FINANCIAL CORPORATION	4	$930,128.00	0.3%	0	$0.00	NA	0	$0.

	ANCHORBANK FSB	18	$4,371,238.00	1.4%	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	1	$414,000.00	0.13%	0	$0.00	NA	0	$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$294,000.00	0.09%	0	$0.00	NA	0	$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$225,000.00	0.07%	0	$0.00	NA	0	$0.
	AURORA BANK FSB	1	$188,000.00	0.06%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC.	1	$219,500.00	0.07%	0	$0.00	NA	0	$0.
	AVIDIA BANK	1	$350,000.00	0.11%	0	$0.00	NA	0	$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	2	$436,000.00	0.14%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	14	$3,366,295.68	1.08%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	2	$399,500.00	0.13%	0	$0.00	NA	0	$0.
	BANK MUTUAL	13	$3,262,323.13	1.05%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	3	$780,000.00	0.25%	0	$0.00	NA	0	$0.
	BANK OF LANCASTER	1	$220,000.00	0.07%	0	$0.00	NA	0	$0.
	BANK OF NEW ORLEANS	2	$615,000.00	0.2%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	26	$7,561,732.86	2.42%	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	1	$197,300.00	0.06%	0	$0.00	NA	0	$0.
	BANK OF WAUSAU	1	$206,900.00	0.07%	0	$0.00	NA	0	$0.
	BANK OF WHITTIER, NA	2	$477,000.00	0.15%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	$1,648,897.08	0.53%	0	$0.00	NA	0	$0.
	BANKNEWPORT	2	$601,000.00	0.19%	0	$0.00	NA	0	$0.
	BANNER BANK	1	$188,000.00	0.06%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	7	$2,208,650.00	0.71%	0	$0.00	NA	0	$0.
	BAY FEDERAL CREDIT UNION	1	$376,690.96	0.12%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	1	$248,000.00	0.08%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	6	$1,611,579.47	0.52%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	27	$7,426,070.63	2.38%	0	$0.00	NA	0	$0.
		1	$211,000.00	0.07%	0	$0.00	NA	0	$0.

	BLACKHAWK STATE BANK								
	BOEING EMPLOYEES CREDIT UNION	5	$1,231,250.00	0.39%	0	$0.00	NA	0	$0.
	BOULDER VALLEY CREDIT UNION	1	$270,000.00	0.09%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	3	$952,250.00	0.31%	0	$0.00	NA	0	$0.
	BUSEY BANK	2	$504,000.00	0.16%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$633,400.00	0.2%	0	$0.00	NA	0	$0.
	CARNEGIE MORTGAGE, LLC	5	$1,394,405.00	0.45%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	5	$1,607,600.00	0.52%	0	$0.00	NA	0	$0.
	CENTRAL BANK ILLINOIS	2	$408,206.10	0.13%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	9	$2,284,434.53	0.73%	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	$240,000.00	0.08%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	1	$368,000.00	0.12%	0	$0.00	NA	0	$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	$1,687,000.00	0.54%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	4	$866,500.00	0.28%	0	$0.00	NA	0	$0.
	CITIZENS 1ST BANK	2	$594,700.00	0.19%	0	$0.00	NA	0	$0.
	CITIZENS BANK	1	$250,000.00	0.08%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$761,564.00	0.24%	0	$0.00	NA	0	$0.
	CITIZENS UNION SAVINGS BANK	1	$334,000.00	0.11%	0	$0.00	NA	0	$0.
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC	1	$180,700.00	0.06%	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC.	1	$197,000.00	0.06%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	8	$2,017,400.00	0.65%	0	$0.00	NA	0	$0.

	COBALT MORTGAGE, INC.	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A.	4	$1,055,000.00	0.34%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	1	$246,000.00	0.08%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	1	$272,000.00	0.09%	0	$0.00	NA	0	$0.
	CORNERSTONE MORTGAGE COMPANY	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.
	CORTRUST BANK	5	$1,686,291.00	0.54%	0	$0.00	NA	0	$0.
	COVANTAGE CREDIT UNION	2	$364,505.00	0.12%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	$769,977.79	0.25%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$230,500.00	0.07%	0	$0.00	NA	0	$0.
	CU COMMUNITY, LLC	1	$249,700.00	0.08%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE, INC.	2	$571,500.00	0.18%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	1	$235,000.00	0.08%	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR SAVINGS	4	$1,226,288.12	0.39%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$784,292.22	0.25%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	1	$231,000.00	0.07%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY, LTD.	1	$239,809.86	0.08%	0	$0.00	NA	0	$0.
	DIME BANK	3	$911,000.00	0.29%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	3	$650,000.00	0.21%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	4	$1,017,550.00	0.33%	0	$0.00	NA	0	$0.

	DUPAGE CREDIT UNION	5	$1,023,100.00	0.33%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	9	$2,500,030.06	0.8%	0	$0.00	NA	0	$0.
	EAST WEST BANK	5	$1,302,000.00	0.42%	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	3	$709,000.00	0.23%	0	$0.00	NA	0	$0.
	F & A FEDERAL CREDIT UNION	2	$751,717.01	0.24%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	1	$221,500.00	0.07%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	27	$6,966,726.00	2.23%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	18	$4,894,154.80	1.57%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$215,000.00	0.07%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	4	$1,096,500.00	0.35%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	4	$1,112,000.00	0.36%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK	1	$188,800.00	0.06%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	3	$611,000.00	0.2%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	3	$764,000.00	0.24%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF OHIO	1	$258,483.88	0.08%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	$204,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	2	$478,984.38	0.15%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$853,900.00	0.27%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$202,600.00	0.06%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL, LLC	1	$185,000.00	0.06%	0	$0.00	NA	0	$0.
		9	$2,269,753.41	0.73%	0	$0.00	NA	0	$0.

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	14	$3,920,350.00	1.26%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	9	$2,320,970.33	0.74%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	1	$201,776.72	0.06%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	1	$332,000.00	0.11%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	1	$202,400.00	0.06%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$334,200.00	0.11%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CARMI	1	$240,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HARTFORD	1	$275,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	1	$311,950.00	0.1%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	12	$2,799,700.00	0.9%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	1	$413,639.73	0.13%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC BANK	8	$2,459,063.42	0.79%	0	$0.00	NA	0	$0.
	FRANDSEN BANK & TRUST	1	$223,000.00	0.07%	0	$0.00	NA	0	$0.
	FREMONT BANK	8	$2,154,118.77	0.69%	0	$0.00	NA	0	$0.
	FULTON BANK	25	$6,905,600.00	2.21%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B.	3	$908,000.00	0.29%	0	$0.00	NA	0	$0.
	GEORGETOWN SAVINGS BANK	1	$286,400.00	0.09%	0	$0.00	NA	0	$0.
	GESA CREDIT UNION	2	$426,950.76	0.14%	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	1	$233,000.00	0.07%	0	$0.00	NA	0	$0.
	GRAFTON SUBURBAN CREDIT UNION	1	$176,000.00	0.06%	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	1	$304,000.00	0.1%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	2	$386,000.00	0.12%	0	$0.00	NA	0	$0.
		1	$280,000.00	0.09%	0	$0.00	NA	0	$0.

	GREYLOCK FEDERAL CREDIT UNION								
	GUARDIAN CREDIT UNION	2	$410,000.00	0.13%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	6	$1,607,197.14	0.52%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	1	$206,929.00	0.07%	0	$0.00	NA	0	$0.
	HANCOCK BANK	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$282,927.00	0.09%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	4	$1,090,000.00	0.35%	0	$0.00	NA	0	$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	$184,000.00	0.06%	0	$0.00	NA	0	$0.
	HOLYOKE CREDIT UNION	1	$283,332.06	0.09%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	1	$221,000.00	0.07%	0	$0.00	NA	0	$0.
	HOME STATE BANK	2	$407,000.00	0.13%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	1	$289,000.00	0.09%	0	$0.00	NA	0	$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$242,033.81	0.08%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$221,500.00	0.07%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	1	$239,200.00	0.08%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	12	$3,707,000.00	1.19%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	1	$196,500.00	0.06%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	11	$2,598,584.04	0.83%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	9	$2,994,250.00	0.96%	0	$0.00	NA	0	$0.
		1	$220,000.00	0.07%	0	$0.00	NA	0	$0.

	LAKE MORTGAGE COMPANY INC.								
	LAKELAND BANK	1	$269,750.00	0.09%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	3	$803,550.00	0.26%	0	$0.00	NA	0	$0.
	LEADER BANK, N.A.	18	$5,283,300.00	1.69%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC.	10	$3,081,000.00	0.99%	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.
	LEGACY BANKS	1	$353,000.00	0.11%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	1	$411,000.00	0.13%	0	$0.00	NA	0	$0.
	LIFESTORE BANK	1	$406,000.00	0.13%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	11	$2,806,189.22	0.9%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	4	$1,219,090.00	0.39%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	1	$281,000.00	0.09%	0	$0.00	NA	0	$0.
	MAGNA BANK	4	$1,106,232.92	0.35%	0	$0.00	NA	0	$0.
	MANSFIELD COOPERATIVE BANK	1	$203,000.00	0.07%	0	$0.00	NA	0	$0.
	MAYFLOWER COOPERATIVE BANK	1	$190,000.00	0.06%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	2	$465,000.00	0.15%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	1	$260,000.00	0.08%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	8	$1,872,000.00	0.6%	0	$0.00	NA	0	$0.
	MERCANTILE BANK	1	$188,000.00	0.06%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$470,605.69	0.15%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	$336,700.00	0.11%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	3	$737,000.00	0.24%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$197,500.00	0.06%	0	$0.00	NA	0	$0.
		4	$1,069,346.37	0.34%	0	$0.00	NA	0	$0.

	METRO CREDIT UNION								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$287,234.33	0.09%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP.	3	$759,400.00	0.24%	0	$0.00	NA	0	$0.
	MIDFLORIDA CREDIT UNION	1	$218,000.00	0.07%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	1	$195,000.00	0.06%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	5	$996,300.00	0.32%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	1	$276,500.00	0.09%	0	$0.00	NA	0	$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	$225,000.00	0.07%	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	5	$1,243,000.00	0.4%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	5	$1,426,605.00	0.46%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	1	$192,000.00	0.06%	0	$0.00	NA	0	$0.
	MORGAN FEDERAL BANK	1	$211,000.00	0.07%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC.	2	$667,550.00	0.21%	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$718,000.00	0.23%	0	$0.00	NA	0	$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	$1,316,388.74	0.42%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	3	$819,350.00	0.26%	0	$0.00	NA	0	$0.
	NETWORK FUNDING, L.P.	1	$280,000.00	0.09%	0	$0.00	NA	0	$0.
	NEW ERA BANK	1	$370,000.00	0.12%	0	$0.00	NA	0	$0.
	NEWFIELD NATIONAL BANK	1	$175,000.00	0.06%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	1	$274,000.00	0.09%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	9	$2,585,551.25	0.83%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	12	$3,067,951.00	0.98%	0	$0.00	NA	0	$0.
		1	$191,000.00	0.06%	0	$0.00	NA	0	$0.

	NORWOOD COOPERATIVE BANK								
	NOTRE DAME FEDERAL CREDIT UNION	1	$217,000.00	0.07%	0	$0.00	NA	0	$0.
	NRL FEDERAL CREDIT UNION	3	$688,152.79	0.22%	0	$0.00	NA	0	$0.
	NUVISION FEDERAL CREDIT UNION	2	$638,500.00	0.2%	0	$0.00	NA	0	$0.
	OAK BANK	2	$534,525.00	0.17%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	2	$598,324.58	0.19%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	7	$2,021,150.00	0.65%	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	2	$436,900.00	0.14%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	1	$220,083.47	0.07%	0	$0.00	NA	0	$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	$187,350.00	0.06%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	5	$1,041,569.56	0.33%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	6	$1,774,721.50	0.57%	0	$0.00	NA	0	$0.
	PBI BANK	1	$414,000.00	0.13%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	14	$4,137,650.25	1.33%	0	$0.00	NA	0	$0.
	PEOPLES BANK	1	$210,000.00	0.07%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$324,000.00	0.1%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$857,000.00	0.27%	0	$0.00	NA	0	$0.
	PIONEER BANK	2	$423,610.00	0.14%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	5	$1,554,056.00	0.5%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	1	$175,000.00	0.06%	0	$0.00	NA	0	$0.
	PREMIER AMERICA CREDIT UNION	3	$846,900.00	0.27%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	1	$406,891.00	0.13%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	9	$2,867,000.00	0.92%	0	$0.00	NA	0	$0.
		2	$578,000.00	0.19%	0	$0.00	NA	0	$0.

	PURDUE EMPLOYEES FEDERAL CREDIT UNION								
	QUALSTAR CREDIT UNION	1	$220,000.00	0.07%	0	$0.00	NA	0	$0.
	RABOBANK, N.A.	2	$466,000.00	0.15%	0	$0.00	NA	0	$0.
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$264,000.00	0.08%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	$203,669.01	0.07%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	2	$377,831.44	0.12%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	3	$903,000.00	0.29%	0	$0.00	NA	0	$0.
	RIGHT START MORTGAGE, INC.	2	$738,000.00	0.24%	0	$0.00	NA	0	$0.
	RIVERHILLS BANK	1	$413,000.00	0.13%	0	$0.00	NA	0	$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	$375,000.00	0.12%	0	$0.00	NA	0	$0.
	ROBINS FEDERAL CREDIT UNION	1	$278,800.00	0.09%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC.	9	$3,225,800.00	1.03%	0	$0.00	NA	0	$0.
	S&T BANK	5	$1,222,500.00	0.39%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	1	$415,322.76	0.13%	0	$0.00	NA	0	$0.
	SALAL CREDIT UNION	3	$801,950.00	0.26%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	10	$2,520,446.61	0.81%	0	$0.00	NA	0	$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	$725,986.24	0.23%	0	$0.00	NA	0	$0.
	SCHMIDT MORTGAGE COMPANY	1	$318,000.00	0.1%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	2	$437,337.71	0.14%	0	$0.00	NA	0	$0.
	SEAMEN'S BANK	2	$665,000.00	0.21%	0	$0.00	NA	0	$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$255,000.00	0.08%	0	$0.00	NA	0	$0.
	SILVER STATE SCHOOLS CREDIT	1	$415,270.61	0.13%	0	$0.00	NA	0	$0.

	UNION								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$463,200.00	0.15%	0	$0.00	NA	0	$0.
	SPENCER SAVINGS BANK	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.
	ST. PAUL FEDERAL CREDIT UNION	1	$175,000.00	0.06%	0	$0.00	NA	0	$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$274,457.02	0.09%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	4	$1,118,400.00	0.36%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	1	$393,811.00	0.13%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	4	$1,284,500.00	0.41%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	1	$189,000.00	0.06%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	5	$1,095,400.00	0.35%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	1	$203,000.00	0.07%	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC.	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	$1,476,412.00	0.47%	0	$0.00	NA	0	$0.
	SUFFOLK COUNTY NATIONAL BANK	2	$399,000.00	0.13%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	13	$3,192,055.00	1.02%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	1	$213,629.49	0.07%	0	$0.00	NA	0	$0.
	SUTTON BANK	1	$225,000.00	0.07%	0	$0.00	NA	0	$0.
	TECHNOLOGY CREDIT UNION	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.
	THE CALIFORNIA CREDIT UNION	4	$937,729.13	0.3%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	4	$1,302,000.00	0.42%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF OAK	1	$317,800.00	0.1%	0	$0.00	NA	0	$0.

	HARBOR								
	THE PARK BANK	4	$1,110,800.00	0.36%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	$406,000.00	0.13%	0	$0.00	NA	0	$0.
	THIRD FEDERAL SAVINGS BANK	1	$336,000.00	0.11%	0	$0.00	NA	0	$0.
	TIERONE BANK	1	$235,500.00	0.08%	0	$0.00	NA	0	$0.
	TOPLINE FEDERAL CREDIT UNION	1	$196,800.00	0.06%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	8	$2,029,021.00	0.65%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$195,000.00	0.06%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	2	$486,200.00	0.16%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	2	$379,575.00	0.12%	0	$0.00	NA	0	$0.
	TRUMARK FINANCIAL CREDIT UNION	2	$438,600.00	0.14%	0	$0.00	NA	0	$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.
	ULSTER SAVINGS BANK	1	$412,000.00	0.13%	0	$0.00	NA	0	$0.
	UMPQUA BANK	5	$1,028,501.76	0.33%	0	$0.00	NA	0	$0.
	UNION FEDERAL SAVINGS BANK	1	$215,000.00	0.07%	0	$0.00	NA	0	$0.
	UNITED BANK & TRUST	1	$407,500.00	0.13%	0	$0.00	NA	0	$0.
	UNITED BANK AND TRUST COMPANY	2	$475,000.00	0.15%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE CORPORATION	1	$365,000.00	0.12%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$212,000.00	0.07%	0	$0.00	NA	0	$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$477,780.00	0.15%	0	$0.00	NA	0	$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	3	$1,000,500.00	0.32%	0	$0.00	NA	0	$0.

		VALLEY NATIONAL BANK	21	$5,981,826.43	1.92%	0	$0.00	NA	0	$0.
		VANDYK MORTGAGE CORPORATION	4	$1,144,750.00	0.37%	0	$0.00	NA	0	$0.
		VERMONT FEDERAL CREDIT UNION	2	$428,000.00	0.14%	0	$0.00	NA	0	$0.
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$175,000.00	0.06%	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE COMPANY	3	$901,738.00	0.29%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$782,000.00	0.25%	0	$0.00	NA	0	$0.
		WAUKESHA STATE BANK	3	$624,000.00	0.2%	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	3	$631,000.00	0.2%	0	$0.00	NA	0	$0.
		WESTBURY BANK	4	$1,016,300.00	0.33%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	6	$1,468,020.43	0.47%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	1	$320,000.00	0.1%	0	$0.00	NA	0	$0.
		WINTER HILL BANK, FSB	1	$340,000.00	0.11%	0	$0.00	NA	0	$0.
		WINTRUST MORTGAGE CORPORATION	2	$639,364.43	0.2%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	3	$925,073.00	0.3%	0	$0.00	NA	0	$0.
		Unavailable	171	$45,004,438.89	14.44%	0	$0.00	NA	0	$0.
Total			**1,166**	**$312,069,844.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RLY1		ACCESS NATIONAL BANK	6	$1,821,405.00	1.36%	0	$0.00	NA	0	$0.
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	51	$15,842,151.71	11.85%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	65	$16,566,416.00	12.39%	0	$0.00	NA	0	$0.
		BANCOKLAHOMA MORTGAGE CORPORATION	34	$9,196,669.22	6.88%	0	$0.00	NA	0	$0.
		COMMONWEALTH BANK & TRUST COMPANY	1	$182,500.00	0.14%	0	$0.00	NA	0	$0.
			2	$584,500.00	0.44%	0	$0.00	NA	0	$0.

		CONSUMERS CREDIT UNION								
		FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,583,400.00	1.18%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	71	$18,028,215.20	13.49%	0	$0.00	NA	0	$0.
		IMORTGAGE.COM	5	$1,193,250.00	0.89%	0	$0.00	NA	0	$0.
		INTERNATIONAL BANK OF COMMERCE	1	$415,000.00	0.31%	0	$0.00	NA	0	$0.
		JUST MORTGAGE, INC.	28	$7,671,430.00	5.74%	0	$0.00	NA	0	$0.
		MIDFIRST BANK	3	$705,600.00	0.53%	0	$0.00	NA	0	$0.
		SEATTLE BANK	2	$712,000.00	0.53%	0	$0.00	NA	0	$0.
		SHEA MORTGAGE, INC.	4	$1,140,247.00	0.85%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	17	$4,013,532.46	3%	0	$0.00	NA	0	$0.
		Unavailable	193	$54,017,788.78	40.42%	0	$0.00	NA	0	$0.
Total			**488**	**$133,674,105.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RLZ8		ALASKA USA FEDERAL CREDIT UNION	2	$460,000.00	0.98%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	2	$384,969.60	0.82%	0	$0.00	NA	0	$0.
		AMERICAHOMEKEY, INC	2	$417,400.00	0.89%	0	$0.00	NA	0	$0.
		AMERIFIRST FINANCIAL CORPORATION	1	$184,000.00	0.39%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	3	$768,500.00	1.64%	0	$0.00	NA	0	$0.
		AURORA FINANCIAL GROUP INC.	1	$204,000.00	0.43%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	1	$256,000.00	0.55%	0	$0.00	NA	0	$0.
		BANK OF THE WEST	2	$422,000.00	0.9%	0	$0.00	NA	0	$0.
		BANKNEWPORT	2	$439,000.00	0.94%	0	$0.00	NA	0	$0.
		BENCHMARK BANK	2	$433,750.00	0.92%	0	$0.00	NA	0	$0.
		BREMER FINANCIAL CORPORATION	1	$199,850.00	0.43%	0	$0.00	NA	0	$0.
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$396,000.00	0.84%	0	$0.00	NA	0	$0.
		CARNEGIE MORTGAGE, LLC	1	$317,500.00	0.68%	0	$0.00	NA	0	$0.

	CMG MORTGAGE, INC.	1	$248,000.00	0.53%	0	$0.00	NA	0	$0.
	COTTAGE SAVINGS BANK	1	$208,000.00	0.44%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$417,000.00	0.89%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	3	$630,000.00	1.34%	0	$0.00	NA	0	$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$554,675.00	1.18%	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	1	$208,000.00	0.44%	0	$0.00	NA	0	$0.
	FARMERS & MERCHANTS BANK	1	$180,800.00	0.39%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	4	$870,075.00	1.85%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	6	$1,457,310.51	3.11%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$534,000.00	1.14%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	1	$184,000.00	0.39%	0	$0.00	NA	0	$0.
	FIRST GUARANTY BANK	1	$195,000.00	0.42%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	1	$236,000.00	0.5%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	$552,250.00	1.18%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$176,500.00	0.38%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	1	$325,286.65	0.69%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC BANK	1	$533,850.00	1.14%	0	$0.00	NA	0	$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$360,000.00	0.77%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	1	$176,295.33	0.38%	0	$0.00	NA	0	$0.
	FREMONT BANK	2	$477,136.67	1.02%	0	$0.00	NA	0	$0.
	FULTON BANK	1	$417,000.00	0.89%	0	$0.00	NA	0	$0.

	GATEWAY BUSINESS BANK	1	$392,461.00	0.84%	0	$0.00	NA	0	$0.
	GEO-CORP, INC.	1	$400,000.00	0.85%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	1	$256,600.00	0.55%	0	$0.00	NA	0	$0.
	GUARANTEED RATE, INC.	1	$270,000.00	0.58%	0	$0.00	NA	0	$0.
	GUARANTY SAVINGS BANK	1	$186,400.00	0.4%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	5	$1,268,700.00	2.7%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	2	$528,000.00	1.13%	0	$0.00	NA	0	$0.
	HOME SAVINGS OF AMERICA	3	$671,200.00	1.43%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	1	$559,762.61	1.19%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	2	$390,050.00	0.83%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	3	$1,003,000.00	2.14%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	2	$934,200.00	1.99%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	$998,651.14	2.13%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	1	$194,200.00	0.41%	0	$0.00	NA	0	$0.
	LEADER BANK, N.A.	1	$253,500.00	0.54%	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	1	$202,570.00	0.43%	0	$0.00	NA	0	$0.
	MACON BANK, INC.	1	$192,000.00	0.41%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	1	$267,400.00	0.57%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	2	$454,523.69	0.97%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	2	$492,000.00	1.05%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	2	$437,896.19	0.93%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	3	$831,958.06	1.77%	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC.	1	$233,250.00	0.5%	0	$0.00	NA	0	$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$260,000.00	0.55%	0	$0.00	NA	0	$0.
	RANLIFE, INC.	2	$355,500.00	0.76%	0	$0.00	NA	0	$0.

	RBS CITIZENS, NA	1	$510,975.53	1.09%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	1	$198,008.55	0.42%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	2	$636,000.00	1.36%	0	$0.00	NA	0	$0.
	RIGHT START MORTGAGE, INC.	3	$1,006,000.00	2.14%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC.	11	$3,596,800.00	7.67%	0	$0.00	NA	0	$0.
	SCHMIDT MORTGAGE COMPANY	2	$391,391.77	0.83%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	2	$396,470.29	0.84%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	1	$205,500.00	0.44%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$197,000.00	0.42%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	2	$467,300.00	1%	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC.	1	$220,000.00	0.47%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	$288,000.00	0.61%	0	$0.00	NA	0	$0.
	THE TRADERS NATIONAL BANK	1	$278,000.00	0.59%	0	$0.00	NA	0	$0.
	TIERONE BANK	2	$409,302.17	0.87%	0	$0.00	NA	0	$0.
	TINKER FEDERAL CREDIT UNION	1	$208,000.00	0.44%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	1	$179,577.00	0.38%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	1	$187,475.00	0.4%	0	$0.00	NA	0	$0.
	UMPQUA BANK	5	$990,802.04	2.11%	0	$0.00	NA	0	$0.
	UNITED SECURITY FINANCIAL, INC	1	$178,563.90	0.38%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	1	$200,000.00	0.43%	0	$0.00	NA	0	$0.
	VALLEY NATIONAL BANK	12	$3,094,818.46	6.6%	0	$0.00	NA	0	$0.
	W.R. STARKEY MORTGAGE, LLP	1	$233,000.00	0.5%	0	$0.00	NA	0	$0.
	WAKEFIELD CO-OPERATIVE BANK	1	$340,000.00	0.72%	0	$0.00	NA	0	$0.

		WEBSTER BANK, N.A.	1	$400,200.00	0.85%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	1	$215,000.00	0.46%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE, INC.	1	$241,405.09	0.51%	0	$0.00	NA	0	$0.
		Unavailable	20	$5,796,586.61	12.34%	0	$0.00	NA	0	$0.
Total			**177**	**$46,924,147.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RMA2		ABBEVILLE BUILDING AND LOAN, SSB	2	$654,000.00	0.47%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	5	$1,539,477.17	1.1%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	1	$289,000.00	0.21%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	1	$417,000.00	0.3%	0	$0.00	NA	0	$0.
		AMERICAN SAVINGS BANK, F.S.B.	1	$277,000.00	0.2%	0	$0.00	NA	0	$0.
		AMERIFIRST FINANCIAL CORPORATION	1	$279,800.00	0.2%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	3	$829,000.00	0.59%	0	$0.00	NA	0	$0.
		ARIZONA STATE CREDIT UNION	1	$239,700.00	0.17%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	7	$2,179,601.93	1.56%	0	$0.00	NA	0	$0.
		ATLANTIC PACIFIC MORTGAGE CORPORATION	3	$819,344.76	0.59%	0	$0.00	NA	0	$0.
		AURORA FINANCIAL GROUP INC.	2	$553,000.00	0.4%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	4	$1,357,061.88	0.97%	0	$0.00	NA	0	$0.
		BANK OF HAWAII	1	$309,000.00	0.22%	0	$0.00	NA	0	$0.
		BANK OF STANLY	1	$336,000.00	0.24%	0	$0.00	NA	0	$0.
		BANK OF THE WEST	11	$3,496,497.10	2.51%	0	$0.00	NA	0	$0.
		BANKNEWPORT	6	$1,996,200.00	1.43%	0	$0.00	NA	0	$0.
		BOEING EMPLOYEES CREDIT UNION	2	$501,650.00	0.36%	0	$0.00	NA	0	$0.
		BREMER FINANCIAL CORPORATION	1	$286,276.39	0.21%	0	$0.00	NA	0	$0.
		BRIDGEWATER CREDIT UNION	1	$248,000.00	0.18%	0	$0.00	NA	0	$0.
		BRYN MAWR TRUST COMPANY THE	4	$1,449,853.00	1.04%	0	$0.00	NA	0	$0.

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$1,042,000.00	0.75%	0	$0.00	NA	0	$0.
	CARNEGIE MORTGAGE, LLC	1	$384,000.00	0.28%	0	$0.00	NA	0	$0.
	CASTLE & COOKE MORTGAGE, LLC	1	$267,750.00	0.19%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	2	$681,000.00	0.49%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	1	$300,000.00	0.22%	0	$0.00	NA	0	$0.
	CENTRIS FEDERAL CREDIT UNION	1	$256,000.00	0.18%	0	$0.00	NA	0	$0.
	CITIZENS UNION SAVINGS BANK	1	$327,000.00	0.23%	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC	2	$590,000.00	0.42%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	2	$463,000.00	0.33%	0	$0.00	NA	0	$0.
	DENVER MORTGAGE COMPANY, INC.	1	$239,000.00	0.17%	0	$0.00	NA	0	$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$878,257.00	0.63%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	2	$465,500.00	0.33%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	1	$240,499.00	0.17%	0	$0.00	NA	0	$0.
	E-CENTRAL CREDIT UNION	1	$394,000.00	0.28%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	1	$266,326.83	0.19%	0	$0.00	NA	0	$0.
	F & A FEDERAL CREDIT UNION	1	$267,677.99	0.19%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	3	$981,500.00	0.7%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	6	$2,218,976.68	1.59%	0	$0.00	NA	0	$0.
	FIFTH THIRD BANK	1	$361,725.21	0.26%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$572,850.00	0.41%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN	1	$265,500.00	0.19%	0	$0.00	NA	0	$0.

	ASSOCIATION OF LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK	1	$246,696.30	0.18%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	1	$477,000.00	0.34%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	3	$828,000.00	0.59%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	4	$1,383,944.05	0.99%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	8	$2,308,009.00	1.66%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	3	$760,447.00	0.55%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF GILLETTE	1	$233,200.00	0.17%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	2	$566,630.03	0.41%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC BANK	1	$720,000.00	0.52%	0	$0.00	NA	0	$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$285,000.00	0.2%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	1	$281,200.00	0.2%	0	$0.00	NA	0	$0.
	FREMONT BANK	15	$5,214,932.44	3.74%	0	$0.00	NA	0	$0.
	FULTON BANK	6	$1,665,876.64	1.2%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B.	5	$1,840,370.85	1.32%	0	$0.00	NA	0	$0.
	GEORGETOWN SAVINGS BANK	1	$296,000.00	0.21%	0	$0.00	NA	0	$0.
	GREATER SPRINGFIELD CREDIT UNION	1	$307,000.00	0.22%	0	$0.00	NA	0	$0.
	GUARANTEED RATE, INC.	5	$1,312,105.00	0.94%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	3	$898,454.95	0.64%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	1	$409,500.00	0.29%	0	$0.00	NA	0	$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	$255,350.00	0.18%	0	$0.00	NA	0	$0.
	HOME SAVINGS OF AMERICA	7	$2,258,900.00	1.62%	0	$0.00	NA	0	$0.
	HOME STATE BANK	1	$314,500.00	0.23%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	1	$305,550.00	0.22%	0	$0.00	NA	0	$0.
		4	$1,286,800.00	0.92%	0	$0.00	NA	0	$0.

	INVESTORS SAVINGS BANK								
	JAMES B. NUTTER AND COMPANY	4	$1,057,400.00	0.76%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	2	$907,000.00	0.65%	0	$0.00	NA	0	$0.
	LAKELAND BANK	1	$405,000.00	0.29%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	$392,000.00	0.28%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	5	$1,376,392.55	0.99%	0	$0.00	NA	0	$0.
	LEADER BANK, N.A.	2	$497,900.00	0.36%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC.	1	$268,000.00	0.19%	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	1	$256,000.00	0.18%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	4	$1,313,944.79	0.94%	0	$0.00	NA	0	$0.
	LYDIAN PRIVATE BANK	1	$390,800.00	0.28%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	2	$792,000.00	0.57%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	1	$252,500.00	0.18%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	2	$613,000.00	0.44%	0	$0.00	NA	0	$0.
	METLIFE BANK, NA	1	$382,091.08	0.27%	0	$0.00	NA	0	$0.
	METRO CREDIT UNION	9	$2,447,000.00	1.76%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP.	3	$922,000.00	0.66%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	1	$258,000.00	0.19%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	6	$1,783,666.00	1.28%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	5	$1,407,522.00	1.01%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC.	1	$234,420.92	0.17%	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$494,391.36	0.35%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST FINANCIAL, INC.	1	$232,000.00	0.17%	0	$0.00	NA	0	$0.
		1	$244,106.37	0.18%	0	$0.00	NA	0	$0.

	NATIONAL COOPERATIVE BANK, N.A.								
	OCEANFIRST BANK	3	$992,000.00	0.71%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	2	$565,750.00	0.41%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	$287,000.00	0.21%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	1	$324,000.00	0.23%	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$718,950.00	0.52%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	2	$714,179.81	0.51%	0	$0.00	NA	0	$0.
	PEOPLES BANK	1	$374,500.00	0.27%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	1	$553,653.60	0.4%	0	$0.00	NA	0	$0.
	PLATINUM HOME MORTGAGE	1	$255,800.00	0.18%	0	$0.00	NA	0	$0.
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$388,000.00	0.28%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	1	$634,267.50	0.46%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$234,500.00	0.17%	0	$0.00	NA	0	$0.
	QUORUM FEDERAL CREDIT UNION	1	$347,000.00	0.25%	0	$0.00	NA	0	$0.
	RABOBANK, N.A.	1	$240,500.00	0.17%	0	$0.00	NA	0	$0.
	REDWOOD CAPITAL BANK	1	$319,193.20	0.23%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	1	$328,000.00	0.24%	0	$0.00	NA	0	$0.
	RIGHT START MORTGAGE, INC.	13	$4,350,250.00	3.12%	0	$0.00	NA	0	$0.
	RIVERHILLS BANK	1	$374,400.00	0.27%	0	$0.00	NA	0	$0.
	ROBINS FEDERAL CREDIT UNION	1	$329,600.00	0.24%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC.	15	$5,798,811.60	4.16%	0	$0.00	NA	0	$0.
	SAHARA MORTGAGE	1	$302,900.00	0.22%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	29	$9,372,550.00	6.72%	0	$0.00	NA	0	$0.

		SCOTIABANK OF PUERTO RICO	1	$317,600.00	0.23%	0	$0.00	NA	0	$0.
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$404,000.00	0.29%	0	$0.00	NA	0	$0.
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$1,166,865.55	0.84%	0	$0.00	NA	0	$0.
		STATE BANK OF CROSS PLAINS	2	$527,900.00	0.38%	0	$0.00	NA	0	$0.
		STEARNS LENDING, INC.	2	$675,955.37	0.48%	0	$0.00	NA	0	$0.
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$360,000.00	0.26%	0	$0.00	NA	0	$0.
		THE GOLDEN 1 CREDIT UNION	1	$250,684.20	0.18%	0	$0.00	NA	0	$0.
		THE GUILFORD SAVINGS BANK	2	$468,223.58	0.34%	0	$0.00	NA	0	$0.
		THE MERCHANTS NATIONAL BANK	1	$230,400.00	0.17%	0	$0.00	NA	0	$0.
		TOWNE MORTGAGE COMPANY	1	$415,000.00	0.3%	0	$0.00	NA	0	$0.
		UMPQUA BANK	1	$270,000.00	0.19%	0	$0.00	NA	0	$0.
		UNITUS COMMUNITY CREDIT UNION	1	$336,600.00	0.24%	0	$0.00	NA	0	$0.
		VALLEY NATIONAL BANK	11	$3,407,890.24	2.44%	0	$0.00	NA	0	$0.
		VANDYK MORTGAGE CORPORATION	1	$311,950.00	0.22%	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE COMPANY	1	$300,000.00	0.22%	0	$0.00	NA	0	$0.
		VIRGINIA CREDIT UNION, INC.	1	$411,000.00	0.29%	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	1	$321,600.00	0.23%	0	$0.00	NA	0	$0.
		WINTER HILL BANK, FSB	1	$315,000.00	0.23%	0	$0.00	NA	0	$0.
		WOODLANDS NATIONAL BANK	1	$396,000.00	0.28%	0	$0.00	NA	0	$0.
		Unavailable	88	$29,795,746.01	21.38%	0	$0.00	NA	0	$0.
Total			**433**	**$139,390,846.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RMB0		ACCESS NATIONAL BANK	3	$1,176,250.00	1.63%	0	$0.00	NA	0	$0.
			1	$225,600.00	0.31%	0	$0.00	NA	0	$0.

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM								
		ARVEST MORTGAGE COMPANY	11	$3,225,100.00	4.46%	0	$0.00	NA	0	$0.
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$417,000.00	0.58%	0	$0.00	NA	0	$0.
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$878,487.26	1.21%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	1	$394,000.00	0.54%	0	$0.00	NA	0	$0.
		IMORTGAGE.COM	6	$2,110,250.00	2.92%	0	$0.00	NA	0	$0.
		JUST MORTGAGE, INC.	22	$6,925,347.22	9.58%	0	$0.00	NA	0	$0.
		SEATTLE BANK	3	$1,177,500.00	1.63%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	2	$752,975.35	1.04%	0	$0.00	NA	0	$0.
		Unavailable	166	$55,033,920.38	76.1%	0	$0.00	NA	0	$0.
Total			**218**	**$72,316,430.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RMC8		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$252,845.68	5.03%	0	$0.00	NA	0	$0.
		FIFTH THIRD BANK	2	$425,521.89	8.46%	0	$0.00	NA	0	$0.
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$265,721.06	5.28%	0	$0.00	NA	0	$0.
		FIRST FINANCIAL CREDIT UNION	1	$177,877.54	3.54%	0	$0.00	NA	0	$0.
		FREMONT BANK	1	$149,904.72	2.98%	0	$0.00	NA	0	$0.
		GATEWAY BANK, F.S.B.	3	$380,094.58	7.56%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE, LLC	2	$468,318.78	9.31%	0	$0.00	NA	0	$0.
		HOMESTREET BANK	1	$351,844.28	6.99%	0	$0.00	NA	0	$0.
		KINECTA FEDERAL CREDIT UNION	1	$484,000.00	9.62%	0	$0.00	NA	0	$0.
		SCOTIABANK OF PUERTO RICO	1	$341,531.87	6.79%	0	$0.00	NA	0	$0.
		UNITED SECURITY FINANCIAL, INC	1	$229,405.26	4.56%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,503,387.02	29.88%	0	$0.00	NA	0	$0.
Total			**23**	**$5,030,452.68**	**100%**	**0**	**$0.00**		**0**	**$0.**

31412RMD6		ABACUS FEDERAL SAVINGS BANK	1	$612,551.61	1.96%	0	$0.00	NA	0	$0.
		BANK OF HAWAII	4	$2,888,114.37	9.25%	0	$0.00	NA	0	$0.
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	$1,391,000.00	4.45%	0	$0.00	NA	0	$0.
		CUSO MORTGAGE, INC.	1	$657,137.50	2.1%	0	$0.00	NA	0	$0.
		FIRST REPUBLIC BANK	3	$1,955,683.08	6.26%	0	$0.00	NA	0	$0.
		FREMONT BANK	1	$580,679.00	1.86%	0	$0.00	NA	0	$0.
		GUARANTEED RATE, INC.	1	$717,199.58	2.3%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	1	$686,480.37	2.2%	0	$0.00	NA	0	$0.
		INVESTORS SAVINGS BANK	1	$707,173.40	2.26%	0	$0.00	NA	0	$0.
		KINECTA FEDERAL CREDIT UNION	3	$2,001,778.68	6.41%	0	$0.00	NA	0	$0.
		LOCKHEED FEDERAL CREDIT UNION	1	$715,695.18	2.29%	0	$0.00	NA	0	$0.
		PARTNERS FEDERAL CREDIT UNION	1	$721,092.06	2.31%	0	$0.00	NA	0	$0.
		PATELCO CREDIT UNION	1	$624,554.18	2%	0	$0.00	NA	0	$0.
		RBS CITIZENS, NA	2	$1,192,283.37	3.82%	0	$0.00	NA	0	$0.
		RPM MORTGAGE, INC.	3	$2,134,991.74	6.84%	0	$0.00	NA	0	$0.
		SAVINGS BANK OF DANBURY	1	$682,272.93	2.18%	0	$0.00	NA	0	$0.
		VERITY CREDIT UNION	1	$558,739.65	1.79%	0	$0.00	NA	0	$0.
		Unavailable	18	$12,406,641.82	39.72%	0	$0.00	NA	0	$0.
Total			**46**	**$31,234,068.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RME4		ACACIA FEDERAL SAVINGS BANK	5	$3,299,500.00	1.8%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	6	$3,067,812.60	1.67%	0	$0.00	NA	0	$0.
		AURORA BANK FSB	2	$1,001,500.00	0.55%	0	$0.00	NA	0	$0.
		BANK OF HAWAII	2	$1,403,000.00	0.77%	0	$0.00	NA	0	$0.
		BANK OF THE WEST	5	$3,031,573.70	1.65%	0	$0.00	NA	0	$0.
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$658,000.00	0.36%	0	$0.00	NA	0	$0.
		BAY FEDERAL CREDIT UNION	1	$564,000.00	0.31%	0	$0.00	NA	0	$0.

	CARNEGIE MORTGAGE, LLC	1	$700,000.00	0.38%	0	$0.00	NA	0	$0.
	CHETCO FEDERAL CREDIT UNION	1	$558,500.00	0.3%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE, INC.	1	$639,950.00	0.35%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	3	$1,767,000.00	0.96%	0	$0.00	NA	0	$0.
	FIREFIGHTERS FIRST CREDIT UNION	1	$653,000.00	0.36%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC BANK	25	$17,144,210.29	9.35%	0	$0.00	NA	0	$0.
	FREMONT BANK	2	$983,389.84	0.54%	0	$0.00	NA	0	$0.
	FULTON BANK	7	$3,990,900.00	2.18%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B.	4	$2,623,005.98	1.43%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	6	$3,589,200.00	1.96%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	9	$5,515,557.11	3.01%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	7	$4,429,650.00	2.42%	0	$0.00	NA	0	$0.
	LEADER BANK, N.A.	5	$2,469,061.29	1.35%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC.	3	$1,561,750.00	0.85%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	1	$651,937.13	0.36%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	4	$2,366,000.00	1.29%	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$726,300.00	0.4%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	3	$1,847,200.00	1.01%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	1	$530,000.00	0.29%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	2	$1,252,557.15	0.68%	0	$0.00	NA	0	$0.
	PEOPLES BANK	1	$567,500.00	0.31%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	7	$4,143,150.00	2.26%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC.	52	$33,132,624.09	18.07%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY	2	$1,246,056.25	0.68%	0	$0.00	NA	0	$0.
		4	$2,384,625.00	1.3%	0	$0.00	NA	0	$0.

		STANFORD FEDERAL CREDIT UNION								
		TRAVIS CREDIT UNION	1	$728,789.02	0.4%	0	$0.00	NA	0	$0.
		Unavailable	120	$74,148,542.83	40.4%	0	$0.00	NA	0	$0.
Total			**296**	**$183,375,842.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RMF1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$610,257.49	0.2%	0	$0.00	NA	0	$0.
		360 MORTGAGE GROUP, LLC	1	$590,000.00	0.19%	0	$0.00	NA	0	$0.
		ACACIA FEDERAL SAVINGS BANK	2	$1,117,176.18	0.36%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	12	$6,876,304.06	2.23%	0	$0.00	NA	0	$0.
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$630,000.00	0.2%	0	$0.00	NA	0	$0.
		AURORA FINANCIAL GROUP INC.	1	$498,767.92	0.16%	0	$0.00	NA	0	$0.
		BANCO SANTANDER PUERTO RICO	1	$603,069.19	0.2%	0	$0.00	NA	0	$0.
		BANK OF AMERICA, N.A.	1	$725,329.14	0.24%	0	$0.00	NA	0	$0.
		BANK OF THE WEST	17	$9,804,205.63	3.18%	0	$0.00	NA	0	$0.
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$632,000.00	0.2%	0	$0.00	NA	0	$0.
		BAY FEDERAL CREDIT UNION	1	$452,000.00	0.15%	0	$0.00	NA	0	$0.
		BOEING EMPLOYEES CREDIT UNION	3	$1,535,933.78	0.5%	0	$0.00	NA	0	$0.
		CITY NATIONAL BANK	3	$1,715,629.01	0.56%	0	$0.00	NA	0	$0.
		CUSO MORTGAGE, INC.	3	$1,414,858.17	0.46%	0	$0.00	NA	0	$0.
		F & A FEDERAL CREDIT UNION	1	$495,903.43	0.16%	0	$0.00	NA	0	$0.
		FARMERS BANK & TRUST	4	$2,219,118.66	0.72%	0	$0.00	NA	0	$0.
		FINANCIAL PARTNERS CREDIT UNION	1	$657,555.53	0.21%	0	$0.00	NA	0	$0.
		FIRST MORTGAGE CORPORATION	2	$964,364.63	0.31%	0	$0.00	NA	0	$0.
		FIRST PLACE BANK	5	$2,797,952.33	0.91%	0	$0.00	NA	0	$0.

	FIRST REPUBLIC BANK	8	$5,272,184.77	1.71%	0	$0.00	NA	0	$0.
	FREMONT BANK	15	$8,441,218.67	2.74%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B.	11	$6,120,775.29	1.98%	0	$0.00	NA	0	$0.
	GEO-CORP, INC.	1	$460,000.00	0.15%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE, LLC	4	$2,281,054.34	0.74%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	1	$449,013.38	0.15%	0	$0.00	NA	0	$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$922,446.69	0.3%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	1	$727,951.77	0.24%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	3	$2,016,835.30	0.65%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	40	$24,205,504.81	7.85%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	7	$4,174,400.00	1.35%	0	$0.00	NA	0	$0.
	LEADER BANK, N.A.	3	$1,496,605.89	0.49%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	12	$6,699,190.35	2.17%	0	$0.00	NA	0	$0.
	LYONS MORTGAGE SERVICES, INC.	2	$1,121,356.81	0.36%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	$600,000.00	0.19%	0	$0.00	NA	0	$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$672,522.73	0.22%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	1	$648,200.00	0.21%	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$572,331.10	0.19%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	5	$2,498,775.63	0.81%	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	4	$2,140,793.24	0.69%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	12	$7,024,426.49	2.28%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	4	$2,217,243.39	0.72%	0	$0.00	NA	0	$0.
		2	$1,268,000.00	0.41%	0	$0.00	NA	0	$0.

		PENNYMAC LOAN SERVICES, LLC								
		PHH MORTGAGE CORPORATION	12	$7,025,053.15	2.28%	0	$0.00	NA	0	$0.
		PMC BANCORP	3	$1,535,747.97	0.5%	0	$0.00	NA	0	$0.
		POPULAR MORTGAGE, INC.	1	$509,872.30	0.17%	0	$0.00	NA	0	$0.
		PROVIDENT CREDIT UNION	3	$1,650,322.75	0.54%	0	$0.00	NA	0	$0.
		RABOBANK, N.A.	5	$3,147,351.57	1.02%	0	$0.00	NA	0	$0.
		REAL ESTATE MORTGAGE NETWORK INC.	1	$449,459.30	0.15%	0	$0.00	NA	0	$0.
		REDWOOD CREDIT UNION	3	$1,519,826.19	0.49%	0	$0.00	NA	0	$0.
		RIGHT START MORTGAGE, INC.	3	$1,731,095.41	0.56%	0	$0.00	NA	0	$0.
		RPM MORTGAGE, INC.	78	$46,465,027.31	15.06%	0	$0.00	NA	0	$0.
		SALAL CREDIT UNION	1	$514,450.00	0.17%	0	$0.00	NA	0	$0.
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$1,007,550.91	0.33%	0	$0.00	NA	0	$0.
		SAN DIEGO COUNTY CREDIT UNION	6	$2,818,969.02	0.91%	0	$0.00	NA	0	$0.
		SAN FRANCISCO FIRE CREDIT UNION	3	$1,690,972.22	0.55%	0	$0.00	NA	0	$0.
		SAVINGS BANK OF DANBURY	1	$580,000.00	0.19%	0	$0.00	NA	0	$0.
		SCOTIABANK OF PUERTO RICO	1	$442,000.00	0.14%	0	$0.00	NA	0	$0.
		STANFORD FEDERAL CREDIT UNION	2	$1,225,226.94	0.4%	0	$0.00	NA	0	$0.
		STEARNS LENDING, INC.	1	$554,317.58	0.18%	0	$0.00	NA	0	$0.
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$479,409.80	0.16%	0	$0.00	NA	0	$0.
		THE CALIFORNIA CREDIT UNION	3	$1,618,129.85	0.52%	0	$0.00	NA	0	$0.
		TOWER FEDERAL CREDIT UNION	2	$1,137,514.47	0.37%	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	1	$602,477.16	0.2%	0	$0.00	NA	0	$0.
		Unavailable	196	$115,361,000.80	37.37%	0	$0.00	NA	0	$0.
Total			**531**	**$308,437,030.50**	**100%**	**0**	**$0.00**		**0**	**$0.**

31412RMG9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$528,663.74	1.54%	0	$0.00	NA	0	$0.
		BANK OF AMERICA, N.A.	1	$503,086.36	1.47%	0	$0.00	NA	0	$0.
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$590,256.44	1.72%	0	$0.00	NA	0	$0.
		JUST MORTGAGE, INC.	4	$1,866,173.87	5.45%	0	$0.00	NA	0	$0.
		SEATTLE BANK	4	$2,142,617.01	6.25%	0	$0.00	NA	0	$0.
		SHEA MORTGAGE, INC.	1	$556,699.65	1.63%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A.	1	$537,564.52	1.57%	0	$0.00	NA	0	$0.
		Unavailable	46	$27,532,016.47	80.37%	0	$0.00	NA	0	$0.
Total			**59**	**$34,257,078.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RMH7		ADVANCIAL FEDERAL CREDIT UNION	1	$353,600.00	7.1%	0	$0.00	NA	0	$0.
		CARROLLTON BANK	1	$256,000.00	5.14%	0	$0.00	NA	0	$0.
		CITADEL FEDERAL CREDIT UNION	1	$308,000.00	6.18%	0	$0.00	NA	0	$0.
		CUMANET, LLC	1	$320,000.00	6.43%	0	$0.00	NA	0	$0.
		DORAL BANK	1	$243,512.50	4.89%	0	$0.00	NA	0	$0.
		FIRST HAWAIIAN BANK	1	$420,000.00	8.43%	0	$0.00	NA	0	$0.
		HOME FINANCING CENTER INC.	1	$412,500.00	8.28%	0	$0.00	NA	0	$0.
		MID MINNESOTA FEDERAL CREDIT UNION	1	$240,000.00	4.82%	0	$0.00	NA	0	$0.
		PENTAGON FEDERAL CREDIT UNION	1	$305,229.32	6.13%	0	$0.00	NA	0	$0.
		POPULAR MORTGAGE, INC.	3	$757,634.10	15.21%	0	$0.00	NA	0	$0.
		TEACHERS FEDERAL CREDIT UNION	5	$1,363,724.51	27.39%	0	$0.00	NA	0	$0.
Total			**17**	**$4,980,200.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RMJ3		BANK OF AMERICA, N.A.	2	$561,288.28	24.37%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	4	$1,210,441.03	52.56%	0	$0.00	NA	0	$0.
		SHEA MORTGAGE, INC.	2	$531,131.27	23.07%	0	$0.00	NA	0	$0.

Total			**8**	**$2,302,860.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RMK0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$412,000.00	0.08%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN, SSB	6	$1,764,400.00	0.36%	0	$0.00	NA	0	$0.
		ACACIA FEDERAL SAVINGS BANK	15	$5,170,225.00	1.05%	0	$0.00	NA	0	$0.
		ADVANCIAL FEDERAL CREDIT UNION	2	$679,925.00	0.14%	0	$0.00	NA	0	$0.
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$258,000.00	0.05%	0	$0.00	NA	0	$0.
		AEROSPACE FEDERAL CREDIT UNION	17	$5,620,700.00	1.14%	0	$0.00	NA	0	$0.
		ALABAMA ONE CREDIT UNION	5	$1,545,050.00	0.31%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	13	$4,111,679.41	0.83%	0	$0.00	NA	0	$0.
		ALLSOUTH FEDERAL CREDIT UNION	3	$815,700.00	0.17%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	1	$312,050.00	0.06%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	21	$5,593,292.00	1.13%	0	$0.00	NA	0	$0.
		AMERICAN BANK, N.A.	3	$768,000.00	0.16%	0	$0.00	NA	0	$0.
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	$815,000.00	0.17%	0	$0.00	NA	0	$0.
		AMERICAN FEDERAL SAVINGS BANK	5	$1,562,750.00	0.32%	0	$0.00	NA	0	$0.
		AMERICAN SAVINGS BANK, F.S.B.	37	$13,234,369.49	2.68%	0	$0.00	NA	0	$0.
		AMERICAS CHRISTIAN CREDIT UNION	1	$243,500.00	0.05%	0	$0.00	NA	0	$0.
		AMERIFIRST FINANCIAL CORPORATION	1	$243,000.00	0.05%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	1	$307,200.00	0.06%	0	$0.00	NA	0	$0.
			8	$2,401,750.00	0.49%	0	$0.00	NA	0	$0.

	ARIZONA STATE CREDIT UNION								
	ASSOCIATED BANK, NA	1	$359,000.00	0.07%	0	$0.00	NA	0	$0.
	AUBURNBANK	5	$1,795,800.00	0.36%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	31	$10,026,236.16	2.03%	0	$0.00	NA	0	$0.
	BANK MUTUAL	1	$249,647.76	0.05%	0	$0.00	NA	0	$0.
	BANK OF AMERICAN FORK	1	$305,000.00	0.06%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	69	$27,788,190.00	5.63%	0	$0.00	NA	0	$0.
	BANK OF LANCASTER	1	$280,000.00	0.06%	0	$0.00	NA	0	$0.
	BANK OF SPRINGFIELD	6	$1,867,061.00	0.38%	0	$0.00	NA	0	$0.
	BANK OF STANLY	10	$3,014,335.62	0.61%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	10	$3,423,477.81	0.69%	0	$0.00	NA	0	$0.
	BANKERS FINANCIAL GROUP INC.	2	$580,100.00	0.12%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	4	$1,247,900.00	0.25%	0	$0.00	NA	0	$0.
	BAY FEDERAL CREDIT UNION	8	$2,870,500.00	0.58%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	20	$6,201,500.00	1.26%	0	$0.00	NA	0	$0.
	BOSTON FIREFIGHTERS CREDIT UNION	1	$237,000.00	0.05%	0	$0.00	NA	0	$0.
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	$292,000.00	0.06%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	6	$2,194,000.00	0.44%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	$2,167,745.00	0.44%	0	$0.00	NA	0	$0.
	CARNEGIE MORTGAGE, LLC	5	$1,717,900.00	0.35%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	8	$2,999,400.00	0.61%	0	$0.00	NA	0	$0.
	CASTLE & COOKE MORTGAGE, LLC	2	$636,635.38	0.13%	0	$0.00	NA	0	$0.
	CENTRAL BANK	1	$312,000.00	0.06%	0	$0.00	NA	0	$0.
	CENTRAL BANK OF PROVO	8	$2,180,023.00	0.44%	0	$0.00	NA	0	$0.
	CENTRAL MINNESOTA	1	$312,000.00	0.06%	0	$0.00	NA	0	$0.

	FEDERAL CREDIT UNION								
	CENTRAL MORTGAGE COMPANY	12	$3,998,922.67	0.81%	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	$350,000.00	0.07%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	29	$11,407,214.91	2.31%	0	$0.00	NA	0	$0.
	CENTRAL STATE BANK	4	$1,018,750.00	0.21%	0	$0.00	NA	0	$0.
	CENTRIS FEDERAL CREDIT UNION	1	$400,000.00	0.08%	0	$0.00	NA	0	$0.
	CENTRUE BANK	1	$390,000.00	0.08%	0	$0.00	NA	0	$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$910,000.00	0.18%	0	$0.00	NA	0	$0.
	CHELSEA GROTON BANK	5	$1,552,415.00	0.31%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	2	$634,000.00	0.13%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	2	$487,000.00	0.1%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK	1	$316,000.00	0.06%	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC	4	$1,389,000.00	0.28%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	1	$281,250.00	0.06%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC.	3	$799,500.00	0.16%	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	1	$269,000.00	0.05%	0	$0.00	NA	0	$0.
	COMMUNITY BANK - MISSOULA	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	$529,500.00	0.11%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	$414,854.64	0.08%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	2	$585,392.00	0.12%	0	$0.00	NA	0	$0.
	CORTRUST BANK	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.
		1	$412,500.00	0.08%	0	$0.00	NA	0	$0.

	CREDIT UNION MORTGAGE ASSOCIATION, INC.								
	CREDIT UNION WEST	2	$568,000.00	0.12%	0	$0.00	NA	0	$0.
	CU COMMUNITY, LLC	2	$572,500.00	0.12%	0	$0.00	NA	0	$0.
	CUMANET, LLC	6	$1,663,250.00	0.34%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE, INC.	1	$284,050.00	0.06%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	5	$1,610,000.00	0.33%	0	$0.00	NA	0	$0.
	DENALI STATE BANK	10	$2,991,600.00	0.61%	0	$0.00	NA	0	$0.
	DENVER MORTGAGE COMPANY, INC.	1	$410,500.00	0.08%	0	$0.00	NA	0	$0.
	DIME BANK	12	$3,541,277.00	0.72%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	45	$14,075,254.53	2.85%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	2	$519,100.00	0.11%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	1	$260,800.00	0.05%	0	$0.00	NA	0	$0.
	DUPONT STATE BANK	1	$269,000.00	0.05%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	1	$275,500.00	0.06%	0	$0.00	NA	0	$0.
	EAGLE VALLEY BANK, N.A.	1	$247,500.00	0.05%	0	$0.00	NA	0	$0.
	EAST BOSTON SAVINGS BANK	1	$375,000.00	0.08%	0	$0.00	NA	0	$0.
	EAST WEST BANK	1	$367,000.00	0.07%	0	$0.00	NA	0	$0.
	EASTWOOD BANK	1	$258,000.00	0.05%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	2	$623,250.00	0.13%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	2	$561,000.00	0.11%	0	$0.00	NA	0	$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$343,500.00	0.07%	0	$0.00	NA	0	$0.
	FARMERS & MERCHANTS BANK	1	$415,495.41	0.08%	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	$234,000.00	0.05%	0	$0.00	NA	0	$0.
	FARMERS BANK & CAPITAL TRUST	2	$508,000.00	0.1%	0	$0.00	NA	0	$0.
		9	$3,335,052.00	0.68%	0	$0.00	NA	0	$0.

	FARMERS BANK & TRUST								
	FIDELITY BANK MORTGAGE	8	$2,674,209.18	0.54%	0	$0.00	NA	0	$0.
	FIDELITY CO-OPERATIVE BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$566,148.00	0.11%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$225,000.00	0.05%	0	$0.00	NA	0	$0.
	FIREFIGHTERS FIRST CREDIT UNION	2	$584,000.00	0.12%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$740,000.00	0.15%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	5	$1,573,419.00	0.32%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	3	$790,600.00	0.16%	0	$0.00	NA	0	$0.
	FIRST COUNTY BANK	3	$1,032,600.00	0.21%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF LOUISIANA	2	$625,000.00	0.13%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF OHIO	1	$256,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	8	$2,503,265.09	0.51%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	$4,016,116.19	0.81%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	7	$2,357,100.00	0.48%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	13	$4,888,938.16	0.99%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	21	$6,459,000.00	1.31%	0	$0.00	NA	0	$0.
	FIRST MINNESOTA BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY INC.	2	$511,630.00	0.1%	0	$0.00	NA	0	$0.
		14	$5,045,015.00	1.02%	0	$0.00	NA	0	$0.

	FIRST MORTGAGE COMPANY, L.L.C.								
	FIRST MORTGAGE CORPORATION	3	$984,952.00	0.2%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	10	$2,929,400.00	0.59%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	11	$3,548,856.53	0.72%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$535,890.00	0.11%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CARMI	1	$272,800.00	0.06%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	3	$874,000.00	0.18%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF GILLETTE	2	$540,000.00	0.11%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$395,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC BANK	28	$10,959,883.96	2.22%	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF ILLINOIS	2	$468,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	10	$3,273,650.00	0.66%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK	2	$505,200.00	0.1%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK & TRUST	3	$932,573.31	0.19%	0	$0.00	NA	0	$0.
	FORWARD FINANCIAL BANK SSB	1	$225,000.00	0.05%	0	$0.00	NA	0	$0.
	FOX RIVER STATE BANK	1	$358,900.00	0.07%	0	$0.00	NA	0	$0.
	FRANDSEN BANK & TRUST	4	$1,226,105.00	0.25%	0	$0.00	NA	0	$0.
	FULTON BANK	9	$2,944,394.00	0.6%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B.	7	$2,654,032.85	0.54%	0	$0.00	NA	0	$0.
	GATEWAY METRO FEDERAL CREDIT UNION	1	$288,000.00	0.06%	0	$0.00	NA	0	$0.
	GEO-CORP, INC.	1	$397,500.00	0.08%	0	$0.00	NA	0	$0.
	GESA CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	1	$228,000.00	0.05%	0	$0.00	NA	0	$0.
		1	$245,527.64	0.05%	0	$0.00	NA	0	$0.

	GMAC MORTGAGE, LLC								
	GREATER NEVADA MORTGAGE SERVICES	3	$866,458.00	0.18%	0	$0.00	NA	0	$0.
	GUARANTEED RATE, INC.	1	$258,000.00	0.05%	0	$0.00	NA	0	$0.
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$261,250.00	0.05%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	$581,100.00	0.12%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	HANNIBAL NATIONAL BANK	2	$758,000.00	0.15%	0	$0.00	NA	0	$0.
	HARBORONE CREDIT UNION	1	$245,000.00	0.05%	0	$0.00	NA	0	$0.
	HAWAII NATIONAL BANK	3	$1,866,000.00	0.38%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	12	$3,604,274.00	0.73%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	1	$261,000.00	0.05%	0	$0.00	NA	0	$0.
	HOME BANK	2	$735,000.00	0.15%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	3	$931,075.00	0.19%	0	$0.00	NA	0	$0.
	HOME SAVINGS OF AMERICA	2	$694,500.00	0.14%	0	$0.00	NA	0	$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	$294,136.00	0.06%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	1	$270,000.00	0.05%	0	$0.00	NA	0	$0.
	HONOR CREDIT UNION	1	$351,000.00	0.07%	0	$0.00	NA	0	$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$241,667.31	0.05%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	4	$1,270,400.00	0.26%	0	$0.00	NA	0	$0.
	ILLINI BANK	1	$267,240.98	0.05%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	4	$1,148,795.00	0.23%	0	$0.00	NA	0	$0.
		1	$314,011.37	0.06%	0	$0.00	NA	0	$0.

	ILLINOIS STATE POLICE FEDERAL CREDIT UNION								
	INVESTORS SAVINGS BANK	2	$750,000.00	0.15%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	$406,100.00	0.08%	0	$0.00	NA	0	$0.
	ISB COMMUNITY BANK	2	$651,000.00	0.13%	0	$0.00	NA	0	$0.
	JONAH BANK OF WYOMING	2	$726,650.00	0.15%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$1,090,800.00	0.22%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	3	$1,444,165.26	0.29%	0	$0.00	NA	0	$0.
	L&N FEDERAL CREDIT UNION	1	$228,000.00	0.05%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	8	$2,953,500.00	0.6%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	1	$359,000.00	0.07%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	5	$1,651,400.00	0.33%	0	$0.00	NA	0	$0.
	LEADER BANK, N.A.	10	$3,105,500.00	0.63%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC.	6	$1,915,500.00	0.39%	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	1	$273,600.00	0.06%	0	$0.00	NA	0	$0.
	LIFESTORE BANK	4	$1,296,000.00	0.26%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	4	$1,109,600.00	0.22%	0	$0.00	NA	0	$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$675,200.00	0.14%	0	$0.00	NA	0	$0.
	MAGNA BANK	9	$2,648,486.66	0.54%	0	$0.00	NA	0	$0.
	MANUFACTURERS BANK AND TRUST CO.	1	$259,300.00	0.05%	0	$0.00	NA	0	$0.
	MARINE BANK	15	$4,464,239.27	0.9%	0	$0.00	NA	0	$0.
	MARSHALL COMMUNITY CREDIT UNION	1	$253,300.00	0.05%	0	$0.00	NA	0	$0.
	MASON-MCDUFFIE MORTGAGE	2	$586,500.00	0.12%	0	$0.00	NA	0	$0.

	CORPORATION								
	MAX CREDIT UNION	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	1	$231,600.00	0.05%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$2,424,866.93	0.49%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	3	$1,085,000.00	0.22%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	$261,000.00	0.05%	0	$0.00	NA	0	$0.
	MID-PENN BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	2	$682,000.00	0.14%	0	$0.00	NA	0	$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	6	$2,130,400.00	0.43%	0	$0.00	NA	0	$0.
	MIDWEST FINANCIAL CREDIT UNION	2	$607,900.00	0.12%	0	$0.00	NA	0	$0.
	MIDWEST LOAN SERVICES INC.	2	$557,950.00	0.11%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	1	$292,000.00	0.06%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	2	$541,700.00	0.11%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	3	$786,500.00	0.16%	0	$0.00	NA	0	$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	$243,920.00	0.05%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC.	2	$486,400.00	0.1%	0	$0.00	NA	0	$0.
	MORTGAGE CLEARING CORPORATION	1	$273,750.00	0.06%	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	$1,678,960.00	0.34%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	4	$1,163,847.00	0.24%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$241,200.00	0.05%	0	$0.00	NA	0	$0.
		8	$2,106,450.00	0.43%	0	$0.00	NA	0	$0.

	MT. MCKINLEY BANK								
	NATIONAL BANK OF MIDDLEBURY	1	$274,600.00	0.06%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$622,100.00	0.13%	0	$0.00	NA	0	$0.
	NEW REPUBLIC SAVINGS BANK	1	$228,000.00	0.05%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	9	$3,169,687.00	0.64%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	$271,300.00	0.05%	0	$0.00	NA	0	$0.
	NORTHWEST PLUS CREDIT UNION	3	$719,890.00	0.15%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	8	$2,579,425.00	0.52%	0	$0.00	NA	0	$0.
	NUMARK CREDIT UNION	1	$228,000.00	0.05%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	2	$517,222.06	0.1%	0	$0.00	NA	0	$0.
	NUVISION FEDERAL CREDIT UNION	23	$7,309,800.00	1.48%	0	$0.00	NA	0	$0.
	OAK BANK	6	$2,113,112.45	0.43%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	$339,448.43	0.07%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	3	$856,000.00	0.17%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	2	$577,970.00	0.12%	0	$0.00	NA	0	$0.
	PACIFIC COMMUNITY CREDIT UNION	5	$1,713,000.00	0.35%	0	$0.00	NA	0	$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	$334,000.00	0.07%	0	$0.00	NA	0	$0.
	PANHANDLE STATE BANK	1	$344,000.00	0.07%	0	$0.00	NA	0	$0.
	PARK BANK	2	$620,900.00	0.13%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	3	$979,218.35	0.2%	0	$0.00	NA	0	$0.

	PEOPLES BANK	6	$1,947,000.00	0.39%	0	$0.00	NA	0	$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	$526,900.00	0.11%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$605,725.00	0.12%	0	$0.00	NA	0	$0.
	PIONEER CREDIT UNION	1	$230,500.00	0.05%	0	$0.00	NA	0	$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$284,750.00	0.06%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	16	$5,210,123.23	1.06%	0	$0.00	NA	0	$0.
	PREMIER AMERICA CREDIT UNION	2	$708,450.00	0.14%	0	$0.00	NA	0	$0.
	PREMIER BANK OF JACKSONVILLE	1	$238,000.00	0.05%	0	$0.00	NA	0	$0.
	PREVAIL CREDIT UNION	1	$314,000.00	0.06%	0	$0.00	NA	0	$0.
	PRIMEBANK	3	$737,800.00	0.15%	0	$0.00	NA	0	$0.
	PRIOR LAKE STATE BANK	2	$614,000.00	0.12%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	4	$1,583,100.00	0.32%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$265,000.00	0.05%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	3	$922,300.00	0.19%	0	$0.00	NA	0	$0.
	QUORUM FEDERAL CREDIT UNION	1	$349,506.84	0.07%	0	$0.00	NA	0	$0.
	RIGHT START MORTGAGE, INC.	8	$2,673,800.00	0.54%	0	$0.00	NA	0	$0.
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$268,000.00	0.05%	0	$0.00	NA	0	$0.
	ROEBLING SAVINGS AND LOAN	1	$280,000.00	0.06%	0	$0.00	NA	0	$0.
	ROLLSTONE BANK & TRUST	2	$716,000.00	0.15%	0	$0.00	NA	0	$0.
	ROUNDBANK	2	$538,100.00	0.11%	0	$0.00	NA	0	$0.
	ROXBORO SAVINGS BANK SSB	1	$270,000.00	0.05%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC.	33	$13,454,533.00	2.73%	0	$0.00	NA	0	$0.
	S&T BANK	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.
	SALAL CREDIT UNION	6	$2,041,150.00	0.41%	0	$0.00	NA	0	$0.

	SAN FRANCISCO FIRE CREDIT UNION	2	$725,000.00	0.15%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY	1	$415,000.00	0.08%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	4	$1,249,600.00	0.25%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$225,000.00	0.05%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	3	$986,801.46	0.2%	0	$0.00	NA	0	$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$288,000.00	0.06%	0	$0.00	NA	0	$0.
	SHREWSBURY FEDERAL CREDIT UNION	3	$843,000.00	0.17%	0	$0.00	NA	0	$0.
	SILVER STATE SCHOOLS CREDIT UNION	1	$260,382.61	0.05%	0	$0.00	NA	0	$0.
	SIUSLAW BANK	3	$884,000.00	0.18%	0	$0.00	NA	0	$0.
	SOLARITY CREDIT UNION	1	$336,500.00	0.07%	0	$0.00	NA	0	$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$304,000.00	0.06%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	4	$1,363,900.00	0.28%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$827,821.17	0.17%	0	$0.00	NA	0	$0.
	ST. CLAIR COUNTY STATE BANK	1	$244,886.56	0.05%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	14	$4,500,715.00	0.91%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	1	$251,900.00	0.05%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	2	$834,000.00	0.17%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	2	$573,256.00	0.12%	0	$0.00	NA	0	$0.
	STATE BANK OF NEW PRAGUE	7	$1,944,900.00	0.39%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	3	$1,049,000.00	0.21%	0	$0.00	NA	0	$0.

	STILLWATER NATIONAL BANK & TRUST COMPANY	8	$2,446,800.00	0.5%	0	$0.00	NA	0	$0.
	STURDY SAVINGS BANK	2	$697,000.00	0.14%	0	$0.00	NA	0	$0.
	SUNTRUST MORTGAGE INC.	1	$322,400.00	0.07%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	7	$1,882,619.62	0.38%	0	$0.00	NA	0	$0.
	TELCOM CREDIT UNION	1	$234,000.00	0.05%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK	1	$263,619.62	0.05%	0	$0.00	NA	0	$0.
	THE HARVARD STATE BANK	5	$1,569,636.12	0.32%	0	$0.00	NA	0	$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	$245,000.00	0.05%	0	$0.00	NA	0	$0.
	THE PARK BANK	1	$255,920.00	0.05%	0	$0.00	NA	0	$0.
	THE TRADERS NATIONAL BANK	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.
	THINK MUTUAL BANK	1	$269,600.00	0.05%	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	$245,000.00	0.05%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$937,050.00	0.19%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	2	$518,500.00	0.11%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	1	$343,210.00	0.07%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	8	$2,613,250.00	0.53%	0	$0.00	NA	0	$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$569,700.00	0.12%	0	$0.00	NA	0	$0.
	UMPQUA BANK	4	$1,070,350.00	0.22%	0	$0.00	NA	0	$0.
	UNITED BANK & TRUST	3	$1,009,000.00	0.2%	0	$0.00	NA	0	$0.
	UNITED BANK AND TRUST COMPANY	1	$230,000.00	0.05%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	18	$5,027,373.48	1.02%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	1	$313,500.00	0.06%	0	$0.00	NA	0	$0.
		2	$611,350.00	0.12%	0	$0.00	NA	0	$0.

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
		UNIVERSAL BANK FSB	1	$335,000.00	0.07%	0	$0.00	NA	0	$0.
		VALLEY BANK AND TRUST COMPANY	1	$284,000.00	0.06%	0	$0.00	NA	0	$0.
		VANDYK MORTGAGE CORPORATION	2	$834,000.00	0.17%	0	$0.00	NA	0	$0.
		VERITY CREDIT UNION	10	$2,916,350.00	0.59%	0	$0.00	NA	0	$0.
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$282,019.59	0.06%	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE COMPANY	3	$917,900.00	0.19%	0	$0.00	NA	0	$0.
		VIRGINIA CREDIT UNION, INC.	4	$1,131,100.00	0.23%	0	$0.00	NA	0	$0.
		WATERSTONE MORTGAGE CORP.	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.
		WAUKESHA STATE BANK	2	$544,800.00	0.11%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	2	$472,500.00	0.1%	0	$0.00	NA	0	$0.
		WESTFIELD BANK, F.S.B.	1	$257,500.00	0.05%	0	$0.00	NA	0	$0.
		WILLIAMSVILLE STATE BANK AND TRUST	1	$283,000.00	0.06%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	3	$875,000.00	0.18%	0	$0.00	NA	0	$0.
		WINGS FINANCIAL FEDERAL CREDIT UNION	4	$1,145,643.04	0.23%	0	$0.00	NA	0	$0.
		WINTER HILL BANK, FSB	2	$585,600.00	0.12%	0	$0.00	NA	0	$0.
		WORKERS CREDIT UNION	1	$290,000.00	0.06%	0	$0.00	NA	0	$0.
		Unavailable	229	$71,652,152.74	14.49%	0	$0.00	NA	0	$0.
Total			**1,524**	**$493,719,387.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RML8		ACCESS NATIONAL BANK	4	$1,363,000.00	2.62%	0	$0.00	NA	0	$0.
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	$7,519,854.00	14.43%	0	$0.00	NA	0	$0.

		ARVEST MORTGAGE COMPANY	4	$964,100.00	1.85%	0	$0.00	NA	0	$0.
		BANCOKLAHOMA MORTGAGE CORPORATION	3	$965,000.00	1.85%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	2	$912,190.42	1.75%	0	$0.00	NA	0	$0.
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$307,500.00	0.59%	0	$0.00	NA	0	$0.
		IMORTGAGE.COM	2	$580,000.00	1.11%	0	$0.00	NA	0	$0.
		JUST MORTGAGE, INC.	1	$256,000.00	0.49%	0	$0.00	NA	0	$0.
		SEATTLE BANK	3	$1,006,900.00	1.93%	0	$0.00	NA	0	$0.
		SHEA MORTGAGE, INC.	2	$850,040.49	1.63%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	1	$306,000.00	0.59%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A.	6	$3,228,683.07	6.19%	0	$0.00	NA	0	$0.
		Unavailable	98	$33,862,230.13	64.97%	0	$0.00	NA	0	$0.
Total			**150**	**$52,121,498.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RMM6		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$436,800.00	0.32%	0	$0.00	NA	0	$0.
		ACACIA FEDERAL SAVINGS BANK	3	$663,700.00	0.48%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	6	$1,573,658.58	1.14%	0	$0.00	NA	0	$0.
		ADVANCIAL FEDERAL CREDIT UNION	2	$398,000.00	0.29%	0	$0.00	NA	0	$0.
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$216,000.00	0.16%	0	$0.00	NA	0	$0.
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$174,307.63	0.13%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	3	$583,200.00	0.42%	0	$0.00	NA	0	$0.
		ALLSOUTH FEDERAL CREDIT UNION	1	$195,000.00	0.14%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	1	$215,500.00	0.16%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	1	$180,350.00	0.13%	0	$0.00	NA	0	$0.

	AMEGY MORTGAGE	2	$402,400.00	0.29%	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	$358,900.00	0.26%	0	$0.00	NA	0	$0.
	AMERICAHOMEKEY, INC	1	$219,421.04	0.16%	0	$0.00	NA	0	$0.
	AMERICAN BANK	5	$994,106.82	0.72%	0	$0.00	NA	0	$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$400,000.00	0.29%	0	$0.00	NA	0	$0.
	AMERICAN FEDERAL SAVINGS BANK	1	$177,000.00	0.13%	0	$0.00	NA	0	$0.
	AMERICAN FINANCE HOUSE LARIBA	1	$216,000.00	0.16%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	2	$377,230.00	0.27%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$200,940.00	0.15%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	1	$189,500.00	0.14%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	9	$1,834,557.48	1.33%	0	$0.00	NA	0	$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$199,000.00	0.14%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	1	$175,000.00	0.13%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	21	$4,110,835.87	2.97%	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	2	$388,887.20	0.28%	0	$0.00	NA	0	$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$220,000.00	0.16%	0	$0.00	NA	0	$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$207,000.00	0.15%	0	$0.00	NA	0	$0.
	AUBURNBANK	1	$204,000.00	0.15%	0	$0.00	NA	0	$0.
	AURORA BANK FSB	2	$409,750.00	0.3%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC.	2	$387,221.48	0.28%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	4	$765,850.00	0.55%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	1	$214,000.00	0.15%	0	$0.00	NA	0	$0.
	BANK MUTUAL	8	$1,575,245.97	1.14%	0	$0.00	NA	0	$0.

	BANK OF HAWAII	1	$195,500.00	0.14%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	11	$2,665,758.55	1.93%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$199,736.63	0.14%	0	$0.00	NA	0	$0.
	BANNER BANK	1	$205,000.00	0.15%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	1	$186,495.30	0.13%	0	$0.00	NA	0	$0.
	BENCHMARK BANK	1	$207,900.00	0.15%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	5	$973,064.55	0.7%	0	$0.00	NA	0	$0.
	BETTER BANKS	1	$190,000.00	0.14%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	$182,750.00	0.13%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	11	$2,128,800.00	1.54%	0	$0.00	NA	0	$0.
	BOULDER VALLEY CREDIT UNION	2	$372,300.00	0.27%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	2	$415,750.00	0.3%	0	$0.00	NA	0	$0.
	BUSEY BANK	3	$580,500.00	0.42%	0	$0.00	NA	0	$0.
	CARDINAL COMMUNITY CREDIT UNION	1	$182,000.00	0.13%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$184,500.00	0.13%	0	$0.00	NA	0	$0.
	CARNEGIE MORTGAGE, LLC	3	$570,500.00	0.41%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	2	$391,043.37	0.28%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	1	$180,000.00	0.13%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	6	$1,181,425.88	0.85%	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	$181,000.00	0.13%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	1	$793,750.00	0.57%	0	$0.00	NA	0	$0.
	CENTRIS FEDERAL CREDIT UNION	2	$399,200.00	0.29%	0	$0.00	NA	0	$0.
	CENTRUE BANK	1	$187,000.00	0.14%	0	$0.00	NA	0	$0.
	CHETCO FEDERAL CREDIT UNION	1	$220,000.00	0.16%	0	$0.00	NA	0	$0.
		2	$382,950.00	0.28%	0	$0.00	NA	0	$0.

	CITADEL FEDERAL CREDIT UNION								
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$189,150.00	0.14%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	1	$209,900.00	0.15%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$763,509.00	0.55%	0	$0.00	NA	0	$0.
	CITIZENS UNION SAVINGS BANK	1	$215,000.00	0.16%	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	2	$370,000.00	0.27%	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC	2	$388,500.00	0.28%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	4	$782,000.00	0.57%	0	$0.00	NA	0	$0.
	COASTHILLS FEDERAL CREDIT UNION	1	$178,500.00	0.13%	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	1	$187,700.00	0.14%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	$176,350.00	0.13%	0	$0.00	NA	0	$0.
	COMMODORE BANK	1	$204,000.00	0.15%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A.	1	$223,000.00	0.16%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	2	$418,000.00	0.3%	0	$0.00	NA	0	$0.
	CONNECTICUT RIVER BANK	1	$182,000.00	0.13%	0	$0.00	NA	0	$0.
	CORTRUST BANK	2	$379,100.00	0.27%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$200,000.00	0.14%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$590,200.00	0.43%	0	$0.00	NA	0	$0.
	CUMBERLAND SECURITY BANK	1	$205,000.00	0.15%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE, INC.	2	$392,500.00	0.28%	0	$0.00	NA	0	$0.
	DELMAR FINANCIAL COMPANY	1	$207,014.39	0.15%	0	$0.00	NA	0	$0.
	DELTA COMMUNITY CREDIT UNION	4	$767,421.68	0.56%	0	$0.00	NA	0	$0.
		1	$207,100.00	0.15%	0	$0.00	NA	0	$0.

	DENVER MORTGAGE COMPANY, INC.								
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$193,650.00	0.14%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	1	$208,000.00	0.15%	0	$0.00	NA	0	$0.
	DORT FEDERAL CREDIT UNION	1	$179,100.00	0.13%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	6	$1,201,654.04	0.87%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	2	$413,600.00	0.3%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	1	$184,000.00	0.13%	0	$0.00	NA	0	$0.
	EAST BOSTON SAVINGS BANK	1	$185,500.00	0.13%	0	$0.00	NA	0	$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	$200,000.00	0.14%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	1	$218,374.02	0.16%	0	$0.00	NA	0	$0.
	F & A FEDERAL CREDIT UNION	1	$208,730.97	0.15%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	1	$187,000.00	0.14%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	8	$1,553,400.00	1.12%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	8	$1,593,617.05	1.15%	0	$0.00	NA	0	$0.
	FIDELITY CO-OPERATIVE BANK	2	$396,618.44	0.29%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$426,000.00	0.31%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	$367,500.00	0.27%	0	$0.00	NA	0	$0.
	FIRELANDS FEDERAL CREDIT UNION	1	$179,000.00	0.13%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$1,188,580.85	0.86%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	3	$591,200.00	0.43%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	2	$389,500.00	0.28%	0	$0.00	NA	0	$0.

	FIRST FEDERAL BANK OF THE MIDWEST	3	$589,700.00	0.43%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	1	$189,579.00	0.14%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$179,952.00	0.13%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$215,000.00	0.16%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL, LLC	2	$370,000.00	0.27%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	8	$1,538,650.00	1.11%	0	$0.00	NA	0	$0.
	FIRST KEYSTONE NATIONAL BANK	1	$195,000.00	0.14%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	4	$748,472.00	0.54%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	4	$799,730.60	0.58%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	1	$224,000.00	0.16%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	1	$196,600.00	0.14%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$196,000.00	0.14%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HARTFORD	2	$415,000.00	0.3%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	$1,160,200.00	0.84%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC BANK	5	$1,773,242.24	1.28%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	2	$412,400.00	0.3%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	1	$220,000.00	0.16%	0	$0.00	NA	0	$0.
	FREEDOM MORTGAGE CORP.	1	$199,646.65	0.14%	0	$0.00	NA	0	$0.
	FREMONT BANK	1	$547,893.83	0.4%	0	$0.00	NA	0	$0.
	FULTON BANK	8	$1,543,150.00	1.12%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B.	1	$211,208.61	0.15%	0	$0.00	NA	0	$0.

	GATEWAY MORTGAGE CORPORATION	1	$205,190.00	0.15%	0	$0.00	NA	0	$0.
	GEORGETOWN SAVINGS BANK	2	$406,100.00	0.29%	0	$0.00	NA	0	$0.
	GESA CREDIT UNION	1	$189,638.37	0.14%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE, LLC	1	$219,419.49	0.16%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	4	$803,250.00	0.58%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	1	$214,400.00	0.16%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	5	$1,154,500.00	0.84%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	1	$196,000.00	0.14%	0	$0.00	NA	0	$0.
	HANNIBAL NATIONAL BANK	1	$180,800.00	0.13%	0	$0.00	NA	0	$0.
	HARBORONE CREDIT UNION	1	$210,000.00	0.15%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	7	$1,461,550.00	1.06%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	1	$180,000.00	0.13%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	1	$199,724.45	0.14%	0	$0.00	NA	0	$0.
	HOME SAVINGS OF AMERICA	1	$205,000.00	0.15%	0	$0.00	NA	0	$0.
	HOME STATE BANK	1	$190,000.00	0.14%	0	$0.00	NA	0	$0.
	HONOR BANK	1	$176,500.00	0.13%	0	$0.00	NA	0	$0.
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$184,000.00	0.13%	0	$0.00	NA	0	$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$211,178.15	0.15%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	1	$200,000.00	0.14%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	4	$786,600.00	0.57%	0	$0.00	NA	0	$0.
	JEANNE DARC CREDIT UNION	1	$180,000.00	0.13%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$396,600.00	0.29%	0	$0.00	NA	0	$0.
		6	$1,924,500.00	1.39%	0	$0.00	NA	0	$0.

	KINECTA FEDERAL CREDIT UNION								
	LAKE FOREST BANK & TRUST	1	$190,900.00	0.14%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	1	$200,000.00	0.14%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	3	$553,443.40	0.4%	0	$0.00	NA	0	$0.
	LEADER BANK, N.A.	4	$1,434,450.00	1.04%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC.	1	$494,000.00	0.36%	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	1	$200,412.00	0.14%	0	$0.00	NA	0	$0.
	LEGACY BANKS	1	$199,500.00	0.14%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	3	$625,500.00	0.45%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	2	$409,100.00	0.3%	0	$0.00	NA	0	$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$410,000.00	0.3%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	2	$407,910.00	0.3%	0	$0.00	NA	0	$0.
	MACON BANK, INC.	1	$223,185.00	0.16%	0	$0.00	NA	0	$0.
	MAGNA BANK	1	$208,500.00	0.15%	0	$0.00	NA	0	$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$220,000.00	0.16%	0	$0.00	NA	0	$0.
	MCHENRY SAVINGS BANK	1	$202,500.00	0.15%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	1	$208,000.00	0.15%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	1	$209,000.00	0.15%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$574,120.00	0.42%	0	$0.00	NA	0	$0.
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$185,600.00	0.13%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	4	$796,650.00	0.58%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	2	$367,000.00	0.27%	0	$0.00	NA	0	$0.

	METRO CREDIT UNION	1	$180,000.00	0.13%	0	$0.00	NA	0	$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$193,000.00	0.14%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	1	$175,000.00	0.13%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	2	$390,000.00	0.28%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	1	$222,000.00	0.16%	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	1	$183,000.00	0.13%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	4	$758,930.60	0.55%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	3	$599,200.00	0.43%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	1	$200,000.00	0.14%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC.	1	$215,000.00	0.16%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	4	$721,440.00	0.52%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST FINANCIAL, INC.	1	$200,000.00	0.14%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	$195,000.00	0.14%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$202,100.00	0.15%	0	$0.00	NA	0	$0.
	NETWORK FUNDING, L.P.	1	$180,000.00	0.13%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	1	$199,000.00	0.14%	0	$0.00	NA	0	$0.
	NORTHAMPTON COOPERATIVE BANK	1	$191,000.00	0.14%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	2	$416,874.00	0.3%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	1	$205,000.00	0.15%	0	$0.00	NA	0	$0.
	NRL FEDERAL CREDIT UNION	1	$203,500.00	0.15%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	2	$432,150.00	0.31%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	2	$358,400.00	0.26%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	3	$573,566.00	0.41%	0	$0.00	NA	0	$0.

	OMNIAMERICAN BANK	1	$200,000.00	0.14%	0	$0.00	NA	0	$0.
	ONE WASHINGTON FINANCIAL	1	$184,000.00	0.13%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	1	$176,000.00	0.13%	0	$0.00	NA	0	$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	$224,600.00	0.16%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	1	$211,000.00	0.15%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	3	$875,031.64	0.63%	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$395,300.00	0.29%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	3	$599,741.05	0.43%	0	$0.00	NA	0	$0.
	PEOPLES BANK	1	$191,300.00	0.14%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	1	$181,901.00	0.13%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$392,100.00	0.28%	0	$0.00	NA	0	$0.
	PIONEER CREDIT UNION	1	$202,500.00	0.15%	0	$0.00	NA	0	$0.
	PIONEER SAVINGS BANK	1	$184,000.00	0.13%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	1	$178,000.00	0.13%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	3	$1,192,721.83	0.86%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$398,500.00	0.29%	0	$0.00	NA	0	$0.
	RABOBANK, N.A.	3	$620,099.67	0.45%	0	$0.00	NA	0	$0.
	RED CANOE CREDIT UNION	1	$197,976.87	0.14%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	1	$188,013.79	0.14%	0	$0.00	NA	0	$0.
	RIVERHILLS BANK	1	$205,400.00	0.15%	0	$0.00	NA	0	$0.
	ROBINS FEDERAL CREDIT UNION	1	$180,000.00	0.13%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$188,231.00	0.14%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC.	5	$1,816,410.65	1.31%	0	$0.00	NA	0	$0.

	SAVINGS BANK OF DANBURY	5	$1,004,500.00	0.73%	0	$0.00	NA	0	$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$216,714.24	0.16%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$400,000.00	0.29%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	1	$219,000.00	0.16%	0	$0.00	NA	0	$0.
	SOUTHERN BANK & TRUST COMPANY	1	$176,000.00	0.13%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$199,800.00	0.14%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	5	$948,000.00	0.69%	0	$0.00	NA	0	$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$213,000.00	0.15%	0	$0.00	NA	0	$0.
	ST. MARYS CREDIT UNION	2	$413,171.95	0.3%	0	$0.00	NA	0	$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$221,000.00	0.16%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	1	$224,638.00	0.16%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	1	$211,600.00	0.15%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	1	$183,900.00	0.13%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	2	$372,000.00	0.27%	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC.	1	$219,750.00	0.16%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	12	$2,371,090.00	1.72%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$377,255.00	0.27%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	1	$207,000.00	0.15%	0	$0.00	NA	0	$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	$217,300.00	0.16%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT	2	$363,000.00	0.26%	0	$0.00	NA	0	$0.

	UNION								
	THINK MUTUAL BANK	2	$370,400.00	0.27%	0	$0.00	NA	0	$0.
	TIERONE BANK	1	$176,000.00	0.13%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	6	$1,179,819.00	0.85%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$201,000.00	0.15%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	2	$402,505.00	0.29%	0	$0.00	NA	0	$0.
	TRUMARK FINANCIAL CREDIT UNION	1	$207,719.81	0.15%	0	$0.00	NA	0	$0.
	TWINSTAR CREDIT UNION	1	$182,339.57	0.13%	0	$0.00	NA	0	$0.
	ULSTER SAVINGS BANK	1	$220,000.00	0.16%	0	$0.00	NA	0	$0.
	UMPQUA BANK	5	$1,012,823.73	0.73%	0	$0.00	NA	0	$0.
	UNITED BANK & TRUST	1	$180,200.00	0.13%	0	$0.00	NA	0	$0.
	UNITED BANK AND TRUST COMPANY	1	$215,000.00	0.16%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	1	$212,500.00	0.15%	0	$0.00	NA	0	$0.
	UNITED BANK, N.A.	1	$178,000.00	0.13%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	1	$178,400.00	0.13%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	1	$220,200.00	0.16%	0	$0.00	NA	0	$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	2	$381,000.00	0.28%	0	$0.00	NA	0	$0.
	VANDYK MORTGAGE CORPORATION	1	$197,100.00	0.14%	0	$0.00	NA	0	$0.
	VERITY CREDIT UNION	2	$423,200.00	0.31%	0	$0.00	NA	0	$0.
	VERMONT FEDERAL CREDIT UNION	2	$365,000.00	0.26%	0	$0.00	NA	0	$0.
	VILLAGE MORTGAGE COMPANY	1	$198,000.00	0.14%	0	$0.00	NA	0	$0.
	VIRGINIA CREDIT UNION, INC.	1	$221,000.00	0.16%	0	$0.00	NA	0	$0.
	VISIONS FEDERAL CREDIT UNION	1	$191,200.00	0.14%	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$569,000.00	0.41%	0	$0.00	NA	0	$0.

		WESTBURY BANK	2	$358,100.00	0.26%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	2	$385,790.00	0.28%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	1	$192,000.00	0.14%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	2	$412,000.00	0.3%	0	$0.00	NA	0	$0.
		WORKERS CREDIT UNION	4	$796,207.91	0.58%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	2	$395,000.00	0.29%	0	$0.00	NA	0	$0.
		Unavailable	102	$22,830,153.26	16.5%	0	$0.00	NA	0	$0.
Total			**656**	**$138,228,768.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RMN4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$405,000.00	0.08%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN, SSB	2	$401,731.35	0.08%	0	$0.00	NA	0	$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	$973,830.00	0.19%	0	$0.00	NA	0	$0.
		ACACIA FEDERAL SAVINGS BANK	1	$224,000.00	0.04%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	12	$3,148,440.55	0.63%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$223,000.00	0.04%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	11	$2,204,546.71	0.44%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL	2	$370,500.00	0.07%	0	$0.00	NA	0	$0.
		ALLIANCE BANK	1	$189,000.00	0.04%	0	$0.00	NA	0	$0.
		ALLSOUTH FEDERAL CREDIT UNION	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO.	10	$2,015,700.00	0.4%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	4	$802,150.00	0.16%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	2	$355,242.33	0.07%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	8	$1,675,500.00	0.34%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT	10	$1,996,536.37	0.4%	0	$0.00	NA	0	$0.

	UNION								
	AMERICAHOMEKEY, INC	3	$690,787.09	0.14%	0	$0.00	NA	0	$0.
	AMERICAN BANK	6	$1,164,876.01	0.23%	0	$0.00	NA	0	$0.
	AMERICAN BANK & TRUST CO., INC.	1	$184,800.00	0.04%	0	$0.00	NA	0	$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$413,000.00	0.08%	0	$0.00	NA	0	$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	$795,000.00	0.16%	0	$0.00	NA	0	$0.
	AMERICAN FIRST CREDIT UNION	2	$405,718.88	0.08%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	5	$960,200.00	0.19%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$211,500.00	0.04%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	3	$579,560.00	0.12%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	25	$4,897,035.78	0.98%	0	$0.00	NA	0	$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	$992,300.00	0.2%	0	$0.00	NA	0	$0.
	ANZ GUAM, INC.	1	$125,480.97	0.03%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	1	$192,750.00	0.04%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	79	$15,586,446.73	3.12%	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	4	$780,162.96	0.16%	0	$0.00	NA	0	$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	$1,497,699.50	0.3%	0	$0.00	NA	0	$0.
	AURORA BANK FSB	1	$187,300.00	0.04%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC.	5	$1,041,800.00	0.21%	0	$0.00	NA	0	$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	2	$410,000.00	0.08%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	42	$8,222,186.13	1.65%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	2	$372,600.00	0.07%	0	$0.00	NA	0	$0.
	BANK MUTUAL	37	$7,423,097.55	1.49%	0	$0.00	NA	0	$0.

	BANK OF AKRON	3	$602,400.00	0.12%	0	$0.00	NA	0	$0.
	BANK OF AMERICAN FORK	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	6	$1,173,750.00	0.24%	0	$0.00	NA	0	$0.
	BANK OF LANCASTER	1	$219,750.00	0.04%	0	$0.00	NA	0	$0.
	BANK OF NEW ORLEANS	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.
	BANK OF SPRINGFIELD	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.
	BANK OF STANLY	2	$379,600.00	0.08%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	30	$6,832,702.65	1.37%	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	2	$365,800.00	0.07%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$197,000.00	0.04%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	6	$1,194,651.00	0.24%	0	$0.00	NA	0	$0.
	BAY FEDERAL CREDIT UNION	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	1	$176,766.92	0.04%	0	$0.00	NA	0	$0.
	BENCHMARK BANK	1	$222,250.00	0.04%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	6	$1,158,677.00	0.23%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	12	$2,414,999.60	0.48%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	5	$969,510.69	0.19%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	3	$578,850.00	0.12%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	44	$8,681,050.00	1.74%	0	$0.00	NA	0	$0.
	BOULDER VALLEY CREDIT UNION	3	$612,000.00	0.12%	0	$0.00	NA	0	$0.
	BRIDGEWATER CREDIT UNION	5	$998,000.00	0.2%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	5	$995,600.00	0.2%	0	$0.00	NA	0	$0.
	BUSEY BANK	1	$179,500.00	0.04%	0	$0.00	NA	0	$0.
	CAMBRIDGE SAVINGS BANK	2	$373,500.00	0.07%	0	$0.00	NA	0	$0.
	CAPITAL CREDIT UNION	1	$218,300.00	0.04%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL	6	$1,228,250.00	0.25%	0	$0.00	NA	0	$0.

	COMPANY, LIMITED PARTNERSHIP								
	CARNEGIE MORTGAGE, LLC	8	$1,604,600.00	0.32%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	5	$947,150.00	0.19%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	2	$381,200.00	0.08%	0	$0.00	NA	0	$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	$571,800.00	0.11%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	20	$3,951,688.03	0.79%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	5	$963,000.00	0.19%	0	$0.00	NA	0	$0.
	CENTRAL STATE BANK	3	$597,750.00	0.12%	0	$0.00	NA	0	$0.
	CENTRIS FEDERAL CREDIT UNION	1	$224,000.00	0.04%	0	$0.00	NA	0	$0.
	CENTRUE BANK	1	$201,000.00	0.04%	0	$0.00	NA	0	$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	$967,401.00	0.19%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	2	$355,500.00	0.07%	0	$0.00	NA	0	$0.
	CHARLES RIVER BANK	2	$378,000.00	0.08%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	2	$377,000.00	0.08%	0	$0.00	NA	0	$0.
	CHETCO FEDERAL CREDIT UNION	2	$408,000.00	0.08%	0	$0.00	NA	0	$0.
	CHEVRON FEDERAL CREDIT UNION	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	5	$987,900.00	0.2%	0	$0.00	NA	0	$0.
	CITIZENS 1ST BANK	1	$196,359.39	0.04%	0	$0.00	NA	0	$0.
	CITIZENS BANK	2	$371,500.00	0.07%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	22	$4,274,447.00	0.86%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK	1	$204,000.00	0.04%	0	$0.00	NA	0	$0.
	CITIZENS UNION SAVINGS BANK	3	$560,636.62	0.11%	0	$0.00	NA	0	$0.
		2	$412,000.00	0.08%	0	$0.00	NA	0	$0.

	CITIZENSFIRST CREDIT UNION								
	CLINTON SAVINGS BANK	3	$573,000.00	0.11%	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC	7	$1,385,000.00	0.28%	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC.	2	$412,000.00	0.08%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	6	$1,131,756.25	0.23%	0	$0.00	NA	0	$0.
	COASTAL STATES MORTGAGE CORPORATION	1	$187,000.00	0.04%	0	$0.00	NA	0	$0.
	COASTHILLS FEDERAL CREDIT UNION	2	$382,250.00	0.08%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC.	4	$807,497.16	0.16%	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	2	$412,600.00	0.08%	0	$0.00	NA	0	$0.
	COMMODORE BANK	1	$181,500.00	0.04%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO.	2	$440,000.00	0.09%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A.	5	$983,373.72	0.2%	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION OF LYNN	2	$402,250.00	0.08%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	$388,000.00	0.08%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	3	$556,000.00	0.11%	0	$0.00	NA	0	$0.
	CONNECTICUT RIVER BANK	1	$215,920.00	0.04%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	1	$196,966.00	0.04%	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	3	$615,100.00	0.12%	0	$0.00	NA	0	$0.
	CORTRUST BANK	8	$1,624,650.00	0.33%	0	$0.00	NA	0	$0.
	COVANTAGE CREDIT UNION	5	$997,256.26	0.2%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$431,000.00	0.09%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$184,500.00	0.04%	0	$0.00	NA	0	$0.

	CREDIT UNION OF SOUTHERN CALIFORNIA	2	$419,000.00	0.08%	0	$0.00	NA	0	$0.
	CRESCENT CREDIT UNION	4	$752,000.00	0.15%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE, INC.	8	$1,593,210.29	0.32%	0	$0.00	NA	0	$0.
	DANVERSBANK	2	$415,200.00	0.08%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	3	$577,000.00	0.12%	0	$0.00	NA	0	$0.
	DELTA COMMUNITY CREDIT UNION	6	$1,200,094.78	0.24%	0	$0.00	NA	0	$0.
	DENVER MORTGAGE COMPANY, INC.	3	$582,038.00	0.12%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$962,766.42	0.19%	0	$0.00	NA	0	$0.
	DEXTER CREDIT UNION	1	$209,000.00	0.04%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	1	$202,000.00	0.04%	0	$0.00	NA	0	$0.
	DIME BANK	4	$773,600.00	0.15%	0	$0.00	NA	0	$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$208,000.00	0.04%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	21	$4,178,227.21	0.84%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	6	$1,255,200.00	0.25%	0	$0.00	NA	0	$0.
	DUPAGE NATIONAL BANK	1	$206,000.00	0.04%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	11	$2,165,843.25	0.43%	0	$0.00	NA	0	$0.
	EAGLE VALLEY BANK, N.A.	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.
	EAST BOSTON SAVINGS BANK	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.
	EAST WEST BANK	2	$365,468.00	0.07%	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	3	$571,200.00	0.11%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	7	$1,341,510.03	0.27%	0	$0.00	NA	0	$0.
	ENVISION CREDIT UNION	3	$567,700.00	0.11%	0	$0.00	NA	0	$0.
		1	$197,000.00	0.04%	0	$0.00	NA	0	$0.

	EVANS BANK, NATIONAL ASSOCIATION								
	F & A FEDERAL CREDIT UNION	1	$223,711.66	0.04%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	5	$935,600.00	0.19%	0	$0.00	NA	0	$0.
	FAIRWINDS CREDIT UNION	1	$208,000.00	0.04%	0	$0.00	NA	0	$0.
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$188,159.74	0.04%	0	$0.00	NA	0	$0.
	FARMERS & MERCHANTS BANK	1	$200,390.42	0.04%	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	$213,000.00	0.04%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	18	$3,857,321.86	0.77%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	29	$5,945,126.32	1.19%	0	$0.00	NA	0	$0.
	FIDELITY CO-OPERATIVE BANK	5	$1,025,300.00	0.21%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$406,000.00	0.08%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	4	$787,000.00	0.16%	0	$0.00	NA	0	$0.
	FIFTH THIRD BANK	1	$415,383.47	0.08%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	4	$787,500.00	0.16%	0	$0.00	NA	0	$0.
	FIRST BANK	1	$176,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	1	$209,900.00	0.04%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	$3,358,913.08	0.67%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	6	$1,184,500.00	0.24%	0	$0.00	NA	0	$0.
	FIRST CLOVER LEAF BANK	2	$390,400.00	0.08%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	15	$2,906,664.22	0.58%	0	$0.00	NA	0	$0.
		1	$202,300.00	0.04%	0	$0.00	NA	0	$0.

	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.								
	FIRST COUNTY BANK	1	$204,717.56	0.04%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	5	$909,700.00	0.18%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	3	$557,600.00	0.11%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	$1,774,960.00	0.36%	0	$0.00	NA	0	$0.
	FIRST GUARANTY BANK	1	$216,300.00	0.04%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL, LLC	4	$767,500.78	0.15%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	21	$3,908,002.28	0.78%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	14	$2,881,426.08	0.58%	0	$0.00	NA	0	$0.
	FIRST MINNESOTA BANK	1	$183,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	27	$5,338,510.05	1.07%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	3	$615,041.00	0.12%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	1	$210,500.00	0.04%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$372,900.00	0.07%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CARMI	3	$568,000.00	0.11%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF GILLETTE	1	$214,500.00	0.04%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HARTFORD	1	$193,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	3	$568,750.00	0.11%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	24	$4,612,359.95	0.92%	0	$0.00	NA	0	$0.
	FIRST NORTHERN CREDIT UNION	2	$378,100.00	0.08%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC BANK	9	$4,829,674.95	0.97%	0	$0.00	NA	0	$0.

	FIRST TECHNOLOGY CREDIT UNION	10	$1,989,100.00	0.4%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	2	$364,752.43	0.07%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	2	$379,737.33	0.08%	0	$0.00	NA	0	$0.
	FRANDSEN BANK & TRUST	1	$178,000.00	0.04%	0	$0.00	NA	0	$0.
	FREMONT BANK	2	$359,244.00	0.07%	0	$0.00	NA	0	$0.
	FULTON BANK	60	$13,781,578.11	2.76%	0	$0.00	NA	0	$0.
	GATEWAY BUSINESS BANK	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	7	$1,381,300.00	0.28%	0	$0.00	NA	0	$0.
	GEO-CORP, INC.	2	$383,472.51	0.08%	0	$0.00	NA	0	$0.
	GEORGETOWN SAVINGS BANK	1	$178,000.00	0.04%	0	$0.00	NA	0	$0.
	GESA CREDIT UNION	5	$1,047,500.00	0.21%	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	2	$375,925.00	0.08%	0	$0.00	NA	0	$0.
	GLASS CITY FEDERAL CREDIT UNION	2	$380,000.00	0.08%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE, LLC	4	$1,008,025.71	0.2%	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	1	$196,000.00	0.04%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	2	$408,400.00	0.08%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	3	$574,500.00	0.12%	0	$0.00	NA	0	$0.
	GUARANTEED RATE, INC.	4	$769,800.00	0.15%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	3	$584,400.00	0.12%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	15	$2,974,911.98	0.6%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	4	$817,275.00	0.16%	0	$0.00	NA	0	$0.
	HANCOCK BANK	2	$418,724.45	0.08%	0	$0.00	NA	0	$0.
	HANNIBAL NATIONAL BANK	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.
	HARBORONE CREDIT UNION	4	$777,000.00	0.16%	0	$0.00	NA	0	$0.
		1	$432,750.00	0.09%	0	$0.00	NA	0	$0.

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION								
	HEARTLAND BANK	30	$5,983,443.18	1.2%	0	$0.00	NA	0	$0.
	HERGET BANK, NATIONAL ASSOCIATION	3	$584,400.00	0.12%	0	$0.00	NA	0	$0.
	HOLYOKE CREDIT UNION	1	$212,500.00	0.04%	0	$0.00	NA	0	$0.
	HOME BANK	1	$176,000.00	0.04%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	1	$188,750.00	0.04%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	3	$557,040.26	0.11%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	2	$378,750.00	0.08%	0	$0.00	NA	0	$0.
	HOME SAVINGS OF AMERICA	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.
	HOME STATE BANK	6	$1,199,900.00	0.24%	0	$0.00	NA	0	$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	$199,000.00	0.04%	0	$0.00	NA	0	$0.
	HOMEWISE, INC.	3	$606,200.00	0.12%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	3	$612,500.00	0.12%	0	$0.00	NA	0	$0.
	HOOSAC BANK	1	$192,800.00	0.04%	0	$0.00	NA	0	$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	$930,036.32	0.19%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	5	$963,249.13	0.19%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$222,000.00	0.04%	0	$0.00	NA	0	$0.
	ILLINI BANK	1	$191,437.06	0.04%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	1	$217,550.00	0.04%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	17	$6,876,537.36	1.38%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	4	$852,100.00	0.17%	0	$0.00	NA	0	$0.

	ISLAND FEDERAL CREDIT UNION	3	$585,000.00	0.12%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	4	$779,900.00	0.16%	0	$0.00	NA	0	$0.
	JEANNE DARC CREDIT UNION	1	$186,653.89	0.04%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$351,300.00	0.07%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	15	$3,191,331.42	0.64%	0	$0.00	NA	0	$0.
	KIRTLAND FEDERAL CREDIT UNION	2	$370,750.00	0.07%	0	$0.00	NA	0	$0.
	L&N FEDERAL CREDIT UNION	2	$404,699.61	0.08%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	6	$1,190,800.00	0.24%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	4	$776,700.00	0.16%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	3	$632,600.00	0.13%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	20	$3,834,175.70	0.77%	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	2	$416,000.00	0.08%	0	$0.00	NA	0	$0.
	LEA COUNTY STATE BANK	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.
	LEADER BANK, N.A.	9	$2,195,200.00	0.44%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC.	2	$393,000.00	0.08%	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	1	$195,500.00	0.04%	0	$0.00	NA	0	$0.
	LEGACY BANKS	3	$561,361.00	0.11%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	3	$572,250.00	0.11%	0	$0.00	NA	0	$0.
	LIFESTORE BANK	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	18	$3,842,782.07	0.77%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	9	$1,796,600.00	0.36%	0	$0.00	NA	0	$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$350,000.00	0.07%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	1	$189,000.00	0.04%	0	$0.00	NA	0	$0.
	MACON BANK, INC.	1	$221,400.00	0.04%	0	$0.00	NA	0	$0.

	MAGNA BANK	4	$721,394.87	0.14%	0	$0.00	NA	0	$0.
	MANSFIELD COOPERATIVE BANK	3	$636,000.00	0.13%	0	$0.00	NA	0	$0.
	MARINE BANK	3	$593,431.30	0.12%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	4	$812,615.37	0.16%	0	$0.00	NA	0	$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	$876,750.00	0.18%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	2	$386,800.00	0.08%	0	$0.00	NA	0	$0.
	MCHENRY SAVINGS BANK	2	$406,373.39	0.08%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	1	$203,000.00	0.04%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	7	$1,390,600.00	0.28%	0	$0.00	NA	0	$0.
	MERCANTILE BANK	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$1,545,569.82	0.31%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	6	$1,261,750.00	0.25%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	1	$187,500.00	0.04%	0	$0.00	NA	0	$0.
	METRO CREDIT UNION	6	$1,213,750.00	0.24%	0	$0.00	NA	0	$0.
	METUCHEN SAVINGS BANK	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$375,475.00	0.08%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP.	3	$601,000.00	0.12%	0	$0.00	NA	0	$0.
	MIDFLORIDA CREDIT UNION	1	$196,400.00	0.04%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	2	$371,000.00	0.07%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	5	$1,033,450.00	0.21%	0	$0.00	NA	0	$0.
	MIDWEST FINANCIAL CREDIT UNION	1	$198,400.00	0.04%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	5	$1,004,297.00	0.2%	0	$0.00	NA	0	$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	5	$990,429.86	0.2%	0	$0.00	NA	0	$0.

	MISSION FEDERAL CREDIT UNION	9	$1,825,800.00	0.37%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	1	$203,800.00	0.04%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	2	$383,000.00	0.08%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	1	$181,500.00	0.04%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC.	1	$205,500.00	0.04%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	7	$1,381,450.00	0.28%	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	$791,000.00	0.16%	0	$0.00	NA	0	$0.
	MORTGAGE SOLUTIONS OF CO, LLC	2	$398,555.42	0.08%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	7	$1,409,400.00	0.28%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST FINANCIAL, INC.	3	$647,000.00	0.13%	0	$0.00	NA	0	$0.
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	$184,500.00	0.04%	0	$0.00	NA	0	$0.
	NAPUS FEDERAL CREDIT UNION	1	$179,512.00	0.04%	0	$0.00	NA	0	$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$419,000.00	0.08%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF MIDDLEBURY	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A.	6	$1,158,000.00	0.23%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	7	$1,447,500.00	0.29%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	$1,431,624.00	0.29%	0	$0.00	NA	0	$0.
	NETWORK FUNDING, L.P.	2	$360,100.00	0.07%	0	$0.00	NA	0	$0.
	NEWFIELD NATIONAL BANK	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	5	$993,000.00	0.2%	0	$0.00	NA	0	$0.

	NORTHAMPTON COOPERATIVE BANK	2	$410,000.00	0.08%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	12	$2,421,906.11	0.48%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	2	$400,000.00	0.08%	0	$0.00	NA	0	$0.
	NRL FEDERAL CREDIT UNION	3	$609,230.60	0.12%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	3	$599,746.50	0.12%	0	$0.00	NA	0	$0.
	OAK BANK	3	$588,900.00	0.12%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	5	$919,008.03	0.18%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	2	$355,000.00	0.07%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	9	$1,762,650.00	0.35%	0	$0.00	NA	0	$0.
	ONE WASHINGTON FINANCIAL	2	$375,000.00	0.08%	0	$0.00	NA	0	$0.
	OPPORTUNITIES CREDIT UNION	1	$200,400.00	0.04%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	$186,500.00	0.04%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	6	$1,192,932.03	0.24%	0	$0.00	NA	0	$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	$194,000.00	0.04%	0	$0.00	NA	0	$0.
	PANHANDLE STATE BANK	1	$203,000.00	0.04%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	4	$1,066,487.74	0.21%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	6	$1,204,341.65	0.24%	0	$0.00	NA	0	$0.
	PAWTUCKET CREDIT UNION	1	$206,000.00	0.04%	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$574,500.00	0.12%	0	$0.00	NA	0	$0.
	PENNYMAC LOAN SERVICES, LLC	1	$194,671.00	0.04%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	21	$4,296,163.32	0.86%	0	$0.00	NA	0	$0.
	PEOPLES BANK	6	$1,172,000.00	0.23%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$179,500.00	0.04%	0	$0.00	NA	0	$0.

	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.
	PEOPLES STATE BANK	1	$218,000.00	0.04%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	3	$619,787.65	0.12%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$432,000.00	0.09%	0	$0.00	NA	0	$0.
	PIONEER SAVINGS BANK	2	$387,000.00	0.08%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	9	$1,739,950.00	0.35%	0	$0.00	NA	0	$0.
	POLISH NATIONAL CREDIT UNION	2	$440,400.00	0.09%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	6	$1,194,600.00	0.24%	0	$0.00	NA	0	$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$199,724.45	0.04%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	4	$805,240.13	0.16%	0	$0.00	NA	0	$0.
	PREMIER AMERICA CREDIT UNION	2	$386,600.00	0.08%	0	$0.00	NA	0	$0.
	PREVAIL CREDIT UNION	1	$202,000.00	0.04%	0	$0.00	NA	0	$0.
	PRIMEBANK	1	$186,000.00	0.04%	0	$0.00	NA	0	$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$186,000.00	0.04%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	1	$177,000.00	0.04%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	$191,000.00	0.04%	0	$0.00	NA	0	$0.
	PROFILE BANK FSB	1	$216,000.00	0.04%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	7	$1,931,850.00	0.39%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	$790,400.00	0.16%	0	$0.00	NA	0	$0.
	PUTNAM BANK	1	$224,000.00	0.04%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	4	$798,952.35	0.16%	0	$0.00	NA	0	$0.
		1	$199,000.00	0.04%	0	$0.00	NA	0	$0.

	QUORUM FEDERAL CREDIT UNION								
	RABOBANK, N.A.	8	$2,013,949.35	0.4%	0	$0.00	NA	0	$0.
	RANDOLPH SAVINGS BANK	1	$223,000.00	0.04%	0	$0.00	NA	0	$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	$837,930.00	0.17%	0	$0.00	NA	0	$0.
	RANLIFE, INC.	5	$933,850.00	0.19%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	$199,724.45	0.04%	0	$0.00	NA	0	$0.
	RED CANOE CREDIT UNION	2	$367,693.55	0.07%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	5	$1,005,898.77	0.2%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	9	$2,095,500.00	0.42%	0	$0.00	NA	0	$0.
	RIGHT START MORTGAGE, INC.	5	$1,060,899.00	0.21%	0	$0.00	NA	0	$0.
	RIVERHILLS BANK	2	$437,000.00	0.09%	0	$0.00	NA	0	$0.
	ROBINS FEDERAL CREDIT UNION	2	$374,000.00	0.07%	0	$0.00	NA	0	$0.
	ROEBLING SAVINGS AND LOAN	1	$207,500.00	0.04%	0	$0.00	NA	0	$0.
	ROLLSTONE BANK & TRUST	2	$415,000.00	0.08%	0	$0.00	NA	0	$0.
	ROUNDBANK	1	$192,300.00	0.04%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC.	30	$9,664,951.87	1.94%	0	$0.00	NA	0	$0.
	RSI BANK	3	$543,000.00	0.11%	0	$0.00	NA	0	$0.
	S&T BANK	3	$577,000.00	0.12%	0	$0.00	NA	0	$0.
	SACRAMENTO CREDIT UNION	3	$602,550.00	0.12%	0	$0.00	NA	0	$0.
	SALAL CREDIT UNION	3	$638,700.00	0.13%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	4	$1,087,275.90	0.22%	0	$0.00	NA	0	$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	$208,000.00	0.04%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY	4	$817,750.00	0.16%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$219,459.77	0.04%	0	$0.00	NA	0	$0.
		2	$415,200.00	0.08%	0	$0.00	NA	0	$0.

	SCHOOLS FINANCIAL CREDIT UNION								
	SCHOOLSFIRST FEDERAL CREDIT UNION	17	$3,333,900.00	0.67%	0	$0.00	NA	0	$0.
	SEAMEN'S BANK	1	$193,000.00	0.04%	0	$0.00	NA	0	$0.
	SEASONS FEDERAL CREDIT UNION	1	$198,000.00	0.04%	0	$0.00	NA	0	$0.
	SHELBY SAVINGS BANK, SSB	1	$219,518.85	0.04%	0	$0.00	NA	0	$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$204,000.00	0.04%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	3	$568,646.50	0.11%	0	$0.00	NA	0	$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$187,500.00	0.04%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$790,008.00	0.16%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	6	$1,197,805.80	0.24%	0	$0.00	NA	0	$0.
	SPENCER SAVINGS BANK	1	$176,900.00	0.04%	0	$0.00	NA	0	$0.
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	10	$2,007,400.00	0.4%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	1	$187,900.00	0.04%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	1	$211,000.00	0.04%	0	$0.00	NA	0	$0.
	ST. MARYS CREDIT UNION	3	$573,985.06	0.11%	0	$0.00	NA	0	$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$188,500.00	0.04%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	8	$1,566,350.00	0.31%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	6	$1,164,000.00	0.23%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	1	$619,301.00	0.12%	0	$0.00	NA	0	$0.

	STATE BANK AND TRUST	4	$757,420.00	0.15%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	6	$1,168,500.00	0.23%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	4	$765,350.00	0.15%	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC.	2	$770,000.00	0.15%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$782,000.00	0.16%	0	$0.00	NA	0	$0.
	STURDY SAVINGS BANK	1	$216,000.00	0.04%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	22	$4,266,945.00	0.85%	0	$0.00	NA	0	$0.
	SUN WEST MORTGAGE COMPANY INC.	1	$182,400.00	0.04%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$206,100.00	0.04%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	3	$551,500.00	0.11%	0	$0.00	NA	0	$0.
	TEACHERS FEDERAL CREDIT UNION	2	$411,600.00	0.08%	0	$0.00	NA	0	$0.
	TEXAS BANK	1	$191,500.00	0.04%	0	$0.00	NA	0	$0.
	THE CALIFORNIA CREDIT UNION	6	$1,150,088.93	0.23%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK	1	$207,719.82	0.04%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	1	$199,736.63	0.04%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	3	$604,050.00	0.12%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF OAK HARBOR	1	$187,100.00	0.04%	0	$0.00	NA	0	$0.
	THE PARK BANK	9	$1,740,986.00	0.35%	0	$0.00	NA	0	$0.

	THE PEOPLES CREDIT UNION	1	$199,736.63	0.04%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	$385,000.00	0.08%	0	$0.00	NA	0	$0.
	THINK MUTUAL BANK	8	$1,558,800.00	0.31%	0	$0.00	NA	0	$0.
	THIRD FEDERAL SAVINGS BANK	1	$198,000.00	0.04%	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT UNION	2	$415,000.00	0.08%	0	$0.00	NA	0	$0.
	TIERONE BANK	2	$371,249.80	0.07%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	16	$3,202,116.78	0.64%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	$759,566.00	0.15%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	2	$377,105.00	0.08%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	5	$1,268,799.19	0.25%	0	$0.00	NA	0	$0.
	TRUMARK FINANCIAL CREDIT UNION	7	$1,417,600.00	0.28%	0	$0.00	NA	0	$0.
	ULSTER SAVINGS BANK	2	$388,700.00	0.08%	0	$0.00	NA	0	$0.
	UMPQUA BANK	6	$1,188,595.70	0.24%	0	$0.00	NA	0	$0.
	UNITED BANK	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.
	UNITED BANK & TRUST	13	$2,623,668.61	0.53%	0	$0.00	NA	0	$0.
	UNITED BANK AND TRUST COMPANY	1	$193,170.00	0.04%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	2	$402,000.00	0.08%	0	$0.00	NA	0	$0.
	UNITED BANK, N.A.	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	1	$185,294.06	0.04%	0	$0.00	NA	0	$0.
	UNITED SECURITY FINANCIAL, INC	1	$202,011.21	0.04%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	4	$811,500.00	0.16%	0	$0.00	NA	0	$0.
	UNITY BANK	1	$202,400.00	0.04%	0	$0.00	NA	0	$0.
	UNIVERSITY BANK	1	$182,000.00	0.04%	0	$0.00	NA	0	$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.
		9	$1,755,142.00	0.35%	0	$0.00	NA	0	$0.

	UNIVEST NATIONAL BANK AND TRUST CO.								
	VALLEY BANK AND TRUST COMPANY	1	$187,700.00	0.04%	0	$0.00	NA	0	$0.
	VANDYK MORTGAGE CORPORATION	6	$1,131,660.00	0.23%	0	$0.00	NA	0	$0.
	VERITY CREDIT UNION	1	$203,500.00	0.04%	0	$0.00	NA	0	$0.
	VERMONT FEDERAL CREDIT UNION	4	$824,300.00	0.17%	0	$0.00	NA	0	$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	4	$764,358.01	0.15%	0	$0.00	NA	0	$0.
	VILLAGE MORTGAGE COMPANY	1	$205,000.00	0.04%	0	$0.00	NA	0	$0.
	VIRGINIA CREDIT UNION, INC.	4	$796,000.00	0.16%	0	$0.00	NA	0	$0.
	VISIONS FEDERAL CREDIT UNION	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.
	VYSTAR CREDIT UNION	3	$615,000.00	0.12%	0	$0.00	NA	0	$0.
	W.R. STARKEY MORTGAGE, LLP	1	$182,000.00	0.04%	0	$0.00	NA	0	$0.
	WAKEFIELD CO-OPERATIVE BANK	1	$216,000.00	0.04%	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	19	$3,728,580.00	0.75%	0	$0.00	NA	0	$0.
	WATERSTONE MORTGAGE CORP.	1	$183,000.00	0.04%	0	$0.00	NA	0	$0.
	WAUKESHA STATE BANK	5	$961,489.20	0.19%	0	$0.00	NA	0	$0.
	WESCOM CENTRAL CREDIT UNION	4	$772,500.00	0.15%	0	$0.00	NA	0	$0.
	WESTBURY BANK	5	$984,898.51	0.2%	0	$0.00	NA	0	$0.
	WESTCONSIN CREDIT UNION	8	$1,563,650.00	0.31%	0	$0.00	NA	0	$0.
	WESTERRA CREDIT UNION	2	$376,000.00	0.08%	0	$0.00	NA	0	$0.
	WESTFIELD BANK, F.S.B.	1	$184,500.00	0.04%	0	$0.00	NA	0	$0.
	WESTSTAR MORTGAGE, INC.	1	$220,397.48	0.04%	0	$0.00	NA	0	$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	$178,500.00	0.04%	0	$0.00	NA	0	$0.

		WILMINGTON TRUST COMPANY	4	$805,703.65	0.16%	0	$0.00	NA	0	$0.
		WINTER HILL BANK, FSB	1	$213,000.00	0.04%	0	$0.00	NA	0	$0.
		WINTRUST MORTGAGE CORPORATION	1	$183,752.12	0.04%	0	$0.00	NA	0	$0.
		WOOD COUNTY NATIONAL BANK	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.
		WORKERS CREDIT UNION	7	$1,359,010.43	0.27%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	9	$1,803,051.00	0.36%	0	$0.00	NA	0	$0.
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$204,424.26	0.04%	0	$0.00	NA	0	$0.
		Unavailable	319	$74,806,641.72	14.91%	0	$0.00	NA	0	$0.
Total			**2,375**	**$499,412,888.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RMP9		AMERIFIRST FINANCIAL CORPORATION	1	$209,000.00	2.17%	0	$0.00	NA	0	$0.
		BAXTER CREDIT UNION	1	$258,424.88	2.69%	0	$0.00	NA	0	$0.
		CITY NATIONAL BANK	1	$347,450.28	3.62%	0	$0.00	NA	0	$0.
		COASTAL FEDERAL CREDIT UNION	1	$258,360.87	2.69%	0	$0.00	NA	0	$0.
		DORT FEDERAL CREDIT UNION	2	$418,317.55	4.35%	0	$0.00	NA	0	$0.
		FIDELITY BANK MORTGAGE	1	$226,320.61	2.35%	0	$0.00	NA	0	$0.
		FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$243,549.48	2.53%	0	$0.00	NA	0	$0.
		FIRST INTERSTATE BANK	1	$201,000.00	2.09%	0	$0.00	NA	0	$0.
		FIRST MORTGAGE COMPANY, L.L.C.	1	$216,750.00	2.26%	0	$0.00	NA	0	$0.
		FIRST PLACE BANK	2	$752,193.41	7.83%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORP.	2	$468,866.24	4.88%	0	$0.00	NA	0	$0.
		GATEWAY BANK, F.S.B.	1	$214,366.06	2.23%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE, LLC	3	$1,006,827.48	10.48%	0	$0.00	NA	0	$0.
			1	$243,374.26	2.53%	0	$0.00	NA	0	$0.

		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION								
		INVESTORS SAVINGS BANK	1	$195,000.00	2.03%	0	$0.00	NA	0	$0.
		OCEANFIRST BANK	1	$250,753.03	2.61%	0	$0.00	NA	0	$0.
		REAL ESTATE MORTGAGE NETWORK INC.	1	$402,537.64	4.19%	0	$0.00	NA	0	$0.
		REGIONS BANK	1	$249,244.90	2.59%	0	$0.00	NA	0	$0.
		UNITED SECURITY FINANCIAL, INC	1	$414,390.74	4.31%	0	$0.00	NA	0	$0.
		Unavailable	9	$3,034,007.75	31.57%	0	$0.00	NA	0	$0.
Total			**33**	**$9,610,735.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RMQ7		ARVEST MORTGAGE COMPANY	1	$408,541.44	5.85%	0	$0.00	NA	0	$0.
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$285,500.00	4.09%	0	$0.00	NA	0	$0.
		BANK OF AMERICA, N.A.	1	$324,416.30	4.64%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	7	$1,996,479.74	28.58%	0	$0.00	NA	0	$0.
		JUST MORTGAGE, INC.	1	$175,000.00	2.5%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A.	3	$792,128.74	11.34%	0	$0.00	NA	0	$0.
		Unavailable	10	$3,004,334.40	43%	0	$0.00	NA	0	$0.
Total			**24**	**$6,986,400.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RMR5		BANCO SANTANDER PUERTO RICO	1	$505,060.95	2.49%	0	$0.00	NA	0	$0.
		CMG MORTGAGE, INC	1	$448,444.70	2.21%	0	$0.00	NA	0	$0.
		COBALT MORTGAGE, INC.	1	$492,169.07	2.43%	0	$0.00	NA	0	$0.
		FIRSTBANK PUERTO RICO	1	$438,763.15	2.16%	0	$0.00	NA	0	$0.
		GATEWAY BANK, F.S.B.	2	$993,564.43	4.9%	0	$0.00	NA	0	$0.
		GEORGETOWN SAVINGS BANK	1	$515,853.73	2.54%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE, LLC	2	$1,123,899.25	5.54%	0	$0.00	NA	0	$0.
		HARTFORD FUNDING LTD.	2	$929,474.61	4.58%	0	$0.00	NA	0	$0.
			1	$498,827.05	2.46%	0	$0.00	NA	0	$0.

		HSBC MORTGAGE CORPORATION (USA)								
		KINECTA FEDERAL CREDIT UNION	1	$499,268.46	2.46%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	1	$572,095.57	2.82%	0	$0.00	NA	0	$0.
		PMC BANCORP	1	$590,731.25	2.91%	0	$0.00	NA	0	$0.
		POPULAR MORTGAGE, INC.	1	$602,652.97	2.97%	0	$0.00	NA	0	$0.
		RBC BANK (USA)	1	$726,532.96	3.58%	0	$0.00	NA	0	$0.
		REAL ESTATE MORTGAGE NETWORK INC.	1	$479,773.96	2.36%	0	$0.00	NA	0	$0.
		RIGHT START MORTGAGE, INC.	2	$1,053,100.00	5.19%	0	$0.00	NA	0	$0.
		RPM MORTGAGE, INC.	1	$431,006.79	2.12%	0	$0.00	NA	0	$0.
		SCOTIABANK OF PUERTO RICO	1	$592,630.72	2.92%	0	$0.00	NA	0	$0.
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$501,843.57	2.47%	0	$0.00	NA	0	$0.
		UNITED NATIONS FEDERAL CREDIT UNION	1	$483,444.83	2.38%	0	$0.00	NA	0	$0.
		UNITED SECURITY FINANCIAL, INC	1	$553,432.21	2.73%	0	$0.00	NA	0	$0.
		Unavailable	13	$7,256,562.91	35.78%	0	$0.00	NA	0	$0.
Total			**38**	**$20,289,133.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RMS3		ASSOCIATED BANK, NA	1	$183,000.00	1.57%	0	$0.00	NA	0	$0.
		BOULDER VALLEY CREDIT UNION	1	$334,158.63	2.86%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	1	$307,690.04	2.64%	0	$0.00	NA	0	$0.
		CITY NATIONAL BANK	2	$915,948.42	7.85%	0	$0.00	NA	0	$0.
		FARMERS BANK & TRUST	1	$194,750.00	1.67%	0	$0.00	NA	0	$0.
		FIDELITY BANK MORTGAGE	2	$456,342.63	3.91%	0	$0.00	NA	0	$0.
		FIFTH THIRD BANK	1	$305,434.63	2.62%	0	$0.00	NA	0	$0.
		FIRST HAWAIIAN BANK	2	$857,250.31	7.35%	0	$0.00	NA	0	$0.
		FIRST KEYSTONE NATIONAL BANK	1	$263,350.27	2.26%	0	$0.00	NA	0	$0.

		FIRST PLACE BANK	4	$1,409,847.17	12.08%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORP.	2	$517,633.89	4.44%	0	$0.00	NA	0	$0.
		FREMONT BANK	1	$228,473.51	1.96%	0	$0.00	NA	0	$0.
		GATEWAY BANK, F.S.B.	1	$190,850.17	1.64%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE, LLC	2	$666,263.98	5.71%	0	$0.00	NA	0	$0.
		GUARANTEED RATE, INC.	2	$447,000.00	3.83%	0	$0.00	NA	0	$0.
		HOME LOAN CENTER, INC.	1	$371,663.18	3.18%	0	$0.00	NA	0	$0.
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$343,443.22	2.94%	0	$0.00	NA	0	$0.
		RPM MORTGAGE, INC.	1	$606,819.26	5.2%	0	$0.00	NA	0	$0.
		SCOTIABANK OF PUERTO RICO	2	$433,635.20	3.72%	0	$0.00	NA	0	$0.
		TEACHERS FEDERAL CREDIT UNION	1	$254,880.00	2.18%	0	$0.00	NA	0	$0.
		Unavailable	8	$2,382,415.68	20.39%	0	$0.00	NA	0	$0.
Total			**38**	**$11,670,850.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RMT1		ARVEST MORTGAGE COMPANY	1	$224,391.03	2.75%	0	$0.00	NA	0	$0.
		BANK OF AMERICA, N.A.	2	$609,235.64	7.47%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	8	$1,938,643.28	23.78%	0	$0.00	NA	0	$0.
		IMORTGAGE.COM	1	$304,000.00	3.73%	0	$0.00	NA	0	$0.
		JUST MORTGAGE, INC.	3	$1,109,321.69	13.61%	0	$0.00	NA	0	$0.
		SHEA MORTGAGE, INC.	1	$275,980.00	3.39%	0	$0.00	NA	0	$0.
		Unavailable	14	$3,689,134.95	45.27%	0	$0.00	NA	0	$0.
Total			**30**	**$8,150,706.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31413CR27		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	$4,032,000.00	100%	0	$0.00	NA	0	$0.
Total			**21**	**$4,032,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31413CRZ4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	39	$11,490,129.99	100%	0	$0.00	NA	0	$0.
Total			**39**	**$11,490,129.99**	**100%**	**0**	**$0.00**		**0**	**$0.**

31413XRC9		ALLIANT CAPITAL LLC	1	$2,600,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31415TRF9		SALEM FIVE MORTGAGE COMPANY, LLC	79	$16,989,299.38	100%	0	$0.00	NA	0	$0.
Total			**79**	**$16,989,299.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31415TRK8		SALEM FIVE MORTGAGE COMPANY, LLC	5	$1,000,900.00	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,000,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416LWF9		HOMESTREET BANK	9	$2,087,897.28	46.87%	0	$0.00	NA	0	$0.
		Unavailable	9	$2,366,894.00	53.13%	0	$0.00	NA	0	$0.
Total			**18**	**$4,454,791.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416LWG7		HOMESTREET BANK	4	$1,118,067.06	100%	0	$0.00	NA	0	$0.
Total			**4**	**$1,118,067.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416NH21		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	$1,636,925.99	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,636,925.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416NH39		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	37	$11,384,901.65	100%	0	$0.00	NA	0	$0.
Total			**37**	**$11,384,901.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416NH47		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	15	$4,602,756.14	100%	0	$0.00	NA	0	$0.
Total			**15**	**$4,602,756.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416NHW5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	28	$7,151,625.69	100%	0	$0.00	NA	0	$0.
Total			**28**	**$7,151,625.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416NHX3		PHH MORTGAGE CORPORATION	43	$11,030,997.33	100%	0	$0.00	NA	0	$0.

		(USAA FEDERAL SAVINGS BANK)								
Total			**43**	**$11,030,997.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416NHY1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	529	$88,958,303.62	100%	0	$0.00	NA	0	$0.
Total			**529**	**$88,958,303.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416NHZ8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	$1,180,797.91	100%	0	$0.00	NA	0	$0.
Total			**4**	**$1,180,797.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416QE76		PHH MORTGAGE CORPORATION	12	$3,555,382.50	92.7%	0	$0.00	NA	0	$0.
		Unavailable	1	$279,884.03	7.3%	0	$0.00	NA	0	$0.
Total			**13**	**$3,835,266.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XB41		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	$707,500.00	33.38%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$100,000.00	4.72%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	6	$619,050.00	29.21%	0	$0.00	NA	0	$0.
		SHEA MORTGAGE, INC.	1	$100,000.00	4.72%	0	$0.00	NA	0	$0.
		Unavailable	6	$592,890.00	27.97%	0	$0.00	NA	0	$0.
Total			**21**	**$2,119,440.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XB58		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	$1,897,000.00	59.47%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	5	$637,900.00	20%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	2	$258,800.00	8.11%	0	$0.00	NA	0	$0.
		Unavailable	3	$396,200.00	12.42%	0	$0.00	NA	0	$0.
Total			**25**	**$3,189,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XB66		AMERICAN INTERNET	9	$1,448,492.00	37.37%	0	$0.00	NA	0	$0.

		MORTGAGE, INC DBA AIMLOAN.COM								
		ARVEST MORTGAGE COMPANY	6	$987,250.00	25.47%	0	$0.00	NA	0	$0.
		CASTLE MORTGAGE CORPORATION	2	$315,250.00	8.13%	0	$0.00	NA	0	$0.
		HOCKING VALLEY BANK	1	$173,200.00	4.47%	0	$0.00	NA	0	$0.
		MORTGAGEAMERICA INC.	1	$169,000.00	4.36%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	3	$466,500.00	12.04%	0	$0.00	NA	0	$0.
		Unavailable	2	$316,337.36	8.16%	0	$0.00	NA	0	$0.
Total			**24**	**$3,876,029.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XB74		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	$292,197.00	2.52%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	78	$4,953,134.00	42.64%	0	$0.00	NA	0	$0.
		BANCOKLAHOMA MORTGAGE CORPORATION	13	$825,290.00	7.1%	0	$0.00	NA	0	$0.
		CONSUMERS CREDIT UNION	5	$307,361.70	2.65%	0	$0.00	NA	0	$0.
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$72,500.00	0.62%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	35	$2,419,176.57	20.82%	0	$0.00	NA	0	$0.
		IMORTGAGE.COM	1	$75,000.00	0.65%	0	$0.00	NA	0	$0.
		JUST MORTGAGE, INC.	2	$140,000.00	1.21%	0	$0.00	NA	0	$0.
		SHEA MORTGAGE, INC.	1	$50,000.00	0.43%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	21	$1,359,790.41	11.7%	0	$0.00	NA	0	$0.
		Unavailable	15	$1,123,062.15	9.66%	0	$0.00	NA	0	$0.
Total			**177**	**$11,617,511.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XB82		AMARILLO NATIONAL BANK	1	$114,509.86	1.57%	0	$0.00	NA	0	$0.
		AUBURNBANK	1	$120,000.00	1.65%	0	$0.00	NA	0	$0.
		AURORA BANK FSB	1	$119,500.00	1.64%	0	$0.00	NA	0	$0.
		CENTRAL MORTGAGE COMPANY	2	$236,636.47	3.25%	0	$0.00	NA	0	$0.

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$121,977.36	1.68%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	2	$226,000.00	3.1%	0	$0.00	NA	0	$0.
	DORAL BANK	1	$117,530.23	1.61%	0	$0.00	NA	0	$0.
	ENVISION CREDIT UNION	1	$117,131.82	1.61%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	2	$241,510.33	3.32%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	1	$124,000.00	1.7%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	$230,000.00	3.16%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	2	$242,151.92	3.33%	0	$0.00	NA	0	$0.
	FREMONT BANK	4	$464,851.00	6.39%	0	$0.00	NA	0	$0.
	FULTON BANK	1	$119,000.00	1.63%	0	$0.00	NA	0	$0.
	GESA CREDIT UNION	1	$116,250.00	1.6%	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	1	$120,000.00	1.65%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	1	$114,800.00	1.58%	0	$0.00	NA	0	$0.
	HOME SAVINGS OF AMERICA	1	$122,400.00	1.68%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	7	$820,450.00	11.27%	0	$0.00	NA	0	$0.
	JEANNE DARC CREDIT UNION	1	$117,573.71	1.62%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	$110,000.00	1.51%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	1	$110,000.00	1.51%	0	$0.00	NA	0	$0.
	SCHMIDT MORTGAGE COMPANY	2	$235,750.00	3.24%	0	$0.00	NA	0	$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$118,500.00	1.63%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	1	$116,000.00	1.59%	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC.	1	$120,000.00	1.65%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$341,600.00	4.69%	0	$0.00	NA	0	$0.

		STOCKMAN BANK OF MONTANA	1	$123,000.00	1.69%	0	$0.00	NA	0	$0.
		TAMPA BAY FEDERAL CREDIT UNION	1	$110,898.14	1.52%	0	$0.00	NA	0	$0.
		TIERONE BANK	1	$120,000.00	1.65%	0	$0.00	NA	0	$0.
		TINKER FEDERAL CREDIT UNION	2	$231,200.00	3.18%	0	$0.00	NA	0	$0.
		VALLEY NATIONAL BANK	1	$119,527.15	1.64%	0	$0.00	NA	0	$0.
		VIRGINIA CREDIT UNION, INC.	1	$121,000.00	1.66%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,295,500.27	17.8%	0	$0.00	NA	0	$0.
Total			**62**	**$7,279,248.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XB90		ADDISON AVENUE FEDERAL CREDIT UNION	1	$147,600.00	1.25%	0	$0.00	NA	0	$0.
		AMERICAHOMEKEY, INC	1	$145,800.00	1.23%	0	$0.00	NA	0	$0.
		AMERIFIRST FINANCIAL CORPORATION	1	$134,450.00	1.14%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	2	$274,200.00	2.32%	0	$0.00	NA	0	$0.
		BENCHMARK BANK	1	$126,000.00	1.06%	0	$0.00	NA	0	$0.
		CENTRAL MORTGAGE COMPANY	2	$257,500.00	2.18%	0	$0.00	NA	0	$0.
		COBALT MORTGAGE, INC.	1	$130,000.00	1.1%	0	$0.00	NA	0	$0.
		DFCU FINANCIAL	7	$971,944.24	8.21%	0	$0.00	NA	0	$0.
		DORAL BANK	1	$137,450.61	1.16%	0	$0.00	NA	0	$0.
		DURANT BANK AND TRUST COMPANY	2	$279,900.00	2.37%	0	$0.00	NA	0	$0.
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$126,755.58	1.07%	0	$0.00	NA	0	$0.
		FIDELITY BANK MORTGAGE	1	$127,000.00	1.07%	0	$0.00	NA	0	$0.
		FIRST CITIZENS BANK NA	1	$127,495.64	1.08%	0	$0.00	NA	0	$0.
		FIRST MERIT MORTGAGE CORPORATION	1	$125,000.00	1.06%	0	$0.00	NA	0	$0.
		FIRST MORTGAGE COMPANY, L.L.C.	2	$272,250.00	2.3%	0	$0.00	NA	0	$0.
		FORUM CREDIT UNION	1	$127,490.41	1.08%	0	$0.00	NA	0	$0.

	FREMONT BANK	1	$125,000.00	1.06%	0	$0.00	NA	0	$0.
	FULTON BANK	1	$135,800.00	1.15%	0	$0.00	NA	0	$0.
	GESA CREDIT UNION	1	$148,125.00	1.25%	0	$0.00	NA	0	$0.
	GLASS CITY FEDERAL CREDIT UNION	1	$148,000.00	1.25%	0	$0.00	NA	0	$0.
	GREATER SPRINGFIELD CREDIT UNION	1	$126,000.00	1.06%	0	$0.00	NA	0	$0.
	GUARANTEED RATE, INC.	1	$144,036.07	1.22%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	2	$280,885.00	2.37%	0	$0.00	NA	0	$0.
	HOME SAVINGS OF AMERICA	3	$438,600.00	3.71%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	7	$947,200.00	8%	0	$0.00	NA	0	$0.
	LEADER BANK, N.A.	1	$142,000.00	1.2%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	1	$147,500.00	1.25%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$130,600.00	1.1%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	$127,267.97	1.08%	0	$0.00	NA	0	$0.
	PEOPLES BANK	1	$146,000.00	1.23%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$133,000.00	1.12%	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC.	1	$128,000.00	1.08%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	$137,296.09	1.16%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	2	$272,709.98	2.3%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	1	$142,520.40	1.2%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	1	$128,000.00	1.08%	0	$0.00	NA	0	$0.
	SCHMIDT MORTGAGE COMPANY	1	$131,659.53	1.11%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	1	$134,926.27	1.14%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE	2	$277,750.00	2.35%	0	$0.00	NA	0	$0.

		CORPORATION								
		TAMPA BAY FEDERAL CREDIT UNION	1	$144,447.35	1.22%	0	$0.00	NA	0	$0.
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$130,360.46	1.1%	0	$0.00	NA	0	$0.
		TIERONE BANK	2	$263,614.85	2.23%	0	$0.00	NA	0	$0.
		UMPQUA BANK	1	$133,000.00	1.12%	0	$0.00	NA	0	$0.
		UNITED BANK AND TRUST COMPANY	1	$130,000.00	1.1%	0	$0.00	NA	0	$0.
		UNIVEST NATIONAL BANK AND TRUST CO.	1	$126,000.00	1.06%	0	$0.00	NA	0	$0.
		VALLEY NATIONAL BANK	1	$145,200.00	1.23%	0	$0.00	NA	0	$0.
		VIRGINIA CREDIT UNION, INC.	1	$127,000.00	1.07%	0	$0.00	NA	0	$0.
		Unavailable	18	$2,449,892.49	20.72%	0	$0.00	NA	0	$0.
Total			**87**	**$11,833,227.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XC24		CREDIT UNION WEST	1	$183,852.56	12.03%	0	$0.00	NA	0	$0.
		GATEWAY BANK, F.S.B.	1	$78,782.98	5.16%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,265,013.92	82.81%	0	$0.00	NA	0	$0.
Total			**7**	**$1,527,649.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XC32		ALASKA USA FEDERAL CREDIT UNION	1	$249,500.00	1.55%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	2	$377,950.00	2.35%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	1	$253,300.00	1.57%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	1	$163,000.00	1.01%	0	$0.00	NA	0	$0.
		BANK OF HAWAII	1	$602,000.00	3.74%	0	$0.00	NA	0	$0.
		CARNEGIE MORTGAGE, LLC	1	$197,800.00	1.23%	0	$0.00	NA	0	$0.
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$161,591.55	1%	0	$0.00	NA	0	$0.
		COASTLINE FEDERAL CREDIT UNION	1	$417,000.00	2.59%	0	$0.00	NA	0	$0.
		COMMUNITY STATE BANK	1	$294,352.61	1.83%	0	$0.00	NA	0	$0.
		DENVER MORTGAGE COMPANY, INC.	1	$233,744.00	1.45%	0	$0.00	NA	0	$0.

	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$174,100.00	1.08%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	1	$192,000.00	1.19%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	6	$1,605,163.82	9.97%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$404,750.00	2.52%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	1	$153,150.00	0.95%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	1	$407,486.67	2.53%	0	$0.00	NA	0	$0.
	FREMONT BANK	3	$857,313.05	5.33%	0	$0.00	NA	0	$0.
	FULTON BANK	1	$364,450.00	2.26%	0	$0.00	NA	0	$0.
	GUARANTEED RATE, INC.	4	$1,134,000.00	7.05%	0	$0.00	NA	0	$0.
	HOME SAVINGS OF AMERICA	2	$611,600.00	3.8%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	2	$441,900.00	2.75%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP.	1	$317,950.00	1.98%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	1	$164,000.00	1.02%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	1	$358,700.00	2.23%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	1	$224,000.00	1.39%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$779,000.00	4.84%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	1	$152,521.77	0.95%	0	$0.00	NA	0	$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$417,000.00	2.59%	0	$0.00	NA	0	$0.
	RANLIFE, INC.	2	$524,900.00	3.26%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$754,450.00	4.69%	0	$0.00	NA	0	$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$394,014.93	2.45%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS	1	$150,564.63	0.94%	0	$0.00	NA	0	$0.

		BANK								
		VILLAGE MORTGAGE COMPANY	1	$174,500.00	1.08%	0	$0.00	NA	0	$0.
		Unavailable	5	$2,385,500.00	14.83%	0	$0.00	NA	0	$0.
Total			**55**	**$16,093,253.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XC40		ASSOCIATED BANK, NA	1	$168,000.00	1.98%	0	$0.00	NA	0	$0.
		BANK OF SPRINGFIELD	1	$131,110.00	1.54%	0	$0.00	NA	0	$0.
		COMMUNITY MORTGAGE FUNDING, LLC	1	$290,000.00	3.41%	0	$0.00	NA	0	$0.
		DENVER MORTGAGE COMPANY, INC.	1	$308,700.00	3.63%	0	$0.00	NA	0	$0.
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$300,000.00	3.53%	0	$0.00	NA	0	$0.
		FIRST MORTGAGE COMPANY, L.L.C.	1	$139,500.00	1.64%	0	$0.00	NA	0	$0.
		FREMONT BANK	2	$453,065.82	5.33%	0	$0.00	NA	0	$0.
		FULTON BANK	3	$818,268.00	9.62%	0	$0.00	NA	0	$0.
		GUARANTEED RATE, INC.	4	$981,000.00	11.54%	0	$0.00	NA	0	$0.
		HOME SAVINGS OF AMERICA	1	$254,900.00	3%	0	$0.00	NA	0	$0.
		LANDMARK CREDIT UNION	1	$209,187.51	2.46%	0	$0.00	NA	0	$0.
		MAGNA BANK	2	$541,625.84	6.37%	0	$0.00	NA	0	$0.
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$238,998.98	2.81%	0	$0.00	NA	0	$0.
		METLIFE BANK, NA	1	$342,824.34	4.03%	0	$0.00	NA	0	$0.
		MOUNTAIN AMERICA CREDIT UNION	1	$216,800.00	2.55%	0	$0.00	NA	0	$0.
		NATIONAL COOPERATIVE BANK, N.A.	1	$135,800.00	1.6%	0	$0.00	NA	0	$0.
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$556,100.00	6.54%	0	$0.00	NA	0	$0.
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$418,500.00	4.92%	0	$0.00	NA	0	$0.
			1	$199,000.00	2.34%	0	$0.00	NA	0	$0.

		ST. JAMES MORTGAGE CORPORATION								
		STATE BANK OF THE LAKES	1	$245,900.00	2.89%	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE COMPANY	1	$218,000.00	2.56%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$297,936.95	3.5%	0	$0.00	NA	0	$0.
		Unavailable	3	$1,037,000.00	12.21%	0	$0.00	NA	0	$0.
Total			**33**	**$8,502,217.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XC57		BANK MUTUAL	1	$168,545.35	1.78%	0	$0.00	NA	0	$0.
		BANK OF THE WEST	2	$454,964.89	4.82%	0	$0.00	NA	0	$0.
		CENTENNIAL LENDING, LLC	2	$381,550.00	4.04%	0	$0.00	NA	0	$0.
		COASTAL FEDERAL CREDIT UNION	1	$186,200.00	1.97%	0	$0.00	NA	0	$0.
		COMMERCIAL BANK OF TEXAS, N.A.	1	$286,425.59	3.03%	0	$0.00	NA	0	$0.
		DURANT BANK AND TRUST COMPANY	1	$227,288.19	2.41%	0	$0.00	NA	0	$0.
		FIDELITY BANK MORTGAGE	2	$583,925.00	6.18%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE, LLC	1	$217,299.33	2.3%	0	$0.00	NA	0	$0.
		HEARTLAND BANK	1	$209,000.00	2.21%	0	$0.00	NA	0	$0.
		HOME FINANCING CENTER INC.	1	$346,330.00	3.67%	0	$0.00	NA	0	$0.
		HOME SAVINGS OF AMERICA	1	$166,150.00	1.76%	0	$0.00	NA	0	$0.
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$355,351.80	3.76%	0	$0.00	NA	0	$0.
		IDAHO HOUSING AND FINANCE ASSOCIATION	1	$188,109.17	1.99%	0	$0.00	NA	0	$0.
		METLIFE BANK, NA	1	$213,281.01	2.26%	0	$0.00	NA	0	$0.
		METRO CREDIT UNION	1	$152,000.00	1.61%	0	$0.00	NA	0	$0.
		ORNL FEDERAL CREDIT UNION	1	$189,200.00	2%	0	$0.00	NA	0	$0.
		PLATINUM HOME MORTGAGE	3	$605,300.00	6.41%	0	$0.00	NA	0	$0.
		SAFE CREDIT UNION	1	$218,405.00	2.31%	0	$0.00	NA	0	$0.
			1	$306,463.94	3.24%	0	$0.00	NA	0	$0.

		ST. MARYS CREDIT UNION								
		TOWER FEDERAL CREDIT UNION	1	$389,500.00	4.12%	0	$0.00	NA	0	$0.
		VIRGINIA CREDIT UNION, INC.	1	$150,100.00	1.59%	0	$0.00	NA	0	$0.
		VYSTAR CREDIT UNION	2	$368,500.00	3.9%	0	$0.00	NA	0	$0.
		W.R. STARKEY MORTGAGE, LLP	1	$393,278.51	4.16%	0	$0.00	NA	0	$0.
		Unavailable	14	$2,690,680.26	28.48%	0	$0.00	NA	0	$0.
Total			**43**	**$9,447,848.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XC65		GTE FEDERAL CREDIT UNION	1	$304,000.00	11.3%	0	$0.00	NA	0	$0.
		HOME FINANCING CENTER INC.	1	$229,500.00	8.53%	0	$0.00	NA	0	$0.
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$784,842.67	29.18%	0	$0.00	NA	0	$0.
		PENTAGON FEDERAL CREDIT UNION	1	$374,549.42	13.92%	0	$0.00	NA	0	$0.
		SPACE COAST CREDIT UNION	1	$311,000.00	11.56%	0	$0.00	NA	0	$0.
		VYSTAR CREDIT UNION	2	$686,200.00	25.51%	0	$0.00	NA	0	$0.
Total			**9**	**$2,690,092.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XC73		BETHPAGE FEDERAL CREDIT UNION	1	$348,500.00	6.72%	0	$0.00	NA	0	$0.
		HARTFORD FUNDING LTD.	1	$230,000.00	4.43%	0	$0.00	NA	0	$0.
		HOME SAVINGS OF AMERICA	1	$175,500.00	3.38%	0	$0.00	NA	0	$0.
		HUDSON HERITAGE FEDERAL CREDIT UNION	1	$192,000.00	3.7%	0	$0.00	NA	0	$0.
		LYONS MORTGAGE SERVICES, INC.	1	$380,000.00	7.32%	0	$0.00	NA	0	$0.
		MID-ISLAND MORTGAGE CORP.	2	$668,900.00	12.89%	0	$0.00	NA	0	$0.
		NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$284,281.46	5.48%	0	$0.00	NA	0	$0.
		OCEANFIRST BANK	1	$363,750.00	7.01%	0	$0.00	NA	0	$0.
		UNITED NATIONS FEDERAL CREDIT	1	$468,000.00	9.02%	0	$0.00	NA	0	$0.

		UNION								
		Unavailable	7	$2,077,822.85	40.05%	0	$0.00	NA	0	$0.
Total			**17**	**$5,188,754.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XC81		BANCO SANTANDER PUERTO RICO	1	$147,813.79	5.21%	0	$0.00	NA	0	$0.
		SCOTIABANK OF PUERTO RICO	9	$1,915,934.50	67.57%	0	$0.00	NA	0	$0.
		Unavailable	3	$771,658.29	27.22%	0	$0.00	NA	0	$0.
Total			**13**	**$2,835,406.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XC99		ARVEST MORTGAGE COMPANY	20	$1,872,708.43	22.06%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	5	$487,340.86	5.74%	0	$0.00	NA	0	$0.
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$88,000.00	1.04%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	19	$1,840,722.88	21.69%	0	$0.00	NA	0	$0.
		IMORTGAGE.COM	5	$498,000.00	5.87%	0	$0.00	NA	0	$0.
		JUST MORTGAGE, INC.	7	$709,250.00	8.36%	0	$0.00	NA	0	$0.
		SEATTLE BANK	2	$201,000.00	2.37%	0	$0.00	NA	0	$0.
		Unavailable	29	$2,791,127.01	32.87%	0	$0.00	NA	0	$0.
Total			**88**	**$8,488,149.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XCA6		AMARILLO NATIONAL BANK	1	$160,000.00	1.28%	0	$0.00	NA	0	$0.
		AMERICAHOMEKEY, INC	3	$480,869.54	3.85%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	1	$167,000.00	1.34%	0	$0.00	NA	0	$0.
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$170,000.00	1.36%	0	$0.00	NA	0	$0.
		AURORA FINANCIAL GROUP INC.	1	$150,000.00	1.2%	0	$0.00	NA	0	$0.
		BANK OF THE WEST	1	$152,600.00	1.22%	0	$0.00	NA	0	$0.
		CENTENNIAL LENDING, LLC	1	$156,800.00	1.25%	0	$0.00	NA	0	$0.
		CIS FINANCIAL SERVICES, INC.	1	$172,000.00	1.38%	0	$0.00	NA	0	$0.
		CONSUMER LOAN SERVICES, LLC	1	$151,300.00	1.21%	0	$0.00	NA	0	$0.
		DANVERSBANK	1	$160,863.63	1.29%	0	$0.00	NA	0	$0.
		DENVER MORTGAGE COMPANY, INC.	1	$171,000.00	1.37%	0	$0.00	NA	0	$0.
		DFCU FINANCIAL	2	$315,000.00	2.52%	0	$0.00	NA	0	$0.

	DURANT BANK AND TRUST COMPANY	1	$167,995.51	1.34%	0	$0.00	NA	0	$0.
	F & A FEDERAL CREDIT UNION	1	$153,393.18	1.23%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	2	$305,000.00	2.44%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	2	$327,323.21	2.62%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	1	$174,400.00	1.39%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$153,000.00	1.22%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$154,000.00	1.23%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	1	$160,000.00	1.28%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	1	$169,900.00	1.36%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	$159,000.00	1.27%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	1	$150,000.00	1.2%	0	$0.00	NA	0	$0.
	FREMONT BANK	3	$472,760.20	3.78%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE, LLC	1	$169,934.49	1.36%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	1	$174,000.00	1.39%	0	$0.00	NA	0	$0.
	HOME SAVINGS OF AMERICA	1	$153,600.00	1.23%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	4	$661,250.00	5.29%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	1	$156,500.00	1.25%	0	$0.00	NA	0	$0.
	METRO CREDIT UNION	3	$469,249.33	3.75%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	1	$158,000.00	1.26%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A.	1	$160,000.00	1.28%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	1	$153,000.00	1.22%	0	$0.00	NA	0	$0.

		PATELCO CREDIT UNION	1	$156,515.26	1.25%	0	$0.00	NA	0	$0.
		PENTAGON FEDERAL CREDIT UNION	1	$155,507.02	1.24%	0	$0.00	NA	0	$0.
		PEOPLES BANK	2	$328,000.00	2.62%	0	$0.00	NA	0	$0.
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$324,500.00	2.6%	0	$0.00	NA	0	$0.
		PLATINUM HOME MORTGAGE	1	$161,045.15	1.29%	0	$0.00	NA	0	$0.
		REDWOOD CREDIT UNION	1	$172,000.00	1.38%	0	$0.00	NA	0	$0.
		SAFE CREDIT UNION	1	$150,000.00	1.2%	0	$0.00	NA	0	$0.
		SCHMIDT MORTGAGE COMPANY	1	$166,185.75	1.33%	0	$0.00	NA	0	$0.
		SCOTIABANK OF PUERTO RICO	3	$481,672.66	3.85%	0	$0.00	NA	0	$0.
		STEARNS LENDING, INC.	1	$151,900.00	1.21%	0	$0.00	NA	0	$0.
		THE GOLDEN 1 CREDIT UNION	1	$166,000.00	1.33%	0	$0.00	NA	0	$0.
		TOWNE MORTGAGE COMPANY	1	$150,000.00	1.2%	0	$0.00	NA	0	$0.
		UMPQUA BANK	3	$472,000.00	3.78%	0	$0.00	NA	0	$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$156,350.00	1.25%	0	$0.00	NA	0	$0.
		VALLEY NATIONAL BANK	2	$304,117.77	2.43%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	1	$152,600.00	1.22%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,644,276.91	13.16%	0	$0.00	NA	0	$0.
Total			**79**	**$12,502,409.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XCB4		ARVEST MORTGAGE COMPANY	4	$388,100.00	14.62%	0	$0.00	NA	0	$0.
		COMMONWEALTH BANK & TRUST COMPANY	1	$93,000.00	3.5%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	12	$1,172,064.53	44.16%	0	$0.00	NA	0	$0.
		JUST MORTGAGE, INC.	3	$302,400.00	11.39%	0	$0.00	NA	0	$0.
		SEATTLE BANK	2	$191,200.00	7.2%	0	$0.00	NA	0	$0.
		Unavailable	5	$507,543.00	19.13%	0	$0.00	NA	0	$0.
Total			**27**	**$2,654,307.53**	**100%**	**0**	**$0.00**		**0**	**$0.**

31416XCC2		ARVEST MORTGAGE COMPANY	2	$314,500.00	22.16%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	1	$155,000.00	10.92%	0	$0.00	NA	0	$0.
		JUST MORTGAGE, INC.	2	$315,400.00	22.22%	0	$0.00	NA	0	$0.
		Unavailable	4	$634,481.82	44.7%	0	$0.00	NA	0	$0.
Total			**9**	**$1,419,381.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XCD0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$58,500.00	1.57%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	15	$819,000.00	22.02%	0	$0.00	NA	0	$0.
		COMMONWEALTH BANK & TRUST COMPANY	2	$137,980.00	3.71%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	20	$1,140,201.49	30.65%	0	$0.00	NA	0	$0.
		IMORTGAGE.COM	3	$165,520.00	4.45%	0	$0.00	NA	0	$0.
		JUST MORTGAGE, INC.	6	$411,900.00	11.07%	0	$0.00	NA	0	$0.
		MORTGAGEAMERICA INC.	1	$35,000.00	0.94%	0	$0.00	NA	0	$0.
		SEATTLE BANK	1	$48,500.00	1.3%	0	$0.00	NA	0	$0.
		Unavailable	16	$902,874.79	24.29%	0	$0.00	NA	0	$0.
Total			**65**	**$3,719,476.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XCE8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$238,000.00	3.06%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	3	$722,125.00	9.28%	0	$0.00	NA	0	$0.
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$233,201.00	3%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	1	$232,000.00	2.98%	0	$0.00	NA	0	$0.
		JUST MORTGAGE, INC.	7	$1,651,000.00	21.21%	0	$0.00	NA	0	$0.
		SEATTLE BANK	2	$381,000.00	4.9%	0	$0.00	NA	0	$0.
		Unavailable	16	$4,325,205.96	55.57%	0	$0.00	NA	0	$0.
Total			**31**	**$7,782,531.96**	**100%**	**0**	**$0.00**		**0**	**$0.**

31416XCF5		AMERICAHOMEKEY, INC	1	$143,600.00	8.49%	0	$0.00	NA	0	$0.
		COMMUNITYONE BANK, N.A.	1	$143,000.00	8.46%	0	$0.00	NA	0	$0.
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$132,915.15	7.86%	0	$0.00	NA	0	$0.
		FREMONT BANK	4	$551,709.38	32.62%	0	$0.00	NA	0	$0.
		MERRIMACK COUNTY SAVINGS BANK	1	$137,600.00	8.14%	0	$0.00	NA	0	$0.
		PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$138,750.00	8.2%	0	$0.00	NA	0	$0.
		Unavailable	4	$443,643.01	26.23%	0	$0.00	NA	0	$0.
Total			**13**	**$1,691,217.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XCG3		AMERIFIRST FINANCIAL CORPORATION	1	$39,200.00	2.4%	0	$0.00	NA	0	$0.
		CITIZENS BANK	2	$67,750.00	4.15%	0	$0.00	NA	0	$0.
		FIRST COMMUNITY CREDIT UNION	1	$42,000.00	2.57%	0	$0.00	NA	0	$0.
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$117,759.56	7.21%	0	$0.00	NA	0	$0.
		FREMONT BANK	2	$149,722.31	9.16%	0	$0.00	NA	0	$0.
		HERGET BANK, NATIONAL ASSOCIATION	1	$14,400.00	0.88%	0	$0.00	NA	0	$0.
		HOME LOAN CENTER, INC.	1	$71,448.87	4.37%	0	$0.00	NA	0	$0.
		HOME SAVINGS AND LOAN COMPANY	1	$40,000.00	2.45%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	1	$65,000.00	3.98%	0	$0.00	NA	0	$0.
		INTERNATIONAL BANK OF COMMERCE	1	$65,000.00	3.98%	0	$0.00	NA	0	$0.
		MACON BANK, INC.	1	$42,000.00	2.57%	0	$0.00	NA	0	$0.
		NAPUS FEDERAL CREDIT UNION	1	$49,387.46	3.02%	0	$0.00	NA	0	$0.
		OLD FORT BANKING COMPANY	1	$29,500.00	1.81%	0	$0.00	NA	0	$0.
		POPULAR MORTGAGE, INC.	4	$235,680.01	14.42%	0	$0.00	NA	0	$0.

		SALEM FIVE MORTGAGE COMPANY, LLC	1	$76,427.22	4.68%	0	$0.00	NA	0	$0.
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$83,500.00	5.11%	0	$0.00	NA	0	$0.
		THE NATIONAL BANK OF OAK HARBOR	1	$27,530.00	1.68%	0	$0.00	NA	0	$0.
		Unavailable	8	$417,915.02	25.56%	0	$0.00	NA	0	$0.
Total			**31**	**$1,634,220.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XCH1		FREMONT BANK	3	$607,397.48	25.06%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	1	$342,113.14	14.11%	0	$0.00	NA	0	$0.
		MORTGAGE SOLUTIONS OF CO, LLC	1	$180,350.00	7.44%	0	$0.00	NA	0	$0.
		POPULAR MORTGAGE, INC.	1	$194,600.00	8.03%	0	$0.00	NA	0	$0.
		PRIMEWEST MORTGAGE CORPORATION	1	$224,500.00	9.26%	0	$0.00	NA	0	$0.
		Unavailable	3	$874,850.00	36.1%	0	$0.00	NA	0	$0.
Total			**10**	**$2,423,810.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XCJ7		AMERICA FIRST FEDERAL CREDIT UNION	3	$757,801.00	27.92%	0	$0.00	NA	0	$0.
		BAXTER CREDIT UNION	1	$311,000.00	11.46%	0	$0.00	NA	0	$0.
		BOEING EMPLOYEES CREDIT UNION	1	$228,050.00	8.4%	0	$0.00	NA	0	$0.
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$222,000.00	8.18%	0	$0.00	NA	0	$0.
		GUARDIAN MORTGAGE COMPANY INC.	1	$103,000.00	3.79%	0	$0.00	NA	0	$0.
		NORTHERN OHIO INVESTMENT COMPANY	2	$339,500.00	12.51%	0	$0.00	NA	0	$0.
		ORNL FEDERAL CREDIT UNION	1	$302,900.00	11.16%	0	$0.00	NA	0	$0.
			1	$227,000.00	8.36%	0	$0.00	NA	0	$0.

		STATE BANK OF SOUTHERN UTAH								
		TOPLINE FEDERAL CREDIT UNION	1	$223,117.00	8.22%	0	$0.00	NA	0	$0.
Total			**12**	**$2,714,368.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XCK4		AMERICA FIRST FEDERAL CREDIT UNION	1	$240,000.00	12.71%	0	$0.00	NA	0	$0.
		HOMEWISE, INC.	1	$270,409.83	14.32%	0	$0.00	NA	0	$0.
		I-C FEDERAL CREDIT UNION	1	$291,920.00	15.45%	0	$0.00	NA	0	$0.
		MT. MCKINLEY BANK	1	$559,665.78	29.63%	0	$0.00	NA	0	$0.
		PACIFIC COMMUNITY CREDIT UNION	1	$225,881.28	11.96%	0	$0.00	NA	0	$0.
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$301,000.00	15.93%	0	$0.00	NA	0	$0.
Total			**6**	**$1,888,876.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XCL2		EMIGRANT MORTGAGE COMPANY, INC.	1	$519,596.00	19.08%	0	$0.00	NA	0	$0.
		FIRST AMERICAN INTERNATIONAL BANK	3	$1,377,000.00	50.56%	0	$0.00	NA	0	$0.
		TEACHERS FEDERAL CREDIT UNION	1	$410,000.00	15.05%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	1	$417,000.00	15.31%	0	$0.00	NA	0	$0.
Total			**6**	**$2,723,596.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XCM0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	32	$4,404,470.37	22.14%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	13	$1,592,750.00	8.01%	0	$0.00	NA	0	$0.
		BANCOKLAHOMA MORTGAGE CORPORATION	4	$331,300.00	1.67%	0	$0.00	NA	0	$0.
		IMORTGAGE.COM	2	$313,000.00	1.57%	0	$0.00	NA	0	$0.
		JUST MORTGAGE, INC.	1	$217,000.00	1.09%	0	$0.00	NA	0	$0.
		SEATTLE BANK	2	$278,600.00	1.4%	0	$0.00	NA	0	$0.
			2	$356,175.00	1.79%	0	$0.00	NA	0	$0.

		SHEA MORTGAGE, INC.								
		Unavailable	80	$12,402,940.65	62.33%	0	$0.00	NA	0	$0.
Total			**136**	**$19,896,236.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XCN8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$400,000.00	12.64%	0	$0.00	NA	0	$0.
		PLAZA HOME MORTGAGE, INC.	1	$417,000.00	13.17%	0	$0.00	NA	0	$0.
		Unavailable	7	$2,348,511.91	74.19%	0	$0.00	NA	0	$0.
Total			**9**	**$3,165,511.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XCP3		IMORTGAGE.COM	1	$231,100.00	3.55%	0	$0.00	NA	0	$0.
		Unavailable	20	$6,283,911.20	96.45%	0	$0.00	NA	0	$0.
Total			**21**	**$6,515,011.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XCQ1		ANCHORBANK FSB	2	$353,321.54	2.33%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	2	$492,700.00	3.25%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	3	$501,730.00	3.31%	0	$0.00	NA	0	$0.
		BANK MUTUAL	1	$366,905.11	2.42%	0	$0.00	NA	0	$0.
		BANK OF AMERICAN FORK	1	$169,000.00	1.11%	0	$0.00	NA	0	$0.
		BOEING EMPLOYEES CREDIT UNION	2	$529,850.00	3.49%	0	$0.00	NA	0	$0.
		CARNEGIE MORTGAGE, LLC	2	$502,430.00	3.31%	0	$0.00	NA	0	$0.
		CASTLE & COOKE MORTGAGE, LLC	1	$393,000.00	2.59%	0	$0.00	NA	0	$0.
		CENTRAL ONE FEDERAL CREDIT UNION	1	$198,000.00	1.3%	0	$0.00	NA	0	$0.
		CENTRUE BANK	1	$145,003.34	0.96%	0	$0.00	NA	0	$0.
		CHEMICAL BANK	1	$126,000.00	0.83%	0	$0.00	NA	0	$0.
		CITIZENS FIRST NATIONAL BANK	1	$162,000.00	1.07%	0	$0.00	NA	0	$0.
		CMG MORTGAGE, INC	1	$195,100.00	1.29%	0	$0.00	NA	0	$0.
		COMMUNITY MORTGAGE FUNDING, LLC	1	$395,000.00	2.6%	0	$0.00	NA	0	$0.
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$257,250.00	1.69%	0	$0.00	NA	0	$0.

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$365,814.64	2.41%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	1	$221,900.00	1.46%	0	$0.00	NA	0	$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$288,000.00	1.9%	0	$0.00	NA	0	$0.
	FARMERS & MERCHANTS BANK	1	$110,543.60	0.73%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	$385,000.00	2.54%	0	$0.00	NA	0	$0.
	GUARANTEED RATE, INC.	2	$584,300.00	3.85%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	1	$220,800.00	1.45%	0	$0.00	NA	0	$0.
	HIWAY FEDERAL CREDIT UNION	1	$171,200.00	1.13%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	1	$196,800.00	1.3%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	1	$232,350.00	1.53%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	1	$128,100.00	0.84%	0	$0.00	NA	0	$0.
	MAGNA BANK	2	$471,598.00	3.11%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	1	$129,100.00	0.85%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	1	$239,200.00	1.58%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	1	$213,900.00	1.41%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$150,450.00	0.99%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	$211,200.00	1.39%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	1	$241,500.00	1.59%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	1	$301,549.00	1.99%	0	$0.00	NA	0	$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$404,500.00	2.67%	0	$0.00	NA	0	$0.
	PACIFIC COMMUNITY CREDIT	1	$346,500.00	2.28%	0	$0.00	NA	0	$0.

		UNION								
		PARTNERS FEDERAL CREDIT UNION	1	$410,470.95	2.7%	0	$0.00	NA	0	$0.
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$314,350.00	2.07%	0	$0.00	NA	0	$0.
		RANLIFE, INC.	1	$245,500.00	1.62%	0	$0.00	NA	0	$0.
		RBC BANK (USA)	1	$407,200.00	2.68%	0	$0.00	NA	0	$0.
		SILVER STATE SCHOOLS CREDIT UNION	1	$136,963.87	0.9%	0	$0.00	NA	0	$0.
		TOWNE MORTGAGE COMPANY	2	$367,250.00	2.42%	0	$0.00	NA	0	$0.
		UNITUS COMMUNITY CREDIT UNION	1	$228,000.00	1.5%	0	$0.00	NA	0	$0.
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$240,000.00	1.58%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$278,440.00	1.83%	0	$0.00	NA	0	$0.
		Unavailable	8	$2,147,730.49	14.15%	0	$0.00	NA	0	$0.
Total			**62**	**$15,177,500.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XCR9		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$224,000.00	2.71%	0	$0.00	NA	0	$0.
		BANCO SANTANDER PUERTO RICO	4	$848,068.46	10.27%	0	$0.00	NA	0	$0.
		EMI EQUITY MORTGAGE, INC.	1	$384,000.00	4.65%	0	$0.00	NA	0	$0.
		FIRSTBANK PUERTO RICO	3	$734,522.40	8.89%	0	$0.00	NA	0	$0.
		ORIENTAL BANK AND TRUST	2	$375,500.34	4.55%	0	$0.00	NA	0	$0.
		SCOTIABANK OF PUERTO RICO	23	$5,527,706.00	66.92%	0	$0.00	NA	0	$0.
		Unavailable	1	$166,785.04	2.01%	0	$0.00	NA	0	$0.
Total			**35**	**$8,260,582.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XCS7		ADVANCIAL FEDERAL CREDIT UNION	2	$809,000.00	2.42%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	1	$308,000.00	0.92%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	4	$1,226,843.05	3.67%	0	$0.00	NA	0	$0.

	AMEGY MORTGAGE	13	$4,223,817.24	12.64%	0	$0.00	NA	0	$0.
	AMERICAHOMEKEY, INC	3	$959,010.00	2.87%	0	$0.00	NA	0	$0.
	AMERICAN FINANCE HOUSE LARIBA	2	$559,572.00	1.67%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	1	$284,950.00	0.85%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$250,000.00	0.75%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	3	$922,200.00	2.76%	0	$0.00	NA	0	$0.
	BENCHMARK BANK	5	$1,559,256.83	4.67%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	1	$262,110.84	0.78%	0	$0.00	NA	0	$0.
	CHEVRON FEDERAL CREDIT UNION	1	$226,907.54	0.68%	0	$0.00	NA	0	$0.
	CORNERSTONE MORTGAGE COMPANY	1	$364,519.35	1.09%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	13	$3,765,526.80	11.27%	0	$0.00	NA	0	$0.
	ESB MORTGAGE COMPANY	2	$677,000.00	2.03%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	2	$483,800.00	1.45%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	4	$1,155,480.00	3.46%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	1	$332,561.49	1%	0	$0.00	NA	0	$0.
	GECU	2	$534,928.00	1.6%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	15	$4,744,500.00	14.2%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	1	$411,400.00	1.23%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	1	$306,000.00	0.92%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	$283,600.00	0.85%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	1	$260,000.00	0.78%	0	$0.00	NA	0	$0.
	OMNIAMERICAN BANK	2	$650,800.00	1.95%	0	$0.00	NA	0	$0.

		PENTAGON FEDERAL CREDIT UNION	4	$1,298,615.89	3.89%	0	$0.00	NA	0	$0.
		PRIMEWEST MORTGAGE CORPORATION	6	$1,831,569.97	5.48%	0	$0.00	NA	0	$0.
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$652,960.00	1.95%	0	$0.00	NA	0	$0.
		SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$305,168.98	0.91%	0	$0.00	NA	0	$0.
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$375,000.00	1.12%	0	$0.00	NA	0	$0.
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$394,955.10	1.18%	0	$0.00	NA	0	$0.
		W.R. STARKEY MORTGAGE, LLP	1	$275,200.00	0.82%	0	$0.00	NA	0	$0.
		Unavailable	8	$2,727,055.13	8.14%	0	$0.00	NA	0	$0.
Total			**107**	**$33,422,308.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XCT5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$698,188.00	35.91%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	4	$671,850.00	34.56%	0	$0.00	NA	0	$0.
		JUST MORTGAGE, INC.	1	$380,000.00	19.55%	0	$0.00	NA	0	$0.
		Unavailable	1	$194,000.00	9.98%	0	$0.00	NA	0	$0.
Total			**9**	**$1,944,038.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XCU2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	$388,868.00	4.98%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	54	$3,674,630.00	47.04%	0	$0.00	NA	0	$0.
		BANCOKLAHOMA MORTGAGE CORPORATION	6	$378,602.63	4.85%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	10	$672,029.01	8.6%	0	$0.00	NA	0	$0.
		HOCKING VALLEY BANK	1	$74,400.00	0.95%	0	$0.00	NA	0	$0.
		IMORTGAGE.COM	2	$119,228.00	1.53%	0	$0.00	NA	0	$0.
		MIDFIRST BANK	1	$69,000.00	0.88%	0	$0.00	NA	0	$0.

		SEATTLE BANK	1	$68,000.00	0.87%	0	$0.00	NA	0	$0.
		SHEA MORTGAGE, INC.	1	$66,000.00	0.84%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	17	$1,016,750.00	13.02%	0	$0.00	NA	0	$0.
		Unavailable	19	$1,283,459.30	16.44%	0	$0.00	NA	0	$0.
Total			**117**	**$7,810,966.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XCV0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$323,158.00	8.22%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	1	$371,000.00	9.44%	0	$0.00	NA	0	$0.
		JUST MORTGAGE, INC.	1	$287,000.00	7.3%	0	$0.00	NA	0	$0.
		SEATTLE BANK	1	$385,000.00	9.79%	0	$0.00	NA	0	$0.
		SHEA MORTGAGE, INC.	1	$307,000.00	7.81%	0	$0.00	NA	0	$0.
		Unavailable	6	$2,257,977.79	57.44%	0	$0.00	NA	0	$0.
Total			**11**	**$3,931,135.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XCW8		JUST MORTGAGE, INC.	1	$287,000.00	8.66%	0	$0.00	NA	0	$0.
		Unavailable	10	$3,027,279.54	91.34%	0	$0.00	NA	0	$0.
Total			**11**	**$3,314,279.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XCX6		ACCESS NATIONAL BANK	1	$168,000.00	1.33%	0	$0.00	NA	0	$0.
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	$1,197,500.00	9.49%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	1	$208,950.00	1.66%	0	$0.00	NA	0	$0.
		Unavailable	36	$11,040,256.35	87.52%	0	$0.00	NA	0	$0.
Total			**45**	**$12,614,706.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XCY4		ARVEST MORTGAGE COMPANY	1	$275,000.00	7.38%	0	$0.00	NA	0	$0.
		BANCOKLAHOMA MORTGAGE CORPORATION	3	$1,085,398.87	29.12%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	1	$233,000.00	6.25%	0	$0.00	NA	0	$0.
		IMORTGAGE.COM	1	$237,120.00	6.36%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,897,016.57	50.89%	0	$0.00	NA	0	$0.

Total			**11**	**$3,727,535.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XCZ1		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$219,500.00	1.04%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	1	$208,350.00	0.99%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	3	$644,000.00	3.06%	0	$0.00	NA	0	$0.
		AURORA FINANCIAL GROUP INC.	1	$222,650.01	1.06%	0	$0.00	NA	0	$0.
		BANK OF THE WEST	1	$219,701.53	1.05%	0	$0.00	NA	0	$0.
		BANK OF WASHINGTON	1	$220,000.00	1.05%	0	$0.00	NA	0	$0.
		BOEING EMPLOYEES CREDIT UNION	1	$204,000.00	0.97%	0	$0.00	NA	0	$0.
		BRYN MAWR TRUST COMPANY THE	1	$200,000.00	0.95%	0	$0.00	NA	0	$0.
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$216,000.00	1.03%	0	$0.00	NA	0	$0.
		CARNEGIE MORTGAGE, LLC	1	$200,600.00	0.95%	0	$0.00	NA	0	$0.
		CENTRAL MORTGAGE COMPANY	2	$435,100.00	2.07%	0	$0.00	NA	0	$0.
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$205,492.39	0.98%	0	$0.00	NA	0	$0.
		COMMUNITY STATE BANK	1	$207,704.44	0.99%	0	$0.00	NA	0	$0.
		COMMUNITY STATE BANK OF ROCK FALLS	1	$213,600.00	1.02%	0	$0.00	NA	0	$0.
		CORNERSTONE MORTGAGE COMPANY	1	$205,000.00	0.98%	0	$0.00	NA	0	$0.
		DEAN COOPERATIVE BANK	1	$215,000.00	1.02%	0	$0.00	NA	0	$0.
		DURANT BANK AND TRUST COMPANY	1	$220,828.14	1.05%	0	$0.00	NA	0	$0.
		EVERBANK	1	$207,475.57	0.99%	0	$0.00	NA	0	$0.
		FARMERS BANK & TRUST	1	$216,400.00	1.03%	0	$0.00	NA	0	$0.
		FIFTH THIRD BANK	2	$432,821.68	2.06%	0	$0.00	NA	0	$0.
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$217,000.00	1.03%	0	$0.00	NA	0	$0.

	FIRST MORTGAGE COMPANY, L.L.C.	1	$208,000.00	0.99%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	1	$207,800.00	0.99%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	2	$437,871.15	2.08%	0	$0.00	NA	0	$0.
	FREMONT BANK	4	$804,258.69	3.83%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B.	5	$1,080,430.25	5.14%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	2	$424,250.00	2.02%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	2	$439,500.00	2.09%	0	$0.00	NA	0	$0.
	HOME SAVINGS OF AMERICA	3	$626,300.00	2.98%	0	$0.00	NA	0	$0.
	HOME STATE BANK	2	$423,500.00	2.02%	0	$0.00	NA	0	$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$422,839.21	2.01%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	2	$441,950.00	2.1%	0	$0.00	NA	0	$0.
	MAGNA BANK	1	$210,135.28	1%	0	$0.00	NA	0	$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$218,400.00	1.04%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	1	$208,000.00	0.99%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	1	$205,500.00	0.98%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	1	$208,000.00	0.99%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A.	1	$208,000.00	0.99%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$210,000.00	1%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	1	$219,342.22	1.04%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	1	$200,000.00	0.95%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	1	$200,000.00	0.95%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	2	$425,400.00	2.02%	0	$0.00	NA	0	$0.
	RIGHT START MORTGAGE, INC.	2	$415,000.00	1.97%	0	$0.00	NA	0	$0.

		RPM MORTGAGE, INC.	1	$223,000.00	1.06%	0	$0.00	NA	0	$0.
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$200,000.00	0.95%	0	$0.00	NA	0	$0.
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$220,000.00	1.05%	0	$0.00	NA	0	$0.
		STATE BANK OF CROSS PLAINS	1	$208,000.00	0.99%	0	$0.00	NA	0	$0.
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$224,000.00	1.07%	0	$0.00	NA	0	$0.
		THE GUILFORD SAVINGS BANK	1	$202,200.51	0.96%	0	$0.00	NA	0	$0.
		TIERONE BANK	2	$399,759.69	1.9%	0	$0.00	NA	0	$0.
		TINKER FEDERAL CREDIT UNION	1	$221,000.00	1.05%	0	$0.00	NA	0	$0.
		UNITED MORTGAGE CORPORATION	1	$220,728.26	1.05%	0	$0.00	NA	0	$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$219,200.00	1.04%	0	$0.00	NA	0	$0.
		VYSTAR CREDIT UNION	3	$617,793.18	2.94%	0	$0.00	NA	0	$0.
		W.R. STARKEY MORTGAGE, LLP	1	$220,500.00	1.05%	0	$0.00	NA	0	$0.
		WINTRUST MORTGAGE CORPORATION	1	$211,745.27	1.01%	0	$0.00	NA	0	$0.
		Unavailable	18	$3,853,292.42	18.34%	0	$0.00	NA	0	$0.
Total			**99**	**$21,016,919.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XD23		SALEM FIVE MORTGAGE COMPANY, LLC	1	$177,000.00	15.31%	0	$0.00	NA	0	$0.
		VALLEY NATIONAL BANK	3	$783,156.60	67.73%	0	$0.00	NA	0	$0.
		Unavailable	1	$196,094.34	16.96%	0	$0.00	NA	0	$0.
Total			**5**	**$1,156,250.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XD31		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$1,175,719.00	92.82%	0	$0.00	NA	0	$0.

		STAR FINANCIAL GROUP, INC.	1	$91,000.00	7.18%	0	$0.00	NA	0	$0.
Total			**4**	**$1,266,719.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XD49		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$267,000.00	0.53%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL	1	$113,000.00	0.23%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	2	$239,000.00	0.48%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	9	$1,324,086.21	2.64%	0	$0.00	NA	0	$0.
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.
		AMERICAN EAGLE FEDERAL CREDIT UNION	5	$970,000.00	1.93%	0	$0.00	NA	0	$0.
		AMERICAN FEDERAL SAVINGS BANK	2	$257,737.70	0.51%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	$127,517.90	0.25%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	1	$264,960.00	0.53%	0	$0.00	NA	0	$0.
		AURORA FINANCIAL GROUP INC.	1	$397,000.00	0.79%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	1	$235,000.00	0.47%	0	$0.00	NA	0	$0.
		BANK OF ABBEVILLE AND TRUST CO.	1	$152,700.00	0.3%	0	$0.00	NA	0	$0.
		BANK OF HAWAII	1	$134,000.00	0.27%	0	$0.00	NA	0	$0.
		BANK OF SPRINGFIELD	3	$613,732.00	1.22%	0	$0.00	NA	0	$0.
		BANK OF STANLY	2	$195,000.00	0.39%	0	$0.00	NA	0	$0.
		BANK OF WASHINGTON	1	$111,400.00	0.22%	0	$0.00	NA	0	$0.
		BANKIOWA	2	$124,600.00	0.25%	0	$0.00	NA	0	$0.
		BAXTER CREDIT UNION	2	$354,100.00	0.71%	0	$0.00	NA	0	$0.
		BETHPAGE FEDERAL CREDIT UNION	5	$1,197,400.00	2.39%	0	$0.00	NA	0	$0.
		BLACKHAWK STATE BANK	1	$230,450.00	0.46%	0	$0.00	NA	0	$0.
		BOEING EMPLOYEES CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.
			1	$130,400.00	0.26%	0	$0.00	NA	0	$0.

	BROKAW CREDIT UNION								
	BRYN MAWR TRUST COMPANY THE	2	$432,500.00	0.86%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	2	$293,200.00	0.58%	0	$0.00	NA	0	$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	$371,250.00	0.74%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	4	$545,000.00	1.09%	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	$229,000.00	0.46%	0	$0.00	NA	0	$0.
	CENTRAL STATE BANK	1	$59,230.00	0.12%	0	$0.00	NA	0	$0.
	CENTRIS FEDERAL CREDIT UNION	1	$127,000.00	0.25%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	$356,000.00	0.71%	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A.	4	$668,980.00	1.33%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	$259,500.00	0.52%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	$127,000.00	0.25%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.
	CORTRUST BANK	1	$183,000.00	0.36%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$232,000.00	0.46%	0	$0.00	NA	0	$0.
	CUMANET, LLC	1	$292,000.00	0.58%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	1	$244,000.00	0.49%	0	$0.00	NA	0	$0.
	DIME BANK	1	$258,000.00	0.51%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	8	$1,228,446.64	2.45%	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	2	$342,958.32	0.68%	0	$0.00	NA	0	$0.
		1	$173,500.00	0.35%	0	$0.00	NA	0	$0.

	FIDELITY BANK MORTGAGE								
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$124,300.00	0.25%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	$95,000.00	0.19%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	2	$700,000.00	1.4%	0	$0.00	NA	0	$0.
	FIRST BANK	1	$32,000.00	0.06%	0	$0.00	NA	0	$0.
	FIRST BANK RICHMOND, NA	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	2	$308,000.00	0.61%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	5	$528,100.00	1.05%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	1	$175,600.00	0.35%	0	$0.00	NA	0	$0.
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$148,000.00	0.3%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	2	$176,900.00	0.35%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	2	$395,000.00	0.79%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$55,000.00	0.11%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	$111,920.00	0.22%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	2	$300,700.00	0.6%	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF ILLINOIS	1	$92,700.00	0.18%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	2	$370,450.00	0.74%	0	$0.00	NA	0	$0.
	FRANKENMUTH CREDIT UNION	1	$107,950.00	0.22%	0	$0.00	NA	0	$0.
	FULTON BANK	13	$2,646,600.00	5.28%	0	$0.00	NA	0	$0.
	GECU	1	$77,000.00	0.15%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	1	$67,500.00	0.13%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	2	$389,200.00	0.78%	0	$0.00	NA	0	$0.

	GUARDIAN MORTGAGE COMPANY INC.	3	$516,000.00	1.03%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	2	$552,500.00	1.1%	0	$0.00	NA	0	$0.
	HANNIBAL NATIONAL BANK	3	$404,592.46	0.81%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	1	$55,000.00	0.11%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	1	$195,800.00	0.39%	0	$0.00	NA	0	$0.
	HOOSAC BANK	1	$239,000.00	0.48%	0	$0.00	NA	0	$0.
	ILLINI BANK	1	$97,500.00	0.19%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	3	$460,779.33	0.92%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	1	$248,000.00	0.49%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	1	$192,000.00	0.38%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	1	$143,000.00	0.29%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	$403,800.00	0.8%	0	$0.00	NA	0	$0.
	LEADER BANK, N.A.	1	$280,000.00	0.56%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	2	$567,750.00	1.13%	0	$0.00	NA	0	$0.
	MACON BANK, INC.	2	$192,000.00	0.38%	0	$0.00	NA	0	$0.
	MARINE BANK	4	$316,828.78	0.63%	0	$0.00	NA	0	$0.
	MCHENRY SAVINGS BANK	2	$259,010.19	0.52%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	1	$74,000.00	0.15%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	1	$155,000.00	0.31%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$542,719.17	1.08%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	3	$798,000.00	1.59%	0	$0.00	NA	0	$0.
	MIFFLINBURG BANK & TRUST COMPANY	2	$356,000.00	0.71%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	1	$90,500.00	0.18%	0	$0.00	NA	0	$0.
	MORRILL & JANES BANK AND TRUST	1	$68,200.00	0.14%	0	$0.00	NA	0	$0.

	COMPANY								
	MOUNTAIN AMERICA CREDIT UNION	2	$331,350.00	0.66%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	1	$271,600.00	0.54%	0	$0.00	NA	0	$0.
	NEW REPUBLIC SAVINGS BANK	1	$70,091.66	0.14%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	5	$522,869.82	1.04%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	1	$208,000.00	0.41%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	1	$132,000.00	0.26%	0	$0.00	NA	0	$0.
	OPPORTUNITIES CREDIT UNION	1	$160,500.00	0.32%	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	2	$268,850.00	0.54%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	2	$275,700.00	0.55%	0	$0.00	NA	0	$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$322,750.00	0.64%	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC.	1	$134,930.00	0.27%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	1	$269,693.25	0.54%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	$194,725.00	0.39%	0	$0.00	NA	0	$0.
	PROGRESSIVE SAVINGS BANK FSB	1	$45,375.95	0.09%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$119,000.00	0.24%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	1	$139,792.19	0.28%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	1	$330,110.15	0.66%	0	$0.00	NA	0	$0.
	RIDDELL NATIONAL BANK	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.
	RIVERMARK COMMUNITY CREDIT UNION	2	$316,235.73	0.63%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE	1	$136,726.00	0.27%	0	$0.00	NA	0	$0.

	COMPANY								
	ROLLSTONE BANK & TRUST	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.
	ROUNDBANK	1	$119,000.00	0.24%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY	1	$230,000.00	0.46%	0	$0.00	NA	0	$0.
	SHELL FEDERAL CREDIT UNION	1	$225,000.00	0.45%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	2	$168,171.57	0.34%	0	$0.00	NA	0	$0.
	SPENCER SAVINGS BANK	1	$178,000.00	0.35%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	4	$658,500.00	1.31%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	1	$46,200.00	0.09%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	3	$241,197.58	0.48%	0	$0.00	NA	0	$0.
	SUTTON BANK	1	$119,000.00	0.24%	0	$0.00	NA	0	$0.
	TEACHERS FEDERAL CREDIT UNION	1	$393,900.00	0.79%	0	$0.00	NA	0	$0.
	TELCOM CREDIT UNION	1	$122,000.00	0.24%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT UNION	3	$466,000.00	0.93%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$286,500.00	0.57%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	1	$165,000.00	0.33%	0	$0.00	NA	0	$0.
	UNITED BANK AND TRUST COMPANY	1	$148,500.00	0.3%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	7	$1,117,543.70	2.23%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	1	$129,000.00	0.26%	0	$0.00	NA	0	$0.
	VERMONT FEDERAL CREDIT UNION	1	$104,500.00	0.21%	0	$0.00	NA	0	$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$149,551.32	0.3%	0	$0.00	NA	0	$0.
	VISIONS FEDERAL CREDIT UNION	2	$146,000.00	0.29%	0	$0.00	NA	0	$0.

		VYSTAR CREDIT UNION	2	$221,600.00	0.44%	0	$0.00	NA	0	$0.
		W.R. STARKEY MORTGAGE, LLP	1	$287,000.00	0.57%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$330,000.00	0.66%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	1	$126,500.00	0.25%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	2	$456,600.00	0.91%	0	$0.00	NA	0	$0.
		Unavailable	67	$10,212,375.34	20.35%	0	$0.00	NA	0	$0.
Total			**315**	**$50,166,487.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XD56		ACACIA FEDERAL SAVINGS BANK	1	$360,000.00	2.7%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	1	$92,300.00	0.69%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	1	$137,704.34	1.03%	0	$0.00	NA	0	$0.
		AMERICAHOMEKEY, INC	1	$167,000.00	1.25%	0	$0.00	NA	0	$0.
		ANDREWS FEDERAL CREDIT UNION	1	$169,159.11	1.27%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	2	$302,950.00	2.27%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	1	$100,000.00	0.75%	0	$0.00	NA	0	$0.
		BANKNEWPORT	1	$164,000.00	1.23%	0	$0.00	NA	0	$0.
		BELLCO CREDIT UNION	1	$201,500.00	1.51%	0	$0.00	NA	0	$0.
		BLACKHAWK COMMUNITY CREDIT UNION	1	$123,444.56	0.93%	0	$0.00	NA	0	$0.
		BOEING EMPLOYEES CREDIT UNION	2	$247,350.00	1.86%	0	$0.00	NA	0	$0.
		CENTRAL MORTGAGE COMPANY	3	$424,050.00	3.18%	0	$0.00	NA	0	$0.
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$129,109.69	0.97%	0	$0.00	NA	0	$0.
		CONSUMER LOAN SERVICES, LLC	1	$111,200.00	0.83%	0	$0.00	NA	0	$0.
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$322,600.00	2.42%	0	$0.00	NA	0	$0.
			1	$151,200.00	1.14%	0	$0.00	NA	0	$0.

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
	FIDELITY BANK MORTGAGE	2	$252,500.00	1.9%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$263,800.00	1.98%	0	$0.00	NA	0	$0.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$145,000.00	1.09%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL CREDIT UNION	1	$87,336.34	0.66%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF GILLETTE	1	$160,000.00	1.2%	0	$0.00	NA	0	$0.
	FREMONT BANK	1	$216,000.00	1.62%	0	$0.00	NA	0	$0.
	GRANITE STATE CREDIT UNION	1	$122,779.87	0.92%	0	$0.00	NA	0	$0.
	HOME STATE BANK	1	$147,250.00	1.11%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK	1	$131,500.00	0.99%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	2	$277,650.00	2.08%	0	$0.00	NA	0	$0.
	L&N FEDERAL CREDIT UNION	3	$496,859.54	3.73%	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	1	$164,800.00	1.24%	0	$0.00	NA	0	$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$92,007.49	0.69%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$370,200.00	2.78%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	3	$560,400.00	4.21%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	1	$204,000.00	1.53%	0	$0.00	NA	0	$0.
	MORTGAGE SOLUTIONS OF CO, LLC	1	$169,000.00	1.27%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$104,800.00	0.79%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	1	$108,517.72	0.81%	0	$0.00	NA	0	$0.
		1	$112,000.00	0.84%	0	$0.00	NA	0	$0.

		OLD SECOND NATIONAL BANK								
		PARK BANK	1	$107,000.00	0.8%	0	$0.00	NA	0	$0.
		PATELCO CREDIT UNION	2	$323,307.66	2.43%	0	$0.00	NA	0	$0.
		PHILADELPHIA FEDERAL CREDIT UNION	1	$130,935.27	0.98%	0	$0.00	NA	0	$0.
		POLISH & SLAVIC FEDERAL CREDIT UNION	2	$480,000.00	3.6%	0	$0.00	NA	0	$0.
		POPULAR MORTGAGE, INC.	1	$255,000.00	1.91%	0	$0.00	NA	0	$0.
		REAL ESTATE MORTGAGE NETWORK INC.	1	$459,000.00	3.45%	0	$0.00	NA	0	$0.
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$133,600.00	1%	0	$0.00	NA	0	$0.
		ROLLSTONE BANK & TRUST	1	$139,600.00	1.05%	0	$0.00	NA	0	$0.
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$225,000.00	1.69%	0	$0.00	NA	0	$0.
		STEARNS LENDING, INC.	1	$120,000.00	0.9%	0	$0.00	NA	0	$0.
		STONEGATE MORTGAGE CORPORATION	1	$153,900.00	1.16%	0	$0.00	NA	0	$0.
		TAMPA BAY FEDERAL CREDIT UNION	1	$143,070.83	1.07%	0	$0.00	NA	0	$0.
		TEACHERS FEDERAL CREDIT UNION	1	$230,000.00	1.73%	0	$0.00	NA	0	$0.
		UMPQUA BANK	1	$124,687.01	0.94%	0	$0.00	NA	0	$0.
		UNITED BANK OF UNION	1	$106,500.00	0.8%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	1	$130,000.00	0.98%	0	$0.00	NA	0	$0.
		Unavailable	13	$2,669,811.15	20.04%	0	$0.00	NA	0	$0.
Total			**78**	**$13,321,380.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XD64		ARVEST MORTGAGE COMPANY	1	$114,000.00	5.32%	0	$0.00	NA	0	$0.
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$132,600.00	6.19%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	1	$235,444.25	10.99%	0	$0.00	NA	0	$0.

		FIRST NATIONAL BANK OF OMAHA	4	$565,700.00	26.4%	0	$0.00	NA	0	$0.
		SEATTLE BANK	2	$347,200.00	16.2%	0	$0.00	NA	0	$0.
		Unavailable	4	$747,844.04	34.9%	0	$0.00	NA	0	$0.
Total			**13**	**$2,142,788.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XD72		ADDISON AVENUE FEDERAL CREDIT UNION	1	$290,854.64	8.19%	0	$0.00	NA	0	$0.
		CENTRAL PACIFIC HOME LOANS	1	$508,450.00	14.32%	0	$0.00	NA	0	$0.
		CREDIT UNION OF SOUTHERN CALIFORNIA	2	$348,000.00	9.8%	0	$0.00	NA	0	$0.
		FIRST MERIT MORTGAGE CORPORATION	1	$206,000.00	5.8%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK AND TRUST COMPANY	1	$49,500.00	1.39%	0	$0.00	NA	0	$0.
		HOMESTREET BANK	2	$264,156.76	7.44%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	2	$362,855.28	10.22%	0	$0.00	NA	0	$0.
		LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$397,000.00	11.18%	0	$0.00	NA	0	$0.
		MACON BANK, INC.	1	$56,000.00	1.58%	0	$0.00	NA	0	$0.
		PATELCO CREDIT UNION	1	$417,000.00	11.74%	0	$0.00	NA	0	$0.
		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	$279,000.00	7.86%	0	$0.00	NA	0	$0.
		TEACHERS FEDERAL CREDIT UNION	2	$311,000.00	8.76%	0	$0.00	NA	0	$0.
		WESTBURY BANK	1	$62,000.00	1.72%	0	$0.00	NA	0	$0.
Total			**17**	**$3,551,816.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XD80		ASSOCIATED BANK, NA	1	$235,834.98	4.19%	0	$0.00	NA	0	$0.
		BAXTER CREDIT UNION	1	$217,900.00	3.87%	0	$0.00	NA	0	$0.
		BOEING EMPLOYEES CREDIT UNION	3	$570,900.00	10.15%	0	$0.00	NA	0	$0.
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$162,700.00	2.89%	0	$0.00	NA	0	$0.
			1	$208,867.45	3.71%	0	$0.00	NA	0	$0.

		DESERT SCHOOLS FEDERAL CREDIT UNION								
		DUBUQUE BANK AND TRUST COMPANY	2	$399,600.00	7.1%	0	$0.00	NA	0	$0.
		FIRST INTERSTATE BANK	1	$271,800.00	4.83%	0	$0.00	NA	0	$0.
		FIRST TECHNOLOGY CREDIT UNION	1	$107,926.89	1.92%	0	$0.00	NA	0	$0.
		HOMESTREET BANK	1	$192,000.00	3.41%	0	$0.00	NA	0	$0.
		KERN SCHOOLS FEDERAL CREDIT UNION	1	$159,392.02	2.83%	0	$0.00	NA	0	$0.
		KINECTA FEDERAL CREDIT UNION	1	$313,780.44	5.58%	0	$0.00	NA	0	$0.
		LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$176,000.00	3.13%	0	$0.00	NA	0	$0.
		MERIWEST MORTGAGE COMPANY, LLC	1	$312,750.00	5.56%	0	$0.00	NA	0	$0.
		QUALSTAR CREDIT UNION	1	$224,000.00	3.98%	0	$0.00	NA	0	$0.
		SALAL CREDIT UNION	1	$352,503.34	6.27%	0	$0.00	NA	0	$0.
		STANFORD FEDERAL CREDIT UNION	1	$148,000.00	2.63%	0	$0.00	NA	0	$0.
		TINKER FEDERAL CREDIT UNION	1	$219,960.41	3.91%	0	$0.00	NA	0	$0.
		UNITED BANK OF UNION	1	$256,000.00	4.55%	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	2	$583,404.42	10.37%	0	$0.00	NA	0	$0.
		Unavailable	2	$511,584.98	9.12%	0	$0.00	NA	0	$0.
Total			**25**	**$5,624,904.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XD98		CITIMORTGAGE, INC.	1	$287,317.37	24.83%	0	$0.00	NA	0	$0.
		SEATTLE BANK	1	$230,850.41	19.95%	0	$0.00	NA	0	$0.
		Unavailable	3	$638,788.08	55.22%	0	$0.00	NA	0	$0.
Total			**5**	**$1,156,955.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XDA5		ACCESS NATIONAL BANK	1	$123,400.00	1.93%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	3	$343,700.00	5.38%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	4	$481,879.64	7.54%	0	$0.00	NA	0	$0.
			16	$1,874,086.26	29.32%	0	$0.00	NA	0	$0.

		FIRST NATIONAL BANK OF OMAHA								
		IMORTGAGE.COM	3	$346,500.00	5.42%	0	$0.00	NA	0	$0.
		JUST MORTGAGE, INC.	6	$698,200.00	10.92%	0	$0.00	NA	0	$0.
		SEATTLE BANK	1	$115,000.00	1.8%	0	$0.00	NA	0	$0.
		Unavailable	21	$2,408,770.67	37.69%	0	$0.00	NA	0	$0.
Total			**55**	**$6,391,536.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XDB3		ACCESS NATIONAL BANK	2	$285,900.00	3.48%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	3	$410,900.00	5%	0	$0.00	NA	0	$0.
		BANCOKLAHOMA MORTGAGE CORPORATION	2	$267,500.00	3.26%	0	$0.00	NA	0	$0.
		BANK OF AMERICA, N.A.	1	$136,382.29	1.66%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	3	$387,374.53	4.71%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	10	$1,339,156.10	16.3%	0	$0.00	NA	0	$0.
		IMORTGAGE.COM	8	$1,122,205.00	13.66%	0	$0.00	NA	0	$0.
		JUST MORTGAGE, INC.	4	$565,300.00	6.88%	0	$0.00	NA	0	$0.
		Unavailable	27	$3,702,694.66	45.05%	0	$0.00	NA	0	$0.
Total			**60**	**$8,217,412.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XDC1		ACCESS NATIONAL BANK	1	$195,000.00	2.37%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	6	$1,119,350.00	13.58%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	1	$194,423.22	2.36%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	3	$559,769.88	6.79%	0	$0.00	NA	0	$0.
		JUST MORTGAGE, INC.	4	$737,200.00	8.94%	0	$0.00	NA	0	$0.
		SEATTLE BANK	1	$182,000.00	2.21%	0	$0.00	NA	0	$0.
		Unavailable	28	$5,256,075.35	63.75%	0	$0.00	NA	0	$0.
Total			**44**	**$8,243,818.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XDD9		ARVEST MORTGAGE COMPANY	2	$428,030.00	15%	0	$0.00	NA	0	$0.
		BANK OF AMERICA, N.A.	1	$270,787.95	9.49%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	1	$238,796.38	8.37%	0	$0.00	NA	0	$0.
		JUST MORTGAGE, INC.	1	$348,000.00	12.2%	0	$0.00	NA	0	$0.

		SEATTLE BANK	1	$182,249.00	6.39%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,385,711.87	48.55%	0	$0.00	NA	0	$0.
Total			**12**	**$2,853,575.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XDE7		ARVEST MORTGAGE COMPANY	27	$1,887,065.00	33.37%	0	$0.00	NA	0	$0.
		BANCOKLAHOMA MORTGAGE CORPORATION	3	$203,405.00	3.6%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	2	$98,771.97	1.75%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	13	$927,018.12	16.39%	0	$0.00	NA	0	$0.
		JUST MORTGAGE, INC.	5	$380,000.00	6.72%	0	$0.00	NA	0	$0.
		SEATTLE BANK	3	$235,400.00	4.16%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	2	$99,777.76	1.76%	0	$0.00	NA	0	$0.
		Unavailable	28	$1,824,344.84	32.25%	0	$0.00	NA	0	$0.
Total			**83**	**$5,655,782.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XDF4		ARVEST MORTGAGE COMPANY	4	$953,100.00	59.72%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	1	$169,832.86	10.64%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	2	$315,900.00	19.8%	0	$0.00	NA	0	$0.
		Unavailable	1	$157,002.22	9.84%	0	$0.00	NA	0	$0.
Total			**8**	**$1,595,835.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XDG2		FIRST NATIONAL BANK OF OMAHA	1	$169,000.00	13.21%	0	$0.00	NA	0	$0.
		SEATTLE BANK	1	$359,066.81	28.07%	0	$0.00	NA	0	$0.
		Unavailable	3	$751,280.00	58.72%	0	$0.00	NA	0	$0.
Total			**5**	**$1,279,346.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XDH0		ACCESS NATIONAL BANK	1	$263,150.00	11.5%	0	$0.00	NA	0	$0.
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$289,000.00	12.63%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	1	$224,650.00	9.82%	0	$0.00	NA	0	$0.
		W.R. STARKEY MORTGAGE, LLP	1	$336,300.00	14.69%	0	$0.00	NA	0	$0.
		Unavailable	4	$1,175,722.60	51.36%	0	$0.00	NA	0	$0.
Total			**8**	**$2,288,822.60**	**100%**	**0**	**$0.00**		**0**	**$0.**

31416XDJ6		ALASKA USA FEDERAL CREDIT UNION	1	$102,734.28	2.14%	0	$0.00	NA	0	$0.
		AMERIFIRST FINANCIAL CORPORATION	1	$103,000.00	2.15%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	1	$109,900.00	2.29%	0	$0.00	NA	0	$0.
		AURORA FINANCIAL GROUP INC.	1	$109,200.00	2.28%	0	$0.00	NA	0	$0.
		BELLCO CREDIT UNION	1	$88,000.00	1.84%	0	$0.00	NA	0	$0.
		BREMER FINANCIAL CORPORATION	1	$102,000.00	2.13%	0	$0.00	NA	0	$0.
		CARNEGIE MORTGAGE, LLC	1	$85,000.00	1.77%	0	$0.00	NA	0	$0.
		CITIZENS FINANCIAL BANK	1	$95,002.73	1.98%	0	$0.00	NA	0	$0.
		COUNTRYPLACE MORTGAGE, LTD	1	$107,950.00	2.25%	0	$0.00	NA	0	$0.
		CREDIT UNION WEST	9	$745,900.08	15.57%	0	$0.00	NA	0	$0.
		DENVER MORTGAGE COMPANY, INC.	1	$108,750.00	2.27%	0	$0.00	NA	0	$0.
		DURANT BANK AND TRUST COMPANY	1	$91,095.39	1.9%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	1	$104,893.43	2.19%	0	$0.00	NA	0	$0.
		GATEWAY BANK, F.S.B.	1	$79,151.70	1.65%	0	$0.00	NA	0	$0.
		GREATER NEVADA MORTGAGE SERVICES	3	$260,765.44	5.44%	0	$0.00	NA	0	$0.
		MARINE BANK	1	$104,000.00	2.17%	0	$0.00	NA	0	$0.
		MEMBER FIRST MORTGAGE, LLC	1	$88,468.31	1.85%	0	$0.00	NA	0	$0.
		NORTHEAST BANK, FSB	1	$97,500.00	2.03%	0	$0.00	NA	0	$0.
		PRIMELENDING, A PLAINS CAPITAL COMPANY	3	$301,650.00	6.3%	0	$0.00	NA	0	$0.
		ROUNDBANK	1	$95,700.00	2%	0	$0.00	NA	0	$0.
		SCOTIABANK OF PUERTO RICO	1	$108,830.68	2.27%	0	$0.00	NA	0	$0.
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$92,250.00	1.93%	0	$0.00	NA	0	$0.
		SOMERSET TRUST COMPANY	1	$91,893.23	1.92%	0	$0.00	NA	0	$0.

		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$101,400.00	2.12%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE, INC.	1	$91,500.00	1.91%	0	$0.00	NA	0	$0.
		Unavailable	14	$1,324,867.69	27.65%	0	$0.00	NA	0	$0.
Total			**51**	**$4,791,402.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XDK3		ASSOCIATED BANK, NA	3	$343,000.00	12.42%	0	$0.00	NA	0	$0.
		CITIZENS BANK	1	$114,400.00	4.14%	0	$0.00	NA	0	$0.
		CONNECTICUT RIVER BANK	1	$123,120.00	4.46%	0	$0.00	NA	0	$0.
		CREDIT UNION WEST	1	$96,474.26	3.49%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORP.	1	$119,435.63	4.33%	0	$0.00	NA	0	$0.
		FREMONT BANK	3	$355,826.03	12.89%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE, LLC	1	$123,472.06	4.47%	0	$0.00	NA	0	$0.
		GREATER NEVADA MORTGAGE SERVICES	3	$323,527.83	11.72%	0	$0.00	NA	0	$0.
		LAKE MICHIGAN CREDIT UNION	1	$116,459.91	4.22%	0	$0.00	NA	0	$0.
		PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$115,500.00	4.18%	0	$0.00	NA	0	$0.
		PRIMEWEST MORTGAGE CORPORATION	1	$123,500.00	4.47%	0	$0.00	NA	0	$0.
		REAL ESTATE MORTGAGE NETWORK INC.	1	$117,741.09	4.27%	0	$0.00	NA	0	$0.
		RPM MORTGAGE, INC.	2	$228,750.00	8.29%	0	$0.00	NA	0	$0.
		Unavailable	4	$459,385.47	16.65%	0	$0.00	NA	0	$0.
Total			**24**	**$2,760,592.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XDL1		ASSOCIATED BANK, NA	1	$145,000.00	4.98%	0	$0.00	NA	0	$0.
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$270,999.00	9.31%	0	$0.00	NA	0	$0.
		CREDIT UNION WEST	1	$112,881.54	3.88%	0	$0.00	NA	0	$0.
		FIRST INTERSTATE BANK	1	$141,000.00	4.85%	0	$0.00	NA	0	$0.
		FIRST KEYSTONE NATIONAL BANK	2	$240,854.69	8.28%	0	$0.00	NA	0	$0.

		FREMONT BANK	2	$276,292.00	9.49%	0	$0.00	NA	0	$0.
		GREATER NEVADA MORTGAGE SERVICES	1	$123,171.56	4.23%	0	$0.00	NA	0	$0.
		GUARANTEED RATE, INC.	1	$128,500.00	4.42%	0	$0.00	NA	0	$0.
		MEMBER FIRST MORTGAGE, LLC	1	$138,187.33	4.75%	0	$0.00	NA	0	$0.
		PRIMEWEST MORTGAGE CORPORATION	1	$139,900.00	4.81%	0	$0.00	NA	0	$0.
		SCOTIABANK OF PUERTO RICO	1	$133,000.00	4.57%	0	$0.00	NA	0	$0.
		UNITUS COMMUNITY CREDIT UNION	1	$125,000.00	4.3%	0	$0.00	NA	0	$0.
		WESTBURY BANK	1	$141,750.00	4.87%	0	$0.00	NA	0	$0.
		Unavailable	6	$793,462.35	27.26%	0	$0.00	NA	0	$0.
Total			**22**	**$2,909,998.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XDM9		CREDIT UNION WEST	1	$146,850.91	10.36%	0	$0.00	NA	0	$0.
		FIDELITY BANK MORTGAGE	1	$165,000.00	11.64%	0	$0.00	NA	0	$0.
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$152,000.00	10.72%	0	$0.00	NA	0	$0.
		FIRST MORTGAGE COMPANY, L.L.C.	1	$149,835.82	10.57%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	1	$156,616.17	11.04%	0	$0.00	NA	0	$0.
		GUILD MORTGAGE COMPANY	1	$162,948.00	11.49%	0	$0.00	NA	0	$0.
		VIRGINIA CREDIT UNION, INC.	1	$165,600.00	11.68%	0	$0.00	NA	0	$0.
		Unavailable	2	$319,200.00	22.5%	0	$0.00	NA	0	$0.
Total			**9**	**$1,418,050.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XDN7		ASSOCIATED BANK, NA	2	$375,600.00	17.24%	0	$0.00	NA	0	$0.
		FIRST KEYSTONE NATIONAL BANK	1	$176,047.39	8.08%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORP.	3	$562,969.12	25.84%	0	$0.00	NA	0	$0.
		FREMONT BANK	1	$187,400.00	8.6%	0	$0.00	NA	0	$0.
		GATEWAY BANK, F.S.B.	2	$336,605.61	15.45%	0	$0.00	NA	0	$0.
		HOMEWISE, INC.	1	$180,310.35	8.27%	0	$0.00	NA	0	$0.

		MISSOULA FEDERAL CREDIT UNION	1	$171,492.26	7.87%	0	$0.00	NA	0	$0.
		Unavailable	1	$188,565.48	8.65%	0	$0.00	NA	0	$0.
Total			**12**	**$2,178,990.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XDP2		360 MORTGAGE GROUP, LLC	1	$74,900.00	1.7%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	3	$184,700.00	4.19%	0	$0.00	NA	0	$0.
		BELLCO CREDIT UNION	1	$62,000.00	1.41%	0	$0.00	NA	0	$0.
		CASTLE & COOKE MORTGAGE, LLC	1	$58,125.00	1.32%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	1	$81,009.62	1.84%	0	$0.00	NA	0	$0.
		CITIZENS BANK	2	$110,000.00	2.5%	0	$0.00	NA	0	$0.
		CITIZENS FINANCIAL BANK	2	$121,205.41	2.75%	0	$0.00	NA	0	$0.
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$62,658.28	1.42%	0	$0.00	NA	0	$0.
		COMMUNITY MORTGAGE FUNDING, LLC	1	$75,200.00	1.71%	0	$0.00	NA	0	$0.
		COMMUNITYONE BANK, N.A.	2	$147,200.00	3.34%	0	$0.00	NA	0	$0.
		COUNTRYPLACE MORTGAGE, LTD	1	$84,000.00	1.91%	0	$0.00	NA	0	$0.
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$88,721.99	2.01%	0	$0.00	NA	0	$0.
		DURANT BANK AND TRUST COMPANY	1	$57,933.47	1.32%	0	$0.00	NA	0	$0.
		FIDELITY BANK MORTGAGE	1	$63,384.07	1.44%	0	$0.00	NA	0	$0.
		FIFTH THIRD BANK	1	$28,452.77	0.65%	0	$0.00	NA	0	$0.
		FIRST BANK	1	$40,000.00	0.91%	0	$0.00	NA	0	$0.
		FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$68,197.97	1.55%	0	$0.00	NA	0	$0.
		FIRST KEYSTONE NATIONAL BANK	1	$72,940.77	1.66%	0	$0.00	NA	0	$0.
		FIRSTBANK PUERTO RICO	1	$71,172.01	1.62%	0	$0.00	NA	0	$0.
		FORUM CREDIT UNION	1	$49,842.62	1.13%	0	$0.00	NA	0	$0.
			1	$69,285.94	1.57%	0	$0.00	NA	0	$0.

		GREATER NEVADA MORTGAGE SERVICES								
		HERGET BANK, NATIONAL ASSOCIATION	2	$112,500.00	2.55%	0	$0.00	NA	0	$0.
		HOME STATE BANK	1	$68,000.00	1.54%	0	$0.00	NA	0	$0.
		INDEPENDENT BANK	1	$51,608.05	1.17%	0	$0.00	NA	0	$0.
		LEADER ONE FINANCIAL CORPORATION	1	$68,000.00	1.54%	0	$0.00	NA	0	$0.
		MEMBER FIRST MORTGAGE, LLC	1	$83,366.45	1.89%	0	$0.00	NA	0	$0.
		MIDLAND STATES BANK	1	$33,750.00	0.77%	0	$0.00	NA	0	$0.
		NATIONAL COOPERATIVE BANK, N.A.	2	$51,956.83	1.18%	0	$0.00	NA	0	$0.
		OLD SECOND NATIONAL BANK	1	$71,250.00	1.62%	0	$0.00	NA	0	$0.
		PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$54,200.00	1.23%	0	$0.00	NA	0	$0.
		RABOBANK, N.A.	1	$55,871.26	1.27%	0	$0.00	NA	0	$0.
		SOMERSET TRUST COMPANY	1	$59,000.00	1.34%	0	$0.00	NA	0	$0.
		SOUND COMMUNITY BANK	1	$79,920.00	1.81%	0	$0.00	NA	0	$0.
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$42,000.00	0.95%	0	$0.00	NA	0	$0.
		THE FIRST NATIONAL BANK	2	$81,308.79	1.85%	0	$0.00	NA	0	$0.
		UNITED MORTGAGE CORPORATION	1	$32,128.99	0.73%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE CORPORATION	3	$189,600.00	4.3%	0	$0.00	NA	0	$0.
		WINTRUST MORTGAGE CORPORATION	1	$63,529.04	1.44%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	1	$65,687.65	1.49%	0	$0.00	NA	0	$0.
		Unavailable	24	$1,469,584.54	33.38%	0	$0.00	NA	0	$0.
Total			**74**	**$4,404,191.52**	**100%**	**0**	**$0.00**		**0**	**$0.**

31416XDQ0		FIDELITY BANK MORTGAGE	1	$216,298.71	19%	0	$0.00	NA	0	$0.
		FIRST PLACE BANK	1	$301,122.11	26.46%	0	$0.00	NA	0	$0.
		IDAHO HOUSING AND FINANCE ASSOCIATION	1	$241,163.59	21.19%	0	$0.00	NA	0	$0.
		VIRGINIA CREDIT UNION, INC.	1	$193,293.03	16.98%	0	$0.00	NA	0	$0.
		Unavailable	1	$186,344.07	16.37%	0	$0.00	NA	0	$0.
Total			**5**	**$1,138,221.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XDR8		360 MORTGAGE GROUP, LLC	1	$240,000.00	7.74%	0	$0.00	NA	0	$0.
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$293,600.00	9.46%	0	$0.00	NA	0	$0.
		FIRST INTERSTATE BANK	1	$348,000.00	11.22%	0	$0.00	NA	0	$0.
		FIRST PLACE BANK	1	$315,269.90	10.16%	0	$0.00	NA	0	$0.
		FREMONT BANK	1	$315,600.00	10.17%	0	$0.00	NA	0	$0.
		LANGLEY FEDERAL CREDIT UNION	1	$412,000.00	13.28%	0	$0.00	NA	0	$0.
		MASON-MCDUFFIE MORTGAGE CORPORATION	1	$228,000.00	7.35%	0	$0.00	NA	0	$0.
		MIDWEST COMMUNITY BANK	1	$310,000.00	9.99%	0	$0.00	NA	0	$0.
		OLD FORT BANKING COMPANY	1	$407,700.00	13.14%	0	$0.00	NA	0	$0.
		SAHARA MORTGAGE	1	$232,000.00	7.49%	0	$0.00	NA	0	$0.
Total			**10**	**$3,102,169.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XDS6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$265,000.00	2.9%	0	$0.00	NA	0	$0.
		BAY FEDERAL CREDIT UNION	1	$249,750.00	2.74%	0	$0.00	NA	0	$0.
		DEAN COOPERATIVE BANK	1	$176,000.00	1.93%	0	$0.00	NA	0	$0.
		EAST BOSTON SAVINGS BANK	1	$408,615.55	4.48%	0	$0.00	NA	0	$0.
		FIDELITY BANK MORTGAGE	1	$191,336.42	2.1%	0	$0.00	NA	0	$0.
		FREMONT BANK	8	$1,602,857.43	17.55%	0	$0.00	NA	0	$0.
		GATEWAY BANK, F.S.B.	1	$404,546.18	4.43%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE, LLC	3	$722,680.32	7.91%	0	$0.00	NA	0	$0.

		GREATER NEVADA MORTGAGE SERVICES	1	$176,662.10	1.93%	0	$0.00	NA	0	$0.
		GUERNSEY BANK FSB	1	$196,000.00	2.15%	0	$0.00	NA	0	$0.
		HERGET BANK, NATIONAL ASSOCIATION	1	$216,750.00	2.37%	0	$0.00	NA	0	$0.
		INTERNATIONAL BANK OF COMMERCE	1	$154,000.00	1.69%	0	$0.00	NA	0	$0.
		MISSION FEDERAL CREDIT UNION	1	$311,300.00	3.41%	0	$0.00	NA	0	$0.
		ONE UNITED BANK	1	$172,302.13	1.89%	0	$0.00	NA	0	$0.
		PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$247,500.00	2.71%	0	$0.00	NA	0	$0.
		RPM MORTGAGE, INC.	2	$888,000.00	9.73%	0	$0.00	NA	0	$0.
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$177,405.61	1.94%	0	$0.00	NA	0	$0.
		SUPERIOR FEDERAL CREDIT UNION	2	$357,000.00	3.91%	0	$0.00	NA	0	$0.
		UNITED MORTGAGE CORPORATION	1	$165,754.58	1.82%	0	$0.00	NA	0	$0.
		Unavailable	7	$2,047,551.42	22.41%	0	$0.00	NA	0	$0.
Total			**37**	**$9,131,011.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XDT4		ARVEST MORTGAGE COMPANY	3	$283,380.34	21.17%	0	$0.00	NA	0	$0.
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$86,300.90	6.45%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	4	$386,756.32	28.89%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	2	$195,750.00	14.62%	0	$0.00	NA	0	$0.
		IMORTGAGE.COM	1	$85,600.00	6.39%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A.	1	$108,915.61	8.14%	0	$0.00	NA	0	$0.
		Unavailable	2	$192,000.00	14.34%	0	$0.00	NA	0	$0.
Total			**14**	**$1,338,703.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XDU1		ARVEST MORTGAGE COMPANY	2	$531,408.31	7.58%	0	$0.00	NA	0	$0.
		BANK OF AMERICA, N.A.	1	$429,245.64	6.13%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	6	$1,588,873.47	22.68%	0	$0.00	NA	0	$0.

		IMORTGAGE.COM	4	$681,250.00	9.72%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A.	1	$230,419.31	3.29%	0	$0.00	NA	0	$0.
		Unavailable	14	$3,545,681.46	50.6%	0	$0.00	NA	0	$0.
Total			**28**	**$7,006,878.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XDV9		ALASKA USA FEDERAL CREDIT UNION	1	$143,384.54	8.68%	0	$0.00	NA	0	$0.
		BUSEY BANK	1	$136,273.86	8.25%	0	$0.00	NA	0	$0.
		CREDIT UNION WEST	1	$116,269.21	7.04%	0	$0.00	NA	0	$0.
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$81,744.98	4.95%	0	$0.00	NA	0	$0.
		EVERBANK	1	$145,037.69	8.78%	0	$0.00	NA	0	$0.
		GATEWAY BANK, F.S.B.	1	$130,968.03	7.93%	0	$0.00	NA	0	$0.
		GTE FEDERAL CREDIT UNION	1	$131,863.76	7.99%	0	$0.00	NA	0	$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$125,842.24	7.62%	0	$0.00	NA	0	$0.
		SAN DIEGO COUNTY CREDIT UNION	3	$398,782.77	24.15%	0	$0.00	NA	0	$0.
		SCOTIABANK OF PUERTO RICO	1	$138,926.88	8.41%	0	$0.00	NA	0	$0.
		VALLEY NATIONAL BANK	1	$102,046.74	6.2%	0	$0.00	NA	0	$0.
Total			**13**	**$1,651,140.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XDX5		BUSEY BANK	4	$236,004.46	20.94%	0	$0.00	NA	0	$0.
		CITIZENS FINANCIAL BANK	1	$64,798.37	5.75%	0	$0.00	NA	0	$0.
		CREDIT UNION WEST	1	$72,575.56	6.44%	0	$0.00	NA	0	$0.
		EVERBANK	3	$148,037.56	13.14%	0	$0.00	NA	0	$0.
		FIRSTBANK PUERTO RICO	1	$65,849.47	5.84%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE, LLC	1	$52,498.39	4.66%	0	$0.00	NA	0	$0.
		GREATER NEVADA MORTGAGE SERVICES	1	$58,512.44	5.19%	0	$0.00	NA	0	$0.
		GTE FEDERAL CREDIT UNION	1	$57,076.07	5.07%	0	$0.00	NA	0	$0.
		REGIONS BANK	1	$64,416.22	5.72%	0	$0.00	NA	0	$0.

		SAN DIEGO COUNTY CREDIT UNION	1	$72,483.62	6.43%	0	$0.00	NA	0	$0.
		UNITED MORTGAGE CORPORATION	1	$51,843.92	4.6%	0	$0.00	NA	0	$0.
		UNITED SECURITY FINANCIAL, INC	1	$55,382.00	4.91%	0	$0.00	NA	0	$0.
		VALLEY NATIONAL BANK	1	$20,163.86	1.79%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE CORPORATION	1	$47,553.38	4.22%	0	$0.00	NA	0	$0.
		Unavailable	1	$59,619.57	5.3%	0	$0.00	NA	0	$0.
Total			**20**	**$1,126,814.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XDY3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	24	$5,529,000.00	80.49%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	3	$344,200.00	5.01%	0	$0.00	NA	0	$0.
		BANCOKLAHOMA MORTGAGE CORPORATION	2	$236,042.77	3.44%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	2	$629,000.00	9.16%	0	$0.00	NA	0	$0.
		Unavailable	1	$131,000.00	1.9%	0	$0.00	NA	0	$0.
Total			**32**	**$6,869,242.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XDZ0		AMARILLO NATIONAL BANK	2	$187,000.00	2.75%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	4	$470,500.00	6.93%	0	$0.00	NA	0	$0.
		AURORA FINANCIAL GROUP INC.	1	$164,717.89	2.43%	0	$0.00	NA	0	$0.
		CENTRAL MORTGAGE COMPANY	1	$136,305.00	2.01%	0	$0.00	NA	0	$0.
		COMMUNITY CREDIT UNION OF LYNN	1	$100,000.00	1.47%	0	$0.00	NA	0	$0.
		CORTRUST BANK	1	$107,000.00	1.58%	0	$0.00	NA	0	$0.
		DESERT SCHOOLS FEDERAL CREDIT UNION	3	$355,611.34	5.24%	0	$0.00	NA	0	$0.
		DORAL BANK	2	$215,550.38	3.17%	0	$0.00	NA	0	$0.
		F & A FEDERAL CREDIT UNION	1	$163,894.16	2.41%	0	$0.00	NA	0	$0.
		FARMERS BANK & TRUST	1	$112,000.00	1.65%	0	$0.00	NA	0	$0.
			1	$172,386.86	2.54%	0	$0.00	NA	0	$0.

		FIDELITY BANK MORTGAGE								
		FIRST MORTGAGE COMPANY, L.L.C.	1	$103,000.00	1.52%	0	$0.00	NA	0	$0.
		FORUM CREDIT UNION	1	$88,000.00	1.3%	0	$0.00	NA	0	$0.
		FREMONT BANK	3	$445,517.59	6.56%	0	$0.00	NA	0	$0.
		ICON CREDIT UNION	1	$112,000.00	1.65%	0	$0.00	NA	0	$0.
		INTERNATIONAL BANK OF COMMERCE	1	$100,000.00	1.47%	0	$0.00	NA	0	$0.
		JAMES B. NUTTER AND COMPANY	1	$93,550.00	1.38%	0	$0.00	NA	0	$0.
		LANDMARK CREDIT UNION	8	$1,204,838.77	17.75%	0	$0.00	NA	0	$0.
		LEADER ONE FINANCIAL CORPORATION	1	$90,750.00	1.34%	0	$0.00	NA	0	$0.
		MEMBER HOME LOAN, L.L.C.	1	$89,600.00	1.32%	0	$0.00	NA	0	$0.
		MIDWEST COMMUNITY BANK	1	$113,800.00	1.68%	0	$0.00	NA	0	$0.
		MISSION FEDERAL CREDIT UNION	1	$116,500.00	1.72%	0	$0.00	NA	0	$0.
		PATELCO CREDIT UNION	1	$220,531.73	3.25%	0	$0.00	NA	0	$0.
		POPULAR MORTGAGE, INC.	4	$446,700.66	6.58%	0	$0.00	NA	0	$0.
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$185,754.98	2.74%	0	$0.00	NA	0	$0.
		STEARNS LENDING, INC.	1	$232,969.55	3.43%	0	$0.00	NA	0	$0.
		UMPQUA BANK	1	$168,485.39	2.48%	0	$0.00	NA	0	$0.
		Unavailable	6	$792,693.44	11.65%	0	$0.00	NA	0	$0.
Total			**52**	**$6,789,657.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XE22		360 MORTGAGE GROUP, LLC	1	$105,000.00	0.05%	0	$0.00	NA	0	$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.
		ACACIA FEDERAL SAVINGS BANK	1	$105,000.00	0.05%	0	$0.00	NA	0	$0.
		ACHIEVA CREDIT UNION	1	$87,000.00	0.04%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT	5	$480,337.32	0.25%	0	$0.00	NA	0	$0.

	UNION								
	ADIRONDACK TRUST COMPANY THE	1	$103,000.00	0.05%	0	$0.00	NA	0	$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	$191,800.00	0.1%	0	$0.00	NA	0	$0.
	ADVANTAGE BANK	1	$95,500.00	0.05%	0	$0.00	NA	0	$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$199,000.00	0.1%	0	$0.00	NA	0	$0.
	ALASKA USA FEDERAL CREDIT UNION	5	$487,958.92	0.25%	0	$0.00	NA	0	$0.
	ALERUS FINANCIAL	2	$196,700.00	0.1%	0	$0.00	NA	0	$0.
	ALLIANCE BANK	1	$93,100.00	0.05%	0	$0.00	NA	0	$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	$104,400.00	0.05%	0	$0.00	NA	0	$0.
	ALPENA ALCONA AREA CREDIT UNION	1	$89,100.00	0.05%	0	$0.00	NA	0	$0.
	ALPINE BANK & TRUST CO.	12	$1,149,721.93	0.59%	0	$0.00	NA	0	$0.
	ALTRA FEDERAL CREDIT UNION	8	$741,850.00	0.38%	0	$0.00	NA	0	$0.
	AMARILLO NATIONAL BANK	7	$663,928.85	0.34%	0	$0.00	NA	0	$0.
	AMEGY MORTGAGE	4	$399,450.00	0.21%	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	18	$1,754,506.84	0.9%	0	$0.00	NA	0	$0.
	AMERICAN BANK	4	$393,063.79	0.2%	0	$0.00	NA	0	$0.
	AMERICAN BANK & TRUST CO., INC.	1	$109,600.00	0.06%	0	$0.00	NA	0	$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	$301,551.00	0.16%	0	$0.00	NA	0	$0.
	AMERICAN BANK CENTER	1	$92,000.00	0.05%	0	$0.00	NA	0	$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$304,000.00	0.16%	0	$0.00	NA	0	$0.
	AMERICAN FINANCE HOUSE LARIBA	1	$89,000.00	0.05%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	1	$96,000.00	0.05%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$86,400.00	0.04%	0	$0.00	NA	0	$0.

	AMERICAN SAVINGS BANK	2	$214,000.00	0.11%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	1	$95,000.00	0.05%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	25	$2,417,100.00	1.25%	0	$0.00	NA	0	$0.
	ANDREWS FEDERAL CREDIT UNION	2	$193,370.26	0.1%	0	$0.00	NA	0	$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$204,000.00	0.11%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	1	$102,400.00	0.05%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	59	$5,743,957.99	2.96%	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	1	$104,362.38	0.05%	0	$0.00	NA	0	$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$92,000.00	0.05%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC.	3	$294,220.00	0.15%	0	$0.00	NA	0	$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	3	$297,800.00	0.15%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	29	$2,867,427.23	1.48%	0	$0.00	NA	0	$0.
	BANCROFT STATE BANK	1	$89,000.00	0.05%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	2	$192,500.00	0.1%	0	$0.00	NA	0	$0.
	BANK MUTUAL	27	$2,667,642.66	1.38%	0	$0.00	NA	0	$0.
	BANK OF AMERICAN FORK	4	$396,878.00	0.2%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	2	$209,000.00	0.11%	0	$0.00	NA	0	$0.
	BANK OF SPRINGFIELD	1	$102,405.00	0.05%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	29	$2,818,848.51	1.45%	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	6	$550,665.00	0.28%	0	$0.00	NA	0	$0.
	BANK OF WESTON	2	$210,500.00	0.11%	0	$0.00	NA	0	$0.
	BANK TEXAS, NATIONAL ASSOCIATION	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.
	BANNER BANK	1	$105,000.00	0.05%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	3	$291,933.66	0.15%	0	$0.00	NA	0	$0.
		2	$185,350.00	0.1%	0	$0.00	NA	0	$0.

	BAY FEDERAL CREDIT UNION								
	BERKSHIRE COUNTY SAVINGS BANK	2	$187,000.00	0.1%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	2	$197,500.00	0.1%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	4	$376,400.00	0.19%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	17	$1,654,550.00	0.85%	0	$0.00	NA	0	$0.
	BLOOMFIELD STATE BANK	1	$88,200.00	0.05%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	17	$1,705,650.00	0.88%	0	$0.00	NA	0	$0.
	BOULDER VALLEY CREDIT UNION	1	$98,700.00	0.05%	0	$0.00	NA	0	$0.
	BRIDGEWATER CREDIT UNION	1	$105,000.00	0.05%	0	$0.00	NA	0	$0.
	BROKAW CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	1	$93,100.00	0.05%	0	$0.00	NA	0	$0.
	BUSEY BANK	4	$381,900.00	0.2%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$190,000.00	0.1%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	4	$363,900.00	0.19%	0	$0.00	NA	0	$0.
	CBC FEDERAL CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.
	CENTRAL BANK ILLINOIS	4	$404,350.00	0.21%	0	$0.00	NA	0	$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	$187,500.00	0.1%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	24	$2,349,146.07	1.21%	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.
	CENTRAL STATE BANK	1	$98,000.00	0.05%	0	$0.00	NA	0	$0.
	CENTRIS FEDERAL CREDIT UNION	11	$1,082,450.00	0.56%	0	$0.00	NA	0	$0.
	CENTRUE BANK	6	$601,150.00	0.31%	0	$0.00	NA	0	$0.

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	6	$574,026.94	0.3%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	4	$356,100.00	0.18%	0	$0.00	NA	0	$0.
	CHELSEA GROTON BANK	2	$196,000.00	0.1%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	3	$288,500.00	0.15%	0	$0.00	NA	0	$0.
	CHETCO FEDERAL CREDIT UNION	4	$374,000.00	0.19%	0	$0.00	NA	0	$0.
	CHEVRON FEDERAL CREDIT UNION	1	$98,400.00	0.05%	0	$0.00	NA	0	$0.
	CIMARRON MORTGAGE COMPANY	1	$108,300.00	0.06%	0	$0.00	NA	0	$0.
	CITIZENS BANK	1	$99,000.00	0.05%	0	$0.00	NA	0	$0.
	CITIZENS FIRST BANK	1	$109,600.00	0.06%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	4	$381,650.00	0.2%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	25	$2,460,619.00	1.27%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK	1	$90,300.00	0.05%	0	$0.00	NA	0	$0.
	CITIZENS UNION SAVINGS BANK	1	$97,000.00	0.05%	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	5	$491,138.47	0.25%	0	$0.00	NA	0	$0.
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$105,000.00	0.05%	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	1	$85,000.00	0.04%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	9	$888,380.00	0.46%	0	$0.00	NA	0	$0.
	COASTAL STATES MORTGAGE CORPORATION	1	$95,801.07	0.05%	0	$0.00	NA	0	$0.
	COASTHILLS FEDERAL CREDIT UNION	1	$94,750.00	0.05%	0	$0.00	NA	0	$0.
	COASTLINE FEDERAL CREDIT UNION	2	$186,000.00	0.1%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC.	1	$107,500.00	0.06%	0	$0.00	NA	0	$0.

	COLONIAL SAVINGS FA	1	$105,358.81	0.05%	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	3	$306,100.00	0.16%	0	$0.00	NA	0	$0.
	COMMERCE BANK	3	$306,861.34	0.16%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO.	1	$95,000.00	0.05%	0	$0.00	NA	0	$0.
	COMMUNITY BANK OF THE OZARKS, INC.	2	$193,500.00	0.1%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A.	9	$888,059.25	0.46%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	$103,000.00	0.05%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK	1	$93,025.77	0.05%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	$97,025.62	0.05%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	10	$935,400.00	0.48%	0	$0.00	NA	0	$0.
	CONNECTICUT RIVER BANK	3	$286,000.00	0.15%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	1	$96,000.00	0.05%	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	3	$289,900.00	0.15%	0	$0.00	NA	0	$0.
	CORTRUST BANK	3	$292,000.00	0.15%	0	$0.00	NA	0	$0.
	COTTAGE SAVINGS BANK	2	$188,500.00	0.1%	0	$0.00	NA	0	$0.
	COVANTAGE CREDIT UNION	4	$382,290.41	0.2%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$102,000.00	0.05%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	6	$594,548.00	0.31%	0	$0.00	NA	0	$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$107,000.00	0.06%	0	$0.00	NA	0	$0.
	CREDIT UNION WEST	3	$290,150.00	0.15%	0	$0.00	NA	0	$0.
	CUMBERLAND SECURITY BANK	3	$296,400.00	0.15%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE, INC.	1	$104,184.73	0.05%	0	$0.00	NA	0	$0.
		8	$787,527.81	0.41%	0	$0.00	NA	0	$0.

	DELTA COMMUNITY CREDIT UNION								
	DENVER MORTGAGE COMPANY, INC.	1	$101,120.00	0.05%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	$1,640,597.70	0.85%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	7	$684,700.00	0.35%	0	$0.00	NA	0	$0.
	DIME BANK	1	$105,000.00	0.05%	0	$0.00	NA	0	$0.
	DORAL BANK	1	$99,868.31	0.05%	0	$0.00	NA	0	$0.
	DORT FEDERAL CREDIT UNION	2	$183,735.50	0.09%	0	$0.00	NA	0	$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	2	$207,170.00	0.11%	0	$0.00	NA	0	$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$96,000.00	0.05%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	13	$1,247,539.72	0.64%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	3	$277,750.00	0.14%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	6	$585,740.00	0.3%	0	$0.00	NA	0	$0.
	EAGLE VALLEY BANK, N.A.	1	$108,550.00	0.06%	0	$0.00	NA	0	$0.
	EAST WEST BANK	1	$107,000.00	0.06%	0	$0.00	NA	0	$0.
	EASTWOOD BANK	1	$107,700.00	0.06%	0	$0.00	NA	0	$0.
	EATON NATIONAL BANK AND TRUST COMPANY	1	$100,500.00	0.05%	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	1	$107,000.00	0.06%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	6	$601,486.67	0.31%	0	$0.00	NA	0	$0.
	ENVISION CREDIT UNION	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.
	ESB MORTGAGE COMPANY	1	$85,000.00	0.04%	0	$0.00	NA	0	$0.
	EVANS BANK, NATIONAL ASSOCIATION	2	$182,826.40	0.09%	0	$0.00	NA	0	$0.
	F & A FEDERAL CREDIT UNION	1	$99,868.31	0.05%	0	$0.00	NA	0	$0.
	FARMERS & MERCHANTS BANK	3	$289,184.22	0.15%	0	$0.00	NA	0	$0.

	FARMERS BANK & TRUST	3	$299,050.00	0.15%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	5	$501,963.58	0.26%	0	$0.00	NA	0	$0.
	FIDELITY CO-OPERATIVE BANK	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$184,944.83	0.1%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	$190,500.00	0.1%	0	$0.00	NA	0	$0.
	FIDELITY SAVINGS ASSOCIATION	1	$88,336.03	0.05%	0	$0.00	NA	0	$0.
	FIRELANDS FEDERAL CREDIT UNION	2	$214,425.00	0.11%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK	1	$104,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	4	$388,600.00	0.2%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	$1,572,409.39	0.81%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	8	$763,100.00	0.39%	0	$0.00	NA	0	$0.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$86,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	10	$969,225.59	0.5%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF LOUISIANA	1	$109,600.00	0.06%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF OHIO	1	$109,500.00	0.06%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	5	$487,827.04	0.25%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	4	$405,415.17	0.21%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$187,600.00	0.1%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	8	$793,260.00	0.41%	0	$0.00	NA	0	$0.

	LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK	2	$177,479.44	0.09%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$105,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$97,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST GUARANTY BANK	1	$90,500.00	0.05%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL, LLC	5	$469,200.00	0.24%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	20	$1,939,504.52	1%	0	$0.00	NA	0	$0.
	FIRST KEYSTONE NATIONAL BANK	1	$104,500.00	0.05%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	34	$3,305,475.00	1.7%	0	$0.00	NA	0	$0.
	FIRST MINNESOTA BANK	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	31	$3,025,024.00	1.56%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	2	$181,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	1	$94,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	1	$108,300.58	0.06%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	5	$447,700.00	0.23%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF GILLETTE	1	$107,500.00	0.06%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HARTFORD	1	$101,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	3	$298,950.00	0.15%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	17	$1,679,545.15	0.87%	0	$0.00	NA	0	$0.
	FIRST NORTHERN CREDIT UNION	2	$200,343.00	0.1%	0	$0.00	NA	0	$0.
	FIRST PEOPLES COMMUNITY FCU	2	$180,183.37	0.09%	0	$0.00	NA	0	$0.
		1	$96,000.00	0.05%	0	$0.00	NA	0	$0.

	FIRST REPUBLIC BANK								
	FIRSTBANK PUERTO RICO	3	$300,400.00	0.15%	0	$0.00	NA	0	$0.
	FLORIDA CREDIT UNION	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	2	$193,984.69	0.1%	0	$0.00	NA	0	$0.
	FORWARD FINANCIAL BANK SSB	3	$270,800.00	0.14%	0	$0.00	NA	0	$0.
	FRANKENMUTH CREDIT UNION	2	$209,000.00	0.11%	0	$0.00	NA	0	$0.
	FREEDOM MORTGAGE CORP.	1	$93,517.94	0.05%	0	$0.00	NA	0	$0.
	FULTON BANK	26	$2,565,742.35	1.32%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	4	$392,825.00	0.2%	0	$0.00	NA	0	$0.
	GECU	1	$100,225.00	0.05%	0	$0.00	NA	0	$0.
	GEO-CORP, INC.	2	$200,000.00	0.1%	0	$0.00	NA	0	$0.
	GESA CREDIT UNION	3	$293,700.00	0.15%	0	$0.00	NA	0	$0.
	GLASS CITY FEDERAL CREDIT UNION	1	$93,000.00	0.05%	0	$0.00	NA	0	$0.
	GRANITE STATE CREDIT UNION	1	$104,864.84	0.05%	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	2	$212,200.00	0.11%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	3	$281,150.00	0.14%	0	$0.00	NA	0	$0.
	GREATER SPRINGFIELD CREDIT UNION	3	$277,000.00	0.14%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	3	$282,703.21	0.15%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	1	$94,000.00	0.05%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	5	$482,850.00	0.25%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	8	$759,900.00	0.39%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	1	$105,121.00	0.05%	0	$0.00	NA	0	$0.
	HANCOCK BANK	1	$106,400.00	0.05%	0	$0.00	NA	0	$0.
		4	$405,019.61	0.21%	0	$0.00	NA	0	$0.

	HANNIBAL NATIONAL BANK								
	HARBORONE CREDIT UNION	2	$193,000.00	0.1%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	21	$2,097,931.32	1.08%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	1	$85,500.00	0.04%	0	$0.00	NA	0	$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	$104,000.00	0.05%	0	$0.00	NA	0	$0.
	HICKORY POINT BANK AND TRUST, FSB	1	$94,674.90	0.05%	0	$0.00	NA	0	$0.
	HILLTOP NATIONAL BANK	1	$105,000.00	0.05%	0	$0.00	NA	0	$0.
	HOLYOKE CREDIT UNION	1	$95,000.00	0.05%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	6	$617,950.00	0.32%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	1	$95,000.00	0.05%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	3	$289,600.00	0.15%	0	$0.00	NA	0	$0.
	HOME SAVINGS OF AMERICA	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.
	HOMETOWN BANK	1	$93,600.00	0.05%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	2	$193,300.00	0.1%	0	$0.00	NA	0	$0.
	HONOR BANK	1	$85,300.00	0.04%	0	$0.00	NA	0	$0.
	HOOSAC BANK	2	$198,500.00	0.1%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	2	$188,558.00	0.1%	0	$0.00	NA	0	$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$95,374.24	0.05%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	13	$1,299,000.00	0.67%	0	$0.00	NA	0	$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$105,400.00	0.05%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	9	$895,035.00	0.46%	0	$0.00	NA	0	$0.
	ILLINI BANK	1	$96,000.00	0.05%	0	$0.00	NA	0	$0.

	ILLINOIS NATIONAL BANK	2	$198,695.00	0.1%	0	$0.00	NA	0	$0.
	INSIGHT CREDIT UNION	1	$97,000.00	0.05%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	3	$286,250.00	0.15%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	$101,900.00	0.05%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	1	$95,500.00	0.05%	0	$0.00	NA	0	$0.
	JEANNE DARC CREDIT UNION	1	$96,000.00	0.05%	0	$0.00	NA	0	$0.
	JONAH BANK OF WYOMING	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$109,000.00	0.06%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	5	$452,385.43	0.23%	0	$0.00	NA	0	$0.
	KIRTLAND FEDERAL CREDIT UNION	2	$197,000.00	0.1%	0	$0.00	NA	0	$0.
	L&N FEDERAL CREDIT UNION	10	$953,242.22	0.49%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	6	$581,800.00	0.3%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	4	$405,600.00	0.21%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	$102,200.00	0.05%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	20	$1,913,096.54	0.99%	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	1	$108,000.00	0.06%	0	$0.00	NA	0	$0.
	LEADER BANK, N.A.	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.
	LEGACY BANKS	3	$284,500.00	0.15%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	3	$305,900.00	0.16%	0	$0.00	NA	0	$0.
	LIFESTORE BANK	1	$88,000.00	0.05%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	6	$597,020.50	0.31%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	1	$96,600.00	0.05%	0	$0.00	NA	0	$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$109,000.00	0.06%	0	$0.00	NA	0	$0.
		2	$197,800.00	0.1%	0	$0.00	NA	0	$0.

	MACHIAS SAVINGS BANK								
	MACON BANK, INC.	1	$106,400.00	0.05%	0	$0.00	NA	0	$0.
	MAGNA BANK	5	$510,540.03	0.26%	0	$0.00	NA	0	$0.
	MAINSTREET CREDIT UNION	3	$310,400.00	0.16%	0	$0.00	NA	0	$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$99,653.35	0.05%	0	$0.00	NA	0	$0.
	MARINE BANK	5	$474,136.69	0.24%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	1	$85,600.00	0.04%	0	$0.00	NA	0	$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$200,330.00	0.1%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	3	$283,000.00	0.15%	0	$0.00	NA	0	$0.
	MCHENRY SAVINGS BANK	2	$191,361.54	0.1%	0	$0.00	NA	0	$0.
	MEMBER FIRST MORTGAGE, LLC	1	$91,385.69	0.05%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	4	$404,320.00	0.21%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	3	$290,500.00	0.15%	0	$0.00	NA	0	$0.
	MERCANTILE BANK	6	$555,416.26	0.29%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$407,452.36	0.21%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	$187,500.00	0.1%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	1	$98,744.63	0.05%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.
	METABANK	1	$91,000.00	0.05%	0	$0.00	NA	0	$0.
	MI FINANCIAL CORPORATION	1	$105,750.00	0.05%	0	$0.00	NA	0	$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$108,000.00	0.06%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	8	$761,942.59	0.39%	0	$0.00	NA	0	$0.
	MIDWEST BANK OF WESTERN ILLINOIS	2	$197,000.00	0.1%	0	$0.00	NA	0	$0.
		5	$497,125.00	0.26%	0	$0.00	NA	0	$0.

	MIDWEST COMMUNITY BANK								
	MIDWEST FINANCIAL CREDIT UNION	1	$88,600.00	0.05%	0	$0.00	NA	0	$0.
	MIDWEST LOAN SERVICES INC.	1	$108,000.00	0.06%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	5	$484,000.00	0.25%	0	$0.00	NA	0	$0.
	MIFFLINBURG BANK & TRUST COMPANY	4	$370,000.00	0.19%	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	1	$108,856.46	0.06%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	4	$408,000.00	0.21%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	1	$90,900.00	0.05%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	2	$191,300.00	0.1%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	11	$1,039,825.00	0.54%	0	$0.00	NA	0	$0.
	MORTGAGE CLEARING CORPORATION	4	$367,850.00	0.19%	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$87,500.00	0.05%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	7	$626,900.00	0.32%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	1	$85,200.00	0.04%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF MIDDLEBURY	1	$107,400.00	0.06%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A.	8	$752,400.00	0.39%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	4	$372,000.00	0.19%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$188,600.00	0.1%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	12	$1,159,430.00	0.6%	0	$0.00	NA	0	$0.
	NEW ERA BANK	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.

	NEW REPUBLIC SAVINGS BANK	1	$103,000.00	0.05%	0	$0.00	NA	0	$0.
	NEWFIELD NATIONAL BANK	2	$186,354.70	0.1%	0	$0.00	NA	0	$0.
	NORTHMARK BANK	1	$89,881.48	0.05%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	1	$108,853.18	0.06%	0	$0.00	NA	0	$0.
	NORTHWEST GEORGIA BANK	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	17	$1,694,932.44	0.87%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	3	$278,659.54	0.14%	0	$0.00	NA	0	$0.
	OAK BANK	1	$109,000.00	0.06%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	1	$98,500.00	0.05%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	3	$286,000.00	0.15%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	8	$775,050.00	0.4%	0	$0.00	NA	0	$0.
	ONE WASHINGTON FINANCIAL	1	$85,000.00	0.04%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	3	$288,500.00	0.15%	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	1	$99,868.31	0.05%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	6	$561,850.00	0.29%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	5	$497,500.00	0.26%	0	$0.00	NA	0	$0.
	PACIFIC NW FEDERAL CREDIT UNION	2	$191,700.00	0.1%	0	$0.00	NA	0	$0.
	PARK BANK	4	$401,550.00	0.21%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	1	$95,876.43	0.05%	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	$390,450.00	0.2%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	11	$1,090,195.71	0.56%	0	$0.00	NA	0	$0.
	PEOPLES BANK	5	$453,800.00	0.23%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	9	$886,590.63	0.46%	0	$0.00	NA	0	$0.
	PEOPLES SECURITY BANK AND TRUST	1	$92,000.00	0.05%	0	$0.00	NA	0	$0.

	COMPANY								
	PHILADELPHIA FEDERAL CREDIT UNION	1	$86,839.77	0.04%	0	$0.00	NA	0	$0.
	PIONEER CREDIT UNION	2	$193,200.00	0.1%	0	$0.00	NA	0	$0.
	PIONEER SAVINGS BANK	2	$197,200.00	0.1%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$199,200.00	0.1%	0	$0.00	NA	0	$0.
	POLISH NATIONAL CREDIT UNION	2	$190,000.00	0.1%	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC.	1	$107,000.00	0.06%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	3	$297,305.00	0.15%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	3	$317,090.15	0.16%	0	$0.00	NA	0	$0.
	PREMIER AMERICA CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.
	PRIMEBANK	1	$102,820.00	0.05%	0	$0.00	NA	0	$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	$202,750.00	0.1%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	2	$198,699.49	0.1%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	2	$189,000.00	0.1%	0	$0.00	NA	0	$0.
	PROGRESSIVE SAVINGS BANK FSB	1	$95,890.84	0.05%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	1	$101,000.00	0.05%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$306,490.00	0.16%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	1	$106,360.84	0.05%	0	$0.00	NA	0	$0.
	RABOBANK, N.A.	3	$281,479.31	0.15%	0	$0.00	NA	0	$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$293,230.00	0.15%	0	$0.00	NA	0	$0.
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$109,500.00	0.06%	0	$0.00	NA	0	$0.
		2	$203,019.91	0.1%	0	$0.00	NA	0	$0.

	RED CANOE CREDIT UNION								
	REDSTONE FEDERAL CREDIT UNION	9	$894,954.18	0.46%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	2	$185,600.00	0.1%	0	$0.00	NA	0	$0.
	RIDDELL NATIONAL BANK	1	$104,000.00	0.05%	0	$0.00	NA	0	$0.
	RIVERHILLS BANK	1	$88,000.00	0.05%	0	$0.00	NA	0	$0.
	ROLLSTONE BANK & TRUST	1	$99,862.23	0.05%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC.	4	$412,250.00	0.21%	0	$0.00	NA	0	$0.
	S&T BANK	5	$480,600.00	0.25%	0	$0.00	NA	0	$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$87,881.46	0.05%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	1	$106,724.00	0.06%	0	$0.00	NA	0	$0.
	SAN FRANCISCO FIRE CREDIT UNION	3	$295,000.00	0.15%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	$298,945.91	0.15%	0	$0.00	NA	0	$0.
	SCHOOLS FINANCIAL CREDIT UNION	4	$381,500.00	0.2%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	11	$1,080,213.81	0.56%	0	$0.00	NA	0	$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$91,500.00	0.05%	0	$0.00	NA	0	$0.
	SHELL FEDERAL CREDIT UNION	1	$85,950.00	0.04%	0	$0.00	NA	0	$0.
	SIUSLAW BANK	1	$89,700.00	0.05%	0	$0.00	NA	0	$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$180,000.00	0.09%	0	$0.00	NA	0	$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	$408,000.00	0.21%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	3	$283,500.00	0.15%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	3	$304,850.00	0.16%	0	$0.00	NA	0	$0.
		2	$195,000.00	0.1%	0	$0.00	NA	0	$0.

	SOUTHERN COMMERCIAL BANK								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	13	$1,260,774.06	0.65%	0	$0.00	NA	0	$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$199,000.00	0.1%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	1	$95,150.00	0.05%	0	$0.00	NA	0	$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$198,500.00	0.1%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	5	$490,500.00	0.25%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	1	$88,000.00	0.05%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	1	$95,000.00	0.05%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	2	$198,000.00	0.1%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	1	$96,800.00	0.05%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	2	$204,800.00	0.11%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	1	$99,669.00	0.05%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	2	$192,000.00	0.1%	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC.	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$106,500.00	0.05%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$290,800.00	0.15%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$282,725.00	0.15%	0	$0.00	NA	0	$0.

	SUMMIT CREDIT UNION	19	$1,851,920.00	0.95%	0	$0.00	NA	0	$0.
	SUN AMERICAN MORTGAGE COMPANY	1	$93,600.00	0.05%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$184,260.00	0.1%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	7	$664,400.00	0.34%	0	$0.00	NA	0	$0.
	SUTTON BANK	3	$276,000.00	0.14%	0	$0.00	NA	0	$0.
	TAMPA BAY FEDERAL CREDIT UNION	1	$91,545.60	0.05%	0	$0.00	NA	0	$0.
	TEACHERS FEDERAL CREDIT UNION	1	$107,000.00	0.06%	0	$0.00	NA	0	$0.
	TELCOM CREDIT UNION	2	$191,200.00	0.1%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK	3	$304,800.00	0.16%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF DENNISON	6	$587,700.00	0.3%	0	$0.00	NA	0	$0.
	THE GUILFORD SAVINGS BANK	1	$97,000.00	0.05%	0	$0.00	NA	0	$0.
	THE HUNTINGTON NATIONAL BANK	1	$97,661.46	0.05%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF OAK HARBOR	2	$200,000.00	0.1%	0	$0.00	NA	0	$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	$87,500.00	0.05%	0	$0.00	NA	0	$0.
	THE PARK BANK	2	$205,500.00	0.11%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	4	$390,700.00	0.2%	0	$0.00	NA	0	$0.
	THE TRADERS NATIONAL BANK	1	$95,000.00	0.05%	0	$0.00	NA	0	$0.
	THINK MUTUAL BANK	10	$977,600.00	0.5%	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT UNION	2	$205,000.00	0.11%	0	$0.00	NA	0	$0.
	TIERONE BANK	6	$597,507.92	0.31%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	4	$407,083.00	0.21%	0	$0.00	NA	0	$0.
		5	$471,250.00	0.24%	0	$0.00	NA	0	$0.

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.								
	TOWN & COUNTRY BANK OF QUINCY	1	$109,500.00	0.06%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	1	$88,882.80	0.05%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	5	$478,155.00	0.25%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	1	$87,000.00	0.04%	0	$0.00	NA	0	$0.
	TRUMARK FINANCIAL CREDIT UNION	2	$186,000.00	0.1%	0	$0.00	NA	0	$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$103,000.00	0.05%	0	$0.00	NA	0	$0.
	TWINSTAR CREDIT UNION	1	$104,359.24	0.05%	0	$0.00	NA	0	$0.
	UMPQUA BANK	12	$1,165,048.52	0.6%	0	$0.00	NA	0	$0.
	UNITED BANK	2	$200,000.00	0.1%	0	$0.00	NA	0	$0.
	UNITED BANK & TRUST	6	$615,020.00	0.32%	0	$0.00	NA	0	$0.
	UNITED BANK AND TRUST COMPANY	1	$88,893.00	0.05%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	1	$109,500.00	0.06%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	1	$85,158.68	0.04%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	2	$214,400.00	0.11%	0	$0.00	NA	0	$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	3	$314,000.00	0.16%	0	$0.00	NA	0	$0.
	VALLEY BANK AND TRUST COMPANY	1	$96,000.00	0.05%	0	$0.00	NA	0	$0.
	VANDYK MORTGAGE CORPORATION	4	$376,000.00	0.19%	0	$0.00	NA	0	$0.
	VILLAGE MORTGAGE COMPANY	2	$196,500.00	0.1%	0	$0.00	NA	0	$0.
	VIRGINIA CREDIT UNION, INC.	1	$106,500.00	0.05%	0	$0.00	NA	0	$0.
	VISIONS FEDERAL CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.
	VYSTAR CREDIT UNION	5	$485,500.00	0.25%	0	$0.00	NA	0	$0.
	W.R. STARKEY MORTGAGE, LLP	1	$85,900.00	0.04%	0	$0.00	NA	0	$0.

		WANIGAS CREDIT UNION	1	$97,747.21	0.05%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$390,581.84	0.2%	0	$0.00	NA	0	$0.
		WASHINGTON TRUST BANK	1	$88,000.00	0.05%	0	$0.00	NA	0	$0.
		WAUKESHA STATE BANK	4	$406,800.00	0.21%	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	2	$200,000.00	0.1%	0	$0.00	NA	0	$0.
		WESTBURY BANK	5	$509,000.00	0.26%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	6	$587,185.00	0.3%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	2	$199,650.00	0.1%	0	$0.00	NA	0	$0.
		WESTFIELD BANK, F.S.B.	1	$108,385.00	0.06%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	1	$99,000.00	0.05%	0	$0.00	NA	0	$0.
		WORKERS CREDIT UNION	1	$97,500.00	0.05%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	23	$2,280,958.45	1.18%	0	$0.00	NA	0	$0.
		Unavailable	358	$34,985,625.93	18.04%	0	$0.00	NA	0	$0.
Total			**1,987**	**$193,926,373.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XE30		360 MORTGAGE GROUP, LLC	1	$114,598.89	0.07%	0	$0.00	NA	0	$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$123,000.00	0.07%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$464,037.84	0.28%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	3	$358,120.00	0.21%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	5	$587,551.85	0.35%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL	2	$237,400.00	0.14%	0	$0.00	NA	0	$0.
		ALLIANCE BANK	1	$113,300.00	0.07%	0	$0.00	NA	0	$0.
		ALPENA ALCONA AREA CREDIT UNION	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO.	7	$828,600.00	0.49%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	9	$1,031,600.00	0.61%	0	$0.00	NA	0	$0.
			2	$236,000.00	0.14%	0	$0.00	NA	0	$0.

	AMARILLO NATIONAL BANK								
	AMEGY MORTGAGE	4	$469,080.47	0.28%	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	7	$827,906.00	0.49%	0	$0.00	NA	0	$0.
	AMERICAHOMEKEY, INC	1	$111,849.13	0.07%	0	$0.00	NA	0	$0.
	AMERICAN BANK	8	$956,641.70	0.57%	0	$0.00	NA	0	$0.
	AMERICAN BANK CENTER	2	$227,349.13	0.13%	0	$0.00	NA	0	$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	$470,900.00	0.28%	0	$0.00	NA	0	$0.
	AMERICAN FINANCE HOUSE LARIBA	1	$123,000.00	0.07%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	2	$225,750.00	0.13%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$227,470.00	0.13%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	2	$237,000.00	0.14%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	13	$1,528,200.00	0.91%	0	$0.00	NA	0	$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$346,380.00	0.21%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	63	$7,360,546.11	4.36%	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	1	$116,845.92	0.07%	0	$0.00	NA	0	$0.
	AUBURNBANK	2	$240,800.00	0.14%	0	$0.00	NA	0	$0.
	AURORA BANK FSB	4	$460,900.00	0.27%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC.	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.
	AVIDIA BANK	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	2	$235,950.00	0.14%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	23	$2,694,426.44	1.6%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	5	$584,750.00	0.35%	0	$0.00	NA	0	$0.
	BANK MUTUAL	28	$3,298,996.88	1.96%	0	$0.00	NA	0	$0.
	BANK OF AMERICAN FORK	3	$352,675.00	0.21%	0	$0.00	NA	0	$0.

	BANK OF HAWAII	1	$112,000.00	0.07%	0	$0.00	NA	0	$0.
	BANK OF SPRINGFIELD	1	$122,400.00	0.07%	0	$0.00	NA	0	$0.
	BANK OF STANLY	1	$121,200.00	0.07%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	15	$1,773,340.27	1.05%	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	3	$342,550.00	0.2%	0	$0.00	NA	0	$0.
	BANK OF WHITTIER, NA	1	$124,125.00	0.07%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$118,239.09	0.07%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	4	$474,000.00	0.28%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	3	$344,500.00	0.2%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	7	$820,000.00	0.49%	0	$0.00	NA	0	$0.
	BETTER BANKS	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	7	$827,975.00	0.49%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	9	$1,054,480.26	0.63%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	18	$2,101,400.00	1.25%	0	$0.00	NA	0	$0.
	BRIDGEWATER CREDIT UNION	1	$124,000.00	0.07%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	2	$235,000.00	0.14%	0	$0.00	NA	0	$0.
	BUSEY BANK	1	$123,170.00	0.07%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$348,700.00	0.21%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	4	$464,750.00	0.28%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.
	CENTRAL BANK	2	$240,750.00	0.14%	0	$0.00	NA	0	$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$114,000.00	0.07%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	21	$2,479,412.77	1.47%	0	$0.00	NA	0	$0.

	CENTRAL PACIFIC HOME LOANS	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.
	CENTRIS FEDERAL CREDIT UNION	2	$231,175.00	0.14%	0	$0.00	NA	0	$0.
	CENTRUE BANK	6	$691,075.00	0.41%	0	$0.00	NA	0	$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$348,000.00	0.21%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	1	$119,900.00	0.07%	0	$0.00	NA	0	$0.
	CHARLES RIVER BANK	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	2	$240,900.00	0.14%	0	$0.00	NA	0	$0.
	CHETCO FEDERAL CREDIT UNION	1	$117,000.00	0.07%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	1	$112,500.00	0.07%	0	$0.00	NA	0	$0.
	CITIZENS BANK	1	$122,400.00	0.07%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	4	$461,000.00	0.27%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$800,119.00	0.47%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK	1	$116,000.00	0.07%	0	$0.00	NA	0	$0.
	CITIZENS UNION SAVINGS BANK	3	$357,532.11	0.21%	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	1	$109,855.15	0.07%	0	$0.00	NA	0	$0.
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	1	$121,500.00	0.07%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	7	$814,300.00	0.48%	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	3	$356,000.00	0.21%	0	$0.00	NA	0	$0.
	COMMERCE BANK	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO.	2	$237,000.00	0.14%	0	$0.00	NA	0	$0.
	COMMUNITY BANK OF THE OZARKS, INC.	1	$113,000.00	0.07%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A.	10	$1,163,274.24	0.69%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE	1	$120,650.00	0.07%	0	$0.00	NA	0	$0.

	FUNDING, LLC								
	COMMUNITY STATE BANK OF ROCK FALLS	1	$110,400.00	0.07%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$116,750.00	0.07%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	2	$242,000.00	0.14%	0	$0.00	NA	0	$0.
	CONNECTICUT RIVER BANK	3	$342,139.00	0.2%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	1	$113,800.00	0.07%	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	4	$477,087.50	0.28%	0	$0.00	NA	0	$0.
	CORNERSTONE MORTGAGE COMPANY	1	$113,600.00	0.07%	0	$0.00	NA	0	$0.
	CORTRUST BANK	2	$230,600.00	0.14%	0	$0.00	NA	0	$0.
	COVANTAGE CREDIT UNION	3	$343,151.59	0.2%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$464,000.00	0.28%	0	$0.00	NA	0	$0.
	CRESCENT CREDIT UNION	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.
	CUMBERLAND SECURITY BANK	1	$112,500.00	0.07%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE CORPORATION	1	$112,850.00	0.07%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE, INC.	4	$464,400.00	0.28%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.
	DELTA COMMUNITY CREDIT UNION	7	$822,651.37	0.49%	0	$0.00	NA	0	$0.
	DENVER MORTGAGE COMPANY, INC.	2	$232,867.00	0.14%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$1,060,100.33	0.63%	0	$0.00	NA	0	$0.
	DORT FEDERAL CREDIT UNION	3	$292,542.04	0.17%	0	$0.00	NA	0	$0.

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$117,000.00	0.07%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	11	$1,280,296.08	0.76%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	2	$237,300.00	0.14%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	3	$355,602.84	0.21%	0	$0.00	NA	0	$0.
	EAGLE VALLEY BANK, N.A.	2	$244,100.00	0.14%	0	$0.00	NA	0	$0.
	EAST BOSTON SAVINGS BANK	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.
	EASTWOOD BANK	1	$124,000.00	0.07%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	4	$456,629.65	0.27%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	2	$235,000.00	0.14%	0	$0.00	NA	0	$0.
	FARMERS & MERCHANTS BANK	3	$351,945.52	0.21%	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	$122,500.00	0.07%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	2	$235,440.00	0.14%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	6	$694,747.41	0.41%	0	$0.00	NA	0	$0.
	FIDELITY CO-OPERATIVE BANK	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.
	FIDELITY SAVINGS ASSOCIATION	1	$117,261.28	0.07%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	1	$111,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRELANDS FEDERAL CREDIT UNION	2	$223,500.00	0.13%	0	$0.00	NA	0	$0.
	FIRST BANK	1	$116,080.00	0.07%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	$1,430,040.26	0.85%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	4	$471,000.00	0.28%	0	$0.00	NA	0	$0.

	FIRST CLOVER LEAF BANK	2	$222,052.51	0.13%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	12	$1,368,911.49	0.81%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF OHIO	3	$351,000.00	0.21%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	4	$461,381.00	0.27%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK TEXAS	1	$122,070.00	0.07%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	3	$356,163.00	0.21%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	$1,181,073.75	0.7%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	2	$243,400.00	0.14%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL, LLC	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	13	$1,513,634.67	0.9%	0	$0.00	NA	0	$0.
	FIRST KEYSTONE NATIONAL BANK	2	$237,016.50	0.14%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	20	$2,323,230.60	1.38%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY INC.	1	$112,600.00	0.07%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	23	$2,729,070.62	1.62%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	4	$461,490.00	0.27%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	2	$235,400.00	0.14%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$351,545.00	0.21%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	4	$481,641.59	0.29%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	3	$337,125.00	0.2%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	12	$1,426,435.00	0.85%	0	$0.00	NA	0	$0.
		1	$120,000.00	0.07%	0	$0.00	NA	0	$0.

	FIRST NORTHERN CREDIT UNION								
	FIRST PEOPLES COMMUNITY FCU	3	$346,657.00	0.21%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK	1	$117,750.00	0.07%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK & TRUST	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	1	$114,543.97	0.07%	0	$0.00	NA	0	$0.
	FLORIDA CREDIT UNION	1	$114,500.00	0.07%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	4	$465,654.09	0.28%	0	$0.00	NA	0	$0.
	FORWARD FINANCIAL BANK SSB	2	$235,000.00	0.14%	0	$0.00	NA	0	$0.
	FRANKENMUTH CREDIT UNION	1	$124,900.00	0.07%	0	$0.00	NA	0	$0.
	FREEDOM MORTGAGE CORP.	3	$369,737.02	0.22%	0	$0.00	NA	0	$0.
	FULTON BANK	18	$2,115,300.00	1.25%	0	$0.00	NA	0	$0.
	GATEWAY BUSINESS BANK	1	$122,000.00	0.07%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	4	$465,850.00	0.28%	0	$0.00	NA	0	$0.
	GECU	3	$351,975.00	0.21%	0	$0.00	NA	0	$0.
	GEO-CORP, INC.	1	$124,000.00	0.07%	0	$0.00	NA	0	$0.
	GEORGETOWN SAVINGS BANK	1	$112,000.00	0.07%	0	$0.00	NA	0	$0.
	GESA CREDIT UNION	2	$221,845.70	0.13%	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	1	$111,700.00	0.07%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE, LLC	1	$113,300.26	0.07%	0	$0.00	NA	0	$0.
	GRAFTON SUBURBAN CREDIT UNION	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	2	$226,540.00	0.13%	0	$0.00	NA	0	$0.
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	$112,000.00	0.07%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	3	$358,366.39	0.21%	0	$0.00	NA	0	$0.

	GUARANTY SAVINGS BANK	2	$239,000.00	0.14%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	2	$242,400.00	0.14%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	7	$799,548.07	0.47%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	1	$114,000.00	0.07%	0	$0.00	NA	0	$0.
	HARBORONE CREDIT UNION	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	10	$1,177,905.53	0.7%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	3	$340,400.00	0.2%	0	$0.00	NA	0	$0.
	HERSHEY STATE BANK	1	$111,625.00	0.07%	0	$0.00	NA	0	$0.
	HOLYOKE CREDIT UNION	1	$119,841.98	0.07%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	1	$116,500.00	0.07%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	1	$114,000.00	0.07%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	1	$111,600.00	0.07%	0	$0.00	NA	0	$0.
	HOME SAVINGS OF AMERICA	1	$114,700.00	0.07%	0	$0.00	NA	0	$0.
	HOME STATE BANK	4	$478,700.00	0.28%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	1	$123,300.00	0.07%	0	$0.00	NA	0	$0.
	HOMETOWN BANK	1	$115,110.00	0.07%	0	$0.00	NA	0	$0.
	HOMEWISE, INC.	1	$112,700.00	0.07%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	2	$229,000.00	0.14%	0	$0.00	NA	0	$0.
	HONOR BANK	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.
	HOOSAC BANK	1	$119,500.00	0.07%	0	$0.00	NA	0	$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$354,482.58	0.21%	0	$0.00	NA	0	$0.
	ICON CREDIT UNION	2	$225,100.00	0.13%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	4	$473,400.00	0.28%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT	1	$116,250.00	0.07%	0	$0.00	NA	0	$0.

	UNION								
	ILLINI BANK	1	$118,692.17	0.07%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK	1	$120,800.00	0.07%	0	$0.00	NA	0	$0.
	INSIGHT CREDIT UNION	1	$113,000.00	0.07%	0	$0.00	NA	0	$0.
	ISB COMMUNITY BANK	1	$124,500.00	0.07%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	1	$111,900.00	0.07%	0	$0.00	NA	0	$0.
	JONAH BANK OF WYOMING	2	$234,000.00	0.14%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.
	KIRTLAND FEDERAL CREDIT UNION	1	$114,500.00	0.07%	0	$0.00	NA	0	$0.
	L&N FEDERAL CREDIT UNION	8	$938,135.96	0.56%	0	$0.00	NA	0	$0.
	LAKE AREA BANK	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	4	$474,700.00	0.28%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	3	$361,500.00	0.21%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	$112,500.00	0.07%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	11	$1,273,800.00	0.76%	0	$0.00	NA	0	$0.
	LEADER BANK, N.A.	2	$223,000.00	0.13%	0	$0.00	NA	0	$0.
	LEGACY BANKS	3	$340,400.00	0.2%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	6	$700,886.00	0.42%	0	$0.00	NA	0	$0.
	LIFESTORE BANK	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	4	$474,450.00	0.28%	0	$0.00	NA	0	$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$233,000.00	0.14%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	1	$118,400.00	0.07%	0	$0.00	NA	0	$0.
	MACON BANK, INC.	2	$227,000.00	0.13%	0	$0.00	NA	0	$0.
	MAINSTREET CREDIT UNION	1	$112,521.63	0.07%	0	$0.00	NA	0	$0.
	MARINE BANK	4	$473,704.51	0.28%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	1	$113,000.00	0.07%	0	$0.00	NA	0	$0.

	MARSHALL COMMUNITY CREDIT UNION	1	$123,200.00	0.07%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	2	$242,874.00	0.14%	0	$0.00	NA	0	$0.
	MCHENRY SAVINGS BANK	1	$116,696.13	0.07%	0	$0.00	NA	0	$0.
	MEMBER FIRST MORTGAGE, LLC	1	$115,681.00	0.07%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	2	$236,500.00	0.14%	0	$0.00	NA	0	$0.
	MERCANTILE BANK	3	$353,230.00	0.21%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$785,093.49	0.47%	0	$0.00	NA	0	$0.
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$118,000.00	0.07%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	3	$347,150.00	0.21%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	$469,200.00	0.28%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	3	$349,000.00	0.21%	0	$0.00	NA	0	$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	1	$112,000.00	0.07%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	1	$116,500.00	0.07%	0	$0.00	NA	0	$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	1	$111,000.00	0.07%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	3	$348,845.93	0.21%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	2	$224,700.00	0.13%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	1	$111,200.00	0.07%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC.	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	7	$817,500.00	0.48%	0	$0.00	NA	0	$0.
	MORTGAGE CLEARING CORPORATION	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.
		7	$818,750.00	0.49%	0	$0.00	NA	0	$0.

	MOUNTAIN AMERICA CREDIT UNION								
	NAPUS FEDERAL CREDIT UNION	1	$124,635.66	0.07%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A.	5	$583,700.00	0.35%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	$119,000.00	0.07%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$349,000.00	0.21%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD FINANCE CORP.	1	$111,855.83	0.07%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	$912,920.00	0.54%	0	$0.00	NA	0	$0.
	NEWFIELD NATIONAL BANK	1	$124,000.00	0.07%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	16	$1,887,195.00	1.12%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	2	$233,000.00	0.14%	0	$0.00	NA	0	$0.
	NUMARK CREDIT UNION	1	$121,200.00	0.07%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	2	$234,647.67	0.14%	0	$0.00	NA	0	$0.
	NUVISION FEDERAL CREDIT UNION	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.
	OHIO UNIVERSITY CREDIT UNION	1	$117,705.00	0.07%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	3	$343,100.00	0.2%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	1	$121,436.20	0.07%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	1	$118,000.00	0.07%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	5	$581,200.00	0.34%	0	$0.00	NA	0	$0.
		1	$124,750.00	0.07%	0	$0.00	NA	0	$0.

	PACIFIC NW FEDERAL CREDIT UNION								
	PANHANDLE STATE BANK	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.
	PARK BANK	2	$238,400.00	0.14%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	1	$118,800.00	0.07%	0	$0.00	NA	0	$0.
	PATHFINDER BANK	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$118,550.00	0.07%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	9	$1,023,164.49	0.61%	0	$0.00	NA	0	$0.
	PEOPLES BANK	2	$242,000.00	0.14%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$244,000.00	0.14%	0	$0.00	NA	0	$0.
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$118,000.00	0.07%	0	$0.00	NA	0	$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$123,000.00	0.07%	0	$0.00	NA	0	$0.
	PIONEER SAVINGS BANK	3	$354,000.00	0.21%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$485,000.00	0.29%	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC.	1	$111,000.00	0.07%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	5	$602,400.00	0.36%	0	$0.00	NA	0	$0.
	PREMIER AMERICA CREDIT UNION	1	$112,448.32	0.07%	0	$0.00	NA	0	$0.
	PRIMEBANK	1	$122,000.00	0.07%	0	$0.00	NA	0	$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$112,500.00	0.07%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	$112,000.00	0.07%	0	$0.00	NA	0	$0.
	PROVIDENCE BANK	1	$115,500.00	0.07%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	2	$238,784.67	0.14%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	$474,350.00	0.28%	0	$0.00	NA	0	$0.

	RABOBANK, N.A.	4	$459,054.76	0.27%	0	$0.00	NA	0	$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$236,985.00	0.14%	0	$0.00	NA	0	$0.
	RANLIFE, INC.	4	$469,300.00	0.28%	0	$0.00	NA	0	$0.
	RED CANOE CREDIT UNION	2	$239,672.91	0.14%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	3	$344,000.00	0.2%	0	$0.00	NA	0	$0.
	RIGHT START MORTGAGE, INC.	1	$124,000.00	0.07%	0	$0.00	NA	0	$0.
	RIVERMARK COMMUNITY CREDIT UNION	2	$233,400.00	0.14%	0	$0.00	NA	0	$0.
	ROBINS FEDERAL CREDIT UNION	1	$113,500.00	0.07%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$110,360.00	0.07%	0	$0.00	NA	0	$0.
	S&T BANK	2	$241,500.00	0.14%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	3	$348,597.14	0.21%	0	$0.00	NA	0	$0.
	SACRAMENTO CREDIT UNION	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.
	SAHARA MORTGAGE	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.
	SALAL CREDIT UNION	2	$230,611.00	0.14%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	2	$244,009.48	0.14%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY	1	$121,500.00	0.07%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	4	$464,100.00	0.28%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	$119,000.00	0.07%	0	$0.00	NA	0	$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	$350,018.75	0.21%	0	$0.00	NA	0	$0.
	SCHOOLS FINANCIAL CREDIT UNION	2	$225,000.00	0.13%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$350,000.00	0.21%	0	$0.00	NA	0	$0.
		12	$1,399,744.67	0.83%	0	$0.00	NA	0	$0.

	SCOTIABANK OF PUERTO RICO								
	SILVER STATE SCHOOLS CREDIT UNION	1	$122,859.92	0.07%	0	$0.00	NA	0	$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$233,000.00	0.14%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	1	$116,000.00	0.07%	0	$0.00	NA	0	$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$116,600.00	0.07%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$113,600.00	0.07%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	5	$566,955.09	0.34%	0	$0.00	NA	0	$0.
	SPENCER SAVINGS BANK	2	$227,000.00	0.13%	0	$0.00	NA	0	$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$119,267.73	0.07%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.
	ST. MARYS CREDIT UNION	1	$111,772.62	0.07%	0	$0.00	NA	0	$0.
	ST. PAUL FEDERAL CREDIT UNION	2	$233,000.00	0.14%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	3	$358,600.00	0.21%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	1	$122,500.00	0.07%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	3	$344,700.00	0.2%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	1	$112,800.00	0.07%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	1	$119,000.00	0.07%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	2	$246,000.00	0.15%	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC.	3	$344,042.96	0.2%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	3	$345,000.00	0.2%	0	$0.00	NA	0	$0.

	COMPANY								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$113,300.00	0.07%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	11	$1,285,885.00	0.76%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$116,523.00	0.07%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	2	$228,800.00	0.14%	0	$0.00	NA	0	$0.
	SUTTON BANK	1	$110,500.00	0.07%	0	$0.00	NA	0	$0.
	TELCOM CREDIT UNION	3	$352,500.00	0.21%	0	$0.00	NA	0	$0.
	TEXAS BANK	1	$115,200.00	0.07%	0	$0.00	NA	0	$0.
	THE CALIFORNIA CREDIT UNION	1	$119,841.98	0.07%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK	1	$121,000.00	0.07%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	$119,103.25	0.07%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	2	$237,100.00	0.14%	0	$0.00	NA	0	$0.
	THE HARVARD STATE BANK	1	$124,800.00	0.07%	0	$0.00	NA	0	$0.
	THE MERCHANTS NATIONAL BANK	1	$118,275.00	0.07%	0	$0.00	NA	0	$0.
	THE NATIONAL B&T OF SYCAMORE	2	$235,546.79	0.14%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.
	THE PARK BANK	1	$123,200.00	0.07%	0	$0.00	NA	0	$0.
	THE PEOPLES CREDIT UNION	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	5	$581,600.00	0.34%	0	$0.00	NA	0	$0.
	THINK MUTUAL BANK	5	$589,000.00	0.35%	0	$0.00	NA	0	$0.
	THIRD FEDERAL SAVINGS BANK	1	$112,500.00	0.07%	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT UNION	3	$341,000.00	0.2%	0	$0.00	NA	0	$0.
		1	$118,400.00	0.07%	0	$0.00	NA	0	$0.

	TLC COMMUNITY CREDIT UNION								
	TOPLINE FEDERAL CREDIT UNION	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	2	$227,500.00	0.13%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$353,450.00	0.21%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	1	$117,000.00	0.07%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	1	$111,955.00	0.07%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	2	$248,100.00	0.15%	0	$0.00	NA	0	$0.
	TRISTAR BANK	1	$113,000.00	0.07%	0	$0.00	NA	0	$0.
	TRUMARK FINANCIAL CREDIT UNION	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.
	TXL MORTGAGE CORPORATION	1	$123,000.00	0.07%	0	$0.00	NA	0	$0.
	ULSTER SAVINGS BANK	1	$115,850.00	0.07%	0	$0.00	NA	0	$0.
	UMPQUA BANK	7	$806,633.23	0.48%	0	$0.00	NA	0	$0.
	UNITED BANK & TRUST	7	$809,220.00	0.48%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	1	$118,400.00	0.07%	0	$0.00	NA	0	$0.
	UNITED BANK, N.A.	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	2	$239,920.00	0.14%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	2	$236,700.00	0.14%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$115,200.00	0.07%	0	$0.00	NA	0	$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	2	$237,600.00	0.14%	0	$0.00	NA	0	$0.
	VANDYK MORTGAGE CORPORATION	3	$354,900.00	0.21%	0	$0.00	NA	0	$0.
	VIRGINIA CREDIT UNION, INC.	3	$371,500.00	0.22%	0	$0.00	NA	0	$0.
	VISIONS FEDERAL CREDIT UNION	2	$238,000.00	0.14%	0	$0.00	NA	0	$0.
	VYSTAR CREDIT UNION	2	$228,000.00	0.14%	0	$0.00	NA	0	$0.

		W.R. STARKEY MORTGAGE, LLP	2	$237,311.00	0.14%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	12	$1,376,725.00	0.82%	0	$0.00	NA	0	$0.
		WASHINGTON TRUST BANK	3	$349,300.00	0.21%	0	$0.00	NA	0	$0.
		WAUKESHA STATE BANK	4	$474,500.00	0.28%	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	3	$360,650.00	0.21%	0	$0.00	NA	0	$0.
		WESTBURY BANK	3	$358,400.00	0.21%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	7	$816,984.00	0.48%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE CORPORATION	1	$116,987.00	0.07%	0	$0.00	NA	0	$0.
		WINTER HILL BANK, FSB	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.
		WOODLANDS NATIONAL BANK	2	$221,150.00	0.13%	0	$0.00	NA	0	$0.
		WORKERS CREDIT UNION	5	$581,220.29	0.34%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	14	$1,658,947.67	0.98%	0	$0.00	NA	0	$0.
		Unavailable	238	$27,842,503.82	16.36%	0	$0.00	NA	0	$0.
Total			**1,443**	**$168,715,091.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XE48		ABBEVILLE BUILDING AND LOAN, SSB	1	$146,000.00	0.05%	0	$0.00	NA	0	$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	$414,000.00	0.13%	0	$0.00	NA	0	$0.
		ACACIA FEDERAL SAVINGS BANK	1	$139,200.00	0.05%	0	$0.00	NA	0	$0.
		ACHIEVA CREDIT UNION	2	$280,000.00	0.09%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	11	$1,503,852.14	0.49%	0	$0.00	NA	0	$0.
		ADIRONDACK TRUST COMPANY THE	2	$273,500.00	0.09%	0	$0.00	NA	0	$0.
		ADVANCIAL FEDERAL CREDIT UNION	4	$562,050.00	0.18%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	2	$268,649.59	0.09%	0	$0.00	NA	0	$0.
			3	$417,012.49	0.13%	0	$0.00	NA	0	$0.

	ALASKA USA FEDERAL CREDIT UNION								
	ALERUS FINANCIAL	2	$277,203.81	0.09%	0	$0.00	NA	0	$0.
	ALLIANCE BANK	1	$132,000.00	0.04%	0	$0.00	NA	0	$0.
	ALPENA ALCONA AREA CREDIT UNION	1	$144,000.00	0.05%	0	$0.00	NA	0	$0.
	ALPINE BANK & TRUST CO.	13	$1,751,500.00	0.57%	0	$0.00	NA	0	$0.
	ALTRA FEDERAL CREDIT UNION	15	$2,055,700.00	0.66%	0	$0.00	NA	0	$0.
	AMARILLO NATIONAL BANK	1	$129,429.34	0.04%	0	$0.00	NA	0	$0.
	AMEGY MORTGAGE	8	$1,099,400.00	0.36%	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	12	$1,705,431.74	0.55%	0	$0.00	NA	0	$0.
	AMERICAN BANK	2	$277,127.78	0.09%	0	$0.00	NA	0	$0.
	AMERICAN BANK CENTER	3	$410,400.00	0.13%	0	$0.00	NA	0	$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$389,100.00	0.13%	0	$0.00	NA	0	$0.
	AMERICAN FINANCE HOUSE LARIBA	2	$283,459.78	0.09%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	6	$822,050.00	0.27%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	5	$649,900.00	0.21%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	31	$4,271,146.40	1.38%	0	$0.00	NA	0	$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$260,332.66	0.08%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	2	$259,500.00	0.08%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	65	$8,898,190.05	2.88%	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	5	$706,752.67	0.23%	0	$0.00	NA	0	$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$275,775.00	0.09%	0	$0.00	NA	0	$0.
	AUBURNBANK	3	$423,500.00	0.14%	0	$0.00	NA	0	$0.
	AURORA BANK FSB	2	$273,500.00	0.09%	0	$0.00	NA	0	$0.

	AURORA FINANCIAL GROUP INC.	1	$134,818.15	0.04%	0	$0.00	NA	0	$0.
	AVIDIA BANK	1	$141,000.00	0.05%	0	$0.00	NA	0	$0.
	BANCO SANTANDER PUERTO RICO	2	$262,645.94	0.08%	0	$0.00	NA	0	$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	1	$126,500.00	0.04%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	37	$5,103,177.50	1.65%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	3	$410,000.00	0.13%	0	$0.00	NA	0	$0.
	BANK MUTUAL	31	$4,222,906.78	1.37%	0	$0.00	NA	0	$0.
	BANK OF ABBEVILLE AND TRUST CO.	1	$135,000.00	0.04%	0	$0.00	NA	0	$0.
	BANK OF AMERICAN FORK	3	$388,088.00	0.13%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	4	$540,610.64	0.17%	0	$0.00	NA	0	$0.
	BANK OF LANCASTER	1	$148,000.00	0.05%	0	$0.00	NA	0	$0.
	BANK OF SPRINGFIELD	4	$553,595.00	0.18%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	29	$3,946,298.13	1.28%	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	4	$511,575.00	0.17%	0	$0.00	NA	0	$0.
	BANK OF WESTON	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.
	BANK OF WHITTIER, NA	1	$134,700.00	0.04%	0	$0.00	NA	0	$0.
	BANNER BANK	1	$128,750.00	0.04%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	5	$709,700.00	0.23%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	1	$131,223.00	0.04%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	3	$381,675.02	0.12%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	5	$671,824.89	0.22%	0	$0.00	NA	0	$0.
	BETTER BANKS	2	$276,900.00	0.09%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	7	$977,482.91	0.32%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	15	$2,071,206.09	0.67%	0	$0.00	NA	0	$0.
	BLOOMFIELD STATE BANK	1	$129,300.00	0.04%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	28	$3,826,950.00	1.24%	0	$0.00	NA	0	$0.
		1	$133,000.00	0.04%	0	$0.00	NA	0	$0.

	BOSTON FIREFIGHTERS CREDIT UNION								
	BREMER FINANCIAL CORPORATION	1	$126,000.00	0.04%	0	$0.00	NA	0	$0.
	BROKAW CREDIT UNION	2	$279,364.41	0.09%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	8	$1,094,320.00	0.35%	0	$0.00	NA	0	$0.
	CAMBRIDGE SAVINGS BANK	1	$136,400.00	0.04%	0	$0.00	NA	0	$0.
	CARDINAL COMMUNITY CREDIT UNION	1	$138,750.00	0.04%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$136,000.00	0.04%	0	$0.00	NA	0	$0.
	CARNEGIE MORTGAGE, LLC	5	$652,750.00	0.21%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	8	$1,068,385.00	0.35%	0	$0.00	NA	0	$0.
	CASTLE & COOKE MORTGAGE, LLC	1	$140,250.00	0.05%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	5	$705,053.33	0.23%	0	$0.00	NA	0	$0.
	CENTRAL BANK ILLINOIS	1	$137,716.55	0.04%	0	$0.00	NA	0	$0.
	CENTRAL BANK OF PROVO	1	$138,750.00	0.04%	0	$0.00	NA	0	$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$141,000.00	0.05%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	28	$3,906,207.58	1.26%	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	$138,213.57	0.04%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	1	$125,927.00	0.04%	0	$0.00	NA	0	$0.
	CENTRIS FEDERAL CREDIT UNION	8	$1,104,469.99	0.36%	0	$0.00	NA	0	$0.
	CENTRUE BANK	3	$429,500.00	0.14%	0	$0.00	NA	0	$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$127,500.00	0.04%	0	$0.00	NA	0	$0.

	CHELSEA GROTON BANK	1	$139,000.00	0.04%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	3	$408,600.00	0.13%	0	$0.00	NA	0	$0.
	CHETCO FEDERAL CREDIT UNION	1	$125,000.00	0.04%	0	$0.00	NA	0	$0.
	CHEVRON FEDERAL CREDIT UNION	4	$533,034.21	0.17%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	3	$400,813.35	0.13%	0	$0.00	NA	0	$0.
	CITIZENS 1ST BANK	1	$147,402.66	0.05%	0	$0.00	NA	0	$0.
	CITIZENS BANK	2	$267,700.00	0.09%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	4	$582,080.00	0.19%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	21	$2,912,989.00	0.94%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK	1	$130,000.00	0.04%	0	$0.00	NA	0	$0.
	CITIZENS UNION SAVINGS BANK	7	$984,648.14	0.32%	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	3	$399,933.65	0.13%	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC	1	$136,000.00	0.04%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	12	$1,674,551.99	0.54%	0	$0.00	NA	0	$0.
	COASTAL STATES MORTGAGE CORPORATION	1	$135,000.00	0.04%	0	$0.00	NA	0	$0.
	COASTHILLS FEDERAL CREDIT UNION	3	$428,000.00	0.14%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC.	4	$573,847.00	0.19%	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	4	$542,800.00	0.18%	0	$0.00	NA	0	$0.
	COMMERCE BANK	5	$700,308.20	0.23%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	$132,000.00	0.04%	0	$0.00	NA	0	$0.
	COMMODORE BANK	1	$129,600.00	0.04%	0	$0.00	NA	0	$0.
	COMMUNITY BANK OF THE OZARKS, INC.	1	$135,000.00	0.04%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A.	6	$793,823.54	0.26%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE	3	$406,650.00	0.13%	0	$0.00	NA	0	$0.

	FUNDING, LLC								
	COMMUNITY STATE BANK OF ROCK FALLS	1	$136,000.00	0.04%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	5	$695,800.00	0.23%	0	$0.00	NA	0	$0.
	CONNECTICUT RIVER BANK	4	$543,850.00	0.18%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	5	$697,960.00	0.23%	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	5	$673,650.00	0.22%	0	$0.00	NA	0	$0.
	CORTRUST BANK	4	$549,025.00	0.18%	0	$0.00	NA	0	$0.
	COVANTAGE CREDIT UNION	1	$135,000.00	0.04%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$277,000.00	0.09%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	5	$698,300.00	0.23%	0	$0.00	NA	0	$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$130,000.00	0.04%	0	$0.00	NA	0	$0.
	CUMANET, LLC	1	$133,000.00	0.04%	0	$0.00	NA	0	$0.
	CUMBERLAND SECURITY BANK	1	$135,000.00	0.04%	0	$0.00	NA	0	$0.
	DANVERSBANK	1	$141,000.00	0.05%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.
	DELTA COMMUNITY CREDIT UNION	6	$842,507.79	0.27%	0	$0.00	NA	0	$0.
	DENVER MORTGAGE COMPANY, INC.	1	$145,000.00	0.05%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	$1,738,789.83	0.56%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	2	$274,500.00	0.09%	0	$0.00	NA	0	$0.
	DIME BANK	2	$276,100.00	0.09%	0	$0.00	NA	0	$0.
	DORT FEDERAL CREDIT UNION	3	$426,271.76	0.14%	0	$0.00	NA	0	$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$143,000.00	0.05%	0	$0.00	NA	0	$0.

	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$148,000.00	0.05%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	15	$2,005,962.78	0.65%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	3	$418,250.00	0.14%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	12	$1,655,748.64	0.54%	0	$0.00	NA	0	$0.
	EASTWOOD BANK	1	$145,000.00	0.05%	0	$0.00	NA	0	$0.
	EATON NATIONAL BANK AND TRUST COMPANY	1	$136,000.00	0.04%	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	3	$397,300.00	0.13%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	8	$1,091,356.11	0.35%	0	$0.00	NA	0	$0.
	ESB FINANCIAL	1	$138,750.00	0.04%	0	$0.00	NA	0	$0.
	ESB MORTGAGE COMPANY	2	$254,877.72	0.08%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	1	$128,000.00	0.04%	0	$0.00	NA	0	$0.
	FAIRWINDS CREDIT UNION	1	$127,300.00	0.04%	0	$0.00	NA	0	$0.
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$145,508.14	0.05%	0	$0.00	NA	0	$0.
	FARMERS BANK & CAPITAL TRUST	1	$136,000.00	0.04%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	8	$1,112,300.00	0.36%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	18	$2,460,345.48	0.8%	0	$0.00	NA	0	$0.
	FIDELITY CO-OPERATIVE BANK	1	$132,000.00	0.04%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	5	$674,627.49	0.22%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	2	$287,700.00	0.09%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	1	$131,500.00	0.04%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	$3,368,741.21	1.09%	0	$0.00	NA	0	$0.
		9	$1,180,970.00	0.38%	0	$0.00	NA	0	$0.

	FIRST CITIZENS BANK NA								
	FIRST CLOVER LEAF BANK	3	$414,000.00	0.13%	0	$0.00	NA	0	$0.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	$273,150.00	0.09%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	17	$2,364,895.08	0.76%	0	$0.00	NA	0	$0.
	FIRST COUNTY BANK	1	$144,800.23	0.05%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	7	$969,900.00	0.31%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	5	$692,000.00	0.22%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	$1,100,800.00	0.36%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	2	$276,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	5	$688,250.00	0.22%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL, LLC	6	$827,050.00	0.27%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	28	$3,861,232.22	1.25%	0	$0.00	NA	0	$0.
	FIRST KEYSTONE NATIONAL BANK	1	$128,314.66	0.04%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	20	$2,688,650.00	0.87%	0	$0.00	NA	0	$0.
	FIRST MINNESOTA BANK	1	$133,500.00	0.04%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	28	$3,850,704.78	1.25%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	2	$279,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	3	$406,811.94	0.13%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	6	$823,500.00	0.27%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK FOX VALLEY	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.

	FIRST NATIONAL BANK OF CARMI	3	$410,472.00	0.13%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	3	$413,681.86	0.13%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF GILLETTE	1	$133,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HARTFORD	3	$417,200.00	0.13%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	4	$565,775.00	0.18%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	17	$2,330,052.16	0.75%	0	$0.00	NA	0	$0.
	FIRST OPTION BANK	1	$138,400.00	0.04%	0	$0.00	NA	0	$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$129,500.00	0.04%	0	$0.00	NA	0	$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$282,816.96	0.09%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	6	$841,650.00	0.27%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK & TRUST	2	$270,108.00	0.09%	0	$0.00	NA	0	$0.
	FLORIDA CREDIT UNION	2	$276,000.00	0.09%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	4	$519,975.33	0.17%	0	$0.00	NA	0	$0.
	FOX RIVER STATE BANK	1	$138,750.00	0.04%	0	$0.00	NA	0	$0.
	FRANDSEN BANK & TRUST	1	$144,000.00	0.05%	0	$0.00	NA	0	$0.
	FRANKENMUTH CREDIT UNION	2	$255,600.00	0.08%	0	$0.00	NA	0	$0.
	FREEDOM MORTGAGE CORP.	3	$387,640.40	0.13%	0	$0.00	NA	0	$0.
	FREMONT BANK	6	$820,053.04	0.27%	0	$0.00	NA	0	$0.
	FULTON BANK	32	$4,323,517.98	1.4%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B.	2	$269,826.23	0.09%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	8	$1,066,900.00	0.35%	0	$0.00	NA	0	$0.
	GECU	2	$262,450.00	0.08%	0	$0.00	NA	0	$0.
	GEORGETOWN SAVINGS BANK	2	$265,000.00	0.09%	0	$0.00	NA	0	$0.

	GESA CREDIT UNION	9	$1,240,150.00	0.4%	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	1	$130,600.00	0.04%	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	3	$381,600.00	0.12%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	3	$407,600.00	0.13%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	7	$937,745.97	0.3%	0	$0.00	NA	0	$0.
	GUARANTY SAVINGS BANK	2	$268,200.00	0.09%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	6	$811,100.00	0.26%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	13	$1,829,350.00	0.59%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	3	$421,004.08	0.14%	0	$0.00	NA	0	$0.
	HANCOCK BANK	2	$263,320.00	0.09%	0	$0.00	NA	0	$0.
	HARBORONE CREDIT UNION	1	$125,000.00	0.04%	0	$0.00	NA	0	$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$138,000.00	0.04%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	12	$1,626,159.05	0.53%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	2	$262,200.00	0.08%	0	$0.00	NA	0	$0.
	HILLTOP NATIONAL BANK	2	$274,000.00	0.09%	0	$0.00	NA	0	$0.
	HOME BANK	1	$127,500.00	0.04%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	9	$1,222,020.00	0.4%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	3	$434,750.00	0.14%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	2	$262,200.00	0.08%	0	$0.00	NA	0	$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$136,800.00	0.04%	0	$0.00	NA	0	$0.
	HOME SAVINGS OF AMERICA	2	$273,420.00	0.09%	0	$0.00	NA	0	$0.
	HOME STATE BANK	3	$387,600.00	0.13%	0	$0.00	NA	0	$0.
	HOMETOWN BANK	2	$264,600.00	0.09%	0	$0.00	NA	0	$0.
	HOMEWISE, INC.	2	$266,100.00	0.09%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK	2	$274,500.00	0.09%	0	$0.00	NA	0	$0.

	THE								
	HONOR CREDIT UNION	1	$136,000.00	0.04%	0	$0.00	NA	0	$0.
	HOOSAC BANK	1	$125,000.00	0.04%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	1	$126,000.00	0.04%	0	$0.00	NA	0	$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	$669,650.19	0.22%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	5	$651,705.00	0.21%	0	$0.00	NA	0	$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	$424,878.19	0.14%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	4	$540,375.00	0.17%	0	$0.00	NA	0	$0.
	ILLINI BANK	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	2	$274,260.00	0.09%	0	$0.00	NA	0	$0.
	INSIGHT CREDIT UNION	2	$290,000.00	0.09%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	1	$143,200.00	0.05%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	5	$665,000.00	0.22%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	2	$279,900.00	0.09%	0	$0.00	NA	0	$0.
	ISB COMMUNITY BANK	1	$126,200.00	0.04%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	1	$136,850.00	0.04%	0	$0.00	NA	0	$0.
	JEANNE DARC CREDIT UNION	1	$124,835.39	0.04%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$280,700.00	0.09%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	2	$279,850.00	0.09%	0	$0.00	NA	0	$0.
	KIRTLAND FEDERAL CREDIT UNION	1	$144,750.00	0.05%	0	$0.00	NA	0	$0.
	L&N FEDERAL CREDIT UNION	9	$1,213,738.33	0.39%	0	$0.00	NA	0	$0.
	LA SALLE STATE BANK	1	$136,000.00	0.04%	0	$0.00	NA	0	$0.

	LAKE AREA BANK	1	$147,800.64	0.05%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	1	$146,000.00	0.05%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	2	$276,950.00	0.09%	0	$0.00	NA	0	$0.
	LAKELAND BANK	1	$144,000.00	0.05%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	4	$548,800.00	0.18%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	23	$3,131,590.00	1.01%	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	1	$138,800.00	0.04%	0	$0.00	NA	0	$0.
	LEADER BANK, N.A.	2	$260,000.00	0.08%	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	1	$134,215.00	0.04%	0	$0.00	NA	0	$0.
	LEGACY BANKS	6	$827,002.71	0.27%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	6	$820,500.00	0.27%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	4	$567,200.00	0.18%	0	$0.00	NA	0	$0.
	LOGAN FINANCE CORPORATION	1	$126,600.00	0.04%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	5	$710,150.00	0.23%	0	$0.00	NA	0	$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$271,200.00	0.09%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	4	$558,250.00	0.18%	0	$0.00	NA	0	$0.
	MAGNA BANK	3	$429,750.00	0.14%	0	$0.00	NA	0	$0.
	MANSFIELD COOPERATIVE BANK	1	$148,000.00	0.05%	0	$0.00	NA	0	$0.
	MARINE BANK	5	$678,803.48	0.22%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	1	$137,822.37	0.04%	0	$0.00	NA	0	$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	6	$826,000.00	0.27%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	4	$531,430.13	0.17%	0	$0.00	NA	0	$0.
	MCHENRY SAVINGS BANK	2	$259,824.89	0.08%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	1	$131,000.00	0.04%	0	$0.00	NA	0	$0.
	MEMBER FIRST MORTGAGE, LLC	1	$130,000.00	0.04%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	4	$566,150.00	0.18%	0	$0.00	NA	0	$0.

	MEMBERS MORTGAGE COMPANY INC.	3	$407,000.00	0.13%	0	$0.00	NA	0	$0.
	MERCANTILE BANK	2	$274,800.00	0.09%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	$1,490,545.45	0.48%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	3	$421,500.00	0.14%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	5	$674,250.00	0.22%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	$401,250.00	0.13%	0	$0.00	NA	0	$0.
	METLIFE BANK, NA	1	$139,831.77	0.05%	0	$0.00	NA	0	$0.
	METRO CREDIT UNION	2	$285,000.00	0.09%	0	$0.00	NA	0	$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$266,000.00	0.09%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	3	$393,000.00	0.13%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	7	$954,400.00	0.31%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	5	$674,200.00	0.22%	0	$0.00	NA	0	$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	$141,000.00	0.05%	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	3	$390,459.74	0.13%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	3	$422,600.00	0.14%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	2	$274,400.00	0.09%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	1	$145,100.00	0.05%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	4	$559,637.65	0.18%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	2	$259,750.00	0.08%	0	$0.00	NA	0	$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC.	5	$686,200.00	0.22%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	7	$932,850.00	0.3%	0	$0.00	NA	0	$0.
		3	$392,500.00	0.13%	0	$0.00	NA	0	$0.

	MORTGAGE MANAGEMENT CONSULTANTS INC								
	MOUNTAIN AMERICA CREDIT UNION	8	$1,110,000.00	0.36%	0	$0.00	NA	0	$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	$141,700.00	0.05%	0	$0.00	NA	0	$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$128,860.81	0.04%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF MIDDLEBURY	3	$398,400.00	0.13%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A.	9	$1,220,346.97	0.39%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	8	$1,088,000.00	0.35%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$259,500.00	0.08%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	13	$1,687,573.79	0.55%	0	$0.00	NA	0	$0.
	NETWORK FUNDING, L.P.	1	$130,000.00	0.04%	0	$0.00	NA	0	$0.
	NEW ERA BANK	1	$132,500.00	0.04%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	4	$538,000.00	0.17%	0	$0.00	NA	0	$0.
	NORTHAMPTON COOPERATIVE BANK	2	$288,000.00	0.09%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	1	$135,765.39	0.04%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	15	$2,063,800.62	0.67%	0	$0.00	NA	0	$0.
	NRL FEDERAL CREDIT UNION	1	$147,800.58	0.05%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	2	$286,395.41	0.09%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	3	$390,000.00	0.13%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	6	$843,200.00	0.27%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	9	$1,257,825.00	0.41%	0	$0.00	NA	0	$0.

	ONE WASHINGTON FINANCIAL	2	$275,125.00	0.09%	0	$0.00	NA	0	$0.
	OPPORTUNITIES CREDIT UNION	1	$142,500.00	0.05%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	$145,000.00	0.05%	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	2	$277,143.77	0.09%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	10	$1,328,769.52	0.43%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	1	$149,250.00	0.05%	0	$0.00	NA	0	$0.
	PACIFIC COMMUNITY CREDIT UNION	1	$132,000.00	0.04%	0	$0.00	NA	0	$0.
	PACIFIC NW FEDERAL CREDIT UNION	2	$287,750.00	0.09%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	1	$139,316.30	0.05%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	2	$281,700.00	0.09%	0	$0.00	NA	0	$0.
	PBI BANK	1	$136,000.00	0.04%	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$139,000.00	0.04%	0	$0.00	NA	0	$0.
	PENNYMAC LOAN SERVICES, LLC	1	$131,556.00	0.04%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	12	$1,660,160.59	0.54%	0	$0.00	NA	0	$0.
	PEOPLES BANK	5	$680,750.00	0.22%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$711,150.00	0.23%	0	$0.00	NA	0	$0.
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$144,000.00	0.05%	0	$0.00	NA	0	$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	$398,601.64	0.13%	0	$0.00	NA	0	$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	$145,000.00	0.05%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$695,279.00	0.22%	0	$0.00	NA	0	$0.
	PIONEER SAVINGS BANK	2	$260,400.00	0.08%	0	$0.00	NA	0	$0.

	POLICE AND FIRE FEDERAL CREDIT UNION	8	$1,091,420.00	0.35%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	9	$1,255,205.67	0.41%	0	$0.00	NA	0	$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$136,500.00	0.04%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	3	$415,902.21	0.13%	0	$0.00	NA	0	$0.
	PREMIER BANK OF JACKSONVILLE	1	$131,266.42	0.04%	0	$0.00	NA	0	$0.
	PRIMEBANK	1	$138,200.00	0.04%	0	$0.00	NA	0	$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$128,000.00	0.04%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	1	$125,000.00	0.04%	0	$0.00	NA	0	$0.
	PROFILE BANK FSB	1	$143,400.00	0.05%	0	$0.00	NA	0	$0.
	PROVIDENCE BANK	1	$125,400.00	0.04%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	3	$423,500.00	0.14%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$428,350.00	0.14%	0	$0.00	NA	0	$0.
	PUTNAM BANK	1	$128,000.00	0.04%	0	$0.00	NA	0	$0.
	RABOBANK, N.A.	5	$691,470.54	0.22%	0	$0.00	NA	0	$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	$842,529.00	0.27%	0	$0.00	NA	0	$0.
	RANLIFE, INC.	5	$683,010.00	0.22%	0	$0.00	NA	0	$0.
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	$133,000.00	0.04%	0	$0.00	NA	0	$0.
	RED CANOE CREDIT UNION	2	$272,132.60	0.09%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	6	$835,139.61	0.27%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	3	$385,000.00	0.12%	0	$0.00	NA	0	$0.
	REGIONS BANK	1	$138,334.01	0.04%	0	$0.00	NA	0	$0.
	RIGHT START MORTGAGE, INC.	2	$282,250.00	0.09%	0	$0.00	NA	0	$0.
	RIVERMARK COMMUNITY CREDIT UNION	3	$398,300.00	0.13%	0	$0.00	NA	0	$0.

	ROBINS FEDERAL CREDIT UNION	3	$400,500.00	0.13%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$129,950.00	0.04%	0	$0.00	NA	0	$0.
	ROEBLING SAVINGS AND LOAN	1	$130,700.00	0.04%	0	$0.00	NA	0	$0.
	ROLLSTONE BANK & TRUST	1	$133,500.00	0.04%	0	$0.00	NA	0	$0.
	ROUNDBANK	1	$141,750.00	0.05%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC.	3	$431,000.00	0.14%	0	$0.00	NA	0	$0.
	S&T BANK	4	$555,750.00	0.18%	0	$0.00	NA	0	$0.
	SAFE CREDIT UNION	1	$146,200.00	0.05%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	1	$129,664.68	0.04%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY	1	$128,000.00	0.04%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	1	$142,200.00	0.05%	0	$0.00	NA	0	$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	$416,411.12	0.13%	0	$0.00	NA	0	$0.
	SCHOOLS FINANCIAL CREDIT UNION	3	$405,000.00	0.13%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	$966,900.00	0.31%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	6	$795,197.78	0.26%	0	$0.00	NA	0	$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$126,650.00	0.04%	0	$0.00	NA	0	$0.
	SECURITY SAVINGS BANK	1	$145,500.00	0.05%	0	$0.00	NA	0	$0.
	SILVER STATE SCHOOLS CREDIT UNION	1	$131,635.64	0.04%	0	$0.00	NA	0	$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$136,500.00	0.04%	0	$0.00	NA	0	$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	$271,350.00	0.09%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$716,000.00	0.23%	0	$0.00	NA	0	$0.

	SPACE COAST CREDIT UNION	8	$1,057,669.45	0.34%	0	$0.00	NA	0	$0.
	SPENCER SAVINGS BANK	1	$148,000.00	0.05%	0	$0.00	NA	0	$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$278,400.00	0.09%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	2	$263,350.00	0.09%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	3	$415,816.30	0.13%	0	$0.00	NA	0	$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	$662,779.98	0.21%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	3	$410,300.00	0.13%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	4	$543,000.00	0.18%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	3	$404,956.00	0.13%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	4	$558,000.00	0.18%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	4	$547,000.00	0.18%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	1	$138,000.00	0.04%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	3	$397,500.00	0.13%	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC.	2	$292,200.00	0.09%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$127,000.00	0.04%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	$811,400.00	0.26%	0	$0.00	NA	0	$0.
	STOCKMAN BANK OF MONTANA	1	$137,000.00	0.04%	0	$0.00	NA	0	$0.
	STURDY SAVINGS BANK	2	$274,200.00	0.09%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$129,200.00	0.04%	0	$0.00	NA	0	$0.

	SUMMIT CREDIT UNION	29	$3,965,735.00	1.28%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	2	$263,000.00	0.09%	0	$0.00	NA	0	$0.
	TAMPA BAY FEDERAL CREDIT UNION	1	$135,813.48	0.04%	0	$0.00	NA	0	$0.
	TEACHERS FEDERAL CREDIT UNION	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.
	TELCOM CREDIT UNION	1	$126,000.00	0.04%	0	$0.00	NA	0	$0.
	TEXAS BANK	1	$148,000.00	0.05%	0	$0.00	NA	0	$0.
	THE CALIFORNIA CREDIT UNION	3	$397,223.42	0.13%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	$129,000.00	0.04%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	4	$541,196.98	0.18%	0	$0.00	NA	0	$0.
	THE HUNTINGTON NATIONAL BANK	1	$148,599.75	0.05%	0	$0.00	NA	0	$0.
	THE NATIONAL B&T OF SYCAMORE	2	$259,300.00	0.08%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	2	$278,100.00	0.09%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF OAK HARBOR	1	$131,400.00	0.04%	0	$0.00	NA	0	$0.
	THE PARK BANK	5	$691,035.00	0.22%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	$147,000.00	0.05%	0	$0.00	NA	0	$0.
	THINK MUTUAL BANK	6	$823,200.00	0.27%	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT UNION	4	$519,710.00	0.17%	0	$0.00	NA	0	$0.
	TIERONE BANK	3	$409,326.22	0.13%	0	$0.00	NA	0	$0.
	TLC COMMUNITY CREDIT UNION	1	$148,800.00	0.05%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	7	$983,415.00	0.32%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	$531,812.00	0.17%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	3	$409,000.00	0.13%	0	$0.00	NA	0	$0.

	TRAVERSE CITY STATE BANK	1	$148,550.00	0.05%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	2	$281,102.95	0.09%	0	$0.00	NA	0	$0.
	TRISTAR BANK	1	$142,500.00	0.05%	0	$0.00	NA	0	$0.
	TRUMARK FINANCIAL CREDIT UNION	9	$1,236,600.00	0.4%	0	$0.00	NA	0	$0.
	ULSTER SAVINGS BANK	1	$128,000.00	0.04%	0	$0.00	NA	0	$0.
	UMPQUA BANK	18	$2,433,009.25	0.79%	0	$0.00	NA	0	$0.
	UNITED BANK & TRUST	8	$1,084,800.00	0.35%	0	$0.00	NA	0	$0.
	UNITED BANK AND TRUST COMPANY	2	$268,000.00	0.09%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	5	$688,000.00	0.22%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	2	$287,177.04	0.09%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	3	$437,750.00	0.14%	0	$0.00	NA	0	$0.
	UNITY BANK	1	$125,000.00	0.04%	0	$0.00	NA	0	$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$128,000.00	0.04%	0	$0.00	NA	0	$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$260,000.00	0.08%	0	$0.00	NA	0	$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	3	$391,500.00	0.13%	0	$0.00	NA	0	$0.
	VALLEY BANK AND TRUST COMPANY	1	$128,000.00	0.04%	0	$0.00	NA	0	$0.
	VALLEY NATIONAL BANK	2	$261,000.00	0.08%	0	$0.00	NA	0	$0.
	VANDYK MORTGAGE CORPORATION	6	$821,000.00	0.27%	0	$0.00	NA	0	$0.
	VERMONT FEDERAL CREDIT UNION	3	$404,250.00	0.13%	0	$0.00	NA	0	$0.
	VILLAGE MORTGAGE COMPANY	1	$134,000.00	0.04%	0	$0.00	NA	0	$0.
	VIRGINIA CREDIT UNION, INC.	4	$558,000.00	0.18%	0	$0.00	NA	0	$0.
	VISIONS FEDERAL CREDIT UNION	4	$532,800.00	0.17%	0	$0.00	NA	0	$0.
	VYSTAR CREDIT UNION	3	$387,200.00	0.13%	0	$0.00	NA	0	$0.
		1	$147,645.00	0.05%	0	$0.00	NA	0	$0.

		W.R. STARKEY MORTGAGE, LLP								
		WASHINGTON STATE EMPLOYEES CREDIT UNION	20	$2,708,134.57	0.88%	0	$0.00	NA	0	$0.
		WAUKESHA STATE BANK	6	$797,027.02	0.26%	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	4	$539,750.00	0.17%	0	$0.00	NA	0	$0.
		WESTBURY BANK	7	$934,000.00	0.3%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	6	$828,500.00	0.27%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	2	$277,100.00	0.09%	0	$0.00	NA	0	$0.
		WESTFIELD BANK, F.S.B.	1	$138,000.00	0.04%	0	$0.00	NA	0	$0.
		WINTER HILL BANK, FSB	1	$148,000.00	0.05%	0	$0.00	NA	0	$0.
		WINTRUST MORTGAGE CORPORATION	1	$127,831.44	0.04%	0	$0.00	NA	0	$0.
		WOODLANDS NATIONAL BANK	1	$148,600.00	0.05%	0	$0.00	NA	0	$0.
		WORKERS CREDIT UNION	5	$700,316.57	0.23%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	20	$2,684,595.00	0.87%	0	$0.00	NA	0	$0.
		Unavailable	363	$49,714,058.28	16.13%	0	$0.00	NA	0	$0.
Total			**2,262**	**$309,145,399.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XE55		ABBEVILLE BUILDING AND LOAN, SSB	1	$80,000.00	0.07%	0	$0.00	NA	0	$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$60,000.00	0.05%	0	$0.00	NA	0	$0.
		ACACIA FEDERAL SAVINGS BANK	1	$83,200.00	0.07%	0	$0.00	NA	0	$0.
		ACHIEVA CREDIT UNION	3	$216,000.00	0.18%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$76,300.00	0.06%	0	$0.00	NA	0	$0.
		ADIRONDACK TRUST COMPANY THE	1	$70,000.00	0.06%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	2	$112,250.00	0.09%	0	$0.00	NA	0	$0.
		ADVANTAGE PLUS FEDERAL CREDIT	3	$226,800.00	0.19%	0	$0.00	NA	0	$0.

	UNION								
	ALASKA USA FEDERAL CREDIT UNION	1	$76,700.00	0.06%	0	$0.00	NA	0	$0.
	ALLEGIANCE CREDIT UNION	1	$75,000.00	0.06%	0	$0.00	NA	0	$0.
	ALPENA ALCONA AREA CREDIT UNION	3	$151,000.00	0.12%	0	$0.00	NA	0	$0.
	ALPINE BANK & TRUST CO.	32	$2,214,801.08	1.82%	0	$0.00	NA	0	$0.
	ALTRA FEDERAL CREDIT UNION	7	$470,600.00	0.39%	0	$0.00	NA	0	$0.
	AMARILLO NATIONAL BANK	7	$432,889.19	0.36%	0	$0.00	NA	0	$0.
	AMEGY MORTGAGE	3	$195,950.00	0.16%	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	$229,427.00	0.19%	0	$0.00	NA	0	$0.
	AMERICAN BANK	3	$209,640.38	0.17%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	2	$122,000.00	0.1%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	$303,555.00	0.25%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK	5	$294,200.00	0.24%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	5	$363,020.00	0.3%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	21	$1,377,300.00	1.13%	0	$0.00	NA	0	$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$73,600.00	0.06%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	1	$70,500.00	0.06%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	50	$3,489,439.03	2.86%	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	5	$349,114.84	0.29%	0	$0.00	NA	0	$0.
	AUBURNBANK	1	$84,623.99	0.07%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC.	2	$133,101.40	0.11%	0	$0.00	NA	0	$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$145,950.00	0.12%	0	$0.00	NA	0	$0.
		24	$1,684,183.22	1.38%	0	$0.00	NA	0	$0.

	BANCORPSOUTH BANK								
	BANK FIRST NATIONAL	9	$601,322.15	0.49%	0	$0.00	NA	0	$0.
	BANK MUTUAL	28	$1,919,726.96	1.58%	0	$0.00	NA	0	$0.
	BANK OF AKRON	2	$111,694.00	0.09%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	1	$82,000.00	0.07%	0	$0.00	NA	0	$0.
	BANK OF SPRINGFIELD	6	$443,912.75	0.36%	0	$0.00	NA	0	$0.
	BANK OF STANLY	2	$78,500.00	0.06%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	18	$1,248,968.07	1.03%	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	2	$155,800.00	0.13%	0	$0.00	NA	0	$0.
	BANK TEXAS, NATIONAL ASSOCIATION	1	$69,700.00	0.06%	0	$0.00	NA	0	$0.
	BANKERS FINANCIAL GROUP INC.	1	$72,000.00	0.06%	0	$0.00	NA	0	$0.
	BANKIOWA	1	$68,250.00	0.06%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	2	$151,597.36	0.12%	0	$0.00	NA	0	$0.
	BAY FEDERAL CREDIT UNION	2	$135,000.00	0.11%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	1	$45,539.95	0.04%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	$75,000.00	0.06%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	6	$429,000.00	0.35%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	4	$282,170.00	0.23%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	12	$744,290.28	0.61%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	11	$740,450.00	0.61%	0	$0.00	NA	0	$0.
	BOULDER VALLEY CREDIT UNION	1	$69,000.00	0.06%	0	$0.00	NA	0	$0.
	BRIDGEWATER CREDIT UNION	1	$54,000.00	0.04%	0	$0.00	NA	0	$0.
	BROKAW CREDIT UNION	2	$109,431.55	0.09%	0	$0.00	NA	0	$0.
	BUSEY BANK	4	$269,929.02	0.22%	0	$0.00	NA	0	$0.
	CAMBRIDGE SAVINGS BANK	1	$71,100.00	0.06%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL	1	$60,000.00	0.05%	0	$0.00	NA	0	$0.

	COMPANY, LIMITED PARTNERSHIP								
	CARROLLTON BANK	3	$212,000.00	0.17%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	1	$81,000.00	0.07%	0	$0.00	NA	0	$0.
	CENTRAL BANK ILLINOIS	1	$58,271.86	0.05%	0	$0.00	NA	0	$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$84,000.00	0.07%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	27	$1,777,750.61	1.46%	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	$62,000.00	0.05%	0	$0.00	NA	0	$0.
	CENTRAL SAVINGS BANK	1	$49,600.00	0.04%	0	$0.00	NA	0	$0.
	CENTRAL STATE BANK	3	$194,250.00	0.16%	0	$0.00	NA	0	$0.
	CENTREBANK	2	$104,000.00	0.09%	0	$0.00	NA	0	$0.
	CENTRIS FEDERAL CREDIT UNION	1	$64,300.00	0.05%	0	$0.00	NA	0	$0.
	CENTRUE BANK	5	$328,200.00	0.27%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	2	$129,800.00	0.11%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	8	$488,830.00	0.4%	0	$0.00	NA	0	$0.
	CHETCO FEDERAL CREDIT UNION	3	$193,850.00	0.16%	0	$0.00	NA	0	$0.
	CHEVRON FEDERAL CREDIT UNION	1	$81,000.00	0.07%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	1	$55,000.00	0.05%	0	$0.00	NA	0	$0.
	CITIZENS BANK	4	$276,700.00	0.23%	0	$0.00	NA	0	$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$56,000.00	0.05%	0	$0.00	NA	0	$0.
	CITIZENS FIRST BANK	1	$80,000.00	0.07%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	6	$408,725.00	0.34%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	14	$786,775.00	0.65%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK	1	$67,700.00	0.06%	0	$0.00	NA	0	$0.
		6	$439,698.87	0.36%	0	$0.00	NA	0	$0.

	CITIZENSFIRST CREDIT UNION								
	CMG MORTGAGE, INC	1	$61,500.00	0.05%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	4	$242,500.00	0.2%	0	$0.00	NA	0	$0.
	COASTAL STATES MORTGAGE CORPORATION	1	$74,914.44	0.06%	0	$0.00	NA	0	$0.
	COASTHILLS FEDERAL CREDIT UNION	1	$70,000.00	0.06%	0	$0.00	NA	0	$0.
	COASTLINE FEDERAL CREDIT UNION	1	$71,000.00	0.06%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC.	1	$79,000.00	0.06%	0	$0.00	NA	0	$0.
	COLONIAL SAVINGS FA	1	$49,819.36	0.04%	0	$0.00	NA	0	$0.
	COLORADO EAST BANK & TRUST	1	$77,000.00	0.06%	0	$0.00	NA	0	$0.
	COMMERCE BANK	1	$66,500.00	0.05%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A.	2	$152,000.00	0.12%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A.	12	$732,300.00	0.6%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	1	$60,900.00	0.05%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF ROCK FALLS	2	$123,153.10	0.1%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	8	$594,300.00	0.49%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	3	$182,000.00	0.15%	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	3	$227,200.00	0.19%	0	$0.00	NA	0	$0.
	COVANTAGE CREDIT UNION	3	$217,871.78	0.18%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$77,600.00	0.06%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	5	$354,400.00	0.29%	0	$0.00	NA	0	$0.
	CREDIT UNION WEST	2	$140,600.00	0.12%	0	$0.00	NA	0	$0.
		1	$83,000.00	0.07%	0	$0.00	NA	0	$0.

	CU COMMUNITY, LLC								
	CUMBERLAND SECURITY BANK	4	$308,000.00	0.25%	0	$0.00	NA	0	$0.
	DELTA COMMUNITY CREDIT UNION	8	$458,541.71	0.38%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	22	$1,383,696.45	1.14%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	6	$411,800.00	0.34%	0	$0.00	NA	0	$0.
	DORT FEDERAL CREDIT UNION	4	$299,300.19	0.25%	0	$0.00	NA	0	$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$70,950.00	0.06%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	21	$1,320,415.19	1.08%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	2	$107,250.00	0.09%	0	$0.00	NA	0	$0.
	DUPAGE NATIONAL BANK	1	$75,000.00	0.06%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	13	$884,431.44	0.73%	0	$0.00	NA	0	$0.
	EAST BOSTON SAVINGS BANK	1	$84,000.00	0.07%	0	$0.00	NA	0	$0.
	EAST WEST BANK	2	$112,250.00	0.09%	0	$0.00	NA	0	$0.
	EATON NATIONAL BANK AND TRUST COMPANY	1	$82,530.00	0.07%	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	10	$557,035.43	0.46%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	4	$299,708.00	0.25%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	4	$254,620.00	0.21%	0	$0.00	NA	0	$0.
	FAIRWINDS CREDIT UNION	2	$163,550.00	0.13%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	10	$727,747.36	0.6%	0	$0.00	NA	0	$0.
	FIDELITY CO-OPERATIVE BANK	1	$75,495.84	0.06%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$129,600.00	0.11%	0	$0.00	NA	0	$0.
		2	$161,350.00	0.13%	0	$0.00	NA	0	$0.

	FIDELITY HOMESTEAD SAVINGS BANK								
	FINANCIAL PARTNERS CREDIT UNION	1	$60,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRELANDS FEDERAL CREDIT UNION	2	$131,400.00	0.11%	0	$0.00	NA	0	$0.
	FIRST BANK	2	$160,350.00	0.13%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK	2	$133,600.00	0.11%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	3	$167,900.00	0.14%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	$1,410,721.67	1.16%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	10	$693,900.00	0.57%	0	$0.00	NA	0	$0.
	FIRST CLOVER LEAF BANK	3	$210,315.03	0.17%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	14	$920,398.42	0.76%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF LOUISIANA	1	$74,500.00	0.06%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	13	$918,501.03	0.75%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	3	$169,352.00	0.14%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$63,917.62	0.05%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$201,250.00	0.17%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	8	$518,950.00	0.43%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$147,875.00	0.12%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	4	$213,705.00	0.18%	0	$0.00	NA	0	$0.
	FIRST FLIGHT FEDERAL CREDIT	1	$40,000.00	0.03%	0	$0.00	NA	0	$0.

	UNION								
	FIRST GUARANTY BANK	1	$65,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL, LLC	8	$474,450.00	0.39%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	5	$382,800.00	0.31%	0	$0.00	NA	0	$0.
	FIRST KEYSTONE NATIONAL BANK	1	$68,000.00	0.06%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	39	$2,659,316.62	2.18%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY INC.	1	$75,000.00	0.06%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	16	$1,032,144.44	0.85%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	2	$164,000.00	0.13%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	1	$64,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	2	$151,193.94	0.12%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	7	$396,505.00	0.33%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	$60,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	$63,600.00	0.05%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	3	$237,250.00	0.19%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	23	$1,480,967.37	1.22%	0	$0.00	NA	0	$0.
	FIRST PEOPLES COMMUNITY FCU	3	$198,000.00	0.16%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK	1	$75,000.00	0.06%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	1	$34,952.85	0.03%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	5	$403,638.16	0.33%	0	$0.00	NA	0	$0.
	FORWARD FINANCIAL BANK SSB	1	$67,000.00	0.06%	0	$0.00	NA	0	$0.
	FOX RIVER STATE BANK	1	$83,000.00	0.07%	0	$0.00	NA	0	$0.

	FRANKENMUTH CREDIT UNION	1	$64,000.00	0.05%	0	$0.00	NA	0	$0.
	FULTON BANK	25	$1,742,023.57	1.43%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B.	1	$57,000.00	0.05%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	11	$756,800.00	0.62%	0	$0.00	NA	0	$0.
	GECU	1	$71,250.00	0.06%	0	$0.00	NA	0	$0.
	GESA CREDIT UNION	2	$140,202.18	0.12%	0	$0.00	NA	0	$0.
	GLASS CITY FEDERAL CREDIT UNION	2	$126,500.00	0.1%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE, LLC	1	$75,833.09	0.06%	0	$0.00	NA	0	$0.
	GRAFTON SUBURBAN CREDIT UNION	1	$68,000.00	0.06%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	2	$135,000.00	0.11%	0	$0.00	NA	0	$0.
	GREATER SPRINGFIELD CREDIT UNION	1	$78,000.00	0.06%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	2	$161,851.72	0.13%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	1	$34,000.00	0.03%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	2	$156,900.00	0.13%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	9	$604,000.00	0.5%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	1	$68,000.00	0.06%	0	$0.00	NA	0	$0.
	HANCOCK BANK	4	$259,500.00	0.21%	0	$0.00	NA	0	$0.
	HANNIBAL NATIONAL BANK	2	$143,200.00	0.12%	0	$0.00	NA	0	$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$58,000.00	0.05%	0	$0.00	NA	0	$0.
	HAWTHORN BANK	1	$67,386.78	0.06%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	6	$389,270.32	0.32%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	1	$42,780.00	0.04%	0	$0.00	NA	0	$0.
	HERGET BANK, NATIONAL	4	$288,650.00	0.24%	0	$0.00	NA	0	$0.

	ASSOCIATION								
	HERITAGE COMMUNITY CREDIT UNION	1	$55,000.00	0.05%	0	$0.00	NA	0	$0.
	HICKORY POINT BANK AND TRUST, FSB	4	$252,904.91	0.21%	0	$0.00	NA	0	$0.
	HILLTOP NATIONAL BANK	2	$128,200.00	0.11%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	3	$218,889.09	0.18%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	2	$159,900.00	0.13%	0	$0.00	NA	0	$0.
	HOMETOWN BANK	2	$160,200.00	0.13%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	2	$151,200.00	0.12%	0	$0.00	NA	0	$0.
	HONOR BANK	1	$78,600.00	0.06%	0	$0.00	NA	0	$0.
	HOOSAC BANK	2	$116,548.32	0.1%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	1	$62,400.00	0.05%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	1	$60,000.00	0.05%	0	$0.00	NA	0	$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	$254,500.33	0.21%	0	$0.00	NA	0	$0.
	ICON CREDIT UNION	1	$55,120.00	0.05%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	2	$158,000.00	0.13%	0	$0.00	NA	0	$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$84,683.58	0.07%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	8	$497,485.05	0.41%	0	$0.00	NA	0	$0.
	ILLINI BANK	2	$116,620.20	0.1%	0	$0.00	NA	0	$0.
	INSIGHT CREDIT UNION	2	$130,000.00	0.11%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	2	$126,500.00	0.1%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	1	$57,350.00	0.05%	0	$0.00	NA	0	$0.
	JONAH BANK OF WYOMING	1	$55,650.00	0.05%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT	1	$28,700.00	0.02%	0	$0.00	NA	0	$0.

	UNION								
	L&N FEDERAL CREDIT UNION	15	$1,013,613.12	0.83%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	3	$203,750.00	0.17%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	5	$367,250.00	0.3%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	15	$986,634.57	0.81%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	8	$517,121.06	0.42%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	1	$77,650.00	0.06%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	3	$197,800.00	0.16%	0	$0.00	NA	0	$0.
	MACON BANK, INC.	2	$137,500.00	0.11%	0	$0.00	NA	0	$0.
	MAGNA BANK	4	$276,821.31	0.23%	0	$0.00	NA	0	$0.
	MAINSTREET CREDIT UNION	1	$70,000.00	0.06%	0	$0.00	NA	0	$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$69,957.10	0.06%	0	$0.00	NA	0	$0.
	MANUFACTURERS BANK AND TRUST CO.	3	$134,600.00	0.11%	0	$0.00	NA	0	$0.
	MARINE BANK	12	$758,987.52	0.62%	0	$0.00	NA	0	$0.
	MARSHALL COMMUNITY CREDIT UNION	1	$77,000.00	0.06%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	2	$154,500.00	0.13%	0	$0.00	NA	0	$0.
	MAYFLOWER COOPERATIVE BANK	1	$51,750.00	0.04%	0	$0.00	NA	0	$0.
	MCHENRY SAVINGS BANK	3	$219,777.46	0.18%	0	$0.00	NA	0	$0.
	MEMBER FIRST MORTGAGE, LLC	1	$36,000.00	0.03%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	1	$74,440.00	0.06%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	1	$76,000.00	0.06%	0	$0.00	NA	0	$0.
	MERCANTILE BANK	5	$350,897.29	0.29%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$471,500.00	0.39%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	$75,000.00	0.06%	0	$0.00	NA	0	$0.

	MERRIMACK COUNTY SAVINGS BANK	1	$84,000.00	0.07%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$77,000.00	0.06%	0	$0.00	NA	0	$0.
	METABANK	1	$80,000.00	0.07%	0	$0.00	NA	0	$0.
	METRO CREDIT UNION	1	$80,000.00	0.07%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	$36,000.00	0.03%	0	$0.00	NA	0	$0.
	MID-PENN BANK	1	$70,000.00	0.06%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	7	$431,200.00	0.35%	0	$0.00	NA	0	$0.
	MIDWEST BANK OF WESTERN ILLINOIS	4	$287,625.00	0.24%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	4	$301,720.00	0.25%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	3	$194,650.00	0.16%	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	1	$49,934.15	0.04%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	2	$134,500.00	0.11%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	1	$65,000.00	0.05%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	5	$333,800.00	0.27%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC.	1	$70,000.00	0.06%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	14	$852,000.00	0.7%	0	$0.00	NA	0	$0.
	MORTGAGE CLEARING CORPORATION	1	$69,500.00	0.06%	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$77,000.00	0.06%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	4	$239,450.00	0.2%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A.	7	$437,099.00	0.36%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	$59,500.00	0.05%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE	2	$162,200.00	0.13%	0	$0.00	NA	0	$0.

	MORTGAGE COMPANY								
	NEIGHBORHOOD FINANCE CORP.	2	$145,267.87	0.12%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	12	$762,220.84	0.63%	0	$0.00	NA	0	$0.
	NEW ERA BANK	3	$229,000.00	0.19%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	1	$55,000.00	0.05%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	$80,000.00	0.07%	0	$0.00	NA	0	$0.
	NORTHWEST GEORGIA BANK	1	$73,000.00	0.06%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	12	$820,992.20	0.67%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	1	$63,000.00	0.05%	0	$0.00	NA	0	$0.
	NUVISION FEDERAL CREDIT UNION	1	$77,500.00	0.06%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	3	$219,500.00	0.18%	0	$0.00	NA	0	$0.
	OMNIAMERICAN BANK	1	$75,900.00	0.06%	0	$0.00	NA	0	$0.
	OPPORTUNITIES CREDIT UNION	3	$181,099.31	0.15%	0	$0.00	NA	0	$0.
	OREGONIANS FEDERAL CREDIT UNION	1	$71,500.00	0.06%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	7	$531,300.00	0.44%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	3	$231,200.00	0.19%	0	$0.00	NA	0	$0.
	PANHANDLE STATE BANK	1	$70,452.00	0.06%	0	$0.00	NA	0	$0.
	PAPER CITY SAVINGS ASSOCIATION	2	$142,750.00	0.12%	0	$0.00	NA	0	$0.
	PARK BANK	3	$164,350.00	0.13%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	1	$64,000.00	0.05%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	4	$236,316.69	0.19%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	10	$637,314.97	0.52%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL	7	$378,308.38	0.31%	0	$0.00	NA	0	$0.

	ASSOCIATION								
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$60,000.00	0.05%	0	$0.00	NA	0	$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$73,900.32	0.06%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$76,000.00	0.06%	0	$0.00	NA	0	$0.
	PIONEER CREDIT UNION	2	$153,700.00	0.13%	0	$0.00	NA	0	$0.
	PIONEER SAVINGS BANK	1	$72,200.00	0.06%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$375,400.00	0.31%	0	$0.00	NA	0	$0.
	POLISH NATIONAL CREDIT UNION	1	$68,000.00	0.06%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	4	$237,820.16	0.2%	0	$0.00	NA	0	$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$79,800.00	0.07%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	5	$347,862.15	0.29%	0	$0.00	NA	0	$0.
	PRIOR LAKE STATE BANK	1	$60,500.00	0.05%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	4	$279,630.00	0.23%	0	$0.00	NA	0	$0.
	PROFILE BANK FSB	1	$82,000.00	0.07%	0	$0.00	NA	0	$0.
	PROVIDENCE BANK	1	$55,000.00	0.05%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	$441,200.00	0.36%	0	$0.00	NA	0	$0.
	PUTNAM BANK	1	$75,000.00	0.06%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	2	$139,896.68	0.11%	0	$0.00	NA	0	$0.
	QUORUM FEDERAL CREDIT UNION	1	$50,000.00	0.04%	0	$0.00	NA	0	$0.
	RABOBANK, N.A.	1	$80,000.00	0.07%	0	$0.00	NA	0	$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$193,402.66	0.16%	0	$0.00	NA	0	$0.
	RANLIFE, INC.	1	$45,000.00	0.04%	0	$0.00	NA	0	$0.
	RAYNE BUILDING AND LOAN	2	$159,500.00	0.13%	0	$0.00	NA	0	$0.

	ASSOCIATION								
	REAL ESTATE MORTGAGE NETWORK INC.	1	$75,000.00	0.06%	0	$0.00	NA	0	$0.
	RED CANOE CREDIT UNION	1	$76,888.46	0.06%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	9	$667,229.20	0.55%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	1	$61,850.00	0.05%	0	$0.00	NA	0	$0.
	RIDDELL NATIONAL BANK	1	$48,500.00	0.04%	0	$0.00	NA	0	$0.
	RIVERHILLS BANK	1	$80,000.00	0.07%	0	$0.00	NA	0	$0.
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$80,000.00	0.07%	0	$0.00	NA	0	$0.
	ROBINS FEDERAL CREDIT UNION	6	$335,100.00	0.28%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$231,050.00	0.19%	0	$0.00	NA	0	$0.
	S&T BANK	9	$568,939.49	0.47%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	1	$52,000.00	0.04%	0	$0.00	NA	0	$0.
	SACRAMENTO CREDIT UNION	1	$76,700.00	0.06%	0	$0.00	NA	0	$0.
	SANFORD INSTITUTION FOR SAVINGS	1	$65,000.00	0.05%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	3	$193,500.00	0.16%	0	$0.00	NA	0	$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$52,000.00	0.04%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$78,100.00	0.06%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	3	$177,128.05	0.15%	0	$0.00	NA	0	$0.
	SECURITY CREDIT UNION	1	$40,000.00	0.03%	0	$0.00	NA	0	$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$79,800.00	0.07%	0	$0.00	NA	0	$0.
	SIUSLAW BANK	1	$65,600.00	0.05%	0	$0.00	NA	0	$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$143,600.00	0.12%	0	$0.00	NA	0	$0.

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	7	$460,041.97	0.38%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	1	$57,600.00	0.05%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	1	$76,800.00	0.06%	0	$0.00	NA	0	$0.
	SOUTHERN COMMERCIAL BANK	1	$50,000.00	0.04%	0	$0.00	NA	0	$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$83,700.00	0.07%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$67,200.00	0.06%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	3	$234,468.03	0.19%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	2	$149,000.00	0.12%	0	$0.00	NA	0	$0.
	ST. PAUL FEDERAL CREDIT UNION	1	$81,600.00	0.07%	0	$0.00	NA	0	$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	$331,987.99	0.27%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	1	$84,000.00	0.07%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	2	$153,250.00	0.13%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	3	$241,500.00	0.2%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	3	$199,935.40	0.16%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	3	$219,400.00	0.18%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	2	$149,000.00	0.12%	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC.	2	$115,403.22	0.09%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	$301,410.00	0.25%	0	$0.00	NA	0	$0.
	STOCKMAN BANK OF	1	$70,000.00	0.06%	0	$0.00	NA	0	$0.

	MONTANA								
	STONEGATE MORTGAGE CORPORATION	1	$35,881.02	0.03%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$204,038.00	0.17%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	11	$763,600.00	0.63%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$255,469.76	0.21%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	3	$202,591.43	0.17%	0	$0.00	NA	0	$0.
	SUTTON BANK	1	$75,897.62	0.06%	0	$0.00	NA	0	$0.
	TAMPA BAY FEDERAL CREDIT UNION	1	$49,932.65	0.04%	0	$0.00	NA	0	$0.
	TAYLOR COUNTY BANK	1	$47,955.92	0.04%	0	$0.00	NA	0	$0.
	TELCOM CREDIT UNION	1	$80,750.00	0.07%	0	$0.00	NA	0	$0.
	TEXAS BANK	1	$79,000.00	0.06%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK	4	$258,703.47	0.21%	0	$0.00	NA	0	$0.
	THE HARVARD STATE BANK	1	$71,000.00	0.06%	0	$0.00	NA	0	$0.
	THE HUNTINGTON NATIONAL BANK	2	$155,479.34	0.13%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	2	$150,200.00	0.12%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF OAK HARBOR	3	$191,140.00	0.16%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	$152,000.00	0.12%	0	$0.00	NA	0	$0.
	THINK MUTUAL BANK	2	$100,400.00	0.08%	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT UNION	3	$240,000.00	0.2%	0	$0.00	NA	0	$0.
	TIERONE BANK	4	$271,925.00	0.22%	0	$0.00	NA	0	$0.
	TLC COMMUNITY CREDIT UNION	1	$68,705.22	0.06%	0	$0.00	NA	0	$0.
		4	$249,300.00	0.2%	0	$0.00	NA	0	$0.

	TOWER FEDERAL CREDIT UNION								
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	$303,900.00	0.25%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	4	$246,455.00	0.2%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	6	$439,855.00	0.36%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	2	$141,500.00	0.12%	0	$0.00	NA	0	$0.
	TRUMARK FINANCIAL CREDIT UNION	1	$53,800.00	0.04%	0	$0.00	NA	0	$0.
	ULSTER SAVINGS BANK	1	$79,500.00	0.07%	0	$0.00	NA	0	$0.
	UMPQUA BANK	5	$301,498.92	0.25%	0	$0.00	NA	0	$0.
	UNION FEDERAL SAVINGS BANK	1	$79,000.00	0.06%	0	$0.00	NA	0	$0.
	UNITED BANK	2	$135,907.82	0.11%	0	$0.00	NA	0	$0.
	UNITED BANK & TRUST	7	$476,741.49	0.39%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	4	$232,600.00	0.19%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	6	$392,777.65	0.32%	0	$0.00	NA	0	$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$59,500.00	0.05%	0	$0.00	NA	0	$0.
	VALLEY BANK AND TRUST COMPANY	2	$117,950.13	0.1%	0	$0.00	NA	0	$0.
	VANDYK MORTGAGE CORPORATION	2	$135,750.00	0.11%	0	$0.00	NA	0	$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$135,920.98	0.11%	0	$0.00	NA	0	$0.
	VILLAGE MORTGAGE COMPANY	1	$49,931.11	0.04%	0	$0.00	NA	0	$0.
	VIRGINIA CREDIT UNION, INC.	1	$78,900.00	0.06%	0	$0.00	NA	0	$0.
	VISIONS FEDERAL CREDIT UNION	2	$96,700.00	0.08%	0	$0.00	NA	0	$0.
	VYSTAR CREDIT UNION	6	$391,800.00	0.32%	0	$0.00	NA	0	$0.
	W.R. STARKEY MORTGAGE, LLP	2	$130,000.00	0.11%	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT	5	$295,450.00	0.24%	0	$0.00	NA	0	$0.

		UNION								
		WASHINGTON TRUST BANK	2	$146,120.00	0.12%	0	$0.00	NA	0	$0.
		WAUKESHA STATE BANK	1	$63,000.00	0.05%	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	1	$74,901.24	0.06%	0	$0.00	NA	0	$0.
		WESTBURY BANK	1	$71,000.00	0.06%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	5	$297,100.00	0.24%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	1	$74,700.00	0.06%	0	$0.00	NA	0	$0.
		WILLIAMSVILLE STATE BANK AND TRUST	1	$74,400.00	0.06%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	1	$83,600.00	0.07%	0	$0.00	NA	0	$0.
		WINTRUST MORTGAGE CORPORATION	1	$64,916.33	0.05%	0	$0.00	NA	0	$0.
		WOODLANDS NATIONAL BANK	1	$72,000.00	0.06%	0	$0.00	NA	0	$0.
		WORKERS CREDIT UNION	3	$164,441.40	0.13%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	25	$1,595,906.44	1.31%	0	$0.00	NA	0	$0.
		Unavailable	343	$23,060,529.13	18.82%	0	$0.00	NA	0	$0.
Total			**1,821**	**$121,815,677.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XE63		ADDISON AVENUE FEDERAL CREDIT UNION	2	$594,806.52	2.89%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	2	$570,550.00	2.78%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	3	$799,250.00	3.89%	0	$0.00	NA	0	$0.
		BANK MUTUAL	2	$492,183.45	2.39%	0	$0.00	NA	0	$0.
		BANNER BANK	1	$226,100.00	1.1%	0	$0.00	NA	0	$0.
		BAXTER CREDIT UNION	1	$301,500.00	1.47%	0	$0.00	NA	0	$0.
		BOEING EMPLOYEES CREDIT UNION	5	$1,487,600.00	7.24%	0	$0.00	NA	0	$0.
		CENTRAL PACIFIC HOME LOANS	1	$392,000.00	1.91%	0	$0.00	NA	0	$0.
		CITIZENS FIRST NATIONAL BANK	1	$235,950.00	1.15%	0	$0.00	NA	0	$0.
			1	$407,900.00	1.98%	0	$0.00	NA	0	$0.

	CMG MORTGAGE, INC								
	COLUMBIA CREDIT UNION	1	$417,000.00	2.03%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	2	$522,900.00	2.54%	0	$0.00	NA	0	$0.
	EAGLE VALLEY BANK, N.A.	1	$242,500.00	1.18%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	1	$240,064.89	1.17%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	1	$311,300.00	1.51%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	1	$254,000.00	1.24%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$238,912.13	1.16%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	1	$229,729.00	1.12%	0	$0.00	NA	0	$0.
	FULTON BANK	2	$627,800.00	3.05%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	$330,065.98	1.61%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	1	$381,500.00	1.86%	0	$0.00	NA	0	$0.
	HOLYOKE CREDIT UNION	1	$226,000.00	1.1%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	1	$373,000.00	1.81%	0	$0.00	NA	0	$0.
	HOME STATE BANK	1	$225,700.00	1.1%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	1	$230,250.00	1.12%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	1	$372,000.00	1.81%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	1	$273,100.00	1.33%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	1	$337,100.00	1.64%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	1	$397,000.00	1.93%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$282,300.00	1.37%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	1	$260,000.00	1.26%	0	$0.00	NA	0	$0.
		1	$265,000.00	1.29%	0	$0.00	NA	0	$0.

		OLD SECOND NATIONAL BANK								
		PACIFIC COMMUNITY CREDIT UNION	1	$383,000.00	1.86%	0	$0.00	NA	0	$0.
		PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,919,650.00	9.34%	0	$0.00	NA	0	$0.
		RIGHT START MORTGAGE, INC.	1	$274,000.00	1.33%	0	$0.00	NA	0	$0.
		ROCKLAND TRUST COMPANY	1	$398,500.00	1.94%	0	$0.00	NA	0	$0.
		SALAL CREDIT UNION	1	$348,000.00	1.69%	0	$0.00	NA	0	$0.
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$272,000.00	1.32%	0	$0.00	NA	0	$0.
		ST. JAMES MORTGAGE CORPORATION	1	$408,000.00	1.98%	0	$0.00	NA	0	$0.
		TIB-THE INDEPENDENT BANKERSBANK	1	$271,500.00	1.32%	0	$0.00	NA	0	$0.
		TOWER FEDERAL CREDIT UNION	4	$1,364,300.00	6.64%	0	$0.00	NA	0	$0.
		TOWNE MORTGAGE COMPANY	1	$230,000.00	1.12%	0	$0.00	NA	0	$0.
		UMPQUA BANK	2	$657,612.98	3.2%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,483,600.00	7.23%	0	$0.00	NA	0	$0.
Total			**68**	**$20,555,224.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XE71		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$579,962.00	0.5%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN, SSB	5	$1,042,600.00	0.89%	0	$0.00	NA	0	$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$187,500.00	0.16%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$924,596.55	0.79%	0	$0.00	NA	0	$0.
		ADVANCIAL FEDERAL CREDIT UNION	1	$209,000.00	0.18%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT	9	$2,502,287.56	2.15%	0	$0.00	NA	0	$0.

	UNION								
	ALTRA FEDERAL CREDIT UNION	1	$332,000.00	0.28%	0	$0.00	NA	0	$0.
	AMARILLO NATIONAL BANK	1	$156,543.58	0.13%	0	$0.00	NA	0	$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$524,400.00	0.45%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	3	$602,475.00	0.52%	0	$0.00	NA	0	$0.
	AMERITRUST MORTGAGE CORPORATION	1	$163,000.00	0.14%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	1	$179,500.00	0.15%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	20	$4,529,965.00	3.89%	0	$0.00	NA	0	$0.
	AUBURNBANK	2	$458,750.00	0.39%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC.	1	$205,223.19	0.18%	0	$0.00	NA	0	$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	1	$290,700.00	0.25%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	10	$2,052,451.15	1.76%	0	$0.00	NA	0	$0.
	BANK MUTUAL	3	$583,904.82	0.5%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	3	$623,600.00	0.54%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	1	$255,550.00	0.22%	0	$0.00	NA	0	$0.
	BENCHMARK BANK	1	$285,000.00	0.24%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	$242,155.00	0.21%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	5	$1,538,650.00	1.32%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	$389,325.00	0.33%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	4	$1,018,350.00	0.87%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	7	$1,920,450.00	1.65%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	1	$181,450.00	0.16%	0	$0.00	NA	0	$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	$238,000.00	0.2%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	1	$180,500.00	0.15%	0	$0.00	NA	0	$0.

	CENTRAL MORTGAGE COMPANY	3	$828,300.00	0.71%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	1	$540,850.00	0.46%	0	$0.00	NA	0	$0.
	CENTRIS FEDERAL CREDIT UNION	1	$185,307.00	0.16%	0	$0.00	NA	0	$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$332,750.00	0.29%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	1	$209,000.00	0.18%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	1	$287,500.00	0.25%	0	$0.00	NA	0	$0.
	CITIZENS 1ST BANK	1	$163,400.00	0.14%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	1	$201,975.00	0.17%	0	$0.00	NA	0	$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$235,000.00	0.2%	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	1	$213,750.00	0.18%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	3	$707,750.00	0.61%	0	$0.00	NA	0	$0.
	COASTHILLS FEDERAL CREDIT UNION	1	$256,500.00	0.22%	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	1	$199,500.00	0.17%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A.	3	$672,250.00	0.58%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A.	2	$444,000.00	0.38%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	$342,000.00	0.29%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	1	$256,000.00	0.22%	0	$0.00	NA	0	$0.
	CORTRUST BANK	2	$399,811.00	0.34%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$261,250.00	0.22%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$168,150.00	0.14%	0	$0.00	NA	0	$0.
	DANVERSBANK	1	$199,237.29	0.17%	0	$0.00	NA	0	$0.
	DELTA COMMUNITY CREDIT UNION	2	$550,250.79	0.47%	0	$0.00	NA	0	$0.

	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$445,455.00	0.38%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	1	$168,500.00	0.14%	0	$0.00	NA	0	$0.
	DIME BANK	2	$382,200.00	0.33%	0	$0.00	NA	0	$0.
	DORT FEDERAL CREDIT UNION	1	$167,399.00	0.14%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	5	$1,149,205.00	0.99%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	1	$199,500.00	0.17%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	2	$340,227.07	0.29%	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	1	$326,325.00	0.28%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	4	$886,731.71	0.76%	0	$0.00	NA	0	$0.
	ENVISION CREDIT UNION	1	$157,700.00	0.14%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	3	$675,150.00	0.58%	0	$0.00	NA	0	$0.
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$166,189.72	0.14%	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	$211,083.78	0.18%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	4	$1,060,200.00	0.91%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	10	$2,683,996.53	2.3%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	1	$417,000.00	0.36%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$1,685,030.94	1.45%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	1	$183,350.00	0.16%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	1	$175,750.00	0.15%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	$316,500.00	0.27%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	1	$239,288.00	0.21%	0	$0.00	NA	0	$0.
		3	$587,125.00	0.5%	0	$0.00	NA	0	$0.

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	2	$420,650.00	0.36%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	6	$1,422,963.27	1.22%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	1	$204,250.00	0.18%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HARTFORD	1	$190,900.00	0.16%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	$1,008,834.00	0.87%	0	$0.00	NA	0	$0.
	FIRST PEOPLES COMMUNITY FCU	1	$150,000.00	0.13%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	1	$159,000.00	0.14%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	1	$312,550.00	0.27%	0	$0.00	NA	0	$0.
	FULTON BANK	4	$947,706.00	0.81%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B.	1	$251,275.00	0.22%	0	$0.00	NA	0	$0.
	GESA CREDIT UNION	3	$644,797.71	0.55%	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	3	$693,900.00	0.6%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE, LLC	1	$343,279.59	0.29%	0	$0.00	NA	0	$0.
	GRAFTON SUBURBAN CREDIT UNION	1	$299,250.00	0.26%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$292,506.00	0.25%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	2	$335,900.00	0.29%	0	$0.00	NA	0	$0.
	GUARANTEED RATE, INC.	3	$869,240.00	0.75%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	1	$178,100.00	0.15%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	4	$889,685.65	0.76%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	1	$330,494.90	0.28%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	5	$1,317,505.00	1.13%	0	$0.00	NA	0	$0.
	HERGET BANK, NATIONAL	1	$225,150.00	0.19%	0	$0.00	NA	0	$0.

	ASSOCIATION								
	HOME FEDERAL BANK	1	$169,955.00	0.15%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	1	$415,700.00	0.36%	0	$0.00	NA	0	$0.
	HOME STATE BANK	1	$224,300.00	0.19%	0	$0.00	NA	0	$0.
	ICON CREDIT UNION	2	$472,150.00	0.41%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	2	$370,500.00	0.32%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	1	$261,250.00	0.22%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	1	$188,100.00	0.16%	0	$0.00	NA	0	$0.
	JEANNE DARC CREDIT UNION	3	$710,296.10	0.61%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$622,250.00	0.53%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	6	$1,933,250.00	1.66%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	2	$560,500.00	0.48%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	5	$1,070,478.41	0.92%	0	$0.00	NA	0	$0.
	LEA COUNTY STATE BANK	1	$199,500.00	0.17%	0	$0.00	NA	0	$0.
	LEADER BANK, N.A.	1	$398,280.00	0.34%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC.	1	$318,250.00	0.27%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	1	$161,500.00	0.14%	0	$0.00	NA	0	$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$397,300.00	0.34%	0	$0.00	NA	0	$0.
	LYONS MORTGAGE SERVICES, INC.	1	$260,000.00	0.22%	0	$0.00	NA	0	$0.
	MAGNA BANK	4	$1,054,850.00	0.91%	0	$0.00	NA	0	$0.
	MAINSTREET CREDIT UNION	1	$201,400.00	0.17%	0	$0.00	NA	0	$0.
	MARINE BANK	3	$544,107.96	0.47%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	1	$254,500.00	0.22%	0	$0.00	NA	0	$0.
	MAYFLOWER COOPERATIVE BANK	1	$304,000.00	0.26%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	2	$502,550.00	0.43%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	3	$869,350.00	0.75%	0	$0.00	NA	0	$0.

	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	$999,200.00	0.86%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP.	1	$405,900.00	0.35%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	1	$311,600.00	0.27%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	1	$366,600.00	0.31%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	1	$254,125.00	0.22%	0	$0.00	NA	0	$0.
	MORGAN FEDERAL BANK	1	$242,214.00	0.21%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	1	$178,000.00	0.15%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	3	$709,000.00	0.61%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A.	1	$181,676.89	0.16%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$527,250.00	0.45%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	1	$290,557.00	0.25%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	3	$568,207.00	0.49%	0	$0.00	NA	0	$0.
	NRL FEDERAL CREDIT UNION	1	$351,500.00	0.3%	0	$0.00	NA	0	$0.
	OAK BANK	1	$370,405.00	0.32%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	1	$256,500.00	0.22%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	$177,158.68	0.15%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	3	$612,200.00	0.53%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	1	$377,300.00	0.32%	0	$0.00	NA	0	$0.
	PACIFIC COMMUNITY CREDIT UNION	1	$348,500.00	0.3%	0	$0.00	NA	0	$0.
	PANHANDLE STATE BANK	1	$387,900.00	0.33%	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$260,300.00	0.22%	0	$0.00	NA	0	$0.

	PEOPLES STATE BANK	1	$337,250.00	0.29%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	2	$583,826.02	0.5%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,647,346.91	1.41%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$612,750.00	0.53%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	1	$161,405.00	0.14%	0	$0.00	NA	0	$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	$483,933.00	0.42%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	1	$251,750.00	0.22%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	3	$632,534.04	0.54%	0	$0.00	NA	0	$0.
	RABOBANK, N.A.	1	$406,000.00	0.35%	0	$0.00	NA	0	$0.
	RANDOLPH SAVINGS BANK	1	$316,000.00	0.27%	0	$0.00	NA	0	$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$168,535.70	0.14%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	2	$527,885.02	0.45%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	5	$1,633,700.00	1.4%	0	$0.00	NA	0	$0.
	RIGHT START MORTGAGE, INC.	3	$787,275.00	0.68%	0	$0.00	NA	0	$0.
	ROBINS FEDERAL CREDIT UNION	2	$390,450.00	0.34%	0	$0.00	NA	0	$0.
	ROLLSTONE BANK & TRUST	1	$387,600.00	0.33%	0	$0.00	NA	0	$0.
	RSI BANK	1	$294,500.00	0.25%	0	$0.00	NA	0	$0.
	SALAL CREDIT UNION	1	$213,462.08	0.18%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	1	$395,560.60	0.34%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$588,050.00	0.5%	0	$0.00	NA	0	$0.
	SILVER STATE SCHOOLS CREDIT UNION	1	$213,750.00	0.18%	0	$0.00	NA	0	$0.
	SOUTHWEST AIRLINES FEDERAL	2	$491,873.00	0.42%	0	$0.00	NA	0	$0.

	CREDIT UNION								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$166,250.00	0.14%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	1	$349,885.45	0.3%	0	$0.00	NA	0	$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$184,671.87	0.16%	0	$0.00	NA	0	$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	9	$2,450,200.00	2.1%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	1	$309,600.00	0.27%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	1	$185,250.00	0.16%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	1	$197,245.00	0.17%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	2	$374,775.00	0.32%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	5	$1,139,300.00	0.98%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$166,250.00	0.14%	0	$0.00	NA	0	$0.
	TELCOM CREDIT UNION	1	$232,750.00	0.2%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	1	$159,327.89	0.14%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	$308,750.00	0.26%	0	$0.00	NA	0	$0.
	THINK MUTUAL BANK	1	$207,100.00	0.18%	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	$189,649.19	0.16%	0	$0.00	NA	0	$0.
	TOPLINE FEDERAL CREDIT UNION	1	$205,000.00	0.18%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	9	$2,528,309.59	2.17%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	4	$773,110.00	0.66%	0	$0.00	NA	0	$0.
	TRUMARK FINANCIAL CREDIT UNION	1	$266,000.00	0.23%	0	$0.00	NA	0	$0.
		1	$289,750.00	0.25%	0	$0.00	NA	0	$0.

		ULSTER SAVINGS BANK								
		UMPQUA BANK	1	$401,000.00	0.34%	0	$0.00	NA	0	$0.
		UNITUS COMMUNITY CREDIT UNION	2	$530,550.00	0.46%	0	$0.00	NA	0	$0.
		VANDYK MORTGAGE CORPORATION	1	$321,000.00	0.28%	0	$0.00	NA	0	$0.
		VERMONT FEDERAL CREDIT UNION	3	$585,200.00	0.5%	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE COMPANY	1	$197,880.00	0.17%	0	$0.00	NA	0	$0.
		VIRGINIA CREDIT UNION, INC.	1	$184,300.00	0.16%	0	$0.00	NA	0	$0.
		VISIONS FEDERAL CREDIT UNION	1	$170,900.00	0.15%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$365,890.00	0.31%	0	$0.00	NA	0	$0.
		WAUKESHA STATE BANK	1	$197,333.83	0.17%	0	$0.00	NA	0	$0.
		WESTBURY BANK	4	$851,850.00	0.73%	0	$0.00	NA	0	$0.
		WORKERS CREDIT UNION	2	$513,806.77	0.44%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	3	$939,270.00	0.81%	0	$0.00	NA	0	$0.
		Unavailable	58	$14,244,139.62	12.27%	0	$0.00	NA	0	$0.
Total			**477**	**$116,516,405.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XE89		ACHIEVA CREDIT UNION	1	$369,000.00	1.35%	0	$0.00	NA	0	$0.
		CENTRAL MORTGAGE COMPANY	1	$253,659.30	0.93%	0	$0.00	NA	0	$0.
		CITIZENS FIRST WHOLESALE MORTGAGE	16	$4,916,771.00	17.96%	0	$0.00	NA	0	$0.
		COASTLINE FEDERAL CREDIT UNION	1	$349,500.00	1.28%	0	$0.00	NA	0	$0.
		EMIGRANT MORTGAGE COMPANY, INC.	1	$348,000.00	1.27%	0	$0.00	NA	0	$0.
		ENVISION CREDIT UNION	2	$454,400.00	1.66%	0	$0.00	NA	0	$0.
		FIDELITY BANK MORTGAGE	3	$744,861.00	2.72%	0	$0.00	NA	0	$0.
		FIRST BANK OF CLEWISTON	2	$491,000.00	1.79%	0	$0.00	NA	0	$0.

	FIRST MERIT MORTGAGE CORPORATION	1	$375,000.00	1.37%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	$417,000.00	1.52%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	3	$1,044,245.47	3.81%	0	$0.00	NA	0	$0.
	FOX RIVER STATE BANK	1	$350,000.00	1.28%	0	$0.00	NA	0	$0.
	GREAT FLORIDA BANK	1	$282,000.00	1.03%	0	$0.00	NA	0	$0.
	HANCOCK BANK	1	$417,000.00	1.52%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	9	$2,875,445.00	10.5%	0	$0.00	NA	0	$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	$955,052.30	3.49%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	1	$355,200.00	1.3%	0	$0.00	NA	0	$0.
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	$283,200.00	1.03%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	1	$288,000.00	1.05%	0	$0.00	NA	0	$0.
	OCEAN BANK	1	$272,000.00	0.99%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	2	$627,183.32	2.29%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	2	$597,257.90	2.18%	0	$0.00	NA	0	$0.
	RANLIFE, INC.	1	$363,750.00	1.33%	0	$0.00	NA	0	$0.
	RBC BANK (USA)	1	$531,250.00	1.94%	0	$0.00	NA	0	$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$384,000.00	1.4%	0	$0.00	NA	0	$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$255,655.16	0.93%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	4	$1,100,348.67	4.02%	0	$0.00	NA	0	$0.
	TAMPA BAY FEDERAL CREDIT UNION	2	$536,244.58	1.96%	0	$0.00	NA	0	$0.
	UNITED NATIONS FEDERAL CREDIT UNION	1	$331,900.00	1.21%	0	$0.00	NA	0	$0.

		VANDYK MORTGAGE CORPORATION	3	$900,000.00	3.29%	0	$0.00	NA	0	$0.
		VYSTAR CREDIT UNION	6	$1,648,000.00	6.02%	0	$0.00	NA	0	$0.
		Unavailable	13	$4,262,750.00	15.58%	0	$0.00	NA	0	$0.
Total			**89**	**$27,379,673.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XE97		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$307,000.00	0.48%	0	$0.00	NA	0	$0.
		ACACIA FEDERAL SAVINGS BANK	5	$1,014,000.00	1.59%	0	$0.00	NA	0	$0.
		ADIRONDACK TRUST COMPANY THE	1	$275,000.00	0.43%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	1	$234,750.00	0.37%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	1	$221,250.00	0.35%	0	$0.00	NA	0	$0.
		AMERICAN FINANCE HOUSE LARIBA	2	$528,639.00	0.83%	0	$0.00	NA	0	$0.
		AMERICAN SAVINGS BANK, F.S.B.	6	$1,430,000.00	2.24%	0	$0.00	NA	0	$0.
		ANDREWS FEDERAL CREDIT UNION	1	$149,802.47	0.23%	0	$0.00	NA	0	$0.
		ARIZONA STATE CREDIT UNION	1	$196,000.00	0.31%	0	$0.00	NA	0	$0.
		AUBURNBANK	1	$170,100.00	0.27%	0	$0.00	NA	0	$0.
		BANK OF HAWAII	6	$2,021,000.00	3.17%	0	$0.00	NA	0	$0.
		BANK OF STANLY	1	$151,500.00	0.24%	0	$0.00	NA	0	$0.
		BANK OF THE WEST	14	$4,626,170.20	7.25%	0	$0.00	NA	0	$0.
		BANK OF WHITTIER, NA	1	$240,000.00	0.38%	0	$0.00	NA	0	$0.
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$179,762.97	0.28%	0	$0.00	NA	0	$0.
		BAY FEDERAL CREDIT UNION	1	$417,000.00	0.65%	0	$0.00	NA	0	$0.
		BOEING EMPLOYEES CREDIT UNION	13	$2,788,650.00	4.37%	0	$0.00	NA	0	$0.
		BOULDER VALLEY CREDIT UNION	1	$360,000.00	0.56%	0	$0.00	NA	0	$0.
		CARNEGIE MORTGAGE, LLC	3	$829,000.00	1.3%	0	$0.00	NA	0	$0.
		CARROLLTON BANK	1	$230,925.00	0.36%	0	$0.00	NA	0	$0.
		CASTLE & COOKE MORTGAGE, LLC	1	$210,375.00	0.33%	0	$0.00	NA	0	$0.
		CENTRAL MORTGAGE	3	$670,593.24	1.05%	0	$0.00	NA	0	$0.

	COMPANY								
	CENTRAL PACIFIC HOME LOANS	4	$1,507,600.00	2.36%	0	$0.00	NA	0	$0.
	CENTRUE BANK	1	$154,312.00	0.24%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$195,100.00	0.31%	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC	3	$898,000.00	1.41%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	1	$161,150.00	0.25%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC.	1	$245,000.00	0.38%	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	3	$481,300.00	0.75%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A.	1	$154,000.00	0.24%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	$228,750.00	0.36%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	1	$246,400.00	0.39%	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	$276,750.00	0.43%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$153,750.00	0.24%	0	$0.00	NA	0	$0.
	DANVERSBANK	1	$250,000.00	0.39%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	1	$150,000.00	0.24%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	1	$270,000.00	0.42%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	1	$222,900.00	0.35%	0	$0.00	NA	0	$0.
	EAST WEST BANK	2	$950,000.00	1.49%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	1	$157,907.00	0.25%	0	$0.00	NA	0	$0.
	ESB MORTGAGE COMPANY	1	$241,600.00	0.38%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	3	$834,000.00	1.31%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	$349,517.79	0.55%	0	$0.00	NA	0	$0.
		2	$503,500.00	0.79%	0	$0.00	NA	0	$0.

	FIRST HAWAIIAN BANK								
	FIRST HERITAGE FINANCIAL, LLC	2	$747,000.00	1.17%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	6	$1,128,200.00	1.77%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	2	$531,314.00	0.83%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	$190,500.00	0.3%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	1	$295,000.00	0.46%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	1	$319,400.00	0.5%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$372,000.00	0.58%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC BANK	6	$2,446,636.45	3.84%	0	$0.00	NA	0	$0.
	FULTON BANK	1	$350,000.00	0.55%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B.	3	$983,765.60	1.54%	0	$0.00	NA	0	$0.
	GEO-CORP, INC.	1	$150,000.00	0.24%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$216,000.00	0.34%	0	$0.00	NA	0	$0.
	GUARANTEED RATE, INC.	2	$601,091.31	0.94%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	$159,800.00	0.25%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	4	$784,738.61	1.23%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	1	$155,400.00	0.24%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	1	$240,000.00	0.38%	0	$0.00	NA	0	$0.
	HOMEAMERICAN MORTGAGE CORPORATION	2	$322,500.00	0.51%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	1	$180,000.00	0.28%	0	$0.00	NA	0	$0.
	ISB COMMUNITY BANK	1	$150,000.00	0.24%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$200,000.00	0.31%	0	$0.00	NA	0	$0.
		2	$480,700.00	0.75%	0	$0.00	NA	0	$0.

	LAKE FOREST BANK & TRUST								
	LAND /HOME FINANCIAL SERVICES, INC.	4	$789,000.00	1.24%	0	$0.00	NA	0	$0.
	LEADER BANK, N.A.	1	$369,000.00	0.58%	0	$0.00	NA	0	$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$250,000.00	0.39%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	$563,600.00	0.88%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP.	1	$356,000.00	0.56%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	2	$557,000.00	0.87%	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$348,550.00	0.55%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	1	$178,700.00	0.28%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST FINANCIAL, INC.	2	$341,250.00	0.54%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	3	$762,300.00	1.2%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	1	$170,000.00	0.27%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	$259,665.32	0.41%	0	$0.00	NA	0	$0.
	PARKSIDE LENDING LLC	1	$725,000.00	1.14%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	3	$674,743.68	1.06%	0	$0.00	NA	0	$0.
	PEOPLES BANK	2	$487,500.00	0.76%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	1	$373,768.25	0.59%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	1	$150,000.00	0.24%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	1	$159,000.00	0.25%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	1	$334,500.00	0.52%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	1	$245,000.00	0.38%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	$264,000.00	0.41%	0	$0.00	NA	0	$0.

	RIGHT START MORTGAGE, INC.	1	$276,500.00	0.43%	0	$0.00	NA	0	$0.
	RIVERMARK COMMUNITY CREDIT UNION	3	$546,764.27	0.86%	0	$0.00	NA	0	$0.
	ROLLSTONE BANK & TRUST	1	$155,000.00	0.24%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC.	11	$3,592,000.00	5.63%	0	$0.00	NA	0	$0.
	SALAL CREDIT UNION	4	$976,626.60	1.53%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	1	$201,000.00	0.32%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	2	$453,000.00	0.71%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	2	$602,500.00	0.94%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	2	$339,200.00	0.53%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$162,100.00	0.25%	0	$0.00	NA	0	$0.
	SUFFOLK COUNTY NATIONAL BANK	1	$200,000.00	0.31%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	1	$226,501.34	0.36%	0	$0.00	NA	0	$0.
	THE CALIFORNIA CREDIT UNION	1	$185,244.43	0.29%	0	$0.00	NA	0	$0.
	THE NATIONAL B&T OF SYCAMORE	1	$154,518.00	0.24%	0	$0.00	NA	0	$0.
	UMPQUA BANK	2	$474,371.83	0.74%	0	$0.00	NA	0	$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	1	$240,000.00	0.38%	0	$0.00	NA	0	$0.
	VALLEY BANK AND TRUST COMPANY	1	$167,000.00	0.26%	0	$0.00	NA	0	$0.
	VERITY CREDIT UNION	2	$405,500.00	0.64%	0	$0.00	NA	0	$0.
	VERMONT FEDERAL CREDIT UNION	2	$672,700.00	1.05%	0	$0.00	NA	0	$0.
	W.R. STARKEY MORTGAGE, LLP	1	$238,000.00	0.37%	0	$0.00	NA	0	$0.
	WAKEFIELD CO-OPERATIVE BANK	1	$154,500.00	0.24%	0	$0.00	NA	0	$0.

		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$327,000.00	0.51%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	2	$436,750.00	0.68%	0	$0.00	NA	0	$0.
		WORKERS CREDIT UNION	1	$185,643.88	0.29%	0	$0.00	NA	0	$0.
		Unavailable	27	$7,164,289.22	11.26%	0	$0.00	NA	0	$0.
Total			**249**	**$63,782,387.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XEA4		FIDELITY BANK MORTGAGE	1	$195,938.07	17.41%	0	$0.00	NA	0	$0.
		FIRST MORTGAGE COMPANY, L.L.C.	1	$147,561.00	13.11%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE, LLC	1	$101,519.16	9.02%	0	$0.00	NA	0	$0.
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$497,257.13	44.18%	0	$0.00	NA	0	$0.
		Unavailable	1	$183,373.81	16.28%	0	$0.00	NA	0	$0.
Total			**5**	**$1,125,649.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XEB2		GMAC MORTGAGE, LLC	1	$707,962.67	61.38%	0	$0.00	NA	0	$0.
		MORTGAGE SOLUTIONS OF CO, LLC	1	$170,335.63	14.77%	0	$0.00	NA	0	$0.
		PNC BANK, N.A.	2	$96,995.07	8.41%	0	$0.00	NA	0	$0.
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$53,042.08	4.6%	0	$0.00	NA	0	$0.
		TINKER FEDERAL CREDIT UNION	1	$125,000.00	10.84%	0	$0.00	NA	0	$0.
Total			**6**	**$1,153,335.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XEC0		AMERICAHOMEKEY, INC	3	$354,441.72	3.22%	0	$0.00	NA	0	$0.
		BANKERS FINANCIAL GROUP INC.	1	$193,998.00	1.76%	0	$0.00	NA	0	$0.
		BARKSDALE FEDERAL CREDIT UNION	2	$223,250.31	2.03%	0	$0.00	NA	0	$0.
		CIS FINANCIAL SERVICES, INC.	5	$531,782.00	4.83%	0	$0.00	NA	0	$0.
		COUNTRYPLACE MORTGAGE, LTD	7	$1,029,332.67	9.34%	0	$0.00	NA	0	$0.
			1	$112,347.15	1.02%	0	$0.00	NA	0	$0.

	EMBRACE HOME LOANS, INC.								
	ENVOY MORTGAGE, LTD.	1	$139,467.41	1.27%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	1	$117,858.15	1.07%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	3	$546,434.00	4.96%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	$134,557.16	1.22%	0	$0.00	NA	0	$0.
	HANCOCK BANK	1	$95,706.00	0.87%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	1	$105,573.00	0.96%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK	5	$342,527.02	3.11%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	1	$525,000.00	4.77%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	1	$71,775.60	0.65%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	1	$127,949.10	1.16%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	3	$821,510.69	7.46%	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	1	$82,873.00	0.75%	0	$0.00	NA	0	$0.
	MORTGAGE SOLUTIONS OF CO, LLC	5	$605,318.64	5.49%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$61,669.00	0.56%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	4	$363,673.52	3.3%	0	$0.00	NA	0	$0.
	SAHARA MORTGAGE	10	$1,662,317.00	15.09%	0	$0.00	NA	0	$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$78,937.00	0.72%	0	$0.00	NA	0	$0.
	TEXAS BANK	1	$275,225.46	2.5%	0	$0.00	NA	0	$0.
	THE STATE BANK OF TOWNSEND	1	$159,102.95	1.44%	0	$0.00	NA	0	$0.
	TINKER FEDERAL CREDIT UNION	3	$468,874.93	4.26%	0	$0.00	NA	0	$0.
	UNITED BANK & TRUST	3	$490,016.29	4.45%	0	$0.00	NA	0	$0.
	WINTRUST MORTGAGE	2	$261,617.85	2.37%	0	$0.00	NA	0	$0.

		CORPORATION								
		Unavailable	10	$1,034,159.27	9.37%	0	$0.00	NA	0	$0.
Total			**80**	**$11,017,294.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XED8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$959,360.41	71.53%	0	$0.00	NA	0	$0.
		BANK OF AMERICA, N.A.	1	$381,851.24	28.47%	0	$0.00	NA	0	$0.
Total			**5**	**$1,341,211.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XEE6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$94,300.00	0.12%	0	$0.00	NA	0	$0.
		1ST MIDAMERICA CREDIT UNION	2	$185,000.00	0.24%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN, SSB	3	$279,500.00	0.36%	0	$0.00	NA	0	$0.
		ACHIEVA CREDIT UNION	2	$194,000.00	0.25%	0	$0.00	NA	0	$0.
		ADVANCIAL FEDERAL CREDIT UNION	2	$194,500.00	0.25%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	2	$185,581.04	0.24%	0	$0.00	NA	0	$0.
		ALABAMA ONE CREDIT UNION	6	$577,395.86	0.75%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	1	$86,000.00	0.11%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL	10	$940,450.50	1.21%	0	$0.00	NA	0	$0.
		ALLIANCE BANK	2	$201,500.00	0.26%	0	$0.00	NA	0	$0.
		ALPENA ALCONA AREA CREDIT UNION	1	$101,000.00	0.13%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	2	$196,423.61	0.25%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	5	$486,450.00	0.63%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	25	$2,475,963.00	3.2%	0	$0.00	NA	0	$0.
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	$290,960.00	0.38%	0	$0.00	NA	0	$0.
		AMERICAN BANK, N.A.	3	$275,600.00	0.36%	0	$0.00	NA	0	$0.
		AMERICAN FEDERAL SAVINGS BANK	7	$657,019.11	0.85%	0	$0.00	NA	0	$0.

	AMERICAN FINANCE HOUSE LARIBA	1	$87,000.00	0.11%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	1	$109,250.00	0.14%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	$359,828.92	0.46%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B.	2	$209,000.00	0.27%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	1	$85,600.00	0.11%	0	$0.00	NA	0	$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$99,000.00	0.13%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	5	$489,500.00	0.63%	0	$0.00	NA	0	$0.
	BANCROFT STATE BANK	1	$102,400.00	0.13%	0	$0.00	NA	0	$0.
	BANK MUTUAL	1	$103,000.00	0.13%	0	$0.00	NA	0	$0.
	BANK OF ABBEVILLE AND TRUST CO.	1	$97,000.00	0.13%	0	$0.00	NA	0	$0.
	BANK OF SPRINGFIELD	12	$1,174,170.73	1.52%	0	$0.00	NA	0	$0.
	BANK OF STANLY	7	$667,800.00	0.86%	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	1	$108,150.00	0.14%	0	$0.00	NA	0	$0.
	BANKIOWA	2	$214,250.00	0.28%	0	$0.00	NA	0	$0.
	BANKWEST	1	$95,400.00	0.12%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	1	$95,100.00	0.12%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	2	$200,000.00	0.26%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	3	$299,800.00	0.39%	0	$0.00	NA	0	$0.
	BOSTON FIREFIGHTERS CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.
	CENTRAL BANK	1	$103,960.00	0.13%	0	$0.00	NA	0	$0.
	CENTRAL BANK ILLINOIS	5	$495,094.54	0.64%	0	$0.00	NA	0	$0.
	CENTRAL BANK OF PROVO	1	$106,400.00	0.14%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	4	$400,050.00	0.52%	0	$0.00	NA	0	$0.
		2	$195,600.00	0.25%	0	$0.00	NA	0	$0.

	CENTRAL ONE FEDERAL CREDIT UNION								
	CENTRAL SAVINGS BANK	1	$107,000.00	0.14%	0	$0.00	NA	0	$0.
	CENTRUE BANK	1	$86,000.00	0.11%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	3	$287,250.00	0.37%	0	$0.00	NA	0	$0.
	CHETCO FEDERAL CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	1	$90,000.00	0.12%	0	$0.00	NA	0	$0.
	CITIZENS COMMUNITY BANK	1	$90,507.54	0.12%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK	3	$296,500.00	0.38%	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	1	$85,300.00	0.11%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	2	$187,500.00	0.24%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF ROCK FALLS	3	$286,723.67	0.37%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	2	$208,500.00	0.27%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	1	$85,000.00	0.11%	0	$0.00	NA	0	$0.
	CORTRUST BANK	7	$688,240.00	0.89%	0	$0.00	NA	0	$0.
	COVANTAGE CREDIT UNION	5	$459,500.00	0.59%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$194,900.00	0.25%	0	$0.00	NA	0	$0.
	CREDIT UNION WEST	1	$109,600.00	0.14%	0	$0.00	NA	0	$0.
	CUMBERLAND SECURITY BANK	1	$89,000.00	0.11%	0	$0.00	NA	0	$0.
	DENALI STATE BANK	1	$97,000.00	0.13%	0	$0.00	NA	0	$0.
	DIME BANK	3	$291,800.00	0.38%	0	$0.00	NA	0	$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$97,885.00	0.13%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	17	$1,722,713.44	2.22%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	14	$1,344,300.00	1.74%	0	$0.00	NA	0	$0.
		1	$98,400.00	0.13%	0	$0.00	NA	0	$0.

	DUPAGE CREDIT UNION								
	EASTWOOD BANK	3	$303,000.00	0.39%	0	$0.00	NA	0	$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	$95,000.00	0.12%	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	2	$192,385.00	0.25%	0	$0.00	NA	0	$0.
	ENVISION CREDIT UNION	1	$86,000.00	0.11%	0	$0.00	NA	0	$0.
	FARMERS & MERCHANTS BANK	4	$390,809.58	0.5%	0	$0.00	NA	0	$0.
	FARMERS STATE BANK	3	$301,273.08	0.39%	0	$0.00	NA	0	$0.
	FIDELITY CO-OPERATIVE BANK	1	$100,400.00	0.13%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	$201,000.00	0.26%	0	$0.00	NA	0	$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$192,600.00	0.25%	0	$0.00	NA	0	$0.
	FIRST BANK	2	$199,000.00	0.26%	0	$0.00	NA	0	$0.
	FIRST BANK RICHMOND, NA	2	$180,630.00	0.23%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	1	$92,000.00	0.12%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	8	$764,755.00	0.99%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF LOUISIANA	3	$295,500.00	0.38%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF OHIO	2	$192,000.00	0.25%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	10	$1,010,756.50	1.3%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	10	$946,200.00	1.22%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	4	$361,400.00	0.47%	0	$0.00	NA	0	$0.
	FIRST MINNESOTA BANK	1	$89,000.00	0.11%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	$186,459.00	0.24%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	2	$178,600.00	0.23%	0	$0.00	NA	0	$0.
		2	$203,926.25	0.26%	0	$0.00	NA	0	$0.

	FIRST NATIONAL BANK ALASKA								
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$272,100.00	0.35%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CARMI	1	$86,674.00	0.11%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	$286,000.00	0.37%	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF ILLINOIS	3	$281,552.00	0.36%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	1	$87,940.00	0.11%	0	$0.00	NA	0	$0.
	FORWARD FINANCIAL BANK SSB	3	$277,100.00	0.36%	0	$0.00	NA	0	$0.
	FOX RIVER STATE BANK	1	$106,000.00	0.14%	0	$0.00	NA	0	$0.
	FRANDSEN BANK & TRUST	1	$98,400.00	0.13%	0	$0.00	NA	0	$0.
	FRANKENMUTH CREDIT UNION	1	$105,500.00	0.14%	0	$0.00	NA	0	$0.
	FULTON BANK	9	$862,800.00	1.11%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	2	$209,600.00	0.27%	0	$0.00	NA	0	$0.
	GOLDEN BELT BANK, FSA	2	$203,800.00	0.26%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	3	$273,950.00	0.35%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	7	$679,750.00	0.88%	0	$0.00	NA	0	$0.
	GUARANTY SAVINGS BANK	1	$93,000.00	0.12%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	4	$361,850.00	0.47%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	9	$841,598.40	1.09%	0	$0.00	NA	0	$0.
	HAMPDEN BANK	1	$102,000.00	0.13%	0	$0.00	NA	0	$0.
	HANNIBAL NATIONAL BANK	1	$101,000.00	0.13%	0	$0.00	NA	0	$0.
	HARVARD SAVINGS BANK	3	$291,900.00	0.38%	0	$0.00	NA	0	$0.

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$95,000.00	0.12%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	1	$107,000.00	0.14%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	4	$394,500.00	0.51%	0	$0.00	NA	0	$0.
	HONOR CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	1	$88,300.00	0.11%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	7	$711,100.00	0.92%	0	$0.00	NA	0	$0.
	ILLINI BANK	6	$607,039.75	0.78%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	3	$304,550.00	0.39%	0	$0.00	NA	0	$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	$207,206.10	0.27%	0	$0.00	NA	0	$0.
	ISB COMMUNITY BANK	2	$191,000.00	0.25%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$85,000.00	0.11%	0	$0.00	NA	0	$0.
	LA SALLE STATE BANK	1	$98,000.00	0.13%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	3	$292,500.00	0.38%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	$87,600.00	0.11%	0	$0.00	NA	0	$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$105,625.88	0.14%	0	$0.00	NA	0	$0.
	MACON BANK, INC.	3	$294,800.00	0.38%	0	$0.00	NA	0	$0.
	MANSFIELD COOPERATIVE BANK	1	$85,000.00	0.11%	0	$0.00	NA	0	$0.
	MANUFACTURERS BANK AND TRUST CO.	1	$92,000.00	0.12%	0	$0.00	NA	0	$0.
	MARINE BANK	14	$1,382,704.06	1.79%	0	$0.00	NA	0	$0.
	MCHENRY SAVINGS BANK	1	$107,000.00	0.14%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	4	$399,800.00	0.52%	0	$0.00	NA	0	$0.
		5	$475,348.80	0.61%	0	$0.00	NA	0	$0.

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERIWEST MORTGAGE COMPANY, LLC	2	$176,200.00	0.23%	0	$0.00	NA	0	$0.
	METABANK	1	$104,000.00	0.13%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	6	$580,990.00	0.75%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	2	$207,900.00	0.27%	0	$0.00	NA	0	$0.
	MIDWEST BANK OF WESTERN ILLINOIS	2	$202,500.00	0.26%	0	$0.00	NA	0	$0.
	MIDWEST LOAN SERVICES INC.	4	$360,950.00	0.47%	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	1	$95,000.00	0.12%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	3	$280,200.00	0.36%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	15	$1,445,050.00	1.87%	0	$0.00	NA	0	$0.
	MORGAN FEDERAL BANK	1	$97,000.00	0.13%	0	$0.00	NA	0	$0.
	MORRILL & JANES BANK AND TRUST COMPANY	2	$198,000.00	0.26%	0	$0.00	NA	0	$0.
	MORTGAGE SOLUTIONS OF CO, LLC	1	$85,700.00	0.11%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	9	$873,950.00	1.13%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	1	$104,750.00	0.14%	0	$0.00	NA	0	$0.
	MUTUAL SAVINGS ASSOCIATION FSA	3	$287,000.00	0.37%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF MIDDLEBURY	1	$88,000.00	0.11%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$407,400.00	0.53%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	2	$200,000.00	0.26%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	$108,000.00	0.14%	0	$0.00	NA	0	$0.
	NORTHMARK BANK	1	$99,589.48	0.13%	0	$0.00	NA	0	$0.
		1	$99,000.00	0.13%	0	$0.00	NA	0	$0.

	NORTHWEST PLUS CREDIT UNION								
	NUVISION FEDERAL CREDIT UNION	1	$87,500.00	0.11%	0	$0.00	NA	0	$0.
	OAK BANK	2	$190,775.00	0.25%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	1	$85,000.00	0.11%	0	$0.00	NA	0	$0.
	ONE WASHINGTON FINANCIAL	1	$104,000.00	0.13%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	2	$190,000.00	0.25%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	5	$473,800.00	0.61%	0	$0.00	NA	0	$0.
	PARK BANK	3	$302,832.00	0.39%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$90,100.00	0.12%	0	$0.00	NA	0	$0.
	PIONEER CREDIT UNION	10	$961,350.00	1.24%	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC.	1	$86,269.92	0.11%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	4	$370,700.00	0.48%	0	$0.00	NA	0	$0.
	PREMIER AMERICA CREDIT UNION	1	$108,500.00	0.14%	0	$0.00	NA	0	$0.
	PREMIER BANK OF JACKSONVILLE	3	$271,969.85	0.35%	0	$0.00	NA	0	$0.
	PREVAIL CREDIT UNION	1	$93,200.00	0.12%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	2	$194,000.00	0.25%	0	$0.00	NA	0	$0.
	PROGRESSIVE SAVINGS BANK FSB	1	$97,856.45	0.13%	0	$0.00	NA	0	$0.
	RED CANOE CREDIT UNION	2	$193,295.94	0.25%	0	$0.00	NA	0	$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$107,858.61	0.14%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY	3	$283,000.00	0.37%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	2	$215,200.00	0.28%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	1	$86,758.30	0.11%	0	$0.00	NA	0	$0.
	SILVER STATE SCHOOLS CREDIT	3	$324,965.50	0.42%	0	$0.00	NA	0	$0.

	UNION								
	SIUSLAW BANK	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	5	$468,200.00	0.6%	0	$0.00	NA	0	$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$109,500.00	0.14%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	14	$1,298,943.89	1.68%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	2	$198,400.00	0.26%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	2	$192,400.00	0.25%	0	$0.00	NA	0	$0.
	STATE BANK OF NEW PRAGUE	1	$108,280.00	0.14%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$201,500.00	0.26%	0	$0.00	NA	0	$0.
	STOCKMAN BANK OF MONTANA	1	$92,825.00	0.12%	0	$0.00	NA	0	$0.
	SUFFOLK COUNTY NATIONAL BANK	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	13	$1,252,092.71	1.62%	0	$0.00	NA	0	$0.
	TELCOM CREDIT UNION	2	$196,000.00	0.25%	0	$0.00	NA	0	$0.
	THE CALIFORNIA CREDIT UNION	1	$99,581.04	0.13%	0	$0.00	NA	0	$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	3	$301,548.19	0.39%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	$90,189.00	0.12%	0	$0.00	NA	0	$0.
	THE HUNTINGTON NATIONAL BANK	2	$194,355.20	0.25%	0	$0.00	NA	0	$0.
	THE NATIONAL B&T OF SYCAMORE	1	$95,000.00	0.12%	0	$0.00	NA	0	$0.
	THE NORTHUMBERLAND NATIONAL BANK	2	$176,500.00	0.23%	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT UNION	3	$271,875.00	0.35%	0	$0.00	NA	0	$0.
	TLC COMMUNITY CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.

		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	$588,900.00	0.76%	0	$0.00	NA	0	$0.
		TRAVERSE CITY STATE BANK	1	$92,255.00	0.12%	0	$0.00	NA	0	$0.
		TRUMARK FINANCIAL CREDIT UNION	2	$195,000.00	0.25%	0	$0.00	NA	0	$0.
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$108,000.00	0.14%	0	$0.00	NA	0	$0.
		UNITED BANK & TRUST	1	$93,500.00	0.12%	0	$0.00	NA	0	$0.
		UNITED BANK AND TRUST COMPANY	3	$294,500.00	0.38%	0	$0.00	NA	0	$0.
		UNITED BANK, N.A.	1	$89,000.00	0.11%	0	$0.00	NA	0	$0.
		UNITED COMMUNITY BANK	15	$1,453,794.36	1.88%	0	$0.00	NA	0	$0.
		UNITUS COMMUNITY CREDIT UNION	2	$192,800.00	0.25%	0	$0.00	NA	0	$0.
		VERITY CREDIT UNION	1	$103,500.00	0.13%	0	$0.00	NA	0	$0.
		VERMONT STATE EMPLOYEES CREDIT UNION	6	$596,626.42	0.77%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$95,500.00	0.12%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	3	$277,500.00	0.36%	0	$0.00	NA	0	$0.
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$288,700.00	0.37%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	1	$109,920.00	0.14%	0	$0.00	NA	0	$0.
		Unavailable	177	$17,089,375.75	22.02%	0	$0.00	NA	0	$0.
Total			**800**	**$77,455,072.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XEF3		1ST MIDAMERICA CREDIT UNION	3	$375,900.00	0.24%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN, SSB	5	$627,000.00	0.41%	0	$0.00	NA	0	$0.
		ADIRONDACK TRUST COMPANY THE	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.
		ADVANCIAL FEDERAL CREDIT UNION	8	$1,079,250.00	0.7%	0	$0.00	NA	0	$0.

	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$119,000.00	0.08%	0	$0.00	NA	0	$0.
	AEROSPACE FEDERAL CREDIT UNION	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.
	ALABAMA ONE CREDIT UNION	7	$932,164.31	0.6%	0	$0.00	NA	0	$0.
	ALASKA USA FEDERAL CREDIT UNION	2	$249,000.00	0.16%	0	$0.00	NA	0	$0.
	ALERUS FINANCIAL	9	$1,097,300.00	0.71%	0	$0.00	NA	0	$0.
	ALLIANCE BANK	1	$138,000.00	0.09%	0	$0.00	NA	0	$0.
	ALPENA ALCONA AREA CREDIT UNION	3	$391,137.00	0.25%	0	$0.00	NA	0	$0.
	AMARILLO NATIONAL BANK	1	$124,277.15	0.08%	0	$0.00	NA	0	$0.
	AMEGY MORTGAGE	7	$899,500.00	0.58%	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	56	$7,185,065.45	4.65%	0	$0.00	NA	0	$0.
	AMERICAHOMEKEY, INC	1	$145,000.00	0.09%	0	$0.00	NA	0	$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$245,100.00	0.16%	0	$0.00	NA	0	$0.
	AMERICAN BANK CENTER	2	$254,000.00	0.16%	0	$0.00	NA	0	$0.
	AMERICAN BANK, N.A.	3	$387,000.00	0.25%	0	$0.00	NA	0	$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$283,000.00	0.18%	0	$0.00	NA	0	$0.
	AMERICAN FEDERAL SAVINGS BANK	8	$997,400.00	0.65%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	8	$986,850.00	0.64%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B.	4	$486,000.00	0.31%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	6	$800,221.95	0.52%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	3	$369,500.00	0.24%	0	$0.00	NA	0	$0.
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$144,000.00	0.09%	0	$0.00	NA	0	$0.
	AUBURNBANK	3	$412,400.00	0.27%	0	$0.00	NA	0	$0.
		1	$144,000.00	0.09%	0	$0.00	NA	0	$0.

	AURORA FINANCIAL GROUP INC.								
	BANCORPSOUTH BANK	11	$1,376,400.00	0.89%	0	$0.00	NA	0	$0.
	BANCROFT STATE BANK	1	$111,000.00	0.07%	0	$0.00	NA	0	$0.
	BANK MUTUAL	1	$111,800.00	0.07%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	1	$147,500.00	0.1%	0	$0.00	NA	0	$0.
	BANK OF SPRINGFIELD	10	$1,289,921.12	0.84%	0	$0.00	NA	0	$0.
	BANK OF STANLY	5	$613,800.00	0.4%	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	2	$271,620.00	0.18%	0	$0.00	NA	0	$0.
	BANKIOWA	1	$115,600.00	0.07%	0	$0.00	NA	0	$0.
	BANKWEST	2	$239,000.00	0.15%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	3	$388,550.00	0.25%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	1	$139,800.00	0.09%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	12	$1,512,250.00	0.98%	0	$0.00	NA	0	$0.
	BLOOMFIELD STATE BANK	1	$128,800.00	0.08%	0	$0.00	NA	0	$0.
	CAPITAL CREDIT UNION	1	$146,000.00	0.09%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	6	$749,700.00	0.49%	0	$0.00	NA	0	$0.
	CBC FEDERAL CREDIT UNION	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	1	$135,000.00	0.09%	0	$0.00	NA	0	$0.
	CENTRAL BANK	1	$133,000.00	0.09%	0	$0.00	NA	0	$0.
	CENTRAL BANK ILLINOIS	5	$640,095.84	0.41%	0	$0.00	NA	0	$0.
	CENTRAL BANK OF PROVO	1	$130,500.00	0.08%	0	$0.00	NA	0	$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	$259,500.00	0.17%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	5	$699,250.63	0.45%	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	$130,000.00	0.08%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	1	$118,000.00	0.08%	0	$0.00	NA	0	$0.
		6	$770,948.15	0.5%	0	$0.00	NA	0	$0.

	CENTRAL SAVINGS BANK								
	CENTRAL STATE BANK	1	$131,550.00	0.09%	0	$0.00	NA	0	$0.
	CENTRUE BANK	4	$538,650.00	0.35%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	4	$522,650.00	0.34%	0	$0.00	NA	0	$0.
	CIS FINANCIAL SERVICES, INC.	1	$112,000.00	0.07%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	6	$744,187.00	0.48%	0	$0.00	NA	0	$0.
	CITIZENS COMMUNITY BANK	6	$827,846.73	0.54%	0	$0.00	NA	0	$0.
	CITIZENS FIRST BANK	1	$125,000.00	0.08%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	1	$124,000.00	0.08%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK	5	$634,000.00	0.41%	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	1	$133,300.00	0.09%	0	$0.00	NA	0	$0.
	COMMUNITY BANK - MISSOULA	1	$139,000.00	0.09%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	6	$784,850.00	0.51%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK	1	$123,474.41	0.08%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	5	$643,200.00	0.42%	0	$0.00	NA	0	$0.
	CORTRUST BANK	4	$502,800.00	0.33%	0	$0.00	NA	0	$0.
	COVANTAGE CREDIT UNION	3	$379,600.00	0.25%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$146,000.00	0.09%	0	$0.00	NA	0	$0.
	CREDIT UNION WEST	5	$641,000.00	0.42%	0	$0.00	NA	0	$0.
	CU COMMUNITY, LLC	1	$117,175.00	0.08%	0	$0.00	NA	0	$0.
	CUMANET, LLC	1	$131,000.00	0.08%	0	$0.00	NA	0	$0.
	CUMBERLAND SECURITY BANK	2	$240,000.00	0.16%	0	$0.00	NA	0	$0.
	DAKOTALAND FEDERAL CREDIT	1	$131,000.00	0.08%	0	$0.00	NA	0	$0.

	UNION								
	DEAN COOPERATIVE BANK	3	$422,000.00	0.27%	0	$0.00	NA	0	$0.
	DENALI STATE BANK	1	$111,000.00	0.07%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	2	$268,750.00	0.17%	0	$0.00	NA	0	$0.
	DIME BANK	5	$686,500.00	0.44%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	19	$2,439,105.39	1.58%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	14	$1,751,850.00	1.13%	0	$0.00	NA	0	$0.
	DUPAGE NATIONAL BANK	1	$128,000.00	0.08%	0	$0.00	NA	0	$0.
	DUPONT STATE BANK	2	$279,011.14	0.18%	0	$0.00	NA	0	$0.
	EAGLE VALLEY BANK, N.A.	1	$136,950.00	0.09%	0	$0.00	NA	0	$0.
	EASTWOOD BANK	1	$121,000.00	0.08%	0	$0.00	NA	0	$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	2	$243,200.00	0.16%	0	$0.00	NA	0	$0.
	ENVISION CREDIT UNION	3	$385,000.00	0.25%	0	$0.00	NA	0	$0.
	ESB FINANCIAL	1	$116,000.00	0.08%	0	$0.00	NA	0	$0.
	ESB MORTGAGE COMPANY	2	$263,630.00	0.17%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	1	$111,000.00	0.07%	0	$0.00	NA	0	$0.
	FARMERS & MERCHANTS BANK	5	$637,572.20	0.41%	0	$0.00	NA	0	$0.
	FARMERS STATE BANK	1	$130,826.16	0.08%	0	$0.00	NA	0	$0.
	FIDELITY CO-OPERATIVE BANK	3	$359,000.00	0.23%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$139,550.00	0.09%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	$121,000.00	0.08%	0	$0.00	NA	0	$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$135,000.00	0.09%	0	$0.00	NA	0	$0.
		1	$114,000.00	0.07%	0	$0.00	NA	0	$0.

	FIRELANDS FEDERAL CREDIT UNION								
	FIRST AMERICAN INTERNATIONAL BANK	2	$240,000.00	0.16%	0	$0.00	NA	0	$0.
	FIRST BANK RICHMOND, NA	2	$241,200.00	0.16%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	10	$1,291,792.00	0.84%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF LOUISIANA	1	$142,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF OHIO	2	$247,000.00	0.16%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	10	$1,272,879.07	0.82%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$463,625.00	0.3%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	4	$461,000.00	0.3%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$143,675.00	0.09%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL CREDIT UNION	2	$271,494.04	0.18%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	12	$1,611,500.00	1.04%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL, LLC	1	$121,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	8	$1,028,600.00	0.67%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	2	$270,409.27	0.18%	0	$0.00	NA	0	$0.
	FIRST MINNESOTA BANK	2	$276,000.00	0.18%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	$122,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	4	$557,050.00	0.36%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	4	$503,200.00	0.33%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$126,000.00	0.08%	0	$0.00	NA	0	$0.

	FIRST NATIONAL BANK OF CARMI	2	$259,844.00	0.17%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	$125,445.00	0.08%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF GILLETTE	3	$402,350.00	0.26%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HARTFORD	1	$131,500.00	0.09%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	1	$146,225.00	0.09%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	$800,979.64	0.52%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC BANK	2	$261,575.00	0.17%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	2	$275,999.98	0.18%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK	2	$275,000.00	0.18%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	1	$118,501.44	0.08%	0	$0.00	NA	0	$0.
	FRANDSEN BANK & TRUST	2	$236,485.00	0.15%	0	$0.00	NA	0	$0.
	FRANKENMUTH CREDIT UNION	4	$511,100.00	0.33%	0	$0.00	NA	0	$0.
	FREMONT BANK	1	$130,000.00	0.08%	0	$0.00	NA	0	$0.
	FULTON BANK	12	$1,532,300.00	0.99%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	3	$344,000.00	0.22%	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	2	$285,000.00	0.18%	0	$0.00	NA	0	$0.
	GOLDEN BELT BANK, FSA	2	$235,000.00	0.15%	0	$0.00	NA	0	$0.
	GREAT FLORIDA BANK	1	$128,000.00	0.08%	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	1	$114,000.00	0.07%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	4	$534,300.00	0.35%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	7	$848,200.00	0.55%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	4	$505,200.00	0.33%	0	$0.00	NA	0	$0.
		24	$3,067,335.73	1.99%	0	$0.00	NA	0	$0.

	GUARDIAN MORTGAGE COMPANY INC.								
	HANNIBAL NATIONAL BANK	1	$111,080.00	0.07%	0	$0.00	NA	0	$0.
	HARVARD SAVINGS BANK	3	$361,821.00	0.23%	0	$0.00	NA	0	$0.
	HAWTHORN BANK	1	$123,000.00	0.08%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	7	$917,630.00	0.59%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	12	$1,563,700.00	1.01%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	1	$119,750.00	0.08%	0	$0.00	NA	0	$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$148,500.00	0.1%	0	$0.00	NA	0	$0.
	HOMETOWN BANK	1	$112,000.00	0.07%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	1	$113,600.00	0.07%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	4	$472,800.00	0.31%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	4	$528,720.00	0.34%	0	$0.00	NA	0	$0.
	ILLINI BANK	2	$225,000.00	0.15%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	6	$730,545.00	0.47%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	$110,250.00	0.07%	0	$0.00	NA	0	$0.
	ISB COMMUNITY BANK	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.
	ISLAND FEDERAL CREDIT UNION	4	$547,000.00	0.35%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	1	$141,100.00	0.09%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$144,000.00	0.09%	0	$0.00	NA	0	$0.
	LA SALLE STATE BANK	1	$139,300.00	0.09%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	2	$273,800.00	0.18%	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	3	$371,800.00	0.24%	0	$0.00	NA	0	$0.
	LEA COUNTY STATE BANK	1	$121,000.00	0.08%	0	$0.00	NA	0	$0.

	LIFESTORE BANK	1	$142,500.00	0.09%	0	$0.00	NA	0	$0.
	MAGNA BANK	1	$138,118.91	0.09%	0	$0.00	NA	0	$0.
	MANUFACTURERS BANK AND TRUST CO.	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.
	MARINE BANK	24	$3,035,299.91	1.97%	0	$0.00	NA	0	$0.
	MARSHALL COMMUNITY CREDIT UNION	2	$234,000.00	0.15%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	7	$908,931.69	0.59%	0	$0.00	NA	0	$0.
	MERCANTILE BANK	2	$256,000.00	0.17%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	$1,568,408.31	1.02%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$295,000.00	0.19%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	6	$722,600.00	0.47%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP.	1	$138,000.00	0.09%	0	$0.00	NA	0	$0.
	MIDWEST BANK OF WESTERN ILLINOIS	2	$253,000.00	0.16%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	1	$142,900.00	0.09%	0	$0.00	NA	0	$0.
	MIDWEST FINANCIAL CREDIT UNION	2	$276,000.00	0.18%	0	$0.00	NA	0	$0.
	MIDWEST LOAN SERVICES INC.	1	$131,520.00	0.09%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	4	$516,100.00	0.33%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	2	$263,200.00	0.17%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	17	$2,162,700.00	1.4%	0	$0.00	NA	0	$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	13	$1,604,200.00	1.04%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	7	$855,000.00	0.55%	0	$0.00	NA	0	$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.

	NATIONAL COOPERATIVE BANK, N.A.	1	$146,000.00	0.09%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	$113,000.00	0.07%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	$789,700.00	0.51%	0	$0.00	NA	0	$0.
	NEW ERA BANK	1	$117,500.00	0.08%	0	$0.00	NA	0	$0.
	NEW REPUBLIC SAVINGS BANK	1	$132,500.00	0.09%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	2	$252,500.00	0.16%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	$148,000.00	0.1%	0	$0.00	NA	0	$0.
	NORTHWEST PLUS CREDIT UNION	1	$120,340.00	0.08%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	1	$128,000.00	0.08%	0	$0.00	NA	0	$0.
	NUVISION FEDERAL CREDIT UNION	6	$739,000.00	0.48%	0	$0.00	NA	0	$0.
	OAK BANK	4	$520,525.00	0.34%	0	$0.00	NA	0	$0.
	OHIO UNIVERSITY CREDIT UNION	1	$147,750.00	0.1%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	3	$371,400.00	0.24%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	3	$386,000.00	0.25%	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	1	$119,000.00	0.08%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	9	$1,139,400.00	0.74%	0	$0.00	NA	0	$0.
	PACIFIC COMMUNITY CREDIT UNION	1	$112,000.00	0.07%	0	$0.00	NA	0	$0.
	PARK BANK	3	$375,950.00	0.24%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$377,000.00	0.24%	0	$0.00	NA	0	$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	$376,500.00	0.24%	0	$0.00	NA	0	$0.
	PIONEER CREDIT UNION	10	$1,164,500.00	0.75%	0	$0.00	NA	0	$0.
		5	$671,227.62	0.43%	0	$0.00	NA	0	$0.

	PRAIRIE STATE BANK & TRUST								
	PREMIER AMERICA CREDIT UNION	1	$110,450.00	0.07%	0	$0.00	NA	0	$0.
	PRIMEBANK	3	$375,482.00	0.24%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	$113,000.00	0.07%	0	$0.00	NA	0	$0.
	PROFILE BANK FSB	1	$129,000.00	0.08%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	6	$736,690.06	0.48%	0	$0.00	NA	0	$0.
	RAYNE BUILDING AND LOAN ASSOCIATION	3	$392,400.00	0.25%	0	$0.00	NA	0	$0.
	RED CANOE CREDIT UNION	3	$384,333.04	0.25%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	2	$252,300.00	0.16%	0	$0.00	NA	0	$0.
	RIVERHILLS BANK	1	$144,200.00	0.09%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$122,000.00	0.08%	0	$0.00	NA	0	$0.
	ROLLSTONE BANK & TRUST	2	$268,000.00	0.17%	0	$0.00	NA	0	$0.
	ROUNDBANK	1	$116,000.00	0.08%	0	$0.00	NA	0	$0.
	ROXBORO SAVINGS BANK SSB	1	$112,000.00	0.07%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	4	$566,000.00	0.37%	0	$0.00	NA	0	$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	$496,570.57	0.32%	0	$0.00	NA	0	$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	$126,000.00	0.08%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY	3	$343,193.00	0.22%	0	$0.00	NA	0	$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	3	$377,700.00	0.24%	0	$0.00	NA	0	$0.
	SHELL FEDERAL CREDIT UNION	2	$240,250.00	0.16%	0	$0.00	NA	0	$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	$111,000.00	0.07%	0	$0.00	NA	0	$0.
	SILVER STATE SCHOOLS CREDIT UNION	2	$280,314.67	0.18%	0	$0.00	NA	0	$0.

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$248,000.00	0.16%	0	$0.00	NA	0	$0.
	SOLARITY CREDIT UNION	1	$133,400.00	0.09%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	3	$401,500.00	0.26%	0	$0.00	NA	0	$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	5	$636,500.00	0.41%	0	$0.00	NA	0	$0.
	SOUTHERN COMMERCIAL BANK	3	$366,000.00	0.24%	0	$0.00	NA	0	$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	3	$383,122.00	0.25%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$258,913.74	0.17%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	1	$124,000.00	0.08%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	17	$2,203,283.00	1.43%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	4	$554,100.00	0.36%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	5	$684,810.00	0.44%	0	$0.00	NA	0	$0.
	STATE BANK OF NEW PRAGUE	3	$396,600.00	0.26%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	3	$370,300.00	0.24%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	$822,900.00	0.53%	0	$0.00	NA	0	$0.
	STURDY SAVINGS BANK	1	$125,000.00	0.08%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$225,900.00	0.15%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	16	$2,034,746.56	1.32%	0	$0.00	NA	0	$0.
	SUTTON BANK	1	$136,475.80	0.09%	0	$0.00	NA	0	$0.
		2	$272,600.00	0.18%	0	$0.00	NA	0	$0.

	TELCOM CREDIT UNION								
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$257,000.00	0.17%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	$114,000.00	0.07%	0	$0.00	NA	0	$0.
	THE HARVARD STATE BANK	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.
	THE HUNTINGTON NATIONAL BANK	2	$274,646.21	0.18%	0	$0.00	NA	0	$0.
	THE MERCHANTS NATIONAL BANK	1	$125,000.00	0.08%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	3	$366,559.92	0.24%	0	$0.00	NA	0	$0.
	THIRD FEDERAL SAVINGS BANK	1	$125,000.00	0.08%	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	$143,000.00	0.09%	0	$0.00	NA	0	$0.
	TOPLINE FEDERAL CREDIT UNION	2	$255,500.00	0.17%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	10	$1,237,050.00	0.8%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANK OF QUINCY	2	$227,000.00	0.15%	0	$0.00	NA	0	$0.
	TRISTAR BANK	1	$130,200.00	0.08%	0	$0.00	NA	0	$0.
	TRUMARK FINANCIAL CREDIT UNION	8	$1,031,900.00	0.67%	0	$0.00	NA	0	$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	$392,500.00	0.25%	0	$0.00	NA	0	$0.
	UNITED BANK & TRUST	4	$488,400.00	0.32%	0	$0.00	NA	0	$0.
	UNITED BANK AND TRUST COMPANY	2	$243,500.00	0.16%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	19	$2,512,368.10	1.63%	0	$0.00	NA	0	$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$123,300.00	0.08%	0	$0.00	NA	0	$0.
	VERITY CREDIT UNION	1	$137,650.00	0.09%	0	$0.00	NA	0	$0.
		3	$405,200.00	0.26%	0	$0.00	NA	0	$0.

		VERMONT FEDERAL CREDIT UNION								
		VERMONT STATE EMPLOYEES CREDIT UNION	8	$1,032,891.59	0.67%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$115,800.00	0.07%	0	$0.00	NA	0	$0.
		WAUKESHA STATE BANK	1	$137,600.00	0.09%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	6	$826,310.00	0.54%	0	$0.00	NA	0	$0.
		WESTFIELD BANK, F.S.B.	1	$113,000.00	0.07%	0	$0.00	NA	0	$0.
		WILLIAMSVILLE STATE BANK AND TRUST	2	$228,229.21	0.15%	0	$0.00	NA	0	$0.
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$393,100.00	0.25%	0	$0.00	NA	0	$0.
		WOODLANDS NATIONAL BANK	1	$130,000.00	0.08%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	3	$393,150.00	0.25%	0	$0.00	NA	0	$0.
		Unavailable	220	$28,200,970.55	18.32%	0	$0.00	NA	0	$0.
Total			**1,206**	**$154,414,622.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XEG1		ABBEVILLE BUILDING AND LOAN, SSB	1	$155,000.00	0.17%	0	$0.00	NA	0	$0.
		ACHIEVA CREDIT UNION	1	$163,000.00	0.18%	0	$0.00	NA	0	$0.
		ADIRONDACK TRUST COMPANY THE	1	$158,000.00	0.17%	0	$0.00	NA	0	$0.
		ADVANCIAL FEDERAL CREDIT UNION	1	$156,500.00	0.17%	0	$0.00	NA	0	$0.
		ALABAMA ONE CREDIT UNION	4	$634,000.00	0.68%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL	8	$1,303,950.32	1.4%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	3	$470,700.00	0.51%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	38	$6,055,036.98	6.51%	0	$0.00	NA	0	$0.
		AMERICAN BANK CENTER	1	$152,800.00	0.16%	0	$0.00	NA	0	$0.
		AMERICAN BANK, N.A.	2	$315,200.00	0.34%	0	$0.00	NA	0	$0.

	AMERICAN FEDERAL SAVINGS BANK	4	$664,750.00	0.71%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	2	$340,400.00	0.37%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	$824,841.65	0.89%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B.	3	$486,000.00	0.52%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	3	$493,700.00	0.53%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	1	$164,975.00	0.18%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	5	$810,953.40	0.87%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	1	$170,000.00	0.18%	0	$0.00	NA	0	$0.
	BANK MUTUAL	3	$469,400.00	0.5%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	3	$471,000.00	0.51%	0	$0.00	NA	0	$0.
	BANK OF SPRINGFIELD	6	$979,029.91	1.05%	0	$0.00	NA	0	$0.
	BANK OF STANLY	4	$640,800.00	0.69%	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	2	$325,410.00	0.35%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	1	$164,350.00	0.18%	0	$0.00	NA	0	$0.
	BENCHMARK BANK	1	$170,000.00	0.18%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	2	$327,000.00	0.35%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	5	$797,550.62	0.86%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	2	$324,000.00	0.35%	0	$0.00	NA	0	$0.
	CENTRAL BANK ILLINOIS	1	$158,650.00	0.17%	0	$0.00	NA	0	$0.
	CENTRAL BANK OF PROVO	1	$150,000.00	0.16%	0	$0.00	NA	0	$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$165,000.00	0.18%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	4	$652,100.00	0.7%	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	3	$491,700.00	0.53%	0	$0.00	NA	0	$0.
		1	$160,000.00	0.17%	0	$0.00	NA	0	$0.

	CENTRAL STATE BANK								
	CENTRUE BANK	1	$168,050.00	0.18%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	1	$154,000.00	0.17%	0	$0.00	NA	0	$0.
	CITIZENS COMMUNITY BANK	3	$501,565.21	0.54%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK	2	$324,000.00	0.35%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	2	$302,000.00	0.32%	0	$0.00	NA	0	$0.
	COASTLINE FEDERAL CREDIT UNION	1	$161,000.00	0.17%	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	1	$173,500.00	0.19%	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION OF LYNN	1	$150,000.00	0.16%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	$152,000.00	0.16%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	2	$310,000.00	0.33%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	2	$332,950.00	0.36%	0	$0.00	NA	0	$0.
	CORTRUST BANK	4	$626,350.00	0.67%	0	$0.00	NA	0	$0.
	COVANTAGE CREDIT UNION	2	$319,274.01	0.34%	0	$0.00	NA	0	$0.
	CREDIT UNION WEST	1	$152,500.00	0.16%	0	$0.00	NA	0	$0.
	CU COMMUNITY, LLC	1	$160,000.00	0.17%	0	$0.00	NA	0	$0.
	CUMANET, LLC	1	$160,000.00	0.17%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	1	$150,000.00	0.16%	0	$0.00	NA	0	$0.
	DENALI STATE BANK	2	$320,750.00	0.34%	0	$0.00	NA	0	$0.
	DIME BANK	1	$170,000.00	0.18%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	9	$1,433,980.00	1.54%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	7	$1,117,793.17	1.2%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	2	$320,346.43	0.34%	0	$0.00	NA	0	$0.
	EASTWOOD BANK	3	$477,905.00	0.51%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	2	$329,545.00	0.35%	0	$0.00	NA	0	$0.
	FARMERS & MERCHANTS BANK	1	$150,926.07	0.16%	0	$0.00	NA	0	$0.

	FARMERS BANK & TRUST	2	$330,600.00	0.36%	0	$0.00	NA	0	$0.
	FIDELITY CO-OPERATIVE BANK	1	$167,400.00	0.18%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	$167,000.00	0.18%	0	$0.00	NA	0	$0.
	FIREFIGHTERS FIRST CREDIT UNION	2	$310,000.00	0.33%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	2	$338,000.00	0.36%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF LOUISIANA	2	$327,800.00	0.35%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF OHIO	1	$173,000.00	0.19%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	6	$976,000.00	1.05%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$171,000.00	0.18%	0	$0.00	NA	0	$0.
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$160,000.00	0.17%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	5	$781,400.00	0.84%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	3	$475,900.00	0.51%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	1	$165,000.00	0.18%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	$328,800.00	0.35%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	1	$160,000.00	0.17%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	5	$820,300.00	0.88%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$322,000.00	0.35%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	2	$302,120.00	0.32%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF GILLETTE	1	$165,000.00	0.18%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF SUFFIELD	1	$160,000.00	0.17%	0	$0.00	NA	0	$0.

	THE								
	FIRST NATIONAL BANK OF WATERLOO	3	$472,200.00	0.51%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$161,000.00	0.17%	0	$0.00	NA	0	$0.
	FIRST NORTHERN CREDIT UNION	1	$154,000.00	0.17%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC BANK	1	$153,345.60	0.16%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	1	$160,000.00	0.17%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK & TRUST	2	$330,000.00	0.35%	0	$0.00	NA	0	$0.
	FRANDSEN BANK & TRUST	1	$152,000.00	0.16%	0	$0.00	NA	0	$0.
	FULTON BANK	3	$486,000.00	0.52%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	2	$306,800.00	0.33%	0	$0.00	NA	0	$0.
	GESA CREDIT UNION	1	$167,000.00	0.18%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	2	$326,400.00	0.35%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	4	$661,500.00	0.71%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	18	$2,890,780.89	3.11%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	1	$165,750.00	0.18%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	2	$328,500.00	0.35%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	2	$330,400.00	0.36%	0	$0.00	NA	0	$0.
	HOMETOWN BANK	1	$161,500.00	0.17%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	1	$155,000.00	0.17%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	4	$657,100.00	0.71%	0	$0.00	NA	0	$0.
	ILLINI BANK	1	$172,015.16	0.19%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	1	$152,985.88	0.16%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	2	$303,100.00	0.33%	0	$0.00	NA	0	$0.
		1	$163,000.00	0.18%	0	$0.00	NA	0	$0.

	ISLAND FEDERAL CREDIT UNION								
	JAMES B. NUTTER AND COMPANY	1	$152,150.00	0.16%	0	$0.00	NA	0	$0.
	JONAH BANK OF WYOMING	1	$166,700.00	0.18%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$153,852.72	0.17%	0	$0.00	NA	0	$0.
	LAKE AREA BANK	1	$171,500.00	0.18%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	$154,000.00	0.17%	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	2	$335,000.00	0.36%	0	$0.00	NA	0	$0.
	LEA COUNTY STATE BANK	1	$150,000.00	0.16%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC.	1	$150,000.00	0.16%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	1	$170,000.00	0.18%	0	$0.00	NA	0	$0.
	MACON BANK, INC.	1	$158,350.00	0.17%	0	$0.00	NA	0	$0.
	MANSFIELD COOPERATIVE BANK	1	$164,000.00	0.18%	0	$0.00	NA	0	$0.
	MARINE BANK	10	$1,614,241.68	1.74%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	6	$992,883.51	1.07%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	1	$152,000.00	0.16%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	2	$317,500.00	0.34%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP.	1	$165,000.00	0.18%	0	$0.00	NA	0	$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	$153,000.00	0.16%	0	$0.00	NA	0	$0.
	MIDWEST FINANCIAL CREDIT UNION	1	$168,250.00	0.18%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	3	$476,500.00	0.51%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	3	$484,700.00	0.52%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	4	$618,400.00	0.67%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	5	$803,500.00	0.86%	0	$0.00	NA	0	$0.

	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$165,508.00	0.18%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	4	$661,933.18	0.71%	0	$0.00	NA	0	$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$150,000.00	0.16%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$156,000.00	0.17%	0	$0.00	NA	0	$0.
	NEW REPUBLIC SAVINGS BANK	2	$300,000.00	0.32%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	2	$307,105.00	0.33%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	$331,600.00	0.36%	0	$0.00	NA	0	$0.
	NORTHWEST PLUS CREDIT UNION	1	$157,850.00	0.17%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	1	$150,000.00	0.16%	0	$0.00	NA	0	$0.
	NUVISION FEDERAL CREDIT UNION	4	$630,200.00	0.68%	0	$0.00	NA	0	$0.
	OAK BANK	2	$308,940.00	0.33%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	3	$480,613.96	0.52%	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	1	$160,050.00	0.17%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	1	$166,400.00	0.18%	0	$0.00	NA	0	$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$154,000.00	0.17%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$310,800.00	0.33%	0	$0.00	NA	0	$0.
	PIONEER BANK	1	$150,000.00	0.16%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	1	$155,000.00	0.17%	0	$0.00	NA	0	$0.
	PREMIER AMERICA CREDIT UNION	1	$170,000.00	0.18%	0	$0.00	NA	0	$0.
	PREMIER BANK OF JACKSONVILLE	1	$165,200.00	0.18%	0	$0.00	NA	0	$0.
	PREVAIL CREDIT UNION	2	$328,400.00	0.35%	0	$0.00	NA	0	$0.
		2	$316,000.00	0.34%	0	$0.00	NA	0	$0.

	PRIOR LAKE STATE BANK								
	QUALSTAR CREDIT UNION	6	$955,175.69	1.03%	0	$0.00	NA	0	$0.
	RED CANOE CREDIT UNION	1	$173,150.00	0.19%	0	$0.00	NA	0	$0.
	RIGHT START MORTGAGE, INC.	1	$150,100.00	0.16%	0	$0.00	NA	0	$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	$170,000.00	0.18%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$152,800.00	0.16%	0	$0.00	NA	0	$0.
	ROXBORO SAVINGS BANK SSB	1	$153,600.00	0.17%	0	$0.00	NA	0	$0.
	SALAL CREDIT UNION	1	$173,200.00	0.19%	0	$0.00	NA	0	$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$162,870.00	0.18%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY	5	$794,000.00	0.85%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	1	$151,700.00	0.16%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	$150,000.00	0.16%	0	$0.00	NA	0	$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$170,700.00	0.18%	0	$0.00	NA	0	$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	$153,000.00	0.16%	0	$0.00	NA	0	$0.
	SOLARITY CREDIT UNION	1	$150,000.00	0.16%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	1	$151,000.00	0.16%	0	$0.00	NA	0	$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	5	$776,640.21	0.84%	0	$0.00	NA	0	$0.
	SOUTHERN COMMERCIAL BANK	1	$151,000.00	0.16%	0	$0.00	NA	0	$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$160,000.00	0.17%	0	$0.00	NA	0	$0.
	ST. CLAIR COUNTY STATE BANK	1	$160,010.67	0.17%	0	$0.00	NA	0	$0.

	STANDARD BANK AND TRUST COMPANY	1	$167,000.00	0.18%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	8	$1,310,400.00	1.41%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	2	$321,500.00	0.35%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	1	$160,000.00	0.17%	0	$0.00	NA	0	$0.
	STATE BANK OF NEW PRAGUE	1	$161,600.00	0.17%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	1	$153,100.00	0.16%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$300,000.00	0.32%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	7	$1,129,726.78	1.22%	0	$0.00	NA	0	$0.
	SUTTON BANK	1	$170,377.90	0.18%	0	$0.00	NA	0	$0.
	TELCOM CREDIT UNION	1	$154,900.00	0.17%	0	$0.00	NA	0	$0.
	THE CALIFORNIA CREDIT UNION	2	$321,312.92	0.35%	0	$0.00	NA	0	$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$162,000.00	0.17%	0	$0.00	NA	0	$0.
	THE HARVARD STATE BANK	1	$150,000.00	0.16%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF OAK HARBOR	1	$150,300.00	0.16%	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	$154,000.00	0.17%	0	$0.00	NA	0	$0.
	TOPLINE FEDERAL CREDIT UNION	1	$169,000.00	0.18%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	$645,050.00	0.69%	0	$0.00	NA	0	$0.
	TRUMARK FINANCIAL CREDIT UNION	1	$159,100.00	0.17%	0	$0.00	NA	0	$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	$812,200.00	0.87%	0	$0.00	NA	0	$0.

		UNITED BANK & TRUST	4	$631,500.00	0.68%	0	$0.00	NA	0	$0.
		UNITED BANK AND TRUST COMPANY	1	$157,500.00	0.17%	0	$0.00	NA	0	$0.
		UNITED COMMUNITY BANK	9	$1,436,412.52	1.54%	0	$0.00	NA	0	$0.
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$326,500.00	0.35%	0	$0.00	NA	0	$0.
		VALLEY BANK AND TRUST COMPANY	1	$170,000.00	0.18%	0	$0.00	NA	0	$0.
		VERITY CREDIT UNION	2	$311,100.00	0.33%	0	$0.00	NA	0	$0.
		VERMONT FEDERAL CREDIT UNION	1	$160,000.00	0.17%	0	$0.00	NA	0	$0.
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$150,000.00	0.16%	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE COMPANY	1	$150,000.00	0.16%	0	$0.00	NA	0	$0.
		VIRGINIA CREDIT UNION, INC.	1	$160,000.00	0.17%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$650,500.00	0.7%	0	$0.00	NA	0	$0.
		WASHINGTON TRUST BANK	1	$171,950.00	0.18%	0	$0.00	NA	0	$0.
		WAUKESHA STATE BANK	1	$162,400.00	0.17%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	1	$153,000.00	0.16%	0	$0.00	NA	0	$0.
		WILLIAMSVILLE STATE BANK AND TRUST	3	$485,500.00	0.52%	0	$0.00	NA	0	$0.
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$502,110.68	0.54%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	1	$164,000.00	0.18%	0	$0.00	NA	0	$0.
		Unavailable	106	$17,082,175.99	18.5%	0	$0.00	NA	0	$0.
Total			**579**	**$92,978,221.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XEH9		1ST MIDAMERICA CREDIT UNION	10	$625,500.00	0.9%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN, SSB	7	$393,468.00	0.57%	0	$0.00	NA	0	$0.
			2	$127,000.00	0.18%	0	$0.00	NA	0	$0.

	ADVANCIAL FEDERAL CREDIT UNION								
	ALABAMA ONE CREDIT UNION	5	$346,100.00	0.5%	0	$0.00	NA	0	$0.
	ALERUS FINANCIAL	5	$375,550.85	0.54%	0	$0.00	NA	0	$0.
	ALLEGIANCE CREDIT UNION	1	$51,600.00	0.07%	0	$0.00	NA	0	$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	$52,500.00	0.08%	0	$0.00	NA	0	$0.
	ALPENA ALCONA AREA CREDIT UNION	2	$143,600.00	0.21%	0	$0.00	NA	0	$0.
	AMEGY MORTGAGE	3	$203,000.00	0.29%	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	16	$1,057,597.00	1.53%	0	$0.00	NA	0	$0.
	AMERICAHOMEKEY, INC	1	$50,000.00	0.07%	0	$0.00	NA	0	$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$130,000.00	0.19%	0	$0.00	NA	0	$0.
	AMERICAN BANK, N.A.	5	$254,900.00	0.37%	0	$0.00	NA	0	$0.
	AMERICAN FEDERAL SAVINGS BANK	5	$346,970.49	0.5%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	1	$80,000.00	0.12%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$196,531.85	0.28%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK	3	$133,000.00	0.19%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B.	2	$139,165.93	0.2%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	1	$79,000.00	0.11%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	7	$432,370.00	0.62%	0	$0.00	NA	0	$0.
	AUBURNBANK	2	$135,000.00	0.19%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC.	1	$60,000.00	0.09%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	12	$815,300.00	1.18%	0	$0.00	NA	0	$0.
	BANK MUTUAL	1	$27,800.00	0.04%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	3	$212,500.00	0.31%	0	$0.00	NA	0	$0.
	BANK OF NEW ORLEANS	1	$60,000.00	0.09%	0	$0.00	NA	0	$0.
		17	$995,724.13	1.44%	0	$0.00	NA	0	$0.

	BANK OF SPRINGFIELD								
	BANK OF STANLY	9	$558,800.00	0.81%	0	$0.00	NA	0	$0.
	BANK OF WESTON	1	$71,656.51	0.1%	0	$0.00	NA	0	$0.
	BANKIOWA	2	$145,700.00	0.21%	0	$0.00	NA	0	$0.
	BANKWEST	3	$149,100.00	0.22%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	1	$68,800.00	0.1%	0	$0.00	NA	0	$0.
	BETTER BANKS	1	$61,878.78	0.09%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	3	$197,000.00	0.28%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	2	$162,050.00	0.23%	0	$0.00	NA	0	$0.
	CENTRAL BANK	1	$50,820.00	0.07%	0	$0.00	NA	0	$0.
	CENTRAL BANK ILLINOIS	3	$179,816.16	0.26%	0	$0.00	NA	0	$0.
	CENTRAL BANK OF PROVO	2	$90,441.78	0.13%	0	$0.00	NA	0	$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$70,000.00	0.1%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	5	$324,366.00	0.47%	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	$50,000.00	0.07%	0	$0.00	NA	0	$0.
	CENTRAL SAVINGS BANK	4	$173,507.94	0.25%	0	$0.00	NA	0	$0.
	CENTRAL STATE BANK	3	$218,550.00	0.32%	0	$0.00	NA	0	$0.
	CENTREBANK	2	$127,350.00	0.18%	0	$0.00	NA	0	$0.
	CENTRUE BANK	2	$126,825.00	0.18%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	2	$136,700.00	0.2%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	1	$38,000.00	0.05%	0	$0.00	NA	0	$0.
	CHETCO FEDERAL CREDIT UNION	1	$80,000.00	0.12%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	1	$70,000.00	0.1%	0	$0.00	NA	0	$0.
	CITIZENS COMMUNITY BANK	2	$134,590.29	0.19%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	2	$110,500.00	0.16%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK	4	$269,000.00	0.39%	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	1	$84,000.00	0.12%	0	$0.00	NA	0	$0.

	COMMUNITY SAVINGS BANK	4	$264,150.00	0.38%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF ROCK FALLS	5	$336,760.52	0.49%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	2	$117,000.00	0.17%	0	$0.00	NA	0	$0.
	CORTRUST BANK	2	$119,400.00	0.17%	0	$0.00	NA	0	$0.
	COVANTAGE CREDIT UNION	3	$177,007.73	0.26%	0	$0.00	NA	0	$0.
	CREDIT UNION WEST	2	$144,550.00	0.21%	0	$0.00	NA	0	$0.
	CUMANET, LLC	2	$130,000.00	0.19%	0	$0.00	NA	0	$0.
	CUMBERLAND SECURITY BANK	1	$70,000.00	0.1%	0	$0.00	NA	0	$0.
	DAKOTALAND FEDERAL CREDIT UNION	3	$145,000.00	0.21%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	2	$156,000.00	0.23%	0	$0.00	NA	0	$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$84,000.00	0.12%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	14	$899,258.19	1.3%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	18	$1,117,000.00	1.61%	0	$0.00	NA	0	$0.
	DUPONT STATE BANK	3	$165,700.00	0.24%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	2	$140,173.21	0.2%	0	$0.00	NA	0	$0.
	EAST WEST BANK	1	$80,000.00	0.12%	0	$0.00	NA	0	$0.
	EASTWOOD BANK	2	$157,000.00	0.23%	0	$0.00	NA	0	$0.
	EMIGRANT MORTGAGE COMPANY, INC.	3	$203,000.00	0.29%	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	2	$145,400.00	0.21%	0	$0.00	NA	0	$0.
	ENVISION CREDIT UNION	3	$198,800.00	0.29%	0	$0.00	NA	0	$0.
	FARMERS & MERCHANTS BANK	1	$31,048.68	0.04%	0	$0.00	NA	0	$0.
	FARMERS STATE BANK	6	$438,442.89	0.63%	0	$0.00	NA	0	$0.
	FIDELITY CO-OPERATIVE BANK	1	$82,800.00	0.12%	0	$0.00	NA	0	$0.

	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$75,000.00	0.11%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	$148,600.00	0.21%	0	$0.00	NA	0	$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	5	$301,000.00	0.43%	0	$0.00	NA	0	$0.
	FIREFIGHTERS FIRST CREDIT UNION	1	$46,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRELANDS FEDERAL CREDIT UNION	2	$101,000.00	0.15%	0	$0.00	NA	0	$0.
	FIRST BANK	1	$80,000.00	0.12%	0	$0.00	NA	0	$0.
	FIRST BANK OF CLEWISTON	1	$60,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST BANK RICHMOND, NA	7	$441,931.42	0.64%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	2	$152,800.00	0.22%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	10	$653,832.05	0.94%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF LOUISIANA	4	$291,200.00	0.42%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF OHIO	3	$201,000.00	0.29%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	7	$472,752.56	0.68%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK TEXAS	1	$65,600.00	0.09%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	4	$299,900.00	0.43%	0	$0.00	NA	0	$0.
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$84,000.00	0.12%	0	$0.00	NA	0	$0.
	FIRST GUARANTY BANK	1	$73,000.00	0.11%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	3	$178,500.00	0.26%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	3	$210,700.00	0.3%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY INC.	1	$37,600.00	0.05%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	$67,500.00	0.1%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	4	$249,300.00	0.36%	0	$0.00	NA	0	$0.

	FIRST NATIONAL BANK AND TRUST COMPANY	5	$325,000.00	0.47%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CARMI	1	$84,000.00	0.12%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HARTFORD	1	$76,000.00	0.11%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$41,000.00	0.06%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$120,200.00	0.17%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC BANK	1	$84,485.00	0.12%	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF ILLINOIS	2	$123,900.00	0.18%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	1	$51,779.93	0.07%	0	$0.00	NA	0	$0.
	FORWARD FINANCIAL BANK SSB	1	$70,000.00	0.1%	0	$0.00	NA	0	$0.
	FOX RIVER STATE BANK	1	$40,000.00	0.06%	0	$0.00	NA	0	$0.
	FRANDSEN BANK & TRUST	1	$81,000.00	0.12%	0	$0.00	NA	0	$0.
	FRANKENMUTH CREDIT UNION	1	$82,000.00	0.12%	0	$0.00	NA	0	$0.
	FULTON BANK	5	$357,500.00	0.52%	0	$0.00	NA	0	$0.
	GOLDEN BELT BANK, FSA	2	$129,000.00	0.19%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	2	$150,000.00	0.22%	0	$0.00	NA	0	$0.
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	$45,000.00	0.06%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	8	$493,000.00	0.71%	0	$0.00	NA	0	$0.
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$45,900.00	0.07%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	1	$70,800.00	0.1%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	13	$890,350.00	1.29%	0	$0.00	NA	0	$0.
	HAMPDEN BANK	1	$79,000.00	0.11%	0	$0.00	NA	0	$0.

	HANNIBAL NATIONAL BANK	3	$170,090.62	0.25%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	2	$113,700.00	0.16%	0	$0.00	NA	0	$0.
	HERSHEY STATE BANK	2	$149,800.00	0.22%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	5	$374,000.00	0.54%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	1	$50,000.00	0.07%	0	$0.00	NA	0	$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$75,000.00	0.11%	0	$0.00	NA	0	$0.
	HONOR CREDIT UNION	1	$59,500.00	0.09%	0	$0.00	NA	0	$0.
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$56,000.00	0.08%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	5	$323,000.00	0.47%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	6	$390,062.80	0.56%	0	$0.00	NA	0	$0.
	ILLINI BANK	3	$150,436.63	0.22%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	6	$380,680.00	0.55%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	$76,800.00	0.11%	0	$0.00	NA	0	$0.
	ISB COMMUNITY BANK	3	$185,500.00	0.27%	0	$0.00	NA	0	$0.
	JONAH BANK OF WYOMING	1	$40,000.00	0.06%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$66,700.00	0.1%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	1	$58,000.00	0.08%	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	2	$124,500.00	0.18%	0	$0.00	NA	0	$0.
	LEA COUNTY STATE BANK	2	$133,600.00	0.19%	0	$0.00	NA	0	$0.
	LIFESTORE BANK	1	$82,000.00	0.12%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	1	$80,000.00	0.12%	0	$0.00	NA	0	$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$94,000.00	0.14%	0	$0.00	NA	0	$0.

	MACON BANK, INC.	4	$271,400.00	0.39%	0	$0.00	NA	0	$0.
	MANUFACTURERS BANK AND TRUST CO.	3	$187,000.00	0.27%	0	$0.00	NA	0	$0.
	MARINE BANK	20	$1,242,866.20	1.79%	0	$0.00	NA	0	$0.
	MARSHALL COMMUNITY CREDIT UNION	1	$60,914.93	0.09%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	1	$54,000.00	0.08%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	5	$331,800.00	0.48%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	$636,963.61	0.92%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	5	$297,900.00	0.43%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	5	$255,800.00	0.37%	0	$0.00	NA	0	$0.
	MIDWEST BANK OF WESTERN ILLINOIS	10	$600,800.00	0.87%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	1	$76,400.00	0.11%	0	$0.00	NA	0	$0.
	MIDWEST FINANCIAL CREDIT UNION	1	$72,000.00	0.1%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	1	$81,250.00	0.12%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	3	$225,250.00	0.33%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	11	$712,000.00	1.03%	0	$0.00	NA	0	$0.
	MORRILL & JANES BANK AND TRUST COMPANY	8	$533,650.00	0.77%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	4	$323,000.00	0.47%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	1	$79,000.00	0.11%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	$63,450.00	0.09%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	$389,216.67	0.56%	0	$0.00	NA	0	$0.
	NEW REPUBLIC SAVINGS BANK	3	$223,195.28	0.32%	0	$0.00	NA	0	$0.
		1	$72,000.00	0.1%	0	$0.00	NA	0	$0.

	NEWTOWN SAVINGS BANK								
	NORTHERN OHIO INVESTMENT COMPANY	1	$77,000.00	0.11%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	1	$75,200.00	0.11%	0	$0.00	NA	0	$0.
	NUVISION FEDERAL CREDIT UNION	3	$210,300.00	0.3%	0	$0.00	NA	0	$0.
	OHIO UNIVERSITY CREDIT UNION	1	$47,500.00	0.07%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	2	$142,500.00	0.21%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	3	$197,269.35	0.28%	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	3	$169,509.66	0.24%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	9	$615,551.22	0.89%	0	$0.00	NA	0	$0.
	PACIFIC COMMUNITY CREDIT UNION	1	$78,500.00	0.11%	0	$0.00	NA	0	$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	$59,000.00	0.09%	0	$0.00	NA	0	$0.
	PARK BANK	5	$313,278.00	0.45%	0	$0.00	NA	0	$0.
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$77,000.00	0.11%	0	$0.00	NA	0	$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$52,000.00	0.08%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$329,800.00	0.48%	0	$0.00	NA	0	$0.
	PIONEER CREDIT UNION	10	$692,900.00	1%	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC.	2	$149,676.13	0.22%	0	$0.00	NA	0	$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$34,500.00	0.05%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	8	$518,810.83	0.75%	0	$0.00	NA	0	$0.
	PREMIER BANK OF JACKSONVILLE	7	$447,376.63	0.65%	0	$0.00	NA	0	$0.
		1	$82,648.73	0.12%	0	$0.00	NA	0	$0.

	PREVAIL CREDIT UNION								
	PRIMEBANK	1	$77,500.00	0.11%	0	$0.00	NA	0	$0.
	PRIOR LAKE STATE BANK	1	$65,000.00	0.09%	0	$0.00	NA	0	$0.
	PROGRESSIVE SAVINGS BANK FSB	2	$111,869.65	0.16%	0	$0.00	NA	0	$0.
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$80,000.00	0.12%	0	$0.00	NA	0	$0.
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$61,000.00	0.09%	0	$0.00	NA	0	$0.
	ROBINS FEDERAL CREDIT UNION	2	$143,054.00	0.21%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	$285,371.39	0.41%	0	$0.00	NA	0	$0.
	ROXBORO SAVINGS BANK SSB	1	$57,200.00	0.08%	0	$0.00	NA	0	$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	$283,435.78	0.41%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY	1	$83,000.00	0.12%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	2	$126,000.00	0.18%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	$36,000.00	0.05%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	6	$408,620.58	0.59%	0	$0.00	NA	0	$0.
	SILVER STATE SCHOOLS CREDIT UNION	2	$144,007.84	0.21%	0	$0.00	NA	0	$0.
	SIUSLAW BANK	1	$74,000.00	0.11%	0	$0.00	NA	0	$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$51,035.00	0.07%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	1	$76,574.12	0.11%	0	$0.00	NA	0	$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	$197,700.00	0.29%	0	$0.00	NA	0	$0.
	SOUTHERN COMMERCIAL BANK	1	$67,000.00	0.1%	0	$0.00	NA	0	$0.
	ST. CLAIR COUNTY STATE BANK	3	$176,605.33	0.25%	0	$0.00	NA	0	$0.
		17	$1,216,043.00	1.76%	0	$0.00	NA	0	$0.

	STANDARD MORTGAGE CORPORATION								
	STATE BANK OF LINCOLN	7	$368,965.00	0.53%	0	$0.00	NA	0	$0.
	STATE BANK OF NEW PRAGUE	1	$72,300.00	0.1%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	1	$41,300.00	0.06%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$139,000.00	0.2%	0	$0.00	NA	0	$0.
	STOCKMAN BANK OF MONTANA	2	$126,225.00	0.18%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$59,650.00	0.09%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$80,000.00	0.12%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	17	$1,140,655.76	1.65%	0	$0.00	NA	0	$0.
	SUTTON BANK	5	$361,174.29	0.52%	0	$0.00	NA	0	$0.
	TELCOM CREDIT UNION	3	$202,900.00	0.29%	0	$0.00	NA	0	$0.
	THE CALIFORNIA CREDIT UNION	1	$70,000.00	0.1%	0	$0.00	NA	0	$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$50,000.00	0.07%	0	$0.00	NA	0	$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	7	$401,655.00	0.58%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK IN AMBOY	2	$116,783.66	0.17%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF DENNISON	2	$117,000.00	0.17%	0	$0.00	NA	0	$0.
	THE HARVARD STATE BANK	1	$72,500.00	0.1%	0	$0.00	NA	0	$0.
	THE HUNTINGTON NATIONAL BANK	1	$83,741.31	0.12%	0	$0.00	NA	0	$0.
	THE NORTHUMBERLAND	1	$60,000.00	0.09%	0	$0.00	NA	0	$0.

	NATIONAL BANK								
	THE PEOPLES BANK	2	$134,740.00	0.19%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	$115,000.00	0.17%	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	$63,750.00	0.09%	0	$0.00	NA	0	$0.
	TLC COMMUNITY CREDIT UNION	2	$97,000.00	0.14%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	$355,000.00	0.51%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANK OF QUINCY	3	$192,000.00	0.28%	0	$0.00	NA	0	$0.
	TRUMARK FINANCIAL CREDIT UNION	5	$330,000.00	0.48%	0	$0.00	NA	0	$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$149,000.00	0.22%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	1	$52,300.00	0.08%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	23	$1,498,196.09	2.16%	0	$0.00	NA	0	$0.
	UNITY BANK	2	$111,250.00	0.16%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$74,800.00	0.11%	0	$0.00	NA	0	$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$82,450.00	0.12%	0	$0.00	NA	0	$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$237,000.81	0.34%	0	$0.00	NA	0	$0.
	VIRGINIA CREDIT UNION, INC.	1	$61,100.00	0.09%	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$54,000.00	0.08%	0	$0.00	NA	0	$0.
	WAYNE BANK AND TRUST COMPANY	3	$177,000.00	0.26%	0	$0.00	NA	0	$0.
	WELLS FEDERAL BANK	2	$129,000.00	0.19%	0	$0.00	NA	0	$0.
	WESTCONSIN CREDIT UNION	5	$325,700.00	0.47%	0	$0.00	NA	0	$0.
		2	$146,778.57	0.21%	0	$0.00	NA	0	$0.

		WILLIAMSVILLE STATE BANK AND TRUST								
		WINGS FINANCIAL FEDERAL CREDIT UNION	4	$279,900.00	0.4%	0	$0.00	NA	0	$0.
		WOODLANDS NATIONAL BANK	2	$100,000.00	0.14%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	4	$243,575.00	0.35%	0	$0.00	NA	0	$0.
		Unavailable	286	$18,063,400.92	26.06%	0	$0.00	NA	0	$0.
Total			**1,076**	**$69,258,608.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XEJ5		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$104,000.00	0.06%	0	$0.00	NA	0	$0.
		ACACIA FEDERAL SAVINGS BANK	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.
		ACHIEVA CREDIT UNION	1	$87,500.00	0.05%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	9	$864,897.64	0.49%	0	$0.00	NA	0	$0.
		ADVANCIAL FEDERAL CREDIT UNION	1	$95,000.00	0.05%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	5	$493,900.00	0.28%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	1	$88,650.00	0.05%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL	1	$85,643.34	0.05%	0	$0.00	NA	0	$0.
		ALLSOUTH FEDERAL CREDIT UNION	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO.	12	$1,116,682.44	0.64%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	9	$872,400.00	0.5%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	8	$804,353.41	0.46%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	2	$207,000.00	0.12%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	1	$109,000.00	0.06%	0	$0.00	NA	0	$0.
		AMERICAHOMEKEY, INC	1	$108,000.00	0.06%	0	$0.00	NA	0	$0.
		AMERICAN BANK	9	$855,129.32	0.49%	0	$0.00	NA	0	$0.
		AMERICAN BANK & TRUST CO., INC.	1	$105,000.00	0.06%	0	$0.00	NA	0	$0.

	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$93,600.00	0.05%	0	$0.00	NA	0	$0.
	AMERICAN BANK CENTER	1	$107,000.00	0.06%	0	$0.00	NA	0	$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	$586,000.00	0.33%	0	$0.00	NA	0	$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$268,600.00	0.15%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	1	$99,400.00	0.06%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	$106,000.00	0.06%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	7	$699,540.00	0.4%	0	$0.00	NA	0	$0.
	AMERIHOME MORTGAGE CORPORATION	1	$100,327.00	0.06%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	59	$5,730,729.51	3.27%	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	1	$109,000.00	0.06%	0	$0.00	NA	0	$0.
	AUBURNBANK	1	$108,000.00	0.06%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC.	4	$379,000.00	0.22%	0	$0.00	NA	0	$0.
	AVIDIA BANK	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.
	BANCO SANTANDER PUERTO RICO	2	$206,760.63	0.12%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	37	$3,588,992.26	2.05%	0	$0.00	NA	0	$0.
	BANCROFT STATE BANK	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	6	$585,738.45	0.33%	0	$0.00	NA	0	$0.
	BANK MUTUAL	61	$5,877,870.92	3.36%	0	$0.00	NA	0	$0.
	BANK OF AMERICAN FORK	1	$104,000.00	0.06%	0	$0.00	NA	0	$0.
	BANK OF SPRINGFIELD	3	$279,467.46	0.16%	0	$0.00	NA	0	$0.
	BANK OF STANLY	1	$93,750.00	0.05%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	29	$2,811,414.11	1.61%	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	2	$213,411.00	0.12%	0	$0.00	NA	0	$0.
	BANK OF WESTON	1	$89,885.05	0.05%	0	$0.00	NA	0	$0.
		1	$90,000.00	0.05%	0	$0.00	NA	0	$0.

	BANK OF WHITTIER, NA								
	BANKNEWPORT	3	$309,000.00	0.18%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	2	$195,900.00	0.11%	0	$0.00	NA	0	$0.
	BAY FEDERAL CREDIT UNION	1	$94,000.00	0.05%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	7	$705,000.00	0.4%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	4	$398,900.00	0.23%	0	$0.00	NA	0	$0.
	BETTER BANKS	2	$182,023.42	0.1%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	8	$755,777.28	0.43%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	6	$561,700.00	0.32%	0	$0.00	NA	0	$0.
	BLOOMFIELD STATE BANK	3	$276,900.00	0.16%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	9	$865,269.04	0.49%	0	$0.00	NA	0	$0.
	BOULDER VALLEY CREDIT UNION	1	$109,500.00	0.06%	0	$0.00	NA	0	$0.
	BREMER FINANCIAL CORPORATION	1	$85,000.00	0.05%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	2	$194,000.00	0.11%	0	$0.00	NA	0	$0.
	BUSEY BANK	6	$562,576.77	0.32%	0	$0.00	NA	0	$0.
	CAMBRIDGE SAVINGS BANK	3	$293,000.00	0.17%	0	$0.00	NA	0	$0.
	CARDINAL COMMUNITY CREDIT UNION	1	$102,800.00	0.06%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$192,000.00	0.11%	0	$0.00	NA	0	$0.
	CARNEGIE MORTGAGE, LLC	1	$89,000.00	0.05%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	9	$880,800.00	0.5%	0	$0.00	NA	0	$0.
	CASTLE & COOKE MORTGAGE, LLC	1	$109,249.66	0.06%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	1	$85,000.00	0.05%	0	$0.00	NA	0	$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	5	$482,450.00	0.28%	0	$0.00	NA	0	$0.

	CENTRAL MORTGAGE COMPANY	24	$2,330,345.13	1.33%	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	1	$94,000.00	0.05%	0	$0.00	NA	0	$0.
	CENTRUE BANK	6	$563,913.06	0.32%	0	$0.00	NA	0	$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$101,000.00	0.06%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	4	$386,300.00	0.22%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	1	$95,000.00	0.05%	0	$0.00	NA	0	$0.
	CHETCO FEDERAL CREDIT UNION	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.
	CIS FINANCIAL SERVICES, INC.	2	$175,800.00	0.1%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	5	$465,629.73	0.27%	0	$0.00	NA	0	$0.
	CITIZENS BANK	1	$103,000.00	0.06%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	6	$619,100.00	0.35%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$483,570.00	0.28%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK	2	$213,000.00	0.12%	0	$0.00	NA	0	$0.
	CITIZENS UNION SAVINGS BANK	3	$277,000.00	0.16%	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	3	$281,625.00	0.16%	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	5	$475,100.00	0.27%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC.	1	$103,000.00	0.06%	0	$0.00	NA	0	$0.
	COLORADO EAST BANK & TRUST	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A.	3	$291,400.00	0.17%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO.	2	$172,500.00	0.1%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A.	21	$2,026,199.60	1.16%	0	$0.00	NA	0	$0.

	COMMUNITY CREDIT UNION OF FLORIDA	1	$102,800.00	0.06%	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION OF LYNN	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK	1	$94,200.32	0.05%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	$88,671.46	0.05%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$109,500.00	0.06%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	5	$503,750.00	0.29%	0	$0.00	NA	0	$0.
	CONNECTICUT RIVER BANK	2	$202,000.00	0.12%	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	2	$199,050.00	0.11%	0	$0.00	NA	0	$0.
	CORNERSTONE MORTGAGE COMPANY	2	$207,146.41	0.12%	0	$0.00	NA	0	$0.
	CORTRUST BANK	2	$199,800.00	0.11%	0	$0.00	NA	0	$0.
	COVANTAGE CREDIT UNION	2	$202,152.10	0.12%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$87,000.00	0.05%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	5	$473,000.00	0.27%	0	$0.00	NA	0	$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$85,000.00	0.05%	0	$0.00	NA	0	$0.
	CU COMMUNITY, LLC	1	$86,400.00	0.05%	0	$0.00	NA	0	$0.
	CUMBERLAND SECURITY BANK	1	$86,000.00	0.05%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	1	$98,000.00	0.06%	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	$98,000.00	0.06%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$843,342.53	0.48%	0	$0.00	NA	0	$0.
	DEXTER CREDIT	1	$109,000.00	0.06%	0	$0.00	NA	0	$0.

	UNION								
	DHCU COMMUNITY CREDIT UNION	3	$294,000.00	0.17%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY, LTD.	1	$99,589.48	0.06%	0	$0.00	NA	0	$0.
	DIME BANK	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.
	DORT FEDERAL CREDIT UNION	2	$210,037.26	0.12%	0	$0.00	NA	0	$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	3	$299,536.00	0.17%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	10	$955,580.00	0.55%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	8	$802,300.00	0.46%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	4	$413,350.00	0.24%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	9	$836,100.00	0.48%	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	8	$788,662.00	0.45%	0	$0.00	NA	0	$0.
	ESB MORTGAGE COMPANY	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	4	$400,900.00	0.23%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	7	$699,122.00	0.4%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	3	$302,000.00	0.17%	0	$0.00	NA	0	$0.
	FIDELITY CO-OPERATIVE BANK	1	$108,000.00	0.06%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$197,000.00	0.11%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	5	$471,600.00	0.27%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.
	FIRELANDS FEDERAL CREDIT UNION	1	$85,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST BANK	2	$182,750.00	0.1%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	2	$188,000.00	0.11%	0	$0.00	NA	0	$0.
		1	$100,000.00	0.06%	0	$0.00	NA	0	$0.

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST CITIZENS BANK NA	10	$943,845.00	0.54%	0	$0.00	NA	0	$0.
	FIRST CLOVER LEAF BANK	7	$667,400.00	0.38%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	11	$1,093,898.00	0.62%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF LOUISIANA	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF OHIO	2	$197,300.00	0.11%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	$189,400.00	0.11%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	2	$195,000.00	0.11%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$591,700.00	0.34%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	$393,075.00	0.22%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL, LLC	5	$465,401.03	0.27%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	12	$1,154,200.00	0.66%	0	$0.00	NA	0	$0.
	FIRST KEYSTONE NATIONAL BANK	5	$466,125.50	0.27%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	34	$3,293,039.80	1.88%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY INC.	1	$95,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	17	$1,601,255.35	0.91%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$405,200.00	0.23%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CARMI	3	$282,500.00	0.16%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	$101,475.00	0.06%	0	$0.00	NA	0	$0.
	FIRST NATIONAL	2	$201,300.00	0.12%	0	$0.00	NA	0	$0.

	BANK OF HARTFORD								
	FIRST NATIONAL BANK OF WATERLOO	3	$274,550.00	0.16%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	23	$2,228,000.00	1.27%	0	$0.00	NA	0	$0.
	FIRST NORTHERN CREDIT UNION	1	$89,087.00	0.05%	0	$0.00	NA	0	$0.
	FIRST PEOPLES COMMUNITY FCU	1	$85,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK & TRUST	1	$91,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	1	$95,000.00	0.05%	0	$0.00	NA	0	$0.
	FLORIDA CREDIT UNION	1	$89,000.00	0.05%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	10	$975,447.83	0.56%	0	$0.00	NA	0	$0.
	FREMONT BANK	1	$109,000.00	0.06%	0	$0.00	NA	0	$0.
	FULTON BANK	28	$2,728,229.74	1.56%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	3	$283,400.00	0.16%	0	$0.00	NA	0	$0.
	GECU	4	$375,297.00	0.21%	0	$0.00	NA	0	$0.
	GESA CREDIT UNION	6	$583,239.07	0.33%	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	1	$96,400.00	0.06%	0	$0.00	NA	0	$0.
	GLASS CITY FEDERAL CREDIT UNION	3	$284,000.00	0.16%	0	$0.00	NA	0	$0.
	GMFS, LLC	1	$92,490.88	0.05%	0	$0.00	NA	0	$0.
	GOLDEN BELT BANK, FSA	2	$183,500.00	0.1%	0	$0.00	NA	0	$0.
	GRAFTON SUBURBAN CREDIT UNION	1	$87,000.00	0.05%	0	$0.00	NA	0	$0.
	GRANITE STATE CREDIT UNION	2	$210,772.53	0.12%	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	2	$175,000.00	0.1%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	2	$208,000.00	0.12%	0	$0.00	NA	0	$0.
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	3	$280,500.00	0.16%	0	$0.00	NA	0	$0.

	GTE FEDERAL CREDIT UNION	1	$85,600.00	0.05%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	8	$764,900.00	0.44%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	7	$674,200.00	0.39%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	2	$208,000.00	0.12%	0	$0.00	NA	0	$0.
	HAMPDEN BANK	1	$92,000.00	0.05%	0	$0.00	NA	0	$0.
	HANNIBAL NATIONAL BANK	1	$106,000.00	0.06%	0	$0.00	NA	0	$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$94,000.00	0.05%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	10	$1,009,405.00	0.58%	0	$0.00	NA	0	$0.
	HERGET BANK, NATIONAL ASSOCIATION	2	$205,200.00	0.12%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	3	$278,838.36	0.16%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	4	$396,000.00	0.23%	0	$0.00	NA	0	$0.
	HOME STATE BANK	1	$105,000.00	0.06%	0	$0.00	NA	0	$0.
	HOMETOWN BANK	2	$197,300.00	0.11%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	2	$187,900.00	0.11%	0	$0.00	NA	0	$0.
	HONOR BANK	1	$106,200.00	0.06%	0	$0.00	NA	0	$0.
	HOOSAC BANK	1	$103,045.42	0.06%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	6	$617,800.00	0.35%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	7	$685,579.27	0.39%	0	$0.00	NA	0	$0.
	ILLINI BANK	1	$106,200.00	0.06%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	1	$98,380.00	0.06%	0	$0.00	NA	0	$0.
	INSIGHT CREDIT UNION	1	$86,500.00	0.05%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	1	$103,800.00	0.06%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	2	$205,500.00	0.12%	0	$0.00	NA	0	$0.
	ISB COMMUNITY BANK	1	$103,000.00	0.06%	0	$0.00	NA	0	$0.

	JAMES B. NUTTER AND COMPANY	3	$299,550.00	0.17%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	6	$591,200.00	0.34%	0	$0.00	NA	0	$0.
	KIRTLAND FEDERAL CREDIT UNION	1	$109,000.00	0.06%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	3	$305,500.00	0.17%	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	1	$107,000.00	0.06%	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	2	$212,000.00	0.12%	0	$0.00	NA	0	$0.
	LEGACY BANKS	3	$290,000.00	0.17%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	2	$190,331.43	0.11%	0	$0.00	NA	0	$0.
	LIFESTORE BANK	1	$87,000.00	0.05%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	6	$610,088.44	0.35%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	2	$211,200.00	0.12%	0	$0.00	NA	0	$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$90,700.00	0.05%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	2	$181,750.00	0.1%	0	$0.00	NA	0	$0.
	MAGNA BANK	6	$562,901.21	0.32%	0	$0.00	NA	0	$0.
	MANSFIELD COOPERATIVE BANK	1	$86,000.00	0.05%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	1	$93,000.00	0.05%	0	$0.00	NA	0	$0.
	MARSHALL COMMUNITY CREDIT UNION	1	$95,500.00	0.05%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	2	$208,000.00	0.12%	0	$0.00	NA	0	$0.
	MCHENRY SAVINGS BANK	2	$201,099.79	0.11%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	3	$284,960.00	0.16%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	5	$491,000.00	0.28%	0	$0.00	NA	0	$0.
	MERCANTILE BANK	5	$469,926.39	0.27%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$599,735.42	0.34%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL	2	$200,000.00	0.11%	0	$0.00	NA	0	$0.

	CREDIT UNION								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$199,333.33	0.11%	0	$0.00	NA	0	$0.
	MID-PENN BANK	1	$108,000.00	0.06%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	4	$379,250.00	0.22%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	2	$184,000.00	0.11%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	5	$464,000.00	0.27%	0	$0.00	NA	0	$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	$97,500.00	0.06%	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	1	$103,000.00	0.06%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	3	$281,200.00	0.16%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC.	1	$86,000.00	0.05%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	4	$388,300.00	0.22%	0	$0.00	NA	0	$0.
	MORTGAGE SOLUTIONS OF CO, LLC	4	$375,300.00	0.21%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	3	$259,100.00	0.15%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST FINANCIAL, INC.	1	$91,920.00	0.05%	0	$0.00	NA	0	$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	13	$1,315,500.00	0.75%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	$805,000.00	0.46%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	14	$1,346,100.00	0.77%	0	$0.00	NA	0	$0.
	NETWORK FUNDING, L.P.	1	$107,000.00	0.06%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.
	NORTHMARK BANK	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.

	NORTHWEST FEDERAL CREDIT UNION	3	$294,766.60	0.17%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	18	$1,722,391.16	0.98%	0	$0.00	NA	0	$0.
	NOTRE DAME FEDERAL CREDIT UNION	2	$188,500.00	0.11%	0	$0.00	NA	0	$0.
	OAK BANK	2	$195,500.00	0.11%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	1	$99,343.64	0.06%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	4	$397,600.00	0.23%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	2	$182,600.00	0.1%	0	$0.00	NA	0	$0.
	ONE WASHINGTON FINANCIAL	1	$90,250.00	0.05%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	3	$280,500.00	0.16%	0	$0.00	NA	0	$0.
	OREGONIANS FEDERAL CREDIT UNION	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	3	$285,500.00	0.16%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	1	$109,000.00	0.06%	0	$0.00	NA	0	$0.
	PACIFIC COMMUNITY CREDIT UNION	1	$96,000.00	0.05%	0	$0.00	NA	0	$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	$105,000.00	0.06%	0	$0.00	NA	0	$0.
	PAPER CITY SAVINGS ASSOCIATION	6	$582,910.00	0.33%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	1	$107,019.02	0.06%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	16	$1,529,832.86	0.87%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$85,000.00	0.05%	0	$0.00	NA	0	$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$189,000.00	0.11%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$96,000.00	0.05%	0	$0.00	NA	0	$0.

	PIONEER BANK	2	$185,445.00	0.11%	0	$0.00	NA	0	$0.
	PIONEER CREDIT UNION	2	$184,300.00	0.11%	0	$0.00	NA	0	$0.
	POLISH NATIONAL CREDIT UNION	1	$85,000.00	0.05%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	4	$389,100.00	0.22%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	2	$192,738.87	0.11%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	3	$300,000.00	0.17%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	2	$198,000.00	0.11%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$91,000.00	0.05%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	2	$202,000.00	0.12%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	9	$850,396.90	0.49%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	3	$284,400.00	0.16%	0	$0.00	NA	0	$0.
	RIDDELL NATIONAL BANK	1	$105,000.00	0.06%	0	$0.00	NA	0	$0.
	RIGHT START MORTGAGE, INC.	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.
	RIVERHILLS BANK	1	$89,000.00	0.05%	0	$0.00	NA	0	$0.
	ROBINS FEDERAL CREDIT UNION	2	$184,262.00	0.11%	0	$0.00	NA	0	$0.
	ROCKHOLD, BROWN & COMPANY, THE	1	$86,000.00	0.05%	0	$0.00	NA	0	$0.
	ROLLSTONE BANK & TRUST	1	$99,585.28	0.06%	0	$0.00	NA	0	$0.
	S&T BANK	10	$979,450.00	0.56%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	9	$850,154.71	0.49%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	1	$87,150.00	0.05%	0	$0.00	NA	0	$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$181,260.42	0.1%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	3	$308,727.03	0.18%	0	$0.00	NA	0	$0.
	SEAMEN'S BANK	1	$97,500.00	0.06%	0	$0.00	NA	0	$0.
	SECURITY SAVINGS BANK	1	$93,116.16	0.05%	0	$0.00	NA	0	$0.
		1	$100,000.00	0.06%	0	$0.00	NA	0	$0.

	SHREWSBURY FEDERAL CREDIT UNION								
	SILVER STATE SCHOOLS CREDIT UNION	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	8	$765,027.28	0.44%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	1	$92,000.00	0.05%	0	$0.00	NA	0	$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$87,800.00	0.05%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$379,700.00	0.22%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	6	$558,786.16	0.32%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	2	$208,500.00	0.12%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	2	$207,000.00	0.12%	0	$0.00	NA	0	$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$196,811.96	0.11%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	4	$383,756.45	0.22%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	3	$308,641.02	0.18%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	5	$500,500.00	0.29%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	5	$475,700.00	0.27%	0	$0.00	NA	0	$0.
	STATE BANK OF NEW PRAGUE	1	$92,000.00	0.05%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	$520,100.00	0.3%	0	$0.00	NA	0	$0.

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$289,252.00	0.17%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	44	$4,313,906.00	2.46%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$211,106.00	0.12%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	2	$197,583.51	0.11%	0	$0.00	NA	0	$0.
	SUTTON BANK	2	$199,000.00	0.11%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK	1	$94,000.00	0.05%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	1	$89,600.00	0.05%	0	$0.00	NA	0	$0.
	THE MERCHANTS NATIONAL BANK	1	$87,000.00	0.05%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF OAK HARBOR	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.
	THE PARK BANK	5	$496,000.00	0.28%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	9	$892,000.00	0.51%	0	$0.00	NA	0	$0.
	THE TRADERS NATIONAL BANK	1	$102,500.00	0.06%	0	$0.00	NA	0	$0.
	THIRD FEDERAL SAVINGS BANK	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT UNION	2	$206,400.00	0.12%	0	$0.00	NA	0	$0.
	TIERONE BANK	1	$98,000.00	0.06%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	5	$488,026.00	0.28%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$202,350.00	0.12%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	1	$107,850.00	0.06%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	4	$392,525.00	0.22%	0	$0.00	NA	0	$0.
	TRISTAR BANK	1	$95,200.00	0.05%	0	$0.00	NA	0	$0.
	TRUMARK FINANCIAL CREDIT	3	$309,750.00	0.18%	0	$0.00	NA	0	$0.

		UNION								
		UMPQUA BANK	7	$687,275.26	0.39%	0	$0.00	NA	0	$0.
		UNITED BANK & TRUST	4	$379,300.00	0.22%	0	$0.00	NA	0	$0.
		UNITED BANK AND TRUST COMPANY	1	$109,900.00	0.06%	0	$0.00	NA	0	$0.
		UNITED BANK OF UNION	2	$171,000.00	0.1%	0	$0.00	NA	0	$0.
		UNIVEST NATIONAL BANK AND TRUST CO.	4	$368,500.00	0.21%	0	$0.00	NA	0	$0.
		VALLEY NATIONAL BANK	12	$1,174,625.00	0.67%	0	$0.00	NA	0	$0.
		VANDYK MORTGAGE CORPORATION	1	$97,000.00	0.06%	0	$0.00	NA	0	$0.
		VERITY CREDIT UNION	1	$101,200.00	0.06%	0	$0.00	NA	0	$0.
		VERMONT FEDERAL CREDIT UNION	4	$356,200.00	0.2%	0	$0.00	NA	0	$0.
		VIRGINIA CREDIT UNION, INC.	4	$358,200.00	0.2%	0	$0.00	NA	0	$0.
		WANIGAS CREDIT UNION	1	$85,000.00	0.05%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$199,578.97	0.11%	0	$0.00	NA	0	$0.
		WASHINGTON TRUST BANK	1	$94,700.00	0.05%	0	$0.00	NA	0	$0.
		WAUKESHA STATE BANK	8	$784,400.00	0.45%	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	4	$369,000.00	0.21%	0	$0.00	NA	0	$0.
		WESTBURY BANK	9	$877,800.00	0.5%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	7	$672,500.00	0.38%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	4	$391,800.00	0.22%	0	$0.00	NA	0	$0.
		WOOD COUNTY NATIONAL BANK	1	$89,347.56	0.05%	0	$0.00	NA	0	$0.
		WORTHINGTON FEDERAL BANK, FSB	1	$86,300.00	0.05%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	28	$2,715,749.39	1.55%	0	$0.00	NA	0	$0.
		YOLO FEDERAL CREDIT UNION	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.
		Unavailable	389	$37,460,303.73	21.41%	0	$0.00	NA	0	$0.
Total			**1,808**	**$175,038,984.52**	**100%**	**0**	**$0.00**		**0**	**$0.**

31416XEK2		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$240,800.00	0.19%	0	$0.00	NA	0	$0.
		ACACIA FEDERAL SAVINGS BANK	1	$119,000.00	0.09%	0	$0.00	NA	0	$0.
		ACHIEVA CREDIT UNION	1	$117,000.00	0.09%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$466,225.00	0.36%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	2	$232,000.00	0.18%	0	$0.00	NA	0	$0.
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	2	$236,499.16	0.18%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL	2	$241,399.68	0.19%	0	$0.00	NA	0	$0.
		ALLIANCE BANK	1	$124,175.00	0.1%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO.	2	$244,295.70	0.19%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	6	$716,000.00	0.56%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	2	$236,954.00	0.18%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	4	$460,200.00	0.36%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	1	$123,750.00	0.1%	0	$0.00	NA	0	$0.
		AMERICAN BANK	11	$1,279,089.35	0.99%	0	$0.00	NA	0	$0.
		AMERICAN BANK CENTER	2	$233,000.00	0.18%	0	$0.00	NA	0	$0.
		AMERICAN BANK, N.A.	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.
		AMERICAN EAGLE FEDERAL CREDIT UNION	5	$591,000.00	0.46%	0	$0.00	NA	0	$0.
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$357,840.93	0.28%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, TERRELL	1	$115,400.00	0.09%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$120,768.90	0.09%	0	$0.00	NA	0	$0.
		AMERICAN SAVINGS BANK	1	$120,000.00	0.09%	0	$0.00	NA	0	$0.

	AMERIFIRST FINANCIAL CORPORATION	1	$119,000.00	0.09%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	37	$4,260,868.54	3.3%	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	1	$122,500.18	0.09%	0	$0.00	NA	0	$0.
	AUBURNBANK	1	$117,000.00	0.09%	0	$0.00	NA	0	$0.
	AURORA BANK FSB	1	$123,350.00	0.1%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC.	1	$121,494.04	0.09%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	21	$2,439,164.68	1.89%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	6	$704,788.56	0.55%	0	$0.00	NA	0	$0.
	BANK MUTUAL	26	$3,019,670.98	2.34%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	1	$120,000.00	0.09%	0	$0.00	NA	0	$0.
	BANK OF SPRINGFIELD	1	$120,000.00	0.09%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	14	$1,611,821.00	1.25%	0	$0.00	NA	0	$0.
	BANK OF WAUSAU	1	$120,000.00	0.09%	0	$0.00	NA	0	$0.
	BANKNEWPORT	4	$471,000.00	0.37%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	2	$245,000.00	0.19%	0	$0.00	NA	0	$0.
	BAY FEDERAL CREDIT UNION	3	$356,500.00	0.28%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	1	$119,500.00	0.09%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	2	$246,750.00	0.19%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	3	$354,550.00	0.27%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	$117,000.00	0.09%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	1	$118,000.00	0.09%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	9	$1,060,170.50	0.82%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	1	$116,000.00	0.09%	0	$0.00	NA	0	$0.
	BUSEY BANK	3	$352,000.00	0.27%	0	$0.00	NA	0	$0.
	CAMBRIDGE SAVINGS BANK	2	$225,000.00	0.17%	0	$0.00	NA	0	$0.
	CAPITAL CREDIT UNION	2	$229,500.00	0.18%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, LIMITED	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.

	PARTNERSHIP								
	CARNEGIE MORTGAGE, LLC	1	$123,300.00	0.1%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	1	$112,625.00	0.09%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	1	$120,500.00	0.09%	0	$0.00	NA	0	$0.
	CENTRAL BANK ILLINOIS	1	$117,847.17	0.09%	0	$0.00	NA	0	$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	$343,500.00	0.27%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	10	$1,177,462.60	0.91%	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	1	$113,000.00	0.09%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	1	$124,000.00	0.1%	0	$0.00	NA	0	$0.
	CITIZENS BANK	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	3	$341,925.00	0.27%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$348,300.00	0.27%	0	$0.00	NA	0	$0.
	CITIZENS UNION SAVINGS BANK	1	$114,537.44	0.09%	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	4	$449,600.00	0.35%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	5	$583,700.00	0.45%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A.	2	$231,630.00	0.18%	0	$0.00	NA	0	$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	$115,000.00	0.09%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO.	1	$121,000.00	0.09%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A.	9	$1,041,993.27	0.81%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION	1	$123,200.00	0.1%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	$235,650.00	0.18%	0	$0.00	NA	0	$0.

	COMMUNITYONE BANK, N.A.	3	$356,700.00	0.28%	0	$0.00	NA	0	$0.
	CONNECTICUT RIVER BANK	1	$117,000.00	0.09%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	2	$233,000.00	0.18%	0	$0.00	NA	0	$0.
	CORTRUST BANK	1	$122,750.00	0.1%	0	$0.00	NA	0	$0.
	COVANTAGE CREDIT UNION	1	$116,800.00	0.09%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$236,100.00	0.18%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$235,000.00	0.18%	0	$0.00	NA	0	$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$117,000.00	0.09%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE, INC.	5	$595,350.00	0.46%	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	$120,000.00	0.09%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$932,950.00	0.72%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	3	$338,250.00	0.26%	0	$0.00	NA	0	$0.
	DIME BANK	2	$228,600.00	0.18%	0	$0.00	NA	0	$0.
	DORT FEDERAL CREDIT UNION	1	$117,316.41	0.09%	0	$0.00	NA	0	$0.
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	2	$241,877.00	0.19%	0	$0.00	NA	0	$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$115,000.00	0.09%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	3	$345,525.01	0.27%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	5	$574,650.00	0.45%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	2	$234,700.00	0.18%	0	$0.00	NA	0	$0.

	DURANT BANK AND TRUST COMPANY	9	$1,053,986.93	0.82%	0	$0.00	NA	0	$0.
	EAST WEST BANK	1	$120,000.00	0.09%	0	$0.00	NA	0	$0.
	EATON NATIONAL BANK AND TRUST COMPANY	1	$118,000.00	0.09%	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	5	$586,765.00	0.45%	0	$0.00	NA	0	$0.
	EVANS BANK, NATIONAL ASSOCIATION	1	$122,495.06	0.09%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	3	$342,300.00	0.27%	0	$0.00	NA	0	$0.
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$109,113.61	0.08%	0	$0.00	NA	0	$0.
	FARMERS BANK & CAPITAL TRUST	1	$117,000.00	0.09%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	7	$817,300.00	0.63%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	6	$700,549.04	0.54%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	3	$350,800.00	0.27%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	1	$116,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST BANK	3	$347,474.14	0.27%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	4	$472,800.00	0.37%	0	$0.00	NA	0	$0.
	FIRST CLOVER LEAF BANK	1	$121,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	8	$938,802.33	0.73%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	4	$469,698.19	0.36%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	1	$124,387.25	0.1%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$243,000.00	0.19%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	$230,000.00	0.18%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL, LLC	3	$353,500.00	0.27%	0	$0.00	NA	0	$0.

	FIRST INTERSTATE BANK	8	$933,150.00	0.72%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	25	$2,910,473.39	2.26%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY INC.	1	$115,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	7	$846,200.00	0.66%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$110,200.00	0.09%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CARMI	1	$120,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	$120,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF GILLETTE	1	$121,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HARTFORD	2	$239,500.00	0.19%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	1	$118,600.00	0.09%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	17	$1,954,300.00	1.51%	0	$0.00	NA	0	$0.
	FIRST PEOPLES COMMUNITY FCU	3	$353,504.51	0.27%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC BANK	1	$115,000.00	0.09%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	4	$469,000.00	0.36%	0	$0.00	NA	0	$0.
	FOSTER BANK	1	$116,000.00	0.09%	0	$0.00	NA	0	$0.
	FREMONT BANK	1	$120,000.00	0.09%	0	$0.00	NA	0	$0.
	FULTON BANK	14	$1,651,075.13	1.28%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	4	$459,100.00	0.36%	0	$0.00	NA	0	$0.
	GECU	7	$801,765.40	0.62%	0	$0.00	NA	0	$0.
	GEORGETOWN SAVINGS BANK	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.
	GESA CREDIT UNION	5	$586,293.81	0.45%	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	1	$115,000.00	0.09%	0	$0.00	NA	0	$0.
	GLASS CITY FEDERAL CREDIT UNION	2	$223,400.00	0.17%	0	$0.00	NA	0	$0.
		2	$232,700.00	0.18%	0	$0.00	NA	0	$0.

	GRAFTON SUBURBAN CREDIT UNION								
	GREAT LAKES CREDIT UNION	1	$121,000.00	0.09%	0	$0.00	NA	0	$0.
	GREATER SPRINGFIELD CREDIT UNION	2	$232,900.00	0.18%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	3	$346,000.00	0.27%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	2	$225,000.00	0.17%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	6	$704,413.69	0.55%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	2	$223,300.00	0.17%	0	$0.00	NA	0	$0.
	HANCOCK BANK	2	$231,850.00	0.18%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	8	$931,735.00	0.72%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	2	$233,131.98	0.18%	0	$0.00	NA	0	$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	$123,300.00	0.1%	0	$0.00	NA	0	$0.
	HOLYOKE CREDIT UNION	2	$234,800.00	0.18%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	2	$235,300.00	0.18%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	1	$124,000.00	0.1%	0	$0.00	NA	0	$0.
	HOME STATE BANK	1	$118,500.00	0.09%	0	$0.00	NA	0	$0.
	HOMETOWN BANK	2	$233,000.00	0.18%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	5	$585,600.00	0.45%	0	$0.00	NA	0	$0.
	HOOSAC BANK	2	$227,800.00	0.18%	0	$0.00	NA	0	$0.
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$112,000.00	0.09%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	2	$229,456.51	0.18%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	3	$349,050.00	0.27%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	6	$724,775.00	0.56%	0	$0.00	NA	0	$0.
	INTERAMERICAN BANK, A FEDERAL	1	$120,000.00	0.09%	0	$0.00	NA	0	$0.

	SAVINGS BANK								
	INVESTORS SAVINGS BANK	3	$349,400.00	0.27%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	2	$242,800.00	0.19%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	5	$598,550.00	0.46%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$117,000.00	0.09%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	1	$124,500.00	0.1%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	3	$351,700.00	0.27%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	1	$117,600.00	0.09%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	$230,500.00	0.18%	0	$0.00	NA	0	$0.
	LEADER BANK, N.A.	1	$124,000.00	0.1%	0	$0.00	NA	0	$0.
	LEGACY BANKS	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.
	LIBERTY BANK	1	$110,400.00	0.09%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	1	$121,504.25	0.09%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	1	$117,350.00	0.09%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	1	$121,400.00	0.09%	0	$0.00	NA	0	$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$117,700.00	0.09%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	3	$361,000.00	0.28%	0	$0.00	NA	0	$0.
	MAGNA BANK	1	$115,300.00	0.09%	0	$0.00	NA	0	$0.
	MANSFIELD COOPERATIVE BANK	1	$120,000.00	0.09%	0	$0.00	NA	0	$0.
	MANUFACTURERS BANK AND TRUST CO.	1	$122,390.00	0.09%	0	$0.00	NA	0	$0.
	MARINE BANK	1	$116,464.92	0.09%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.
	MCHENRY SAVINGS BANK	3	$350,340.74	0.27%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	3	$346,500.00	0.27%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE	2	$235,600.00	0.18%	0	$0.00	NA	0	$0.

	COMPANY INC.								
	MERCANTILE BANK	1	$118,948.93	0.09%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$598,010.49	0.46%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	2	$243,500.00	0.19%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$235,900.00	0.18%	0	$0.00	NA	0	$0.
	METRO CREDIT UNION	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$114,000.00	0.09%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP.	2	$225,000.00	0.17%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	4	$458,400.00	0.36%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	3	$339,450.00	0.26%	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	1	$111,000.00	0.09%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	2	$230,600.00	0.18%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	1	$113,000.00	0.09%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC.	2	$236,000.00	0.18%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	4	$465,000.00	0.36%	0	$0.00	NA	0	$0.
	MORTGAGE CLEARING CORPORATION	1	$112,350.00	0.09%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	5	$591,500.00	0.46%	0	$0.00	NA	0	$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	$124,000.00	0.1%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF MIDDLEBURY	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A.	3	$354,500.00	0.27%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	6	$703,500.00	0.55%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE	2	$226,000.00	0.18%	0	$0.00	NA	0	$0.

	MORTGAGE COMPANY								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$478,868.10	0.37%	0	$0.00	NA	0	$0.
	NORTHAMPTON COOPERATIVE BANK	1	$120,000.00	0.09%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	3	$348,577.75	0.27%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	5	$571,300.00	0.44%	0	$0.00	NA	0	$0.
	NOTRE DAME FEDERAL CREDIT UNION	1	$124,100.00	0.1%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	1	$124,000.00	0.1%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	1	$114,000.00	0.09%	0	$0.00	NA	0	$0.
	OHIO UNIVERSITY CREDIT UNION	2	$241,000.00	0.19%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	1	$111,000.00	0.09%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	5	$591,000.00	0.46%	0	$0.00	NA	0	$0.
	ONE WASHINGTON FINANCIAL	1	$115,050.00	0.09%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	$122,000.00	0.09%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	1	$119,000.00	0.09%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	2	$239,507.37	0.19%	0	$0.00	NA	0	$0.
	PAPER CITY SAVINGS ASSOCIATION	1	$111,000.00	0.09%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	2	$237,765.39	0.18%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	2	$234,000.00	0.18%	0	$0.00	NA	0	$0.
	PBI BANK	1	$118,000.00	0.09%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	5	$589,797.12	0.46%	0	$0.00	NA	0	$0.
	PEOPLES BANK	3	$345,000.00	0.27%	0	$0.00	NA	0	$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.
		1	$114,500.00	0.09%	0	$0.00	NA	0	$0.

	PEOPLES BANK, NATIONAL ASSOCIATION								
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$242,000.00	0.19%	0	$0.00	NA	0	$0.
	PIONEER BANK	2	$222,700.00	0.17%	0	$0.00	NA	0	$0.
	POLISH NATIONAL CREDIT UNION	2	$234,000.00	0.18%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	2	$227,000.00	0.18%	0	$0.00	NA	0	$0.
	PREMIER AMERICA CREDIT UNION	1	$112,000.00	0.09%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	3	$357,675.00	0.28%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	$118,200.00	0.09%	0	$0.00	NA	0	$0.
	PROVIDENCE BANK	1	$122,000.00	0.09%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	2	$237,000.00	0.18%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	$593,700.00	0.46%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	1	$120,000.00	0.09%	0	$0.00	NA	0	$0.
	RABOBANK, N.A.	1	$120,000.00	0.09%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	11	$1,271,910.01	0.99%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	1	$116,800.00	0.09%	0	$0.00	NA	0	$0.
	RIGHT START MORTGAGE, INC.	1	$118,000.00	0.09%	0	$0.00	NA	0	$0.
	ROBINS FEDERAL CREDIT UNION	1	$122,781.00	0.1%	0	$0.00	NA	0	$0.
	S&T BANK	1	$113,000.00	0.09%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	6	$630,879.06	0.49%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY	1	$112,000.00	0.09%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	3	$332,000.00	0.26%	0	$0.00	NA	0	$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$118,506.48	0.09%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	5	$571,284.72	0.44%	0	$0.00	NA	0	$0.

	SEASONS FEDERAL CREDIT UNION	1	$123,000.00	0.1%	0	$0.00	NA	0	$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	$124,000.00	0.1%	0	$0.00	NA	0	$0.
	SILVER STATE SCHOOLS CREDIT UNION	1	$116,706.96	0.09%	0	$0.00	NA	0	$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$113,000.00	0.09%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	2	$237,800.00	0.18%	0	$0.00	NA	0	$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$112,000.00	0.09%	0	$0.00	NA	0	$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$117,000.00	0.09%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	1	$119,512.37	0.09%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	1	$111,000.00	0.09%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	1	$120,000.00	0.09%	0	$0.00	NA	0	$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	$359,190.82	0.28%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	1	$120,000.00	0.09%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	1	$112,000.00	0.09%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	3	$364,000.00	0.28%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	6	$687,000.00	0.53%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$123,000.00	0.1%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	2	$227,900.00	0.18%	0	$0.00	NA	0	$0.

	COMPANY								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	30	$3,524,038.00	2.73%	0	$0.00	NA	0	$0.
	SUTTON BANK	2	$239,000.00	0.19%	0	$0.00	NA	0	$0.
	TELCOM CREDIT UNION	1	$115,500.00	0.09%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK	1	$114,000.00	0.09%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	1	$113,200.00	0.09%	0	$0.00	NA	0	$0.
	THE HARVARD STATE BANK	1	$120,700.00	0.09%	0	$0.00	NA	0	$0.
	THE MERCHANTS NATIONAL BANK	1	$112,000.00	0.09%	0	$0.00	NA	0	$0.
	THE NATIONAL B&T OF SYCAMORE	1	$123,700.00	0.1%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	$113,000.00	0.09%	0	$0.00	NA	0	$0.
	THE PARK BANK	2	$225,500.00	0.17%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	4	$473,500.00	0.37%	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	$115,000.00	0.09%	0	$0.00	NA	0	$0.
	TIERONE BANK	1	$118,271.56	0.09%	0	$0.00	NA	0	$0.
	TLC COMMUNITY CREDIT UNION	2	$234,000.00	0.18%	0	$0.00	NA	0	$0.
	TOPLINE FEDERAL CREDIT UNION	1	$123,750.00	0.1%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	2	$229,100.00	0.18%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$111,000.00	0.09%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	3	$349,160.00	0.27%	0	$0.00	NA	0	$0.
	TRISTAR BANK	1	$114,000.00	0.09%	0	$0.00	NA	0	$0.
	TRUMARK FINANCIAL CREDIT UNION	2	$235,000.00	0.18%	0	$0.00	NA	0	$0.
	TXL MORTGAGE CORPORATION	1	$113,160.00	0.09%	0	$0.00	NA	0	$0.

		ULSTER SAVINGS BANK	1	$114,000.00	0.09%	0	$0.00	NA	0	$0.
		UMPQUA BANK	5	$581,449.52	0.45%	0	$0.00	NA	0	$0.
		UNITED BANK OF UNION	1	$115,000.00	0.09%	0	$0.00	NA	0	$0.
		UNITUS COMMUNITY CREDIT UNION	2	$230,500.00	0.18%	0	$0.00	NA	0	$0.
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$229,200.00	0.18%	0	$0.00	NA	0	$0.
		UNIVEST NATIONAL BANK AND TRUST CO.	3	$351,000.00	0.27%	0	$0.00	NA	0	$0.
		VALLEY NATIONAL BANK	10	$1,166,000.00	0.9%	0	$0.00	NA	0	$0.
		VANDYK MORTGAGE CORPORATION	1	$121,500.00	0.09%	0	$0.00	NA	0	$0.
		VERMONT FEDERAL CREDIT UNION	1	$118,000.00	0.09%	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE COMPANY	3	$357,696.00	0.28%	0	$0.00	NA	0	$0.
		VIRGINIA CREDIT UNION, INC.	2	$220,000.00	0.17%	0	$0.00	NA	0	$0.
		WANIGAS CREDIT UNION	1	$118,796.58	0.09%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$112,500.00	0.09%	0	$0.00	NA	0	$0.
		WASHINGTON TRUST BANK	2	$233,390.00	0.18%	0	$0.00	NA	0	$0.
		WAUKESHA STATE BANK	4	$473,400.00	0.37%	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	5	$576,100.00	0.45%	0	$0.00	NA	0	$0.
		WESTBURY BANK	9	$1,072,640.37	0.83%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	7	$812,700.00	0.63%	0	$0.00	NA	0	$0.
		WESTERN CREDIT UNION, INC.	1	$120,000.00	0.09%	0	$0.00	NA	0	$0.
		WINTER HILL BANK, FSB	1	$116,300.00	0.09%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	13	$1,486,763.11	1.15%	0	$0.00	NA	0	$0.
		Unavailable	212	$24,777,790.97	19.15%	0	$0.00	NA	0	$0.
Total			**1,105**	**$129,000,488.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XEL0		1ST 2ND MORTGAGE COMPANY OF NEW	2	$254,300.00	0.12%	0	$0.00	NA	0	$0.

		JERSEY, INC.								
		360 MORTGAGE GROUP, LLC	1	$125,000.00	0.06%	0	$0.00	NA	0	$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$146,500.00	0.07%	0	$0.00	NA	0	$0.
		ACACIA FEDERAL SAVINGS BANK	3	$407,000.00	0.19%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$519,670.00	0.24%	0	$0.00	NA	0	$0.
		ADVANCIAL FEDERAL CREDIT UNION	1	$132,000.00	0.06%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	8	$1,051,088.62	0.49%	0	$0.00	NA	0	$0.
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$136,000.00	0.06%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	2	$291,680.81	0.14%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL	2	$255,934.17	0.12%	0	$0.00	NA	0	$0.
		ALLIANCE BANK	1	$127,600.00	0.06%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO.	1	$134,500.00	0.06%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	13	$1,789,650.00	0.83%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	2	$267,900.00	0.12%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	5	$666,750.00	0.31%	0	$0.00	NA	0	$0.
		AMERICAHOMEKEY, INC	1	$147,000.00	0.07%	0	$0.00	NA	0	$0.
		AMERICAN BANK	10	$1,358,649.04	0.63%	0	$0.00	NA	0	$0.
		AMERICAN BANK CENTER	3	$400,700.00	0.19%	0	$0.00	NA	0	$0.
		AMERICAN EAGLE FEDERAL CREDIT UNION	9	$1,215,300.00	0.56%	0	$0.00	NA	0	$0.
		AMERICAN FINANCE HOUSE LARIBA	2	$281,300.00	0.13%	0	$0.00	NA	0	$0.
		AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$676,365.19	0.31%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, TERRELL	1	$126,000.00	0.06%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK,	1	$133,800.00	0.06%	0	$0.00	NA	0	$0.

	WICHITA FALLS								
	AMERICAN SAVINGS BANK	1	$126,400.00	0.06%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	2	$288,347.00	0.13%	0	$0.00	NA	0	$0.
	AMERITRUST MORTGAGE CORPORATION	1	$135,000.00	0.06%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	35	$4,760,856.10	2.21%	0	$0.00	NA	0	$0.
	ANDREWS FEDERAL CREDIT UNION	1	$123,972.04	0.06%	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	2	$259,279.86	0.12%	0	$0.00	NA	0	$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$430,920.00	0.2%	0	$0.00	NA	0	$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$278,500.00	0.13%	0	$0.00	NA	0	$0.
	AUBURNBANK	2	$292,400.00	0.14%	0	$0.00	NA	0	$0.
	AURORA BANK FSB	2	$250,000.00	0.12%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC.	5	$700,500.00	0.32%	0	$0.00	NA	0	$0.
	AVIDIA BANK	1	$125,000.00	0.06%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	30	$4,089,541.61	1.89%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	4	$508,000.00	0.24%	0	$0.00	NA	0	$0.
	BANK MUTUAL	34	$4,574,247.76	2.12%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	39	$5,281,876.59	2.45%	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	1	$130,600.00	0.06%	0	$0.00	NA	0	$0.
	BANK OF WHITTIER, NA	1	$148,000.00	0.07%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.
	BANKNEWPORT	1	$145,000.00	0.07%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	2	$257,454.01	0.12%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	4	$551,525.00	0.26%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	6	$820,400.00	0.38%	0	$0.00	NA	0	$0.
	BETTER BANKS	1	$128,679.03	0.06%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT	8	$1,075,623.22	0.5%	0	$0.00	NA	0	$0.

	UNION								
	BLACKHAWK STATE BANK	7	$979,600.00	0.45%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	12	$1,655,993.24	0.77%	0	$0.00	NA	0	$0.
	BOULDER VALLEY CREDIT UNION	2	$275,900.00	0.13%	0	$0.00	NA	0	$0.
	BREMER FINANCIAL CORPORATION	1	$125,000.00	0.06%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	4	$536,300.00	0.25%	0	$0.00	NA	0	$0.
	BUSEY BANK	5	$687,190.79	0.32%	0	$0.00	NA	0	$0.
	CAMBRIDGE SAVINGS BANK	1	$145,000.00	0.07%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$421,000.00	0.19%	0	$0.00	NA	0	$0.
	CARNEGIE MORTGAGE, LLC	2	$273,000.00	0.13%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	5	$675,400.00	0.31%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	1	$145,000.00	0.07%	0	$0.00	NA	0	$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$142,000.00	0.07%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	19	$2,601,827.12	1.21%	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	3	$408,000.00	0.19%	0	$0.00	NA	0	$0.
	CENTRUE BANK	5	$684,600.00	0.32%	0	$0.00	NA	0	$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$141,000.00	0.07%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	5	$692,603.75	0.32%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	1	$143,387.00	0.07%	0	$0.00	NA	0	$0.
	CHETCO FEDERAL CREDIT UNION	1	$127,000.00	0.06%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	4	$547,500.00	0.25%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	3	$420,300.00	0.19%	0	$0.00	NA	0	$0.
		4	$541,303.00	0.25%	0	$0.00	NA	0	$0.

	CITIZENS FIRST WHOLESALE MORTGAGE								
	CITIZENS UNION SAVINGS BANK	2	$270,458.94	0.13%	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	5	$670,237.59	0.31%	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	2	$256,000.00	0.12%	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC	1	$147,500.00	0.07%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	12	$1,619,495.00	0.75%	0	$0.00	NA	0	$0.
	COASTLINE FEDERAL CREDIT UNION	1	$125,000.00	0.06%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A.	10	$1,332,300.00	0.62%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	$148,500.00	0.07%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK	1	$129,480.07	0.06%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	5	$684,000.00	0.32%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	2	$273,500.00	0.13%	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	5	$691,963.11	0.32%	0	$0.00	NA	0	$0.
	CORTRUST BANK	2	$268,400.00	0.12%	0	$0.00	NA	0	$0.
	COTTAGE SAVINGS BANK	2	$277,000.00	0.13%	0	$0.00	NA	0	$0.
	COVANTAGE CREDIT UNION	2	$277,800.00	0.13%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$280,000.00	0.13%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	5	$669,800.00	0.31%	0	$0.00	NA	0	$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE, INC.	1	$145,600.00	0.07%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	1	$131,000.00	0.06%	0	$0.00	NA	0	$0.

	DEDHAM INSTITUTION FOR SAVINGS	4	$548,800.00	0.25%	0	$0.00	NA	0	$0.
	DENVER MORTGAGE COMPANY, INC.	1	$143,433.00	0.07%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$1,222,911.82	0.57%	0	$0.00	NA	0	$0.
	DEXTER CREDIT UNION	1	$128,000.00	0.06%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	2	$264,400.00	0.12%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY, LTD.	1	$144,448.01	0.07%	0	$0.00	NA	0	$0.
	DORT FEDERAL CREDIT UNION	3	$423,275.19	0.2%	0	$0.00	NA	0	$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	2	$256,850.00	0.12%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	5	$655,334.73	0.3%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	7	$945,050.00	0.44%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	11	$1,496,998.66	0.69%	0	$0.00	NA	0	$0.
	EAST BOSTON SAVINGS BANK	2	$265,000.00	0.12%	0	$0.00	NA	0	$0.
	EAST WEST BANK	1	$135,400.00	0.06%	0	$0.00	NA	0	$0.
	EATON NATIONAL BANK AND TRUST COMPANY	2	$265,500.00	0.12%	0	$0.00	NA	0	$0.
	EMIGRANT MORTGAGE COMPANY, INC.	2	$257,000.00	0.12%	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	9	$1,222,310.00	0.57%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	1	$139,436.90	0.06%	0	$0.00	NA	0	$0.
	ENVISION CREDIT UNION	1	$138,000.00	0.06%	0	$0.00	NA	0	$0.
	EVANS BANK, NATIONAL ASSOCIATION	1	$125,000.00	0.06%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	5	$694,450.00	0.32%	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	$125,000.00	0.06%	0	$0.00	NA	0	$0.

	FARMERS BANK & TRUST	13	$1,814,270.42	0.84%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	8	$1,096,745.77	0.51%	0	$0.00	NA	0	$0.
	FIDELITY CO-OPERATIVE BANK	1	$142,000.00	0.07%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$136,000.00	0.06%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	$125,000.00	0.06%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	2	$278,000.00	0.13%	0	$0.00	NA	0	$0.
	FIRELANDS FEDERAL CREDIT UNION	2	$267,600.00	0.12%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	2	$271,000.00	0.13%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	6	$822,250.00	0.38%	0	$0.00	NA	0	$0.
	FIRST CLOVER LEAF BANK	4	$533,000.00	0.25%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	19	$2,520,366.96	1.17%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF OHIO	2	$268,000.00	0.12%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK TEXAS	1	$131,000.00	0.06%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	2	$277,448.42	0.13%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$796,200.00	0.37%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$149,125.00	0.07%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL, LLC	5	$698,500.00	0.32%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	12	$1,663,560.00	0.77%	0	$0.00	NA	0	$0.

	FIRST KEYSTONE NATIONAL BANK	1	$132,700.00	0.06%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	33	$4,429,612.48	2.05%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	12	$1,604,526.33	0.74%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	1	$142,713.00	0.07%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	1	$125,000.00	0.06%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	1	$144,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$129,000.00	0.06%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CARMI	1	$130,617.00	0.06%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	4	$530,575.00	0.25%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	27	$3,689,323.59	1.71%	0	$0.00	NA	0	$0.
	FIRST NORTHERN CREDIT UNION	3	$396,500.00	0.18%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC BANK	2	$254,953.25	0.12%	0	$0.00	NA	0	$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$135,000.00	0.06%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	7	$942,395.48	0.44%	0	$0.00	NA	0	$0.
	FORWARD FINANCIAL BANK SSB	2	$286,700.00	0.13%	0	$0.00	NA	0	$0.
	FOSTER BANK	1	$135,700.00	0.06%	0	$0.00	NA	0	$0.
	FREMONT BANK	8	$1,095,262.96	0.51%	0	$0.00	NA	0	$0.
	FULTON BANK	35	$4,821,719.48	2.23%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B.	1	$148,382.07	0.07%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	5	$686,000.00	0.32%	0	$0.00	NA	0	$0.
	GECU	4	$556,635.49	0.26%	0	$0.00	NA	0	$0.
	GESA CREDIT UNION	8	$1,078,400.00	0.5%	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	1	$148,800.00	0.07%	0	$0.00	NA	0	$0.
		1	$140,327.44	0.06%	0	$0.00	NA	0	$0.

	GRANITE STATE CREDIT UNION								
	GREAT LAKES CREDIT UNION	2	$277,000.00	0.13%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	3	$417,100.00	0.19%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	6	$791,432.59	0.37%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	2	$258,800.00	0.12%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	12	$1,656,387.27	0.77%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	3	$398,500.00	0.18%	0	$0.00	NA	0	$0.
	HAMPDEN BANK	2	$265,000.00	0.12%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	10	$1,362,560.00	0.63%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	3	$408,700.00	0.19%	0	$0.00	NA	0	$0.
	HERITAGE COMMUNITY CREDIT UNION	2	$251,450.00	0.12%	0	$0.00	NA	0	$0.
	HICKORY POINT BANK AND TRUST, FSB	2	$257,314.40	0.12%	0	$0.00	NA	0	$0.
	HILLTOP NATIONAL BANK	1	$134,000.00	0.06%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	4	$547,675.79	0.25%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	3	$394,200.00	0.18%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	2	$283,600.00	0.13%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	1	$128,350.00	0.06%	0	$0.00	NA	0	$0.
	HOME STATE BANK	3	$425,500.00	0.2%	0	$0.00	NA	0	$0.
	HOMETOWN BANK	1	$132,000.00	0.06%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	2	$275,000.00	0.13%	0	$0.00	NA	0	$0.
	HONOR BANK	2	$270,900.00	0.13%	0	$0.00	NA	0	$0.
	HOOSAC BANK	1	$141,000.00	0.07%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	2	$297,000.00	0.14%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	4	$543,400.00	0.25%	0	$0.00	NA	0	$0.

	ILLINOIS NATIONAL BANK	1	$131,250.00	0.06%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	3	$418,000.00	0.19%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	5	$707,600.00	0.33%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	5	$683,700.00	0.32%	0	$0.00	NA	0	$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$147,860.47	0.07%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	5	$683,700.00	0.32%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	1	$143,000.00	0.07%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	2	$253,800.00	0.12%	0	$0.00	NA	0	$0.
	LAKELAND BANK	1	$135,400.00	0.06%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	$282,000.00	0.13%	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.
	LEADER BANK, N.A.	4	$525,500.00	0.24%	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	2	$277,500.00	0.13%	0	$0.00	NA	0	$0.
	LEGACY BANKS	4	$518,000.00	0.24%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	3	$416,748.59	0.19%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	4	$563,610.30	0.26%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	5	$677,600.00	0.31%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	4	$587,000.00	0.27%	0	$0.00	NA	0	$0.
	MAGNA BANK	3	$428,405.67	0.2%	0	$0.00	NA	0	$0.
	MANSFIELD COOPERATIVE BANK	1	$134,000.00	0.06%	0	$0.00	NA	0	$0.
	MANUFACTURERS BANK AND TRUST CO.	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.
	MARINE BANK	2	$265,544.05	0.12%	0	$0.00	NA	0	$0.
	MASON-MCDUFFIE MORTGAGE	1	$129,000.00	0.06%	0	$0.00	NA	0	$0.

	CORPORATION								
	MAX CREDIT UNION	2	$268,250.00	0.12%	0	$0.00	NA	0	$0.
	MCHENRY SAVINGS BANK	2	$264,896.85	0.12%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	1	$142,000.00	0.07%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	2	$273,925.33	0.13%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	10	$1,383,100.00	0.64%	0	$0.00	NA	0	$0.
	MERCANTILE BANK	2	$264,140.23	0.12%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$411,626.16	0.19%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.
	METRO CREDIT UNION	1	$144,404.74	0.07%	0	$0.00	NA	0	$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$126,000.00	0.06%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP.	1	$126,000.00	0.06%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	2	$273,000.00	0.13%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	4	$541,200.00	0.25%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	2	$252,500.00	0.12%	0	$0.00	NA	0	$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	$144,000.00	0.07%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	2	$279,265.00	0.13%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	4	$533,600.00	0.25%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC.	4	$558,250.00	0.26%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	3	$409,800.00	0.19%	0	$0.00	NA	0	$0.
	MORTGAGE CLEARING CORPORATION	2	$266,920.00	0.12%	0	$0.00	NA	0	$0.
	MORTGAGE SOLUTIONS OF CO, LLC	2	$284,000.00	0.13%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT	7	$970,100.00	0.45%	0	$0.00	NA	0	$0.

	UNION								
	MOUNTAIN WEST FINANCIAL, INC.	1	$145,000.00	0.07%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A.	2	$274,827.75	0.13%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	3	$424,000.00	0.2%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	$803,350.00	0.37%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$271,500.00	0.13%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	1	$129,500.00	0.06%	0	$0.00	NA	0	$0.
	NORTHAMPTON COOPERATIVE BANK	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.
	NORTHEAST BANK, FSB	1	$149,103.00	0.07%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	$148,300.00	0.07%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	2	$269,471.74	0.12%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	11	$1,477,271.07	0.68%	0	$0.00	NA	0	$0.
	NOTRE DAME FEDERAL CREDIT UNION	2	$271,100.00	0.13%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	2	$252,492.06	0.12%	0	$0.00	NA	0	$0.
	OHIO UNIVERSITY CREDIT UNION	1	$136,000.00	0.06%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	1	$125,000.00	0.06%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	6	$823,940.00	0.38%	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	2	$264,145.80	0.12%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	1	$134,000.00	0.06%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	2	$265,000.00	0.12%	0	$0.00	NA	0	$0.
	PACIFIC NW FEDERAL CREDIT	4	$524,250.00	0.24%	0	$0.00	NA	0	$0.

	UNION								
	PANHANDLE STATE BANK	1	$132,000.00	0.06%	0	$0.00	NA	0	$0.
	PAPER CITY SAVINGS ASSOCIATION	2	$267,700.00	0.12%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	4	$528,121.01	0.24%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	14	$1,917,654.22	0.89%	0	$0.00	NA	0	$0.
	PEOPLES BANK	2	$264,900.00	0.12%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$270,000.00	0.13%	0	$0.00	NA	0	$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$127,500.00	0.06%	0	$0.00	NA	0	$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	$141,455.08	0.07%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$405,200.00	0.19%	0	$0.00	NA	0	$0.
	PIONEER BANK	2	$257,500.00	0.12%	0	$0.00	NA	0	$0.
	PIONEER CREDIT UNION	2	$275,800.00	0.13%	0	$0.00	NA	0	$0.
	PIONEER SAVINGS BANK	1	$147,500.00	0.07%	0	$0.00	NA	0	$0.
	POLISH NATIONAL CREDIT UNION	1	$132,500.00	0.06%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	9	$1,215,950.00	0.56%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	4	$542,217.95	0.25%	0	$0.00	NA	0	$0.
	PREMIER AMERICA CREDIT UNION	1	$128,200.00	0.06%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	2	$272,000.00	0.13%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	3	$399,400.00	0.18%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	$958,550.00	0.44%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.
	RABOBANK, N.A.	2	$276,500.00	0.13%	0	$0.00	NA	0	$0.

	RANLIFE, INC.	2	$271,000.00	0.13%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	7	$944,791.25	0.44%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	2	$296,500.00	0.14%	0	$0.00	NA	0	$0.
	RIVERHILLS BANK	2	$274,000.00	0.13%	0	$0.00	NA	0	$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	$129,500.00	0.06%	0	$0.00	NA	0	$0.
	ROBINS FEDERAL CREDIT UNION	1	$128,000.00	0.06%	0	$0.00	NA	0	$0.
	S&T BANK	3	$406,600.00	0.19%	0	$0.00	NA	0	$0.
	SAHARA MORTGAGE	1	$139,300.00	0.06%	0	$0.00	NA	0	$0.
	SALAL CREDIT UNION	2	$262,500.00	0.12%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	6	$785,208.12	0.36%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	$127,000.00	0.06%	0	$0.00	NA	0	$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	$405,238.61	0.19%	0	$0.00	NA	0	$0.
	SCHMIDT MORTGAGE COMPANY	1	$128,000.00	0.06%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	1	$128,243.96	0.06%	0	$0.00	NA	0	$0.
	SEAMEN'S BANK	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.
	SEASONS FEDERAL CREDIT UNION	2	$274,398.66	0.13%	0	$0.00	NA	0	$0.
	SHREWSBURY FEDERAL CREDIT UNION	2	$274,000.00	0.13%	0	$0.00	NA	0	$0.
	SILVER STATE SCHOOLS CREDIT UNION	2	$276,876.69	0.13%	0	$0.00	NA	0	$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$276,000.00	0.13%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	2	$250,864.31	0.12%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$1,046,416.78	0.48%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	4	$536,153.33	0.25%	0	$0.00	NA	0	$0.

	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	2	$284,600.00	0.13%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	$529,290.95	0.25%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	3	$406,800.00	0.19%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	2	$275,433.07	0.13%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	8	$1,097,900.00	0.51%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	2	$274,500.00	0.13%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	$682,500.00	0.32%	0	$0.00	NA	0	$0.
	STOCKMAN BANK OF MONTANA	1	$145,000.00	0.07%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$392,052.10	0.18%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	27	$3,681,619.00	1.71%	0	$0.00	NA	0	$0.
	SUN AMERICAN MORTGAGE COMPANY	1	$141,500.00	0.07%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$266,392.00	0.12%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	4	$550,347.18	0.25%	0	$0.00	NA	0	$0.
	SUTTON BANK	2	$261,000.00	0.12%	0	$0.00	NA	0	$0.
	TECHNOLOGY CREDIT UNION	1	$135,000.00	0.06%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	1	$148,000.00	0.07%	0	$0.00	NA	0	$0.
	THE NATIONAL B&T OF SYCAMORE	1	$129,500.00	0.06%	0	$0.00	NA	0	$0.

	THE NATIONAL BANK OF INDIANAPOLIS	1	$125,000.00	0.06%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF OAK HARBOR	1	$148,000.00	0.07%	0	$0.00	NA	0	$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	$126,000.00	0.06%	0	$0.00	NA	0	$0.
	THE PARK BANK	6	$849,062.00	0.39%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	3	$391,300.00	0.18%	0	$0.00	NA	0	$0.
	THIRD FEDERAL SAVINGS BANK	1	$129,000.00	0.06%	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	$138,700.00	0.06%	0	$0.00	NA	0	$0.
	TIERONE BANK	1	$125,400.00	0.06%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	4	$563,301.74	0.26%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$398,641.69	0.18%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANK OF QUINCY	1	$125,000.00	0.06%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	2	$283,466.00	0.13%	0	$0.00	NA	0	$0.
	TRUMARK FINANCIAL CREDIT UNION	2	$288,000.00	0.13%	0	$0.00	NA	0	$0.
	ULSTER SAVINGS BANK	2	$275,324.00	0.13%	0	$0.00	NA	0	$0.
	UMPQUA BANK	3	$420,126.28	0.19%	0	$0.00	NA	0	$0.
	UNITED BANK & TRUST	3	$399,400.00	0.18%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	2	$265,000.00	0.12%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	2	$277,196.26	0.13%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	2	$275,200.00	0.13%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$272,200.00	0.13%	0	$0.00	NA	0	$0.
	UNIVERSITY BANK	1	$144,000.00	0.07%	0	$0.00	NA	0	$0.
		1	$129,000.00	0.06%	0	$0.00	NA	0	$0.

		UNIVERSITY FIRST FEDERAL CREDIT UNION								
		UNIVEST NATIONAL BANK AND TRUST CO.	3	$405,000.00	0.19%	0	$0.00	NA	0	$0.
		VALLEY NATIONAL BANK	16	$2,139,878.64	0.99%	0	$0.00	NA	0	$0.
		VANDYK MORTGAGE CORPORATION	4	$549,800.00	0.25%	0	$0.00	NA	0	$0.
		VERITY CREDIT UNION	1	$147,000.00	0.07%	0	$0.00	NA	0	$0.
		VERMONT FEDERAL CREDIT UNION	4	$544,500.00	0.25%	0	$0.00	NA	0	$0.
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$401,700.00	0.19%	0	$0.00	NA	0	$0.
		VIRGINIA CREDIT UNION, INC.	2	$279,000.00	0.13%	0	$0.00	NA	0	$0.
		WANIGAS CREDIT UNION	1	$145,000.00	0.07%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$785,501.00	0.36%	0	$0.00	NA	0	$0.
		WASHINGTON TRUST BANK	1	$128,380.00	0.06%	0	$0.00	NA	0	$0.
		WAUKESHA STATE BANK	5	$657,800.00	0.3%	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	2	$263,000.00	0.12%	0	$0.00	NA	0	$0.
		WESTBURY BANK	9	$1,198,300.00	0.56%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	2	$289,000.00	0.13%	0	$0.00	NA	0	$0.
		WESTFIELD BANK, F.S.B.	2	$279,200.00	0.13%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	15	$2,069,096.00	0.96%	0	$0.00	NA	0	$0.
		Unavailable	289	$39,358,567.48	18.14%	0	$0.00	NA	0	$0.
Total			**1,589**	**$215,898,292.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XEM8		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	$486,000.00	0.24%	0	$0.00	NA	0	$0.
		ACACIA FEDERAL SAVINGS BANK	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	5	$806,436.62	0.39%	0	$0.00	NA	0	$0.

	ADIRONDACK TRUST COMPANY THE	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	$160,750.00	0.08%	0	$0.00	NA	0	$0.
	ADVANTAGE BANK	2	$307,000.00	0.15%	0	$0.00	NA	0	$0.
	ALASKA USA FEDERAL CREDIT UNION	6	$954,281.00	0.47%	0	$0.00	NA	0	$0.
	ALLIANCE BANK	1	$174,190.00	0.09%	0	$0.00	NA	0	$0.
	ALLSOUTH FEDERAL CREDIT UNION	2	$327,250.00	0.16%	0	$0.00	NA	0	$0.
	ALPINE BANK & TRUST CO.	3	$496,750.00	0.24%	0	$0.00	NA	0	$0.
	ALTRA FEDERAL CREDIT UNION	14	$2,243,500.00	1.1%	0	$0.00	NA	0	$0.
	AMARILLO NATIONAL BANK	3	$474,485.00	0.23%	0	$0.00	NA	0	$0.
	AMEGY MORTGAGE	3	$487,300.00	0.24%	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	$316,648.00	0.15%	0	$0.00	NA	0	$0.
	AMERICAHOMEKEY, INC	2	$342,020.00	0.17%	0	$0.00	NA	0	$0.
	AMERICAN BANK	4	$622,266.05	0.3%	0	$0.00	NA	0	$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$152,000.00	0.07%	0	$0.00	NA	0	$0.
	AMERICAN BANK CENTER	2	$322,523.17	0.16%	0	$0.00	NA	0	$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	14	$2,300,100.00	1.12%	0	$0.00	NA	0	$0.
	AMERICAN FINANCE HOUSE LARIBA	4	$640,585.00	0.31%	0	$0.00	NA	0	$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	12	$1,917,308.36	0.94%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	2	$334,000.00	0.16%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$476,800.00	0.23%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	2	$341,500.00	0.17%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	38	$6,057,153.37	2.96%	0	$0.00	NA	0	$0.

	ANDREWS FEDERAL CREDIT UNION	1	$168,349.13	0.08%	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$170,000.00	0.08%	0	$0.00	NA	0	$0.
	AURORA BANK FSB	1	$152,575.00	0.07%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC.	5	$765,853.03	0.37%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	25	$4,032,749.99	1.97%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	3	$485,000.00	0.24%	0	$0.00	NA	0	$0.
	BANK MUTUAL	27	$4,316,657.60	2.11%	0	$0.00	NA	0	$0.
	BANK OF AKRON	1	$167,000.00	0.08%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.
	BANK OF STANLY	1	$156,300.00	0.08%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	17	$2,725,933.59	1.33%	0	$0.00	NA	0	$0.
	BANKNEWPORT	2	$330,000.00	0.16%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	8	$1,268,140.47	0.62%	0	$0.00	NA	0	$0.
	BAY FEDERAL CREDIT UNION	2	$323,000.00	0.16%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	1	$166,000.00	0.08%	0	$0.00	NA	0	$0.
	BENCHMARK BANK	1	$166,950.00	0.08%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	2	$310,000.00	0.15%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	18	$2,876,735.60	1.41%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	$318,630.00	0.16%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	2	$331,500.00	0.16%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	7	$1,136,300.00	0.56%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	3	$495,200.00	0.24%	0	$0.00	NA	0	$0.
	BUSEY BANK	2	$322,297.01	0.16%	0	$0.00	NA	0	$0.
	CAMBRIDGE SAVINGS BANK	1	$165,000.00	0.08%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$308,000.00	0.15%	0	$0.00	NA	0	$0.
		5	$787,700.00	0.38%	0	$0.00	NA	0	$0.

	CARNEGIE MORTGAGE, LLC								
	CARROLLTON BANK	4	$662,000.00	0.32%	0	$0.00	NA	0	$0.
	CBC FEDERAL CREDIT UNION	1	$155,000.00	0.08%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	3	$465,105.00	0.23%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	13	$2,051,637.15	1%	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	$173,278.38	0.08%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	2	$329,000.00	0.16%	0	$0.00	NA	0	$0.
	CENTRUE BANK	4	$629,500.00	0.31%	0	$0.00	NA	0	$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	$674,500.00	0.33%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	3	$475,000.00	0.23%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	1	$158,500.00	0.08%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	2	$317,100.05	0.15%	0	$0.00	NA	0	$0.
	CITIZENS BANK	1	$165,000.00	0.08%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	2	$323,375.00	0.16%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$153,900.00	0.08%	0	$0.00	NA	0	$0.
	CITIZENS UNION SAVINGS BANK	2	$326,000.00	0.16%	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	2	$319,000.00	0.16%	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	2	$317,300.00	0.16%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	13	$2,022,313.00	0.99%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	$172,200.00	0.08%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A.	5	$781,400.00	0.38%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK	1	$158,171.40	0.08%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	$150,295.69	0.07%	0	$0.00	NA	0	$0.

	COMMUNITYONE BANK, N.A.	7	$1,093,142.00	0.53%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	3	$462,569.22	0.23%	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	$158,300.00	0.08%	0	$0.00	NA	0	$0.
	CORNERSTONE MORTGAGE COMPANY	1	$167,303.27	0.08%	0	$0.00	NA	0	$0.
	CORTRUST BANK	2	$327,000.00	0.16%	0	$0.00	NA	0	$0.
	COVANTAGE CREDIT UNION	2	$306,177.92	0.15%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$322,000.00	0.16%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$333,850.00	0.16%	0	$0.00	NA	0	$0.
	CU COMMUNITY, LLC	1	$166,900.00	0.08%	0	$0.00	NA	0	$0.
	CUMANET, LLC	1	$165,000.00	0.08%	0	$0.00	NA	0	$0.
	CUMBERLAND SECURITY BANK	2	$319,500.00	0.16%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE, INC.	2	$325,000.00	0.16%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	3	$494,000.00	0.24%	0	$0.00	NA	0	$0.
	DELMAR FINANCIAL COMPANY	1	$172,282.52	0.08%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$616,359.58	0.3%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	1	$164,000.00	0.08%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY, LTD.	1	$169,045.27	0.08%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	7	$1,144,600.00	0.56%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	4	$671,760.00	0.33%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	8	$1,268,050.00	0.62%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	13	$2,101,497.00	1.03%	0	$0.00	NA	0	$0.
		3	$469,375.00	0.23%	0	$0.00	NA	0	$0.

	EMIGRANT MORTGAGE COMPANY, INC.								
	EMPOWER FEDERAL CREDIT UNION	4	$644,000.00	0.31%	0	$0.00	NA	0	$0.
	EVANS BANK, NATIONAL ASSOCIATION	1	$170,000.00	0.08%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	4	$655,800.00	0.32%	0	$0.00	NA	0	$0.
	FAIRWINDS CREDIT UNION	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	$171,500.00	0.08%	0	$0.00	NA	0	$0.
	FARMERS BANK & CAPITAL TRUST	1	$158,400.00	0.08%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	15	$2,419,150.00	1.18%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	10	$1,635,743.56	0.8%	0	$0.00	NA	0	$0.
	FIDELITY CO-OPERATIVE BANK	2	$330,000.00	0.16%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$318,000.00	0.16%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	$314,100.00	0.15%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	2	$322,300.00	0.16%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	$170,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	6	$962,848.79	0.47%	0	$0.00	NA	0	$0.
	FIRST CLOVER LEAF BANK	2	$326,000.00	0.16%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	13	$2,087,690.34	1.02%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	$337,000.00	0.16%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	2	$333,900.00	0.16%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN	7	$1,108,825.00	0.54%	0	$0.00	NA	0	$0.

	ASSOCIATION OF LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK	4	$646,335.00	0.32%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$339,500.00	0.17%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL, LLC	1	$172,619.44	0.08%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	6	$972,835.00	0.48%	0	$0.00	NA	0	$0.
	FIRST KEYSTONE NATIONAL BANK	1	$154,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	13	$2,036,825.00	1%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	8	$1,246,440.00	0.61%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	1	$170,490.00	0.08%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	2	$318,000.00	0.16%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HARTFORD	2	$305,400.00	0.15%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	3	$500,525.00	0.24%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	13	$2,055,400.00	1%	0	$0.00	NA	0	$0.
	FIRST NORTHERN CREDIT UNION	2	$322,400.00	0.16%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC BANK	2	$324,000.00	0.16%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	9	$1,439,177.25	0.7%	0	$0.00	NA	0	$0.
	FORWARD FINANCIAL BANK SSB	2	$328,000.00	0.16%	0	$0.00	NA	0	$0.
	FOSTER BANK	1	$173,000.00	0.08%	0	$0.00	NA	0	$0.
	FOX RIVER STATE BANK	2	$313,000.00	0.15%	0	$0.00	NA	0	$0.
	FREMONT BANK	6	$971,688.89	0.47%	0	$0.00	NA	0	$0.
	FULTON BANK	26	$4,180,754.00	2.04%	0	$0.00	NA	0	$0.

	GATEWAY BANK, F.S.B.	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	3	$488,000.00	0.24%	0	$0.00	NA	0	$0.
	GECU	4	$633,982.00	0.31%	0	$0.00	NA	0	$0.
	GEORGETOWN SAVINGS BANK	2	$340,500.00	0.17%	0	$0.00	NA	0	$0.
	GESA CREDIT UNION	4	$650,286.68	0.32%	0	$0.00	NA	0	$0.
	GRANITE STATE CREDIT UNION	1	$143,760.08	0.07%	0	$0.00	NA	0	$0.
	GREAT FLORIDA BANK	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	2	$321,500.00	0.16%	0	$0.00	NA	0	$0.
	GREATER SPRINGFIELD CREDIT UNION	1	$170,000.00	0.08%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	3	$475,000.00	0.23%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	1	$172,000.00	0.08%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	1	$166,000.00	0.08%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	4	$631,300.00	0.31%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	1	$166,149.00	0.08%	0	$0.00	NA	0	$0.
	HAMPDEN BANK	1	$165,000.00	0.08%	0	$0.00	NA	0	$0.
	HANCOCK BANK	1	$172,182.94	0.08%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	5	$809,550.00	0.4%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	2	$317,031.57	0.15%	0	$0.00	NA	0	$0.
	HERITAGE COMMUNITY CREDIT UNION	2	$330,000.00	0.16%	0	$0.00	NA	0	$0.
	HICKORY POINT BANK AND TRUST, FSB	1	$159,790.49	0.08%	0	$0.00	NA	0	$0.
	HILLTOP NATIONAL BANK	1	$163,000.00	0.08%	0	$0.00	NA	0	$0.
	HOME BANK	1	$162,500.00	0.08%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	2	$318,000.00	0.16%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	1	$162,000.00	0.08%	0	$0.00	NA	0	$0.

	HOME STATE BANK	2	$327,500.00	0.16%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	2	$310,000.00	0.15%	0	$0.00	NA	0	$0.
	HONOR BANK	1	$155,000.00	0.08%	0	$0.00	NA	0	$0.
	HOOSAC BANK	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.
	IBERIABANK MORTGAGE COMPANY	1	$153,100.00	0.07%	0	$0.00	NA	0	$0.
	ICON CREDIT UNION	1	$157,250.00	0.08%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	7	$1,141,643.00	0.56%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK	2	$307,550.00	0.15%	0	$0.00	NA	0	$0.
	INSIGHT CREDIT UNION	1	$156,800.00	0.08%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	1	$152,900.00	0.07%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	3	$473,000.00	0.23%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	4	$648,900.00	0.32%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	4	$633,650.00	0.31%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$493,300.00	0.24%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	4	$659,500.00	0.32%	0	$0.00	NA	0	$0.
	LA SALLE STATE BANK	1	$158,000.00	0.08%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	6	$977,800.00	0.48%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	2	$328,000.00	0.16%	0	$0.00	NA	0	$0.
	LAKELAND BANK	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	$170,000.00	0.08%	0	$0.00	NA	0	$0.
	LEADER BANK, N.A.	6	$975,500.00	0.48%	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.
	LEGACY BANKS	2	$344,000.00	0.17%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	1	$155,000.00	0.08%	0	$0.00	NA	0	$0.

	LOCKHEED FEDERAL CREDIT UNION	4	$650,002.75	0.32%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	5	$787,310.00	0.38%	0	$0.00	NA	0	$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$172,000.00	0.08%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	1	$165,000.00	0.08%	0	$0.00	NA	0	$0.
	MAGNA BANK	5	$776,412.14	0.38%	0	$0.00	NA	0	$0.
	MARINE BANK	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.
	MCHENRY SAVINGS BANK	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.
	MEMBER FIRST MORTGAGE, LLC	1	$165,000.00	0.08%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	2	$320,750.00	0.16%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	9	$1,429,000.00	0.7%	0	$0.00	NA	0	$0.
	MERCANTILE BANK	1	$152,000.00	0.07%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$486,303.27	0.24%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	$158,000.00	0.08%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	6	$997,750.00	0.49%	0	$0.00	NA	0	$0.
	METRO CREDIT UNION	4	$617,390.47	0.3%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	$153,000.00	0.07%	0	$0.00	NA	0	$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$483,300.00	0.24%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP.	1	$167,000.00	0.08%	0	$0.00	NA	0	$0.
	MIDWEST BANK OF WESTERN ILLINOIS	2	$328,000.00	0.16%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	5	$801,000.00	0.39%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	1	$159,000.00	0.08%	0	$0.00	NA	0	$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	$156,000.00	0.08%	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	3	$482,750.00	0.24%	0	$0.00	NA	0	$0.

	MISSION FEDERAL CREDIT UNION	2	$318,500.00	0.16%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	4	$631,000.00	0.31%	0	$0.00	NA	0	$0.
	MORTGAGE SOLUTIONS OF CO, LLC	1	$159,600.00	0.08%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	5	$798,650.00	0.39%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST FINANCIAL, INC.	1	$161,000.00	0.08%	0	$0.00	NA	0	$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$156,190.00	0.08%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF MIDDLEBURY	1	$156,500.00	0.08%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A.	1	$156,000.00	0.08%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	7	$1,075,130.00	0.53%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$642,000.00	0.31%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$636,284.00	0.31%	0	$0.00	NA	0	$0.
	NETWORK FUNDING, L.P.	2	$310,000.00	0.15%	0	$0.00	NA	0	$0.
	NEW ALLIANCE BANK	2	$318,000.00	0.16%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	2	$305,000.00	0.15%	0	$0.00	NA	0	$0.
	NORTHMARK BANK	1	$170,000.00	0.08%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	4	$641,339.02	0.31%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	7	$1,106,446.10	0.54%	0	$0.00	NA	0	$0.
	OAK BANK	1	$168,000.00	0.08%	0	$0.00	NA	0	$0.
	OHIO UNIVERSITY CREDIT UNION	1	$157,000.00	0.08%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	2	$323,000.00	0.16%	0	$0.00	NA	0	$0.

	OLD SECOND NATIONAL BANK	5	$821,944.00	0.4%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	2	$311,169.62	0.15%	0	$0.00	NA	0	$0.
	PACIFIC COMMUNITY CREDIT UNION	1	$161,500.00	0.08%	0	$0.00	NA	0	$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	$155,100.00	0.08%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	1	$157,412.50	0.08%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	7	$1,119,691.17	0.55%	0	$0.00	NA	0	$0.
	PEOPLES BANK	1	$173,000.00	0.08%	0	$0.00	NA	0	$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.
	PHILADELPHIA FEDERAL CREDIT UNION	2	$327,349.83	0.16%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$161,571.00	0.08%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	5	$805,900.00	0.39%	0	$0.00	NA	0	$0.
	PREMIER BANK OF JACKSONVILLE	1	$164,000.00	0.08%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	2	$311,000.00	0.15%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$335,100.00	0.16%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	3	$479,791.69	0.23%	0	$0.00	NA	0	$0.
	RABOBANK, N.A.	2	$337,988.61	0.17%	0	$0.00	NA	0	$0.
	RANLIFE, INC.	1	$151,000.00	0.07%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	8	$1,253,535.85	0.61%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	2	$312,000.00	0.15%	0	$0.00	NA	0	$0.
	REGIONS BANK	1	$168,000.00	0.08%	0	$0.00	NA	0	$0.
	RIVERMARK COMMUNITY CREDIT UNION	2	$316,000.00	0.15%	0	$0.00	NA	0	$0.
		2	$334,500.00	0.16%	0	$0.00	NA	0	$0.

	RPM MORTGAGE, INC.								
	S&T BANK	7	$1,119,922.07	0.55%	0	$0.00	NA	0	$0.
	SAFE CREDIT UNION	1	$173,500.00	0.08%	0	$0.00	NA	0	$0.
	SALAL CREDIT UNION	1	$166,000.00	0.08%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	4	$613,059.10	0.3%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$152,365.48	0.07%	0	$0.00	NA	0	$0.
	SCHMIDT MORTGAGE COMPANY	1	$163,340.36	0.08%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$156,000.00	0.08%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	1	$152,733.54	0.07%	0	$0.00	NA	0	$0.
	SEASONS FEDERAL CREDIT UNION	2	$342,000.00	0.17%	0	$0.00	NA	0	$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.
	SILVER STATE SCHOOLS CREDIT UNION	1	$154,704.04	0.08%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	1	$151,000.00	0.07%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$170,000.00	0.08%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	2	$326,404.74	0.16%	0	$0.00	NA	0	$0.
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$154,000.00	0.08%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	2	$325,850.00	0.16%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	6	$946,500.00	0.46%	0	$0.00	NA	0	$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT	6	$951,381.07	0.46%	0	$0.00	NA	0	$0.

	UNION								
	STANDARD BANK AND TRUST COMPANY	5	$803,500.00	0.39%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	1	$154,500.00	0.08%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	4	$632,000.00	0.31%	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC.	1	$172,400.00	0.08%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$324,500.00	0.16%	0	$0.00	NA	0	$0.
	STOCKMAN BANK OF MONTANA	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.
	SUFFOLK COUNTY NATIONAL BANK	1	$173,000.00	0.08%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	22	$3,556,535.00	1.74%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$152,506.00	0.07%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	1	$161,328.15	0.08%	0	$0.00	NA	0	$0.
	SUTTON BANK	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.
	TECHNOLOGY CREDIT UNION	2	$330,000.00	0.16%	0	$0.00	NA	0	$0.
	THE CALIFORNIA CREDIT UNION	1	$150,775.16	0.07%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	2	$328,000.00	0.16%	0	$0.00	NA	0	$0.
	THE MERCHANTS NATIONAL BANK	1	$156,000.00	0.08%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	$151,000.00	0.07%	0	$0.00	NA	0	$0.
	THE PARK BANK	8	$1,319,900.00	0.64%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	5	$802,241.42	0.39%	0	$0.00	NA	0	$0.
		2	$332,000.00	0.16%	0	$0.00	NA	0	$0.

	THIRD FEDERAL SAVINGS BANK								
	TIERONE BANK	1	$159,290.65	0.08%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	3	$471,100.00	0.23%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	1	$161,015.00	0.08%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	1	$160,685.00	0.08%	0	$0.00	NA	0	$0.
	TRUMARK FINANCIAL CREDIT UNION	2	$312,000.00	0.15%	0	$0.00	NA	0	$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$157,500.00	0.08%	0	$0.00	NA	0	$0.
	TWINSTAR CREDIT UNION	1	$149,377.92	0.07%	0	$0.00	NA	0	$0.
	ULSTER SAVINGS BANK	1	$157,600.00	0.08%	0	$0.00	NA	0	$0.
	UMPQUA BANK	9	$1,441,019.55	0.7%	0	$0.00	NA	0	$0.
	UNITED BANK & TRUST	2	$320,000.00	0.16%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	2	$336,200.00	0.16%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	3	$481,300.00	0.24%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	6	$992,250.00	0.48%	0	$0.00	NA	0	$0.
	VALLEY NATIONAL BANK	17	$2,730,063.68	1.33%	0	$0.00	NA	0	$0.
	VANDYK MORTGAGE CORPORATION	2	$333,000.00	0.16%	0	$0.00	NA	0	$0.
	VERITY CREDIT UNION	1	$167,500.00	0.08%	0	$0.00	NA	0	$0.
	VERMONT FEDERAL CREDIT UNION	2	$314,000.00	0.15%	0	$0.00	NA	0	$0.
	VILLAGE MORTGAGE COMPANY	3	$474,750.00	0.23%	0	$0.00	NA	0	$0.
	VIRGINIA CREDIT UNION, INC.	1	$161,000.00	0.08%	0	$0.00	NA	0	$0.
	WAUKESHA STATE BANK	3	$494,000.00	0.24%	0	$0.00	NA	0	$0.
		6	$965,609.70	0.47%	0	$0.00	NA	0	$0.

		WESCOM CENTRAL CREDIT UNION								
		WESTBURY BANK	4	$635,000.00	0.31%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	7	$1,140,770.00	0.56%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	3	$483,000.00	0.24%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	1	$163,000.00	0.08%	0	$0.00	NA	0	$0.
		WOODLANDS NATIONAL BANK	1	$167,000.00	0.08%	0	$0.00	NA	0	$0.
		WORTHINGTON FEDERAL BANK, FSB	1	$163,450.00	0.08%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	13	$2,054,853.82	1%	0	$0.00	NA	0	$0.
		YOLO FEDERAL CREDIT UNION	1	$171,500.00	0.08%	0	$0.00	NA	0	$0.
		Unavailable	199	$31,923,603.79	15.67%	0	$0.00	NA	0	$0.
Total			**1,276**	**$204,680,125.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XEN6		1ST MIDAMERICA CREDIT UNION	1	$50,250.00	0.03%	0	$0.00	NA	0	$0.
		ACHIEVA CREDIT UNION	2	$115,000.00	0.07%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$142,076.61	0.09%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	8	$544,082.05	0.35%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	2	$143,700.00	0.09%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL	1	$64,730.43	0.04%	0	$0.00	NA	0	$0.
		ALLEGIANCE CREDIT UNION	3	$207,000.00	0.13%	0	$0.00	NA	0	$0.
		ALLSOUTH FEDERAL CREDIT UNION	3	$220,100.00	0.14%	0	$0.00	NA	0	$0.
		ALPENA ALCONA AREA CREDIT UNION	2	$87,000.00	0.06%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO.	19	$1,245,739.99	0.8%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	14	$939,750.00	0.6%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	10	$576,577.87	0.37%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	1	$57,900.00	0.04%	0	$0.00	NA	0	$0.
		AMERICAN BANK	25	$1,590,255.69	1.02%	0	$0.00	NA	0	$0.
		AMERICAN BANK & TRUST OF THE	1	$47,652.00	0.03%	0	$0.00	NA	0	$0.

	CUMBERLANDS								
	AMERICAN BANK CENTER	2	$136,200.00	0.09%	0	$0.00	NA	0	$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	$332,500.00	0.21%	0	$0.00	NA	0	$0.
	AMERICAN FINANCE HOUSE LARIBA	2	$111,410.00	0.07%	0	$0.00	NA	0	$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$236,150.00	0.15%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	5	$309,000.00	0.2%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$75,200.00	0.05%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK	1	$55,000.00	0.04%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	$75,000.00	0.05%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	4	$319,300.00	0.21%	0	$0.00	NA	0	$0.
	AMERIHOME MORTGAGE CORPORATION	1	$53,000.00	0.03%	0	$0.00	NA	0	$0.
	AMERITRUST MORTGAGE CORPORATION	1	$72,600.00	0.05%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	48	$3,263,400.00	2.1%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	1	$76,663.02	0.05%	0	$0.00	NA	0	$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$55,000.00	0.04%	0	$0.00	NA	0	$0.
	AURORA BANK FSB	1	$68,930.00	0.04%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC.	2	$129,214.69	0.08%	0	$0.00	NA	0	$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	1	$65,210.00	0.04%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	52	$3,311,894.88	2.13%	0	$0.00	NA	0	$0.
	BANCROFT STATE BANK	2	$164,000.00	0.11%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	13	$890,059.34	0.57%	0	$0.00	NA	0	$0.

	BANK MUTUAL	61	$3,823,688.32	2.46%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	1	$52,000.00	0.03%	0	$0.00	NA	0	$0.
	BANK OF SPRINGFIELD	3	$233,460.00	0.15%	0	$0.00	NA	0	$0.
	BANK OF STANLY	1	$84,000.00	0.05%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	42	$2,835,267.66	1.82%	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	1	$62,140.00	0.04%	0	$0.00	NA	0	$0.
	BANKIOWA	3	$156,000.00	0.1%	0	$0.00	NA	0	$0.
	BANKNEWPORT	1	$82,000.00	0.05%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	2	$123,500.00	0.08%	0	$0.00	NA	0	$0.
	BAY FEDERAL CREDIT UNION	1	$69,850.00	0.04%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	4	$302,639.00	0.19%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	3	$208,700.00	0.13%	0	$0.00	NA	0	$0.
	BETTER BANKS	2	$115,292.64	0.07%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	17	$1,249,000.00	0.8%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	14	$882,846.88	0.57%	0	$0.00	NA	0	$0.
	BLOOMFIELD STATE BANK	1	$77,000.00	0.05%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	3	$197,000.00	0.13%	0	$0.00	NA	0	$0.
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	$74,434.38	0.05%	0	$0.00	NA	0	$0.
	BREMER FINANCIAL CORPORATION	2	$120,000.00	0.08%	0	$0.00	NA	0	$0.
	BUSEY BANK	14	$902,253.22	0.58%	0	$0.00	NA	0	$0.
	CAMBRIDGE SAVINGS BANK	1	$80,000.00	0.05%	0	$0.00	NA	0	$0.
	CAPITAL CREDIT UNION	2	$111,000.00	0.07%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	11	$672,790.00	0.43%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	2	$113,000.00	0.07%	0	$0.00	NA	0	$0.
	CENTRAL BANK ILLINOIS	2	$141,200.00	0.09%	0	$0.00	NA	0	$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	$267,000.00	0.17%	0	$0.00	NA	0	$0.
		31	$1,948,832.04	1.25%	0	$0.00	NA	0	$0.

	CENTRAL MORTGAGE COMPANY								
	CENTRAL ONE FEDERAL CREDIT UNION	3	$187,500.00	0.12%	0	$0.00	NA	0	$0.
	CENTRAL STATE BANK	1	$37,400.00	0.02%	0	$0.00	NA	0	$0.
	CENTREBANK	2	$85,400.00	0.05%	0	$0.00	NA	0	$0.
	CENTRUE BANK	4	$225,150.00	0.14%	0	$0.00	NA	0	$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$63,810.00	0.04%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	1	$54,000.00	0.03%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	6	$342,500.00	0.22%	0	$0.00	NA	0	$0.
	CHETCO FEDERAL CREDIT UNION	2	$140,000.00	0.09%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	2	$155,200.00	0.1%	0	$0.00	NA	0	$0.
	CITIZENS BANK	6	$371,300.00	0.24%	0	$0.00	NA	0	$0.
	CITIZENS COMMUNITY BANK	2	$140,282.34	0.09%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	2	$83,300.00	0.05%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$528,900.00	0.34%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK	2	$115,000.00	0.07%	0	$0.00	NA	0	$0.
	CITIZENS UNION SAVINGS BANK	4	$227,877.75	0.15%	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	6	$455,730.69	0.29%	0	$0.00	NA	0	$0.
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$75,000.00	0.05%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	11	$721,410.00	0.46%	0	$0.00	NA	0	$0.
	COASTHILLS FEDERAL CREDIT UNION	2	$116,000.00	0.07%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A.	4	$289,450.00	0.19%	0	$0.00	NA	0	$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	$70,757.35	0.05%	0	$0.00	NA	0	$0.

	COMMUNITY BANK & TRUST CO.	4	$263,600.00	0.17%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A.	33	$2,151,785.14	1.38%	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION OF FLORIDA	2	$96,000.00	0.06%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK	1	$52,000.00	0.03%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	$60,837.71	0.04%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	14	$952,850.00	0.61%	0	$0.00	NA	0	$0.
	CONNECTICUT RIVER BANK	2	$100,000.00	0.06%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	11	$697,500.00	0.45%	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	3	$187,450.00	0.12%	0	$0.00	NA	0	$0.
	CORTRUST BANK	3	$184,275.00	0.12%	0	$0.00	NA	0	$0.
	COVANTAGE CREDIT UNION	3	$198,729.05	0.13%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$66,724.94	0.04%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$78,000.00	0.05%	0	$0.00	NA	0	$0.
	CREDIT UNION ONE	3	$158,900.00	0.1%	0	$0.00	NA	0	$0.
	CUMBERLAND SECURITY BANK	5	$365,400.00	0.23%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	2	$139,500.00	0.09%	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	$75,000.00	0.05%	0	$0.00	NA	0	$0.
	DENVER MORTGAGE COMPANY, INC.	1	$40,000.00	0.03%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$677,419.00	0.44%	0	$0.00	NA	0	$0.
	DEXTER CREDIT UNION	1	$78,000.00	0.05%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	13	$771,500.00	0.5%	0	$0.00	NA	0	$0.
	DORT FEDERAL CREDIT UNION	4	$237,467.47	0.15%	0	$0.00	NA	0	$0.

	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$75,000.00	0.05%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	20	$1,230,672.07	0.79%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	4	$284,050.00	0.18%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	1	$65,000.00	0.04%	0	$0.00	NA	0	$0.
	DUPONT STATE BANK	1	$50,000.00	0.03%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	15	$958,555.84	0.62%	0	$0.00	NA	0	$0.
	EAST WEST BANK	1	$35,400.00	0.02%	0	$0.00	NA	0	$0.
	EMI EQUITY MORTGAGE, INC.	1	$65,000.00	0.04%	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	10	$680,621.00	0.44%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	2	$107,121.00	0.07%	0	$0.00	NA	0	$0.
	EVANS BANK, NATIONAL ASSOCIATION	2	$131,126.07	0.08%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	9	$492,470.00	0.32%	0	$0.00	NA	0	$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$80,000.00	0.05%	0	$0.00	NA	0	$0.
	FARMERS & MERCHANTS BANK	2	$99,803.47	0.06%	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS SAVINGS BANK	2	$114,500.00	0.07%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	3	$204,575.00	0.13%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	4	$250,000.00	0.16%	0	$0.00	NA	0	$0.
	FIDELITY CO-OPERATIVE BANK	2	$136,000.00	0.09%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$83,200.00	0.05%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	$72,000.00	0.05%	0	$0.00	NA	0	$0.

	FINANCIAL PARTNERS CREDIT UNION	1	$70,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRST BANK	2	$143,650.00	0.09%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK	2	$101,000.00	0.06%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	4	$273,000.00	0.18%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$37,551.17	0.02%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	17	$1,082,000.00	0.7%	0	$0.00	NA	0	$0.
	FIRST CLOVER LEAF BANK	7	$480,000.00	0.31%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	16	$1,005,796.42	0.65%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF OHIO	5	$246,000.00	0.16%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	4	$236,085.49	0.15%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK TEXAS	1	$79,500.00	0.05%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	1	$75,350.00	0.05%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$70,800.00	0.05%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$274,000.00	0.18%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	7	$351,499.50	0.23%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$65,300.00	0.04%	0	$0.00	NA	0	$0.
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$84,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL, LLC	2	$130,700.00	0.08%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	16	$1,034,500.00	0.66%	0	$0.00	NA	0	$0.
	FIRST KEYSTONE	4	$280,151.66	0.18%	0	$0.00	NA	0	$0.

	NATIONAL BANK								
	FIRST MERIT MORTGAGE CORPORATION	69	$4,384,055.18	2.82%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	20	$1,385,162.63	0.89%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	1	$49,000.00	0.03%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	1	$58,157.80	0.04%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	6	$436,400.00	0.28%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CARMI	4	$261,618.00	0.17%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	$46,500.00	0.03%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HARTFORD	2	$154,800.00	0.1%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	4	$256,675.00	0.16%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	26	$1,753,050.00	1.13%	0	$0.00	NA	0	$0.
	FIRST NORTHERN CREDIT UNION	3	$194,000.00	0.12%	0	$0.00	NA	0	$0.
	FIRST PEOPLES COMMUNITY FCU	5	$290,000.00	0.19%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC BANK	3	$238,500.00	0.15%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK & TRUST	3	$160,000.00	0.1%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	2	$111,704.42	0.07%	0	$0.00	NA	0	$0.
	FLORIDA CREDIT UNION	2	$121,937.74	0.08%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	4	$286,800.00	0.18%	0	$0.00	NA	0	$0.
	FORWARD FINANCIAL BANK SSB	3	$141,900.00	0.09%	0	$0.00	NA	0	$0.
	FOSTER BANK	1	$81,000.00	0.05%	0	$0.00	NA	0	$0.
	FREMONT BANK	1	$80,000.00	0.05%	0	$0.00	NA	0	$0.
	FULTON BANK	27	$1,831,820.43	1.18%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	6	$445,800.00	0.29%	0	$0.00	NA	0	$0.

	GECU	13	$832,063.92	0.53%	0	$0.00	NA	0	$0.
	GESA CREDIT UNION	4	$294,300.00	0.19%	0	$0.00	NA	0	$0.
	GLASS CITY FEDERAL CREDIT UNION	1	$69,000.00	0.04%	0	$0.00	NA	0	$0.
	GOLDEN BELT BANK, FSA	1	$75,000.00	0.05%	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	2	$154,100.00	0.1%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$74,100.00	0.05%	0	$0.00	NA	0	$0.
	GREATER SPRINGFIELD CREDIT UNION	1	$84,000.00	0.05%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	4	$241,500.00	0.16%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	4	$308,200.00	0.2%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	5	$378,250.00	0.24%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	3	$233,000.00	0.15%	0	$0.00	NA	0	$0.
	HAMPDEN BANK	4	$309,000.00	0.2%	0	$0.00	NA	0	$0.
	HANCOCK BANK	2	$136,375.00	0.09%	0	$0.00	NA	0	$0.
	HARVARD SAVINGS BANK	1	$60,000.00	0.04%	0	$0.00	NA	0	$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$54,335.00	0.03%	0	$0.00	NA	0	$0.
	HAWTHORN BANK	1	$35,104.88	0.02%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	8	$554,870.85	0.36%	0	$0.00	NA	0	$0.
	HERGET BANK, NATIONAL ASSOCIATION	5	$264,150.00	0.17%	0	$0.00	NA	0	$0.
	HERITAGE COMMUNITY CREDIT UNION	1	$74,000.00	0.05%	0	$0.00	NA	0	$0.
	HICKORY POINT BANK AND TRUST, FSB	4	$233,063.80	0.15%	0	$0.00	NA	0	$0.
	HILLTOP NATIONAL BANK	1	$57,900.00	0.04%	0	$0.00	NA	0	$0.
	HOME BANK	4	$277,850.00	0.18%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	5	$286,500.00	0.18%	0	$0.00	NA	0	$0.

	HOME FEDERAL SAVINGS BANK	2	$151,000.00	0.1%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	1	$56,000.00	0.04%	0	$0.00	NA	0	$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$68,000.00	0.04%	0	$0.00	NA	0	$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	$72,200.00	0.05%	0	$0.00	NA	0	$0.
	HOMETOWN BANK	9	$613,300.00	0.39%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	2	$144,091.45	0.09%	0	$0.00	NA	0	$0.
	HONOR BANK	3	$158,000.00	0.1%	0	$0.00	NA	0	$0.
	HOOSAC BANK	1	$47,300.00	0.03%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	8	$578,700.00	0.37%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	13	$818,660.00	0.53%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	1	$37,875.00	0.02%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK	1	$72,975.00	0.05%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	1	$67,400.00	0.04%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	3	$213,650.00	0.14%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	2	$139,150.00	0.09%	0	$0.00	NA	0	$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$62,746.60	0.04%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	5	$376,000.00	0.24%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	1	$52,000.00	0.03%	0	$0.00	NA	0	$0.
	KIRTLAND FEDERAL CREDIT UNION	1	$80,900.00	0.05%	0	$0.00	NA	0	$0.
	LA SALLE STATE BANK	1	$80,000.00	0.05%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	4	$263,300.00	0.17%	0	$0.00	NA	0	$0.
		6	$389,000.00	0.25%	0	$0.00	NA	0	$0.

	LAKE MORTGAGE COMPANY INC.								
	LAKELAND BANK	1	$74,000.00	0.05%	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	1	$84,400.00	0.05%	0	$0.00	NA	0	$0.
	LEGACY BANKS	4	$282,000.00	0.18%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	4	$197,078.49	0.13%	0	$0.00	NA	0	$0.
	LIFESTORE BANK	1	$53,950.00	0.03%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	3	$231,800.00	0.15%	0	$0.00	NA	0	$0.
	LOGAN FINANCE CORPORATION	1	$84,200.00	0.05%	0	$0.00	NA	0	$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$84,700.00	0.05%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	7	$433,000.00	0.28%	0	$0.00	NA	0	$0.
	MAGNA BANK	3	$188,806.67	0.12%	0	$0.00	NA	0	$0.
	MANSFIELD COOPERATIVE BANK	2	$160,400.00	0.1%	0	$0.00	NA	0	$0.
	MANUFACTURERS BANK AND TRUST CO.	1	$60,000.00	0.04%	0	$0.00	NA	0	$0.
	MARINE BANK	4	$216,235.00	0.14%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	1	$70,000.00	0.04%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	2	$95,000.00	0.06%	0	$0.00	NA	0	$0.
	MEMBER FIRST MORTGAGE, LLC	1	$58,914.00	0.04%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	1	$82,834.00	0.05%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	3	$198,200.00	0.13%	0	$0.00	NA	0	$0.
	MERCANTILE BANK	7	$486,084.63	0.31%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$492,023.17	0.32%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	$62,000.00	0.04%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	1	$70,000.00	0.04%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	$77,700.00	0.05%	0	$0.00	NA	0	$0.
		6	$424,088.57	0.27%	0	$0.00	NA	0	$0.

	MID-HUDSON VALLEY FEDERAL CREDIT UNION								
	MIDLAND STATES BANK	5	$328,600.00	0.21%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	4	$267,100.00	0.17%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	6	$325,400.00	0.21%	0	$0.00	NA	0	$0.
	MIFFLINBURG BANK & TRUST COMPANY	5	$338,000.00	0.22%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	1	$75,000.00	0.05%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	1	$55,000.00	0.04%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	5	$284,100.00	0.18%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	14	$877,380.00	0.56%	0	$0.00	NA	0	$0.
	MORTGAGE CLEARING CORPORATION	1	$84,500.00	0.05%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	7	$446,500.00	0.29%	0	$0.00	NA	0	$0.
	MUTUAL SAVINGS ASSOCIATION FSA	4	$296,300.00	0.19%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF MIDDLEBURY	1	$84,500.00	0.05%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A.	3	$138,774.34	0.09%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	13	$901,000.00	0.58%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$247,650.00	0.16%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	15	$983,300.00	0.63%	0	$0.00	NA	0	$0.
	NEW ERA BANK	2	$103,350.00	0.07%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	1	$79,678.23	0.05%	0	$0.00	NA	0	$0.
	NORTHWEST GEORGIA BANK	2	$144,280.00	0.09%	0	$0.00	NA	0	$0.
		32	$2,086,317.36	1.34%	0	$0.00	NA	0	$0.

	NORTHWESTERN MORTGAGE COMPANY								
	NOTRE DAME FEDERAL CREDIT UNION	4	$228,500.00	0.15%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	1	$43,500.00	0.03%	0	$0.00	NA	0	$0.
	OAK BANK	1	$49,850.00	0.03%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	6	$378,300.00	0.24%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	3	$209,750.00	0.13%	0	$0.00	NA	0	$0.
	ONE WASHINGTON FINANCIAL	1	$75,500.00	0.05%	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	4	$219,085.33	0.14%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	2	$128,150.00	0.08%	0	$0.00	NA	0	$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	$67,570.00	0.04%	0	$0.00	NA	0	$0.
	PAPER CITY SAVINGS ASSOCIATION	5	$333,793.31	0.21%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	1	$58,946.87	0.04%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	3	$180,800.00	0.12%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	10	$668,990.13	0.43%	0	$0.00	NA	0	$0.
	PEOPLES BANK	1	$68,000.00	0.04%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	8	$519,425.00	0.33%	0	$0.00	NA	0	$0.
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$63,000.00	0.04%	0	$0.00	NA	0	$0.
	PEOPLES STATE BANK	1	$61,000.00	0.04%	0	$0.00	NA	0	$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	$79,671.58	0.05%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$77,520.00	0.05%	0	$0.00	NA	0	$0.
	PIONEER BANK	2	$111,800.00	0.07%	0	$0.00	NA	0	$0.
		2	$145,000.00	0.09%	0	$0.00	NA	0	$0.

	PIONEER CREDIT UNION								
	POLISH NATIONAL CREDIT UNION	3	$171,500.00	0.11%	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC.	2	$128,000.00	0.08%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	3	$187,500.00	0.12%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	10	$664,037.51	0.43%	0	$0.00	NA	0	$0.
	PREMIER AMERICA CREDIT UNION	3	$240,000.00	0.15%	0	$0.00	NA	0	$0.
	PREMIER BANK OF JACKSONVILLE	1	$82,500.00	0.05%	0	$0.00	NA	0	$0.
	PRIMEBANK	1	$61,500.00	0.04%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	1	$82,900.00	0.05%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	6	$378,000.00	0.24%	0	$0.00	NA	0	$0.
	PROVIDENCE BANK	1	$55,000.00	0.04%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	2	$95,000.00	0.06%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$225,300.00	0.14%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	1	$66,400.00	0.04%	0	$0.00	NA	0	$0.
	RANLIFE, INC.	1	$84,700.00	0.05%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	13	$942,179.03	0.61%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	1	$50,000.00	0.03%	0	$0.00	NA	0	$0.
	RIVERHILLS BANK	1	$82,000.00	0.05%	0	$0.00	NA	0	$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	$69,000.00	0.04%	0	$0.00	NA	0	$0.
	ROBINS FEDERAL CREDIT UNION	1	$73,100.00	0.05%	0	$0.00	NA	0	$0.
	ROUNDBANK	1	$75,000.00	0.05%	0	$0.00	NA	0	$0.
	S&T BANK	16	$993,155.45	0.64%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	1	$75,320.00	0.05%	0	$0.00	NA	0	$0.
	SACRAMENTO CREDIT UNION	1	$50,000.00	0.03%	0	$0.00	NA	0	$0.
		5	$316,863.73	0.2%	0	$0.00	NA	0	$0.

	SAN DIEGO COUNTY CREDIT UNION								
	SANFORD INSTITUTION FOR SAVINGS	1	$50,000.00	0.03%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	2	$140,000.00	0.09%	0	$0.00	NA	0	$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$50,000.00	0.03%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	23	$1,268,913.75	0.82%	0	$0.00	NA	0	$0.
	SEAMEN'S BANK	2	$119,000.00	0.08%	0	$0.00	NA	0	$0.
	SECURITY CREDIT UNION	1	$70,000.00	0.04%	0	$0.00	NA	0	$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$38,500.00	0.02%	0	$0.00	NA	0	$0.
	SECURITY SAVINGS BANK	2	$122,000.00	0.08%	0	$0.00	NA	0	$0.
	SHARONVIEW FEDERAL CREDIT UNION	1	$50,400.00	0.03%	0	$0.00	NA	0	$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	$60,000.00	0.04%	0	$0.00	NA	0	$0.
	SILVER STATE SCHOOLS CREDIT UNION	2	$152,709.22	0.1%	0	$0.00	NA	0	$0.
	SIUSLAW BANK	1	$73,000.00	0.05%	0	$0.00	NA	0	$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	$172,300.00	0.11%	0	$0.00	NA	0	$0.
	SOLARITY CREDIT UNION	1	$64,200.00	0.04%	0	$0.00	NA	0	$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$142,100.00	0.09%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	5	$331,407.00	0.21%	0	$0.00	NA	0	$0.
	SOUTHERN BANK & TRUST COMPANY	3	$146,800.00	0.09%	0	$0.00	NA	0	$0.
	SOUTHERN COMMERCIAL BANK	2	$103,000.00	0.07%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$280,000.00	0.18%	0	$0.00	NA	0	$0.

	ST. JAMES MORTGAGE CORPORATION	1	$81,300.00	0.05%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	2	$123,000.00	0.08%	0	$0.00	NA	0	$0.
	ST. PAUL FEDERAL CREDIT UNION	1	$81,325.65	0.05%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	7	$482,300.00	0.31%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	7	$449,830.43	0.29%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	5	$330,300.00	0.21%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	1	$54,000.00	0.03%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$67,500.00	0.04%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	$418,374.00	0.27%	0	$0.00	NA	0	$0.
	STOCKMAN BANK OF MONTANA	2	$128,000.00	0.08%	0	$0.00	NA	0	$0.
	STURDY SAVINGS BANK	1	$63,000.00	0.04%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	42	$2,874,535.00	1.85%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$165,950.00	0.11%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	10	$614,791.25	0.4%	0	$0.00	NA	0	$0.
	SUTTON BANK	6	$380,250.00	0.24%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK	3	$202,900.31	0.13%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK IN AMBOY	2	$113,705.72	0.07%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	$56,000.00	0.04%	0	$0.00	NA	0	$0.
	THE NATIONAL B&T OF SYCAMORE	1	$75,000.00	0.05%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF	1	$76,900.00	0.05%	0	$0.00	NA	0	$0.

	INDIANAPOLIS								
	THE NATIONAL BANK OF OAK HARBOR	1	$48,300.00	0.03%	0	$0.00	NA	0	$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	$76,800.00	0.05%	0	$0.00	NA	0	$0.
	THE PARK BANK	4	$272,250.00	0.17%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	10	$704,000.00	0.45%	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	$70,200.00	0.05%	0	$0.00	NA	0	$0.
	TIERONE BANK	2	$140,000.00	0.09%	0	$0.00	NA	0	$0.
	TOPLINE FEDERAL CREDIT UNION	1	$65,600.00	0.04%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	3	$233,700.00	0.15%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	$338,323.35	0.22%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANK OF QUINCY	1	$51,375.00	0.03%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	1	$56,500.00	0.04%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	9	$561,620.00	0.36%	0	$0.00	NA	0	$0.
	TRUMARK FINANCIAL CREDIT UNION	1	$32,000.00	0.02%	0	$0.00	NA	0	$0.
	UMPQUA BANK	6	$346,274.42	0.22%	0	$0.00	NA	0	$0.
	UNION FEDERAL SAVINGS BANK	2	$122,000.00	0.08%	0	$0.00	NA	0	$0.
	UNITED BANK & TRUST	9	$565,450.00	0.36%	0	$0.00	NA	0	$0.
	UNITED BANK AND TRUST COMPANY	1	$54,200.00	0.03%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	4	$232,000.00	0.15%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	4	$255,224.36	0.16%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	1	$65,500.00	0.04%	0	$0.00	NA	0	$0.
	UNITY BANK	1	$65,000.00	0.04%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE	1	$60,000.00	0.04%	0	$0.00	NA	0	$0.

		COMPANY, LLC								
		UNIVEST NATIONAL BANK AND TRUST CO.	2	$153,000.00	0.1%	0	$0.00	NA	0	$0.
		VALLEY BANK AND TRUST COMPANY	1	$30,000.00	0.02%	0	$0.00	NA	0	$0.
		VALLEY NATIONAL BANK	8	$540,000.00	0.35%	0	$0.00	NA	0	$0.
		VANDYK MORTGAGE CORPORATION	2	$130,800.00	0.08%	0	$0.00	NA	0	$0.
		VERMONT FEDERAL CREDIT UNION	3	$198,570.00	0.13%	0	$0.00	NA	0	$0.
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$145,000.00	0.09%	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE COMPANY	1	$50,000.00	0.03%	0	$0.00	NA	0	$0.
		VIRGINIA CREDIT UNION, INC.	2	$119,450.00	0.08%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$166,500.00	0.11%	0	$0.00	NA	0	$0.
		WASHINGTON TRUST BANK	1	$47,000.00	0.03%	0	$0.00	NA	0	$0.
		WAUKESHA STATE BANK	8	$547,336.73	0.35%	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	3	$176,600.00	0.11%	0	$0.00	NA	0	$0.
		WESTBURY BANK	9	$602,300.00	0.39%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	6	$364,045.00	0.23%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	3	$222,850.00	0.14%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	32	$1,987,857.25	1.28%	0	$0.00	NA	0	$0.
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$78,400.00	0.05%	0	$0.00	NA	0	$0.
		Unavailable	574	$37,278,822.61	24.14%	0	$0.00	NA	0	$0.
Total			**2,401**	**$155,628,511.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XEP1		ACCESS NATIONAL BANK	1	$100,000.00	0.7%	0	$0.00	NA	0	$0.
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	$833,200.00	5.85%	0	$0.00	NA	0	$0.
			40	$3,882,340.00	27.28%	0	$0.00	NA	0	$0.

		ARVEST MORTGAGE COMPANY								
		BANCOKLAHOMA MORTGAGE CORPORATION	14	$1,330,483.71	9.35%	0	$0.00	NA	0	$0.
		COMMONWEALTH BANK & TRUST COMPANY	2	$188,799.00	1.33%	0	$0.00	NA	0	$0.
		CONSUMERS CREDIT UNION	2	$190,000.00	1.34%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	42	$4,158,636.09	29.22%	0	$0.00	NA	0	$0.
		JUST MORTGAGE, INC.	2	$208,000.00	1.46%	0	$0.00	NA	0	$0.
		SEATTLE BANK	1	$90,000.00	0.63%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	17	$1,647,565.61	11.58%	0	$0.00	NA	0	$0.
		W.R. STARKEY MORTGAGE, LLP	1	$96,000.00	0.67%	0	$0.00	NA	0	$0.
		Unavailable	15	$1,506,109.76	10.59%	0	$0.00	NA	0	$0.
Total			**146**	**$14,231,134.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XEQ9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$112,000.00	1.07%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	28	$3,294,900.00	31.36%	0	$0.00	NA	0	$0.
		BANCOKLAHOMA MORTGAGE CORPORATION	6	$701,539.37	6.68%	0	$0.00	NA	0	$0.
		CONSUMERS CREDIT UNION	4	$452,128.16	4.3%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	30	$3,487,961.21	33.19%	0	$0.00	NA	0	$0.
		JUST MORTGAGE, INC.	2	$240,000.00	2.28%	0	$0.00	NA	0	$0.
		SEATTLE BANK	1	$113,600.00	1.08%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	3	$356,200.00	3.39%	0	$0.00	NA	0	$0.
		Unavailable	15	$1,749,179.58	16.65%	0	$0.00	NA	0	$0.
Total			**90**	**$10,507,508.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XER7		ACCESS NATIONAL BANK	1	$138,000.00	0.64%	0	$0.00	NA	0	$0.
		AMERICAN INTERNET MORTGAGE, INC DBA	6	$852,079.00	3.97%	0	$0.00	NA	0	$0.

		AIMLOAN.COM								
		ARVEST MORTGAGE COMPANY	38	$5,226,715.00	24.37%	0	$0.00	NA	0	$0.
		BANCOKLAHOMA MORTGAGE CORPORATION	7	$976,320.00	4.55%	0	$0.00	NA	0	$0.
		COMMONWEALTH BANK & TRUST COMPANY	2	$277,000.00	1.29%	0	$0.00	NA	0	$0.
		CONSUMERS CREDIT UNION	4	$562,759.49	2.62%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	54	$7,384,796.81	34.43%	0	$0.00	NA	0	$0.
		IMORTGAGE.COM	1	$134,500.00	0.63%	0	$0.00	NA	0	$0.
		JUST MORTGAGE, INC.	2	$283,800.00	1.32%	0	$0.00	NA	0	$0.
		MIDFIRST BANK	1	$130,500.00	0.61%	0	$0.00	NA	0	$0.
		SEATTLE BANK	4	$567,275.00	2.64%	0	$0.00	NA	0	$0.
		SHEA MORTGAGE, INC.	1	$132,500.00	0.62%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	10	$1,367,099.98	6.37%	0	$0.00	NA	0	$0.
		Unavailable	25	$3,416,558.57	15.94%	0	$0.00	NA	0	$0.
Total			**156**	**$21,449,903.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XES5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	$974,603.00	5.02%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	22	$3,598,250.00	18.54%	0	$0.00	NA	0	$0.
		BANCOKLAHOMA MORTGAGE CORPORATION	10	$1,610,319.84	8.3%	0	$0.00	NA	0	$0.
		COMMONWEALTH BANK & TRUST COMPANY	1	$154,800.00	0.8%	0	$0.00	NA	0	$0.
		CONSUMERS CREDIT UNION	3	$483,920.24	2.49%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	30	$4,837,855.55	24.92%	0	$0.00	NA	0	$0.
		IMORTGAGE.COM	1	$168,000.00	0.87%	0	$0.00	NA	0	$0.
		JUST MORTGAGE, INC.	8	$1,300,920.00	6.7%	0	$0.00	NA	0	$0.
		MIDFIRST BANK	1	$155,000.00	0.8%	0	$0.00	NA	0	$0.
		SEATTLE BANK	3	$493,500.00	2.54%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	5	$806,500.00	4.15%	0	$0.00	NA	0	$0.

		Unavailable	30	$4,828,076.13	24.87%	0	$0.00	NA	0	$0.
Total			**120**	**$19,411,744.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XET3		ADDISON AVENUE FEDERAL CREDIT UNION	2	$210,650.00	1.65%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	5	$492,146.66	3.86%	0	$0.00	NA	0	$0.
		AMERICAHOMEKEY, INC	1	$95,617.81	0.75%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	3	$290,500.00	2.28%	0	$0.00	NA	0	$0.
		AUBURNBANK	1	$98,000.00	0.77%	0	$0.00	NA	0	$0.
		AURORA FINANCIAL GROUP INC.	1	$107,578.81	0.84%	0	$0.00	NA	0	$0.
		BANCOKLAHOMA MORTGAGE CORPORATION	2	$191,767.00	1.5%	0	$0.00	NA	0	$0.
		BANK OF HAWAII	1	$107,000.00	0.84%	0	$0.00	NA	0	$0.
		BANK OF THE WEST	4	$360,950.00	2.83%	0	$0.00	NA	0	$0.
		BENCHMARK BANK	1	$102,000.00	0.8%	0	$0.00	NA	0	$0.
		BREMER FINANCIAL CORPORATION	1	$86,250.00	0.68%	0	$0.00	NA	0	$0.
		BUSEY BANK	2	$193,105.87	1.51%	0	$0.00	NA	0	$0.
		CENTENNIAL LENDING, LLC	1	$104,000.00	0.81%	0	$0.00	NA	0	$0.
		CENTRAL MORTGAGE COMPANY	3	$257,550.00	2.02%	0	$0.00	NA	0	$0.
		CORTRUST BANK	1	$97,500.00	0.76%	0	$0.00	NA	0	$0.
		DANVERSBANK	1	$90,000.00	0.71%	0	$0.00	NA	0	$0.
		DELMAR FINANCIAL COMPANY	1	$94,500.00	0.74%	0	$0.00	NA	0	$0.
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$208,988.27	1.64%	0	$0.00	NA	0	$0.
		DFCU FINANCIAL	4	$378,400.00	2.97%	0	$0.00	NA	0	$0.
		DUBUQUE BANK AND TRUST COMPANY	1	$100,000.00	0.78%	0	$0.00	NA	0	$0.
		DURANT BANK AND TRUST COMPANY	1	$90,500.00	0.71%	0	$0.00	NA	0	$0.
		EVANS BANK, NATIONAL ASSOCIATION	1	$108,500.00	0.85%	0	$0.00	NA	0	$0.
		FARMERS BANK & TRUST	1	$91,000.00	0.71%	0	$0.00	NA	0	$0.
		FIFTH THIRD BANK	1	$89,854.53	0.7%	0	$0.00	NA	0	$0.

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$511,175.00	4.01%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	1	$88,000.00	0.69%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$83,247.38	0.65%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	1	$90,200.00	0.71%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	2	$201,500.00	1.58%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	$278,400.00	2.18%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK FOX VALLEY	1	$87,000.00	0.68%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$200,500.00	1.57%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	2	$201,192.50	1.58%	0	$0.00	NA	0	$0.
	FRANDSEN BANK & TRUST	1	$86,000.00	0.67%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	2	$194,300.00	1.52%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	2	$204,251.00	1.6%	0	$0.00	NA	0	$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$107,000.00	0.84%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	2	$219,000.00	1.72%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	8	$777,200.00	6.09%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	1	$87,600.00	0.69%	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	1	$108,000.00	0.85%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	1	$105,000.00	0.82%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD FINANCE CORP.	1	$94,204.15	0.74%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$189,300.00	1.48%	0	$0.00	NA	0	$0.

		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$100,000.00	0.78%	0	$0.00	NA	0	$0.
		POLISH & SLAVIC FEDERAL CREDIT UNION	1	$100,000.00	0.78%	0	$0.00	NA	0	$0.
		POPULAR MORTGAGE, INC.	2	$192,500.00	1.51%	0	$0.00	NA	0	$0.
		PRIMEWEST MORTGAGE CORPORATION	3	$272,800.00	2.14%	0	$0.00	NA	0	$0.
		REAL ESTATE MORTGAGE NETWORK INC.	1	$87,777.76	0.69%	0	$0.00	NA	0	$0.
		REDWOOD CREDIT UNION	2	$200,000.00	1.57%	0	$0.00	NA	0	$0.
		RIVERHILLS BANK	1	$90,400.00	0.71%	0	$0.00	NA	0	$0.
		RPM MORTGAGE, INC.	1	$89,000.00	0.7%	0	$0.00	NA	0	$0.
		SCOTIABANK OF PUERTO RICO	3	$292,576.92	2.29%	0	$0.00	NA	0	$0.
		SOUND COMMUNITY BANK	1	$105,750.00	0.83%	0	$0.00	NA	0	$0.
		ST. JAMES MORTGAGE CORPORATION	2	$192,600.00	1.51%	0	$0.00	NA	0	$0.
		ST. MARYS BANK	1	$90,000.00	0.71%	0	$0.00	NA	0	$0.
		STEARNS LENDING, INC.	1	$89,800.00	0.7%	0	$0.00	NA	0	$0.
		TIERONE BANK	1	$86,952.05	0.68%	0	$0.00	NA	0	$0.
		TINKER FEDERAL CREDIT UNION	2	$199,048.76	1.56%	0	$0.00	NA	0	$0.
		UMPQUA BANK	1	$96,317.79	0.75%	0	$0.00	NA	0	$0.
		UNIVEST NATIONAL BANK AND TRUST CO.	1	$95,000.00	0.74%	0	$0.00	NA	0	$0.
		VANDYK MORTGAGE CORPORATION	1	$93,500.00	0.73%	0	$0.00	NA	0	$0.
		WINTRUST MORTGAGE CORPORATION	1	$89,641.70	0.7%	0	$0.00	NA	0	$0.
		Unavailable	23	$2,238,488.83	17.54%	0	$0.00	NA	0	$0.
Total			**132**	**$12,761,582.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XEU0		ALLIANCE BANK	2	$77,400.00	0.41%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	1	$65,000.00	0.34%	0	$0.00	NA	0	$0.
			5	$301,800.39	1.58%	0	$0.00	NA	0	$0.

	AMARILLO NATIONAL BANK								
	AMEGY MORTGAGE	2	$106,000.00	0.55%	0	$0.00	NA	0	$0.
	AMERICAHOMEKEY, INC	2	$143,000.00	0.75%	0	$0.00	NA	0	$0.
	AMERICAN BANK	2	$118,455.93	0.62%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	1	$46,850.00	0.25%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	3	$178,500.00	0.93%	0	$0.00	NA	0	$0.
	AURORA BANK FSB	2	$126,550.00	0.66%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	5	$291,558.82	1.53%	0	$0.00	NA	0	$0.
	BANK OF STANLY	1	$36,700.00	0.19%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	7	$433,871.32	2.27%	0	$0.00	NA	0	$0.
	BANNER BANK	1	$79,900.00	0.42%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	2	$134,100.00	0.7%	0	$0.00	NA	0	$0.
	BLOOMFIELD STATE BANK	1	$56,000.00	0.29%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	1	$76,950.00	0.4%	0	$0.00	NA	0	$0.
	BUSEY BANK	1	$52,800.00	0.28%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	1	$58,400.00	0.31%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	4	$218,211.79	1.14%	0	$0.00	NA	0	$0.
	CENTREBANK	1	$42,250.00	0.22%	0	$0.00	NA	0	$0.
	CENTRUE BANK	1	$56,250.00	0.29%	0	$0.00	NA	0	$0.
	CITIZENS BANK	1	$83,200.00	0.44%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	1	$20,000.00	0.1%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$30,000.00	0.16%	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC	1	$72,700.00	0.38%	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION OF FLORIDA	1	$48,555.92	0.25%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	$58,500.00	0.31%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	3	$174,000.00	0.91%	0	$0.00	NA	0	$0.
	CORNERSTONE MORTGAGE COMPANY	1	$72,750.00	0.38%	0	$0.00	NA	0	$0.

	COTTAGE SAVINGS BANK	1	$48,900.00	0.26%	0	$0.00	NA	0	$0.
	COUNTRYPLACE MORTGAGE, LTD	1	$55,000.00	0.29%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$80,500.00	0.42%	0	$0.00	NA	0	$0.
	DELMAR FINANCIAL COMPANY	1	$31,500.00	0.16%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$79,500.00	0.42%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	8	$462,100.00	2.42%	0	$0.00	NA	0	$0.
	DORAL BANK	4	$237,092.31	1.24%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	2	$136,400.00	0.71%	0	$0.00	NA	0	$0.
	ESB MORTGAGE COMPANY	1	$64,500.00	0.34%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	1	$23,200.00	0.12%	0	$0.00	NA	0	$0.
	FAIRWINDS CREDIT UNION	1	$69,520.00	0.36%	0	$0.00	NA	0	$0.
	FARMERS BANK & CAPITAL TRUST	1	$75,000.00	0.39%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	1	$59,014.12	0.31%	0	$0.00	NA	0	$0.
	FIRST BANK	1	$55,500.00	0.29%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$158,731.82	0.83%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	3	$142,612.38	0.75%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	1	$74,710.51	0.39%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$204,437.77	1.07%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$72,800.00	0.38%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$53,250.00	0.28%	0	$0.00	NA	0	$0.
	FIRST KEYSTONE NATIONAL BANK	1	$57,500.00	0.3%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE	2	$118,273.80	0.62%	0	$0.00	NA	0	$0.

	CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	10	$611,584.00	3.2%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	3	$187,050.00	0.98%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK FOX VALLEY	2	$156,000.00	0.82%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CARMI	1	$70,000.00	0.37%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	$28,500.00	0.15%	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF ILLINOIS	1	$57,436.72	0.3%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	1	$57,370.69	0.3%	0	$0.00	NA	0	$0.
	FLORIDA CREDIT UNION	1	$73,729.07	0.39%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	4	$286,533.11	1.5%	0	$0.00	NA	0	$0.
	FREMONT BANK	1	$76,800.00	0.4%	0	$0.00	NA	0	$0.
	GECU	1	$59,431.46	0.31%	0	$0.00	NA	0	$0.
	GEORGETOWN SAVINGS BANK	1	$71,000.00	0.37%	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	1	$83,500.00	0.44%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	2	$100,349.99	0.53%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	2	$142,550.00	0.75%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	$69,636.32	0.36%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	3	$216,170.00	1.13%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	8	$442,899.09	2.32%	0	$0.00	NA	0	$0.
	HERGET BANK, NATIONAL ASSOCIATION	4	$219,000.00	1.15%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	1	$45,000.00	0.24%	0	$0.00	NA	0	$0.
	HOME SAVINGS OF AMERICA	1	$81,000.00	0.42%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	1	$59,200.00	0.31%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK	1	$27,900.00	0.15%	0	$0.00	NA	0	$0.
		1	$56,000.00	0.29%	0	$0.00	NA	0	$0.

	INTERNATIONAL BANK OF COMMERCE								
	JAMES B. NUTTER AND COMPANY	12	$854,050.00	4.47%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	2	$115,200.00	0.6%	0	$0.00	NA	0	$0.
	MARINE BANK	2	$87,400.00	0.46%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	$79,000.00	0.41%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	1	$58,000.00	0.3%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	1	$59,800.00	0.31%	0	$0.00	NA	0	$0.
	MORTGAGE SOLUTIONS OF CO, LLC	2	$100,000.00	0.52%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$292,000.00	1.53%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD FINANCE CORP.	3	$117,232.66	0.61%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$35,000.00	0.18%	0	$0.00	NA	0	$0.
	NEVADA FEDERAL FINANCIAL CORPORATION	1	$81,000.00	0.42%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	3	$197,000.00	1.03%	0	$0.00	NA	0	$0.
	PBI BANK	1	$33,725.00	0.18%	0	$0.00	NA	0	$0.
	PEOPLES BANK	1	$82,750.00	0.43%	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC.	5	$300,626.12	1.57%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	2	$76,915.64	0.4%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	3	$158,150.00	0.83%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	$50,000.00	0.26%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	2	$128,741.23	0.67%	0	$0.00	NA	0	$0.
	RIVERHILLS BANK	2	$154,500.00	0.81%	0	$0.00	NA	0	$0.
		4	$247,956.11	1.3%	0	$0.00	NA	0	$0.

	SABINE STATE BANK AND TRUST COMPANY								
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$80,000.00	0.42%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	1	$64,480.52	0.34%	0	$0.00	NA	0	$0.
	SCHMIDT MORTGAGE COMPANY	1	$84,000.00	0.44%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	4	$276,855.46	1.45%	0	$0.00	NA	0	$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$41,784.24	0.22%	0	$0.00	NA	0	$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$132,400.00	0.69%	0	$0.00	NA	0	$0.
	SOUTHERN BANK & TRUST COMPANY	1	$25,000.00	0.13%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	1	$54,555.03	0.29%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	1	$70,770.00	0.37%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$52,000.00	0.27%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	2	$115,369.97	0.6%	0	$0.00	NA	0	$0.
	TEXAS BANK	1	$61,950.00	0.32%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK	1	$53,500.00	0.28%	0	$0.00	NA	0	$0.
	TIERONE BANK	8	$531,019.38	2.78%	0	$0.00	NA	0	$0.
	TINKER FEDERAL CREDIT UNION	11	$557,003.47	2.92%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$125,800.00	0.66%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	2	$111,400.00	0.58%	0	$0.00	NA	0	$0.
	UMPQUA BANK	1	$69,721.33	0.37%	0	$0.00	NA	0	$0.
	UNIVERSITY OF WISCONSIN CREDIT	1	$77,377.84	0.41%	0	$0.00	NA	0	$0.

		UNION								
		VALLEY NATIONAL BANK	3	$226,872.69	1.19%	0	$0.00	NA	0	$0.
		VERMONT FEDERAL CREDIT UNION	1	$68,500.00	0.36%	0	$0.00	NA	0	$0.
		WESTBURY BANK	1	$36,500.00	0.19%	0	$0.00	NA	0	$0.
		WOOD COUNTY NATIONAL BANK	2	$126,000.00	0.66%	0	$0.00	NA	0	$0.
		Unavailable	73	$3,849,578.54	20.18%	0	$0.00	NA	0	$0.
Total			**327**	**$19,100,422.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XEV8		ACCESS NATIONAL BANK	1	$133,000.00	8.11%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	1	$145,600.00	8.88%	0	$0.00	NA	0	$0.
		CONSUMERS CREDIT UNION	2	$270,200.00	16.48%	0	$0.00	NA	0	$0.
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$131,500.00	8.02%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	1	$127,500.00	7.77%	0	$0.00	NA	0	$0.
		JUST MORTGAGE, INC.	2	$265,400.00	16.18%	0	$0.00	NA	0	$0.
		MIDFIRST BANK	1	$144,500.00	8.81%	0	$0.00	NA	0	$0.
		Unavailable	3	$422,350.00	25.75%	0	$0.00	NA	0	$0.
Total			**12**	**$1,640,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XEW6		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$149,293.54	9.32%	0	$0.00	NA	0	$0.
		FIFTH THIRD BANK	1	$165,612.17	10.34%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	$168,127.49	10.5%	0	$0.00	NA	0	$0.
		MAX CREDIT UNION	1	$156,000.00	9.74%	0	$0.00	NA	0	$0.
		PENTAGON FEDERAL CREDIT UNION	1	$91,696.09	5.72%	0	$0.00	NA	0	$0.
		VALLEY NATIONAL BANK	1	$167,413.55	10.45%	0	$0.00	NA	0	$0.
		Unavailable	5	$703,575.29	43.93%	0	$0.00	NA	0	$0.
Total			**11**	**$1,601,718.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XEX4		BANCORPSOUTH BANK	1	$417,000.00	6.86%	0	$0.00	NA	0	$0.
		COMMUNITY FIRST CREDIT UNION OF	1	$260,000.00	4.28%	0	$0.00	NA	0	$0.

		FLORIDA								
		FAIRWINDS CREDIT UNION	1	$355,000.00	5.84%	0	$0.00	NA	0	$0.
		FIRSTBANK PUERTO RICO	2	$832,824.90	13.7%	0	$0.00	NA	0	$0.
		GTE FEDERAL CREDIT UNION	6	$1,870,200.00	30.77%	0	$0.00	NA	0	$0.
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$359,481.30	5.91%	0	$0.00	NA	0	$0.
		OCEAN BANK	1	$312,000.00	5.13%	0	$0.00	NA	0	$0.
		VANDYK MORTGAGE CORPORATION	3	$854,981.00	14.07%	0	$0.00	NA	0	$0.
		Unavailable	2	$817,000.00	13.44%	0	$0.00	NA	0	$0.
Total			**18**	**$6,078,487.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XEY2		ADIRONDACK TRUST COMPANY THE	1	$125,000.00	0.49%	0	$0.00	NA	0	$0.
		BETHPAGE FEDERAL CREDIT UNION	4	$974,024.56	3.84%	0	$0.00	NA	0	$0.
		CFCU COMMUNITY CREDIT UNION	1	$216,000.00	0.85%	0	$0.00	NA	0	$0.
		COMMUNITY BANK, N.A.	4	$570,635.00	2.25%	0	$0.00	NA	0	$0.
		EMIGRANT MORTGAGE COMPANY, INC.	4	$760,000.00	3%	0	$0.00	NA	0	$0.
		EMPOWER FEDERAL CREDIT UNION	1	$103,846.78	0.41%	0	$0.00	NA	0	$0.
		FIRST AMERICAN INTERNATIONAL BANK	6	$1,687,000.00	6.65%	0	$0.00	NA	0	$0.
		FIRST REPUBLIC BANK	1	$300,000.00	1.18%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	1	$290,000.00	1.14%	0	$0.00	NA	0	$0.
		ISLAND FEDERAL CREDIT UNION	2	$532,500.00	2.1%	0	$0.00	NA	0	$0.
		LYONS MORTGAGE SERVICES, INC.	1	$400,000.00	1.58%	0	$0.00	NA	0	$0.
		MID-ISLAND MORTGAGE CORP.	2	$571,500.00	2.25%	0	$0.00	NA	0	$0.
		NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$507,500.00	2%	0	$0.00	NA	0	$0.
		SUFFOLK COUNTY NATIONAL BANK	1	$196,000.00	0.77%	0	$0.00	NA	0	$0.

		TEACHERS FEDERAL CREDIT UNION	67	$16,462,764.00	64.94%	0	$0.00	NA	0	$0.
		VISIONS FEDERAL CREDIT UNION	2	$295,000.00	1.16%	0	$0.00	NA	0	$0.
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$248,000.00	0.98%	0	$0.00	NA	0	$0.
		Unavailable	4	$1,112,000.00	4.41%	0	$0.00	NA	0	$0.
Total			**105**	**$25,351,770.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XEZ9		ADVANCIAL FEDERAL CREDIT UNION	2	$705,000.00	4.21%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	1	$406,000.00	2.42%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, TERRELL	1	$411,000.00	2.45%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$417,000.00	2.49%	0	$0.00	NA	0	$0.
		BENCHMARK BANK	4	$1,369,700.00	8.17%	0	$0.00	NA	0	$0.
		DURANT BANK AND TRUST COMPANY	1	$415,000.00	2.48%	0	$0.00	NA	0	$0.
		ESB MORTGAGE COMPANY	1	$328,800.00	1.96%	0	$0.00	NA	0	$0.
		FIRST MORTGAGE COMPANY, L.L.C.	1	$283,500.00	1.69%	0	$0.00	NA	0	$0.
		GUARDIAN MORTGAGE COMPANY INC.	28	$8,514,216.97	50.8%	0	$0.00	NA	0	$0.
		MEMBER HOME LOAN, L.L.C.	5	$1,396,945.00	8.34%	0	$0.00	NA	0	$0.
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$891,140.00	5.32%	0	$0.00	NA	0	$0.
		RANLIFE, INC.	1	$325,600.00	1.94%	0	$0.00	NA	0	$0.
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$229,550.00	1.37%	0	$0.00	NA	0	$0.
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$417,000.00	2.49%	0	$0.00	NA	0	$0.
		TXL MORTGAGE CORPORATION	1	$280,000.00	1.67%	0	$0.00	NA	0	$0.
		Unavailable	1	$369,000.00	2.2%	0	$0.00	NA	0	$0.
Total			**53**	**$16,759,451.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XF21			1	$206,700.00	0.75%	0	$0.00	NA	0	$0.

		AMERICAN FINANCE HOUSE LARIBA								
		AMERICAN FIRST CREDIT UNION	1	$346,593.05	1.27%	0	$0.00	NA	0	$0.
		AMERITRUST MORTGAGE CORPORATION	1	$147,300.00	0.54%	0	$0.00	NA	0	$0.
		ANDREWS FEDERAL CREDIT UNION	1	$283,630.83	1.04%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	1	$187,500.00	0.68%	0	$0.00	NA	0	$0.
		AURORA FINANCIAL GROUP INC.	1	$261,000.00	0.95%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	1	$301,000.00	1.1%	0	$0.00	NA	0	$0.
		BAXTER CREDIT UNION	1	$225,950.00	0.82%	0	$0.00	NA	0	$0.
		BLACKHAWK STATE BANK	1	$130,500.00	0.48%	0	$0.00	NA	0	$0.
		BOEING EMPLOYEES CREDIT UNION	1	$322,550.00	1.18%	0	$0.00	NA	0	$0.
		CHEMICAL BANK	1	$93,000.00	0.34%	0	$0.00	NA	0	$0.
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$421,000.00	1.54%	0	$0.00	NA	0	$0.
		CONSUMERS COOPERATIVE CREDIT UNION	1	$179,700.00	0.66%	0	$0.00	NA	0	$0.
		CREDIT UNION MORTGAGE SERVICES, INC.	3	$773,500.00	2.82%	0	$0.00	NA	0	$0.
		DEAN COOPERATIVE BANK	1	$245,000.00	0.89%	0	$0.00	NA	0	$0.
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$214,623.37	0.78%	0	$0.00	NA	0	$0.
		DUBUQUE BANK AND TRUST COMPANY	1	$161,400.00	0.59%	0	$0.00	NA	0	$0.
		EATON NATIONAL BANK AND TRUST COMPANY	1	$80,500.00	0.29%	0	$0.00	NA	0	$0.
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$229,500.00	0.84%	0	$0.00	NA	0	$0.
		FIRST INTERSTATE BANK	2	$586,100.00	2.14%	0	$0.00	NA	0	$0.
		FULTON BANK	1	$402,000.00	1.47%	0	$0.00	NA	0	$0.

	GECU	1	$158,400.00	0.58%	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	1	$337,300.00	1.23%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	2	$427,400.00	1.56%	0	$0.00	NA	0	$0.
	HIWAY FEDERAL CREDIT UNION	3	$608,100.00	2.22%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	1	$376,000.00	1.37%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	3	$690,100.00	2.52%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK	5	$560,075.00	2.04%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	1	$232,259.95	0.85%	0	$0.00	NA	0	$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$381,890.00	1.39%	0	$0.00	NA	0	$0.
	MAGNA BANK	1	$168,083.36	0.61%	0	$0.00	NA	0	$0.
	MEMBER FIRST MORTGAGE, LLC	2	$566,038.00	2.07%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$187,000.00	0.68%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	$748,250.00	2.73%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$190,600.00	0.7%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	1	$144,500.00	0.53%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	3	$591,570.00	2.16%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$346,250.00	1.26%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	$400,500.00	1.46%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	2	$555,600.00	2.03%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	3	$495,372.76	1.81%	0	$0.00	NA	0	$0.
	NRL FEDERAL CREDIT UNION	1	$366,000.00	1.34%	0	$0.00	NA	0	$0.

	PACIFIC COMMUNITY CREDIT UNION	1	$215,900.00	0.79%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	1	$417,000.00	1.52%	0	$0.00	NA	0	$0.
	PENNYMAC LOAN SERVICES, LLC	1	$300,000.00	1.1%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	1	$166,500.00	0.61%	0	$0.00	NA	0	$0.
	RABOBANK, N.A.	1	$288,500.00	1.05%	0	$0.00	NA	0	$0.
	RBS CITIZENS, NA	2	$347,327.56	1.27%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	1	$239,000.00	0.87%	0	$0.00	NA	0	$0.
	REGIONS BANK	8	$2,077,583.99	7.59%	0	$0.00	NA	0	$0.
	SACRAMENTO CREDIT UNION	1	$251,700.00	0.92%	0	$0.00	NA	0	$0.
	SILVER STATE SCHOOLS CREDIT UNION	1	$260,422.23	0.95%	0	$0.00	NA	0	$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$83,000.00	0.3%	0	$0.00	NA	0	$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$247,000.00	0.9%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	1	$400,000.00	1.46%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	2	$219,250.00	0.8%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$498,400.00	1.82%	0	$0.00	NA	0	$0.
	SUTTON BANK	1	$94,000.00	0.34%	0	$0.00	NA	0	$0.
	TELCOM CREDIT UNION	2	$320,300.00	1.17%	0	$0.00	NA	0	$0.
	THE HARVARD STATE BANK	1	$161,100.00	0.59%	0	$0.00	NA	0	$0.
	THE HUNTINGTON NATIONAL BANK	6	$1,083,378.30	3.96%	0	$0.00	NA	0	$0.
	TOPLINE FEDERAL CREDIT UNION	1	$234,409.00	0.86%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	1	$335,300.00	1.22%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	1	$210,000.00	0.77%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	1	$301,000.00	1.1%	0	$0.00	NA	0	$0.

		TRUSTMARK NATIONAL BANK	2	$483,884.03	1.77%	0	$0.00	NA	0	$0.
		UNITED BANK & TRUST	2	$219,200.00	0.8%	0	$0.00	NA	0	$0.
		UNITUS COMMUNITY CREDIT UNION	1	$204,400.00	0.75%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$228,200.00	0.83%	0	$0.00	NA	0	$0.
		WHATCOM EDUCATIONAL CREDIT UNION	1	$184,282.97	0.67%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	1	$265,000.00	0.97%	0	$0.00	NA	0	$0.
		Unavailable	9	$2,723,700.74	9.94%	0	$0.00	NA	0	$0.
Total			**119**	**$27,390,075.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XF39		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	$1,913,271.00	76.5%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	1	$154,900.00	6.19%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	1	$112,992.27	4.52%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	1	$78,750.00	3.15%	0	$0.00	NA	0	$0.
		Unavailable	1	$241,000.00	9.64%	0	$0.00	NA	0	$0.
Total			**10**	**$2,500,913.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XF47		360 MORTGAGE GROUP, LLC	1	$379,000.00	1.95%	0	$0.00	NA	0	$0.
		ANDREWS FEDERAL CREDIT UNION	1	$370,745.99	1.91%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	2	$232,600.00	1.2%	0	$0.00	NA	0	$0.
		AURORA BANK FSB	1	$156,500.00	0.8%	0	$0.00	NA	0	$0.
		BANK OF HAWAII	1	$433,000.00	2.23%	0	$0.00	NA	0	$0.
		BLACKHAWK COMMUNITY CREDIT UNION	1	$85,700.00	0.44%	0	$0.00	NA	0	$0.
		CENTRAL MORTGAGE COMPANY	1	$160,469.71	0.83%	0	$0.00	NA	0	$0.
		COLONIAL SAVINGS FA	1	$283,051.53	1.46%	0	$0.00	NA	0	$0.
		DESERT SCHOOLS FEDERAL CREDIT UNION	4	$951,500.00	4.89%	0	$0.00	NA	0	$0.

	DUPAGE CREDIT UNION	1	$160,900.00	0.83%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	1	$146,250.00	0.75%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$319,150.00	1.64%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	1	$136,643.08	0.7%	0	$0.00	NA	0	$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$116,500.00	0.6%	0	$0.00	NA	0	$0.
	FREMONT BANK	3	$836,446.00	4.3%	0	$0.00	NA	0	$0.
	FULTON BANK	1	$202,450.00	1.04%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$313,750.00	1.61%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	1	$347,100.00	1.78%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	1	$148,102.77	0.76%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	5	$1,351,750.00	6.95%	0	$0.00	NA	0	$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$106,300.00	0.55%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK	6	$737,400.00	3.79%	0	$0.00	NA	0	$0.
	LEADER BANK, N.A.	1	$356,000.00	1.83%	0	$0.00	NA	0	$0.
	MAGNA BANK	2	$425,757.81	2.19%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$183,600.00	0.94%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	1	$323,475.00	1.66%	0	$0.00	NA	0	$0.
	METLIFE BANK, NA	3	$569,167.14	2.93%	0	$0.00	NA	0	$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$314,889.88	1.62%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	1	$187,500.00	0.96%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	1	$219,000.00	1.13%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A.	1	$87,287.26	0.45%	0	$0.00	NA	0	$0.

		NEVADA FEDERAL FINANCIAL CORPORATION	1	$217,000.00	1.12%	0	$0.00	NA	0	$0.
		OLD SECOND NATIONAL BANK	1	$158,500.00	0.81%	0	$0.00	NA	0	$0.
		RABOBANK, N.A.	1	$182,000.00	0.94%	0	$0.00	NA	0	$0.
		RBC BANK (USA)	1	$368,111.41	1.89%	0	$0.00	NA	0	$0.
		REDWOOD CREDIT UNION	1	$259,400.00	1.33%	0	$0.00	NA	0	$0.
		REGIONS BANK	1	$103,915.01	0.53%	0	$0.00	NA	0	$0.
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$166,041.00	0.85%	0	$0.00	NA	0	$0.
		SALEM FIVE MORTGAGE COMPANY, LLC	5	$1,392,647.02	7.16%	0	$0.00	NA	0	$0.
		SPACE COAST CREDIT UNION	1	$105,000.00	0.54%	0	$0.00	NA	0	$0.
		ST. JAMES MORTGAGE CORPORATION	1	$198,400.00	1.02%	0	$0.00	NA	0	$0.
		THE GOLDEN 1 CREDIT UNION	2	$419,842.20	2.16%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	11	$1,859,113.13	9.56%	0	$0.00	NA	0	$0.
		TOWNE MORTGAGE COMPANY	1	$332,000.00	1.71%	0	$0.00	NA	0	$0.
		TRAVERSE CITY STATE BANK	1	$128,750.00	0.66%	0	$0.00	NA	0	$0.
		Unavailable	11	$2,915,865.92	15%	0	$0.00	NA	0	$0.
Total			**89**	**$19,448,571.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XF54		ARVEST MORTGAGE COMPANY	3	$302,450.00	17.4%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	2	$509,112.22	29.3%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	1	$162,304.74	9.34%	0	$0.00	NA	0	$0.
		Unavailable	2	$764,000.00	43.96%	0	$0.00	NA	0	$0.
Total			**8**	**$1,737,866.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XF70		1ST MIDAMERICA CREDIT UNION	6	$858,360.00	2.36%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN, SSB	1	$250,000.00	0.69%	0	$0.00	NA	0	$0.
		AEROSPACE FEDERAL CREDIT UNION	1	$260,000.00	0.72%	0	$0.00	NA	0	$0.

	ALABAMA ONE CREDIT UNION	7	$1,036,508.42	2.85%	0	$0.00	NA	0	$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$287,000.00	0.79%	0	$0.00	NA	0	$0.
	AMERICAN BANK CENTER	1	$133,000.00	0.37%	0	$0.00	NA	0	$0.
	AMERICAN BANK, N.A.	6	$976,466.53	2.69%	0	$0.00	NA	0	$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$441,500.00	1.22%	0	$0.00	NA	0	$0.
	AMERICAN FEDERAL SAVINGS BANK	1	$260,000.00	0.72%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	1	$176,500.00	0.49%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	2	$463,350.00	1.28%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	1	$175,000.00	0.48%	0	$0.00	NA	0	$0.
	BANK OF ABBEVILLE AND TRUST CO.	1	$209,000.00	0.58%	0	$0.00	NA	0	$0.
	BANK OF AMERICAN FORK	1	$219,000.00	0.6%	0	$0.00	NA	0	$0.
	BANK OF STANLY	1	$257,600.00	0.71%	0	$0.00	NA	0	$0.
	BANKIOWA	1	$94,200.00	0.26%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	1	$402,900.00	1.11%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	1	$93,000.00	0.26%	0	$0.00	NA	0	$0.
	CENTRAL BANK ILLINOIS	2	$299,381.00	0.82%	0	$0.00	NA	0	$0.
	CENTRAL SAVINGS BANK	1	$138,023.78	0.38%	0	$0.00	NA	0	$0.
	CITIZENS FIRST BANK	1	$106,000.00	0.29%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	5	$467,000.00	1.29%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	$228,000.00	0.63%	0	$0.00	NA	0	$0.
	CUMANET, LLC	1	$285,000.00	0.78%	0	$0.00	NA	0	$0.
	DENALI STATE BANK	4	$723,400.00	1.99%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	1	$204,840.00	0.56%	0	$0.00	NA	0	$0.
		1	$82,000.00	0.23%	0	$0.00	NA	0	$0.

	DUPACO COMMUNITY CREDIT UNION								
	DUPONT STATE BANK	1	$197,853.63	0.54%	0	$0.00	NA	0	$0.
	EAST BOSTON SAVINGS BANK	1	$188,000.00	0.52%	0	$0.00	NA	0	$0.
	EASTWOOD BANK	1	$260,000.00	0.72%	0	$0.00	NA	0	$0.
	FAIRWINDS CREDIT UNION	1	$101,500.00	0.28%	0	$0.00	NA	0	$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$108,000.00	0.3%	0	$0.00	NA	0	$0.
	FIRST BANK	1	$416,500.00	1.15%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	1	$133,800.00	0.37%	0	$0.00	NA	0	$0.
	FIRST MINNESOTA BANK	1	$107,000.00	0.29%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	5	$1,595,000.00	4.39%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$362,600.00	1%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF GILLETTE	1	$212,560.00	0.58%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	1	$216,000.00	0.59%	0	$0.00	NA	0	$0.
	FIRST NORTHERN CREDIT UNION	1	$376,550.00	1.04%	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF ILLINOIS	4	$544,146.78	1.5%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	1	$196,000.00	0.54%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK	1	$175,000.00	0.48%	0	$0.00	NA	0	$0.
	FRANDSEN BANK & TRUST	1	$155,837.00	0.43%	0	$0.00	NA	0	$0.
	FRANKENMUTH CREDIT UNION	1	$90,500.00	0.25%	0	$0.00	NA	0	$0.
	FULTON BANK	4	$727,565.00	2%	0	$0.00	NA	0	$0.
	GOLDEN BELT BANK, FSA	2	$445,000.00	1.22%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	2	$140,400.00	0.39%	0	$0.00	NA	0	$0.
	HARVARD SAVINGS BANK	2	$302,152.00	0.83%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	4	$861,400.00	2.37%	0	$0.00	NA	0	$0.
		2	$161,000.00	0.44%	0	$0.00	NA	0	$0.

	HONOR CREDIT UNION								
	ILLINOIS NATIONAL BANK	4	$668,305.00	1.84%	0	$0.00	NA	0	$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	$291,769.34	0.8%	0	$0.00	NA	0	$0.
	ISB COMMUNITY BANK	2	$253,000.00	0.7%	0	$0.00	NA	0	$0.
	JONAH BANK OF WYOMING	1	$260,000.00	0.72%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$496,100.00	1.37%	0	$0.00	NA	0	$0.
	LA SALLE STATE BANK	2	$202,600.00	0.56%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	$45,500.00	0.13%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	2	$278,000.00	0.77%	0	$0.00	NA	0	$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$550,300.00	1.51%	0	$0.00	NA	0	$0.
	MANUFACTURERS BANK AND TRUST CO.	1	$44,800.00	0.12%	0	$0.00	NA	0	$0.
	MARINE BANK	6	$776,264.07	2.14%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	1	$100,000.00	0.28%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	$286,000.00	0.79%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$223,250.00	0.61%	0	$0.00	NA	0	$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	$90,000.00	0.25%	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	1	$247,000.00	0.68%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	10	$2,034,850.00	5.6%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$183,000.00	0.5%	0	$0.00	NA	0	$0.
	OHIO UNIVERSITY CREDIT UNION	1	$176,000.00	0.48%	0	$0.00	NA	0	$0.
	PARK BANK	1	$198,700.00	0.55%	0	$0.00	NA	0	$0.
		1	$327,500.00	0.9%	0	$0.00	NA	0	$0.

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	PIONEER CREDIT UNION	3	$499,500.00	1.37%	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC.	5	$503,000.00	1.38%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	2	$330,240.68	0.91%	0	$0.00	NA	0	$0.
	PREMIER BANK OF JACKSONVILLE	2	$230,000.00	0.63%	0	$0.00	NA	0	$0.
	PREVAIL CREDIT UNION	1	$238,400.00	0.66%	0	$0.00	NA	0	$0.
	PRIMEBANK	1	$215,000.00	0.59%	0	$0.00	NA	0	$0.
	ROUNDBANK	2	$355,300.00	0.98%	0	$0.00	NA	0	$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$241,538.70	0.66%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	2	$192,455.86	0.53%	0	$0.00	NA	0	$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$116,800.00	0.32%	0	$0.00	NA	0	$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	$128,000.00	0.35%	0	$0.00	NA	0	$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$225,000.00	0.62%	0	$0.00	NA	0	$0.
	ST. CLAIR COUNTY STATE BANK	3	$271,789.25	0.75%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	1	$200,000.00	0.55%	0	$0.00	NA	0	$0.
	STATE BANK OF NEW PRAGUE	1	$356,000.00	0.98%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$491,000.00	1.35%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	1	$72,795.32	0.2%	0	$0.00	NA	0	$0.
	TELCOM CREDIT UNION	1	$304,000.00	0.84%	0	$0.00	NA	0	$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$194,800.00	0.54%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK	1	$47,400.00	0.13%	0	$0.00	NA	0	$0.
		2	$425,090.05	1.17%	0	$0.00	NA	0	$0.

		THE HARVARD STATE BANK								
		THREE RIVERS FEDERAL CREDIT UNION	1	$145,000.00	0.4%	0	$0.00	NA	0	$0.
		TOPLINE FEDERAL CREDIT UNION	1	$165,650.00	0.46%	0	$0.00	NA	0	$0.
		UNITED COMMUNITY BANK	6	$678,908.35	1.87%	0	$0.00	NA	0	$0.
		VALLEY BANK AND TRUST COMPANY	1	$73,000.00	0.2%	0	$0.00	NA	0	$0.
		VIRGINIA CREDIT UNION, INC.	2	$171,500.00	0.47%	0	$0.00	NA	0	$0.
		WAYNE BANK AND TRUST COMPANY	2	$160,000.00	0.44%	0	$0.00	NA	0	$0.
		WEBSTER BANK, N.A.	1	$119,000.00	0.33%	0	$0.00	NA	0	$0.
		WESTBURY BANK	1	$140,000.00	0.39%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	1	$60,000.00	0.17%	0	$0.00	NA	0	$0.
		WESTFIELD BANK, F.S.B.	2	$632,500.00	1.74%	0	$0.00	NA	0	$0.
		WILLIAMSVILLE STATE BANK AND TRUST	4	$690,446.09	1.9%	0	$0.00	NA	0	$0.
		Unavailable	18	$2,728,861.02	7.45%	0	$0.00	NA	0	$0.
Total			**217**	**$36,337,307.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XF88		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	$1,932,333.00	71.87%	0	$0.00	NA	0	$0.
		Unavailable	3	$756,439.22	28.13%	0	$0.00	NA	0	$0.
Total			**13**	**$2,688,772.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XF96		1ST MIDAMERICA CREDIT UNION	1	$127,600.00	0.07%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN, SSB	4	$502,250.00	0.29%	0	$0.00	NA	0	$0.
		ACHIEVA CREDIT UNION	1	$260,000.00	0.15%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$1,290,847.78	0.74%	0	$0.00	NA	0	$0.
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$153,000.00	0.09%	0	$0.00	NA	0	$0.
			2	$357,700.00	0.2%	0	$0.00	NA	0	$0.

	ALABAMA ONE CREDIT UNION								
	ALASKA USA FEDERAL CREDIT UNION	2	$510,872.26	0.29%	0	$0.00	NA	0	$0.
	ALERUS FINANCIAL	3	$463,116.90	0.26%	0	$0.00	NA	0	$0.
	ALLIANCE BANK	1	$130,000.00	0.07%	0	$0.00	NA	0	$0.
	ALPENA ALCONA AREA CREDIT UNION	2	$168,900.00	0.1%	0	$0.00	NA	0	$0.
	AMEGY MORTGAGE	4	$992,150.00	0.57%	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	29	$4,900,397.01	2.8%	0	$0.00	NA	0	$0.
	AMERICAN BANK CENTER	1	$187,000.00	0.11%	0	$0.00	NA	0	$0.
	AMERICAN BANK, N.A.	2	$137,610.00	0.08%	0	$0.00	NA	0	$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	9	$2,099,500.00	1.2%	0	$0.00	NA	0	$0.
	AMERICAN FEDERAL SAVINGS BANK	5	$733,000.00	0.42%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	2	$216,750.00	0.12%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$91,590.00	0.05%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	$130,000.00	0.07%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	2	$455,835.00	0.26%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	1	$181,000.00	0.1%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	4	$649,450.00	0.37%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	3	$745,400.00	0.43%	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	1	$125,000.00	0.07%	0	$0.00	NA	0	$0.
	AUBURNBANK	3	$483,000.00	0.28%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC.	2	$417,400.00	0.24%	0	$0.00	NA	0	$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	2	$370,414.00	0.21%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	5	$900,000.00	0.51%	0	$0.00	NA	0	$0.

	BANK FIRST NATIONAL	8	$1,167,773.33	0.67%	0	$0.00	NA	0	$0.
	BANK OF SPRINGFIELD	12	$1,420,754.00	0.81%	0	$0.00	NA	0	$0.
	BANK OF STANLY	7	$1,445,900.00	0.83%	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	2	$196,440.00	0.11%	0	$0.00	NA	0	$0.
	BANK OF WESTON	1	$234,135.45	0.13%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$346,000.00	0.2%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	2	$407,615.53	0.23%	0	$0.00	NA	0	$0.
	BAY FEDERAL CREDIT UNION	1	$275,000.00	0.16%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	$119,600.00	0.07%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	7	$1,834,850.00	1.05%	0	$0.00	NA	0	$0.
	BETTER BANKS	2	$227,403.39	0.13%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	7	$843,250.00	0.48%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	4	$708,100.00	0.4%	0	$0.00	NA	0	$0.
	BOULDER VALLEY CREDIT UNION	1	$221,000.00	0.13%	0	$0.00	NA	0	$0.
	BROKAW CREDIT UNION	1	$80,000.00	0.05%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	2	$422,000.00	0.24%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	4	$1,179,200.00	0.67%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	3	$323,150.00	0.18%	0	$0.00	NA	0	$0.
	CENTRAL BANK	1	$188,000.00	0.11%	0	$0.00	NA	0	$0.
	CENTRAL BANK ILLINOIS	2	$172,389.82	0.1%	0	$0.00	NA	0	$0.
	CENTRAL BANK OF PROVO	1	$157,000.00	0.09%	0	$0.00	NA	0	$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	$455,700.00	0.26%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	17	$2,863,480.19	1.64%	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	2	$610,000.00	0.35%	0	$0.00	NA	0	$0.

	CENTRAL SAVINGS BANK	1	$66,736.52	0.04%	0	$0.00	NA	0	$0.
	CENTRAL STATE BANK	1	$187,750.00	0.11%	0	$0.00	NA	0	$0.
	CENTRIS FEDERAL CREDIT UNION	2	$357,500.00	0.2%	0	$0.00	NA	0	$0.
	CENTRUE BANK	4	$576,750.00	0.33%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	3	$404,000.00	0.23%	0	$0.00	NA	0	$0.
	CITIZENS COMMUNITY BANK	1	$145,501.01	0.08%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	3	$301,375.00	0.17%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK	3	$351,400.00	0.2%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	1	$145,000.00	0.08%	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	1	$123,900.00	0.07%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A.	3	$536,750.00	0.31%	0	$0.00	NA	0	$0.
	COMMODORE BANK	2	$125,643.74	0.07%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A.	9	$1,045,019.24	0.6%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	2	$487,500.00	0.28%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	1	$163,000.00	0.09%	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	2	$412,600.00	0.24%	0	$0.00	NA	0	$0.
	CORTRUST BANK	4	$683,200.00	0.39%	0	$0.00	NA	0	$0.
	COVANTAGE CREDIT UNION	2	$329,533.40	0.19%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	8	$1,515,100.00	0.87%	0	$0.00	NA	0	$0.
	CUMANET, LLC	3	$905,000.00	0.52%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE, INC.	1	$80,000.00	0.05%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	2	$279,000.00	0.16%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	3	$304,300.00	0.17%	0	$0.00	NA	0	$0.
	DIME BANK	2	$175,000.00	0.1%	0	$0.00	NA	0	$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	2	$791,500.00	0.45%	0	$0.00	NA	0	$0.

	ADVANTAGE MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	16	$2,435,924.20	1.39%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	1	$107,300.00	0.06%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	6	$1,531,300.00	0.88%	0	$0.00	NA	0	$0.
	DUPAGE NATIONAL BANK	1	$154,500.00	0.09%	0	$0.00	NA	0	$0.
	EASTWOOD BANK	3	$395,600.00	0.23%	0	$0.00	NA	0	$0.
	EATON NATIONAL BANK AND TRUST COMPANY	1	$151,000.00	0.09%	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	5	$679,875.00	0.39%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	1	$89,754.62	0.05%	0	$0.00	NA	0	$0.
	ENVISION CREDIT UNION	1	$241,000.00	0.14%	0	$0.00	NA	0	$0.
	ESB MORTGAGE COMPANY	2	$225,480.00	0.13%	0	$0.00	NA	0	$0.
	EXCHANGE STATE BANK	1	$56,750.00	0.03%	0	$0.00	NA	0	$0.
	FAIRWINDS CREDIT UNION	1	$304,900.00	0.17%	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS SAVINGS BANK	2	$222,200.00	0.13%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	3	$820,300.00	0.47%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	3	$689,099.35	0.39%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	5	$608,200.00	0.35%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	3	$394,600.00	0.23%	0	$0.00	NA	0	$0.
	FIRST BANK	1	$33,250.00	0.02%	0	$0.00	NA	0	$0.
	FIRST BANK RICHMOND, NA	3	$340,407.09	0.19%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	1	$167,000.00	0.1%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST	4	$499,046.40	0.29%	0	$0.00	NA	0	$0.

	COMPANY OF SC								
	FIRST COMMUNITY CREDIT UNION	12	$1,413,510.56	0.81%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF LOUISIANA	5	$731,000.00	0.42%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF OHIO	1	$61,600.00	0.04%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	9	$963,806.58	0.55%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$284,000.00	0.16%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	2	$286,800.00	0.16%	0	$0.00	NA	0	$0.
	FIRST GUARANTY BANK	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	1	$83,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	10	$1,638,357.00	0.94%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	$224,000.00	0.13%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	1	$144,300.00	0.08%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	6	$986,859.41	0.56%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$293,500.00	0.17%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CARMI	1	$125,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	2	$351,000.00	0.2%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF GILLETTE	1	$122,500.00	0.07%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	2	$413,825.00	0.24%	0	$0.00	NA	0	$0.
	FIRST NORTHERN CREDIT UNION	2	$330,500.00	0.19%	0	$0.00	NA	0	$0.
	FIRST OPTION BANK	1	$130,500.00	0.07%	0	$0.00	NA	0	$0.
	FIRST PEOPLES COMMUNITY FCU	1	$75,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	2	$379,500.00	0.22%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK	1	$78,784.61	0.05%	0	$0.00	NA	0	$0.

	FIRSTBANK PUERTO RICO	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.
	FORWARD FINANCIAL BANK SSB	1	$87,000.00	0.05%	0	$0.00	NA	0	$0.
	FRANKENMUTH CREDIT UNION	2	$229,800.00	0.13%	0	$0.00	NA	0	$0.
	FULTON BANK	33	$5,622,225.00	3.21%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	6	$1,021,700.00	0.58%	0	$0.00	NA	0	$0.
	GESA CREDIT UNION	2	$277,000.00	0.16%	0	$0.00	NA	0	$0.
	GLASS CITY FEDERAL CREDIT UNION	1	$85,000.00	0.05%	0	$0.00	NA	0	$0.
	GOLDEN BELT BANK, FSA	1	$56,500.00	0.03%	0	$0.00	NA	0	$0.
	GRAFTON SUBURBAN CREDIT UNION	2	$409,400.00	0.23%	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK SSB	1	$84,000.00	0.05%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	3	$578,400.00	0.33%	0	$0.00	NA	0	$0.
	GREATER SPRINGFIELD CREDIT UNION	1	$262,000.00	0.15%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	1	$146,400.00	0.08%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	7	$1,269,300.00	0.73%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	12	$2,524,670.00	1.44%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	1	$164,300.00	0.09%	0	$0.00	NA	0	$0.
	HARBORONE CREDIT UNION	1	$381,900.00	0.22%	0	$0.00	NA	0	$0.
	HAWTHORN BANK	1	$100,058.32	0.06%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	1	$102,000.00	0.06%	0	$0.00	NA	0	$0.
	HICKORY POINT BANK AND TRUST, FSB	1	$96,800.00	0.06%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	3	$465,493.00	0.27%	0	$0.00	NA	0	$0.
		2	$225,000.00	0.13%	0	$0.00	NA	0	$0.

	HOME FEDERAL SAVINGS BANK								
	HOMETOWN BANK	2	$333,000.00	0.19%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	2	$280,100.00	0.16%	0	$0.00	NA	0	$0.
	HONOR BANK	1	$99,000.00	0.06%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	1	$178,000.00	0.1%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	2	$329,000.00	0.19%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	5	$596,150.00	0.34%	0	$0.00	NA	0	$0.
	ILLINI BANK	5	$710,050.51	0.41%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	10	$1,280,800.20	0.73%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	2	$484,500.00	0.28%	0	$0.00	NA	0	$0.
	ISB COMMUNITY BANK	1	$127,000.00	0.07%	0	$0.00	NA	0	$0.
	ISLAND FEDERAL CREDIT UNION	4	$885,000.00	0.51%	0	$0.00	NA	0	$0.
	JEANNE DARC CREDIT UNION	1	$302,362.65	0.17%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$337,227.39	0.19%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	1	$378,000.00	0.22%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	1	$375,000.00	0.21%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	1	$211,300.00	0.12%	0	$0.00	NA	0	$0.
	LAKE REGION BANK	1	$163,000.00	0.09%	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	1	$190,000.00	0.11%	0	$0.00	NA	0	$0.
	LEADER BANK, N.A.	6	$1,742,500.00	1%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC.	2	$566,000.00	0.32%	0	$0.00	NA	0	$0.
	LIFESTORE BANK	1	$295,000.00	0.17%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	2	$366,992.16	0.21%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	9	$2,274,750.00	1.3%	0	$0.00	NA	0	$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$207,500.00	0.12%	0	$0.00	NA	0	$0.

	MACON BANK, INC.	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.
	MAGNA BANK	1	$405,450.00	0.23%	0	$0.00	NA	0	$0.
	MANSFIELD COOPERATIVE BANK	1	$372,000.00	0.21%	0	$0.00	NA	0	$0.
	MARINE BANK	9	$1,390,430.10	0.79%	0	$0.00	NA	0	$0.
	MERCANTILE BANK	1	$224,000.00	0.13%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$894,547.29	0.51%	0	$0.00	NA	0	$0.
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$180,150.00	0.1%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	$200,000.00	0.11%	0	$0.00	NA	0	$0.
	METRO CREDIT UNION	2	$443,000.00	0.25%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	3	$372,500.00	0.21%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	2	$167,000.00	0.1%	0	$0.00	NA	0	$0.
	MIDWEST BANK OF WESTERN ILLINOIS	2	$229,400.00	0.13%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	2	$611,000.00	0.35%	0	$0.00	NA	0	$0.
	MIDWEST FINANCIAL CREDIT UNION	1	$184,300.00	0.11%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	4	$657,400.00	0.38%	0	$0.00	NA	0	$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	$93,000.00	0.05%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	1	$269,263.85	0.15%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	1	$60,000.00	0.03%	0	$0.00	NA	0	$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	$93,055.00	0.05%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC.	2	$414,900.00	0.24%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	9	$1,442,100.00	0.82%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	1	$184,700.00	0.11%	0	$0.00	NA	0	$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	$85,200.00	0.05%	0	$0.00	NA	0	$0.

	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$474,000.00	0.27%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF MIDDLEBURY	1	$411,000.00	0.23%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$535,500.00	0.31%	0	$0.00	NA	0	$0.
	NEW ERA BANK	1	$107,750.00	0.06%	0	$0.00	NA	0	$0.
	NEW REPUBLIC SAVINGS BANK	1	$89,500.00	0.05%	0	$0.00	NA	0	$0.
	NEWFIELD NATIONAL BANK	2	$297,500.00	0.17%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	1	$417,000.00	0.24%	0	$0.00	NA	0	$0.
	NORTHWEST GEORGIA BANK	1	$47,300.00	0.03%	0	$0.00	NA	0	$0.
	NORTHWEST PLUS CREDIT UNION	1	$157,750.00	0.09%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	7	$1,090,450.00	0.62%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	1	$286,000.00	0.16%	0	$0.00	NA	0	$0.
	NUVISION FEDERAL CREDIT UNION	2	$617,250.00	0.35%	0	$0.00	NA	0	$0.
	OAK BANK	2	$484,000.00	0.28%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	4	$1,038,448.89	0.59%	0	$0.00	NA	0	$0.
	OHIO UNIVERSITY CREDIT UNION	2	$249,264.31	0.14%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	1	$186,000.00	0.11%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	2	$232,160.06	0.13%	0	$0.00	NA	0	$0.
	OREGONIANS FEDERAL CREDIT UNION	2	$343,700.00	0.2%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	3	$383,900.00	0.22%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	6	$1,174,771.81	0.67%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	7	$1,373,584.62	0.78%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$129,925.00	0.07%	0	$0.00	NA	0	$0.
		1	$156,000.00	0.09%	0	$0.00	NA	0	$0.

	PEOPLES TRUST COMPANY OF ST. ALBANS								
	PMC BANCORP	1	$215,000.00	0.12%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	1	$208,000.00	0.12%	0	$0.00	NA	0	$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$140,000.00	0.08%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	4	$767,255.85	0.44%	0	$0.00	NA	0	$0.
	PRIMEBANK	1	$215,000.00	0.12%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	2	$159,395.00	0.09%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	3	$830,300.00	0.47%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	14	$2,642,100.00	1.51%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	4	$689,228.00	0.39%	0	$0.00	NA	0	$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	$995,800.00	0.57%	0	$0.00	NA	0	$0.
	RANLIFE, INC.	1	$161,700.00	0.09%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	3	$340,882.24	0.19%	0	$0.00	NA	0	$0.
	RIDDELL NATIONAL BANK	1	$196,000.00	0.11%	0	$0.00	NA	0	$0.
	RIGHT START MORTGAGE, INC.	1	$163,000.00	0.09%	0	$0.00	NA	0	$0.
	RIVERMARK COMMUNITY CREDIT UNION	2	$299,000.00	0.17%	0	$0.00	NA	0	$0.
	ROBINS FEDERAL CREDIT UNION	4	$538,849.00	0.31%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$251,100.00	0.14%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	1	$130,393.51	0.07%	0	$0.00	NA	0	$0.
	SALAL CREDIT UNION	2	$483,200.00	0.28%	0	$0.00	NA	0	$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$54,174.00	0.03%	0	$0.00	NA	0	$0.

	SAVINGS BANK OF DANBURY	10	$2,560,500.00	1.46%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	2	$216,500.00	0.12%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	$314,000.00	0.18%	0	$0.00	NA	0	$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	$555,450.00	0.32%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	4	$324,710.08	0.19%	0	$0.00	NA	0	$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$154,000.00	0.09%	0	$0.00	NA	0	$0.
	SIUSLAW BANK	3	$310,200.00	0.18%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	3	$285,700.00	0.16%	0	$0.00	NA	0	$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$113,800.00	0.07%	0	$0.00	NA	0	$0.
	SPC COOPERATIVE CREDIT UNION	1	$60,960.00	0.03%	0	$0.00	NA	0	$0.
	SPENCER SAVINGS BANK	1	$132,600.00	0.08%	0	$0.00	NA	0	$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$200,325.71	0.11%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	2	$232,200.00	0.13%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	4	$576,050.00	0.33%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	2	$610,170.00	0.35%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	1	$74,720.00	0.04%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	1	$112,200.00	0.06%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$483,000.00	0.28%	0	$0.00	NA	0	$0.
	STOCKMAN BANK OF MONTANA	1	$410,000.00	0.23%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$82,000.00	0.05%	0	$0.00	NA	0	$0.

	SUPERIOR FEDERAL CREDIT UNION	9	$1,079,659.18	0.62%	0	$0.00	NA	0	$0.
	SUTTON BANK	2	$157,800.00	0.09%	0	$0.00	NA	0	$0.
	TAYLOR COUNTY BANK	1	$108,549.22	0.06%	0	$0.00	NA	0	$0.
	TEACHERS FEDERAL CREDIT UNION	5	$1,411,000.00	0.81%	0	$0.00	NA	0	$0.
	TELCOM CREDIT UNION	1	$50,000.00	0.03%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK	1	$101,000.00	0.06%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	$78,185.47	0.04%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	$106,800.00	0.06%	0	$0.00	NA	0	$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	$89,000.00	0.05%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	$251,200.00	0.14%	0	$0.00	NA	0	$0.
	THE TRADERS NATIONAL BANK	1	$160,000.00	0.09%	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT UNION	4	$533,600.00	0.3%	0	$0.00	NA	0	$0.
	TOPLINE FEDERAL CREDIT UNION	1	$94,000.00	0.05%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	10	$1,576,700.00	0.9%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	2	$225,770.00	0.13%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	3	$541,831.71	0.31%	0	$0.00	NA	0	$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$201,500.00	0.12%	0	$0.00	NA	0	$0.
	TXL MORTGAGE CORPORATION	1	$267,700.00	0.15%	0	$0.00	NA	0	$0.
	UNITED BANK & TRUST	3	$451,000.00	0.26%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	2	$364,000.00	0.21%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	10	$1,509,004.48	0.86%	0	$0.00	NA	0	$0.

		UNITUS COMMUNITY CREDIT UNION	4	$683,550.00	0.39%	0	$0.00	NA	0	$0.
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$308,600.00	0.18%	0	$0.00	NA	0	$0.
		VERITY CREDIT UNION	1	$149,000.00	0.09%	0	$0.00	NA	0	$0.
		VERMONT FEDERAL CREDIT UNION	4	$710,200.00	0.41%	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE COMPANY	1	$289,000.00	0.17%	0	$0.00	NA	0	$0.
		VIRGINIA CREDIT UNION, INC.	2	$211,800.00	0.12%	0	$0.00	NA	0	$0.
		VISIONS FEDERAL CREDIT UNION	2	$242,500.00	0.14%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	9	$1,538,000.00	0.88%	0	$0.00	NA	0	$0.
		WAYNE BANK	1	$279,111.42	0.16%	0	$0.00	NA	0	$0.
		WESTBURY BANK	1	$57,200.00	0.03%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	2	$242,000.00	0.14%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	1	$400,000.00	0.23%	0	$0.00	NA	0	$0.
		WINTER HILL BANK, FSB	1	$255,000.00	0.15%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	14	$1,973,360.00	1.13%	0	$0.00	NA	0	$0.
		Unavailable	203	$31,094,738.73	17.78%	0	$0.00	NA	0	$0.
Total			**1,055**	**$174,980,567.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XFA3		ABACUS FEDERAL SAVINGS BANK	1	$362,000.00	0.39%	0	$0.00	NA	0	$0.
		ADIRONDACK TRUST COMPANY THE	2	$632,000.00	0.67%	0	$0.00	NA	0	$0.
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	$1,991,000.00	2.12%	0	$0.00	NA	0	$0.
		AURORA BANK FSB	3	$1,314,900.00	1.4%	0	$0.00	NA	0	$0.
		BERKSHIRE COUNTY SAVINGS BANK	3	$801,000.00	0.85%	0	$0.00	NA	0	$0.
		BETHPAGE FEDERAL CREDIT UNION	90	$29,587,197.94	31.53%	0	$0.00	NA	0	$0.
		BROOKLYN FEDERAL SAVINGS BANK	1	$412,000.00	0.44%	0	$0.00	NA	0	$0.
		BRYN MAWR TRUST COMPANY THE	1	$270,000.00	0.29%	0	$0.00	NA	0	$0.

	CFCU COMMUNITY CREDIT UNION	4	$1,138,500.00	1.21%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A.	9	$2,726,750.00	2.91%	0	$0.00	NA	0	$0.
	CONTINENTAL HOME LOANS INC.	2	$741,950.00	0.79%	0	$0.00	NA	0	$0.
	EMIGRANT MORTGAGE COMPANY, INC.	5	$1,948,810.03	2.08%	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	2	$503,500.00	0.54%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	7	$2,368,200.00	2.52%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	3	$1,052,500.00	1.12%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	21	$6,067,757.60	6.47%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC BANK	4	$1,922,672.23	2.05%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE, LLC	1	$409,939.86	0.44%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	6	$2,097,179.18	2.24%	0	$0.00	NA	0	$0.
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$304,800.00	0.32%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	2	$660,000.00	0.7%	0	$0.00	NA	0	$0.
	ISLAND FEDERAL CREDIT UNION	12	$3,500,000.00	3.73%	0	$0.00	NA	0	$0.
	LYONS MORTGAGE SERVICES, INC.	8	$2,979,000.00	3.17%	0	$0.00	NA	0	$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$236,389.21	0.25%	0	$0.00	NA	0	$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$560,000.00	0.6%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP.	14	$4,970,850.00	5.3%	0	$0.00	NA	0	$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	16	$5,993,342.55	6.39%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A.	3	$972,500.00	1.04%	0	$0.00	NA	0	$0.

		OCEANFIRST BANK	1	$260,000.00	0.28%	0	$0.00	NA	0	$0.
		ONEWEST BANK, NATIONAL ASSOCIATION	1	$410,289.66	0.44%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	1	$296,000.00	0.32%	0	$0.00	NA	0	$0.
		QUORUM FEDERAL CREDIT UNION	3	$1,005,000.00	1.07%	0	$0.00	NA	0	$0.
		REAL ESTATE MORTGAGE NETWORK INC.	1	$330,000.00	0.35%	0	$0.00	NA	0	$0.
		SUFFOLK COUNTY NATIONAL BANK	3	$869,000.00	0.93%	0	$0.00	NA	0	$0.
		TEACHERS FEDERAL CREDIT UNION	9	$3,087,000.00	3.29%	0	$0.00	NA	0	$0.
		THE MONEY SOURCE, INC.	1	$372,500.00	0.4%	0	$0.00	NA	0	$0.
		THE SUMMIT FEDERAL CREDIT UNION	2	$567,800.00	0.61%	0	$0.00	NA	0	$0.
		ULSTER SAVINGS BANK	5	$1,621,300.00	1.73%	0	$0.00	NA	0	$0.
		UNITED NATIONS FEDERAL CREDIT UNION	3	$1,239,000.00	1.32%	0	$0.00	NA	0	$0.
		VISIONS FEDERAL CREDIT UNION	1	$225,000.00	0.24%	0	$0.00	NA	0	$0.
		Unavailable	18	$7,024,776.34	7.46%	0	$0.00	NA	0	$0.
Total			**278**	**$93,832,404.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XFB1		ACCESS NATIONAL BANK	1	$92,000.00	0.78%	0	$0.00	NA	0	$0.
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$374,900.00	3.18%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	47	$4,523,600.00	38.36%	0	$0.00	NA	0	$0.
		BANCOKLAHOMA MORTGAGE CORPORATION	4	$381,500.00	3.24%	0	$0.00	NA	0	$0.
		COMMONWEALTH BANK & TRUST COMPANY	1	$103,866.12	0.88%	0	$0.00	NA	0	$0.
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$108,000.00	0.92%	0	$0.00	NA	0	$0.
			19	$1,838,265.29	15.59%	0	$0.00	NA	0	$0.

		FIRST NATIONAL BANK OF OMAHA								
		HOCKING VALLEY BANK	1	$93,500.00	0.79%	0	$0.00	NA	0	$0.
		IMORTGAGE.COM	6	$598,530.00	5.08%	0	$0.00	NA	0	$0.
		JUST MORTGAGE, INC.	1	$105,600.00	0.9%	0	$0.00	NA	0	$0.
		MIDFIRST BANK	1	$97,600.00	0.83%	0	$0.00	NA	0	$0.
		SEATTLE BANK	1	$89,900.00	0.76%	0	$0.00	NA	0	$0.
		SHEA MORTGAGE, INC.	4	$380,900.00	3.23%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	9	$888,252.49	7.53%	0	$0.00	NA	0	$0.
		Unavailable	21	$2,114,751.20	17.93%	0	$0.00	NA	0	$0.
Total			**121**	**$11,791,165.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XFC9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$112,000.00	1.1%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	28	$3,257,655.00	32.07%	0	$0.00	NA	0	$0.
		BANCOKLAHOMA MORTGAGE CORPORATION	3	$348,998.91	3.44%	0	$0.00	NA	0	$0.
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$124,000.00	1.22%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	9	$1,078,064.00	10.61%	0	$0.00	NA	0	$0.
		JUST MORTGAGE, INC.	1	$113,800.00	1.12%	0	$0.00	NA	0	$0.
		MIDFIRST BANK	1	$110,000.00	1.08%	0	$0.00	NA	0	$0.
		SEATTLE BANK	1	$114,400.00	1.13%	0	$0.00	NA	0	$0.
		SHEA MORTGAGE, INC.	2	$222,052.00	2.19%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	5	$579,500.00	5.7%	0	$0.00	NA	0	$0.
		Unavailable	35	$4,098,331.87	40.34%	0	$0.00	NA	0	$0.
Total			**87**	**$10,158,801.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XFD7		ACCESS NATIONAL BANK	5	$688,200.00	3.05%	0	$0.00	NA	0	$0.
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	$951,800.00	4.22%	0	$0.00	NA	0	$0.
			51	$6,917,342.57	30.66%	0	$0.00	NA	0	$0.

		ARVEST MORTGAGE COMPANY								
		BANCOKLAHOMA MORTGAGE CORPORATION	7	$958,374.93	4.25%	0	$0.00	NA	0	$0.
		COMMONWEALTH BANK & TRUST COMPANY	2	$286,800.00	1.27%	0	$0.00	NA	0	$0.
		FIRST CALIFORNIA MORTGAGE COMPANY	5	$672,210.00	2.98%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	27	$3,657,759.95	16.21%	0	$0.00	NA	0	$0.
		IMORTGAGE.COM	5	$692,875.00	3.07%	0	$0.00	NA	0	$0.
		SEATTLE BANK	3	$419,800.00	1.86%	0	$0.00	NA	0	$0.
		SHEA MORTGAGE, INC.	2	$265,200.00	1.18%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	2	$261,000.00	1.16%	0	$0.00	NA	0	$0.
		Unavailable	50	$6,789,706.08	30.09%	0	$0.00	NA	0	$0.
Total			**166**	**$22,561,068.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XFE5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$1,024,405.00	10.39%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	10	$2,447,920.00	24.84%	0	$0.00	NA	0	$0.
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$190,200.00	1.93%	0	$0.00	NA	0	$0.
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$268,250.00	2.72%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	2	$411,550.00	4.18%	0	$0.00	NA	0	$0.
		IMORTGAGE.COM	2	$535,875.00	5.44%	0	$0.00	NA	0	$0.
		SEATTLE BANK	8	$2,331,309.32	23.65%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	1	$221,300.00	2.25%	0	$0.00	NA	0	$0.
		Unavailable	10	$2,425,900.40	24.6%	0	$0.00	NA	0	$0.
Total			**39**	**$9,856,709.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XFF2		360 MORTGAGE GROUP, LLC	1	$304,500.00	4.18%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	1	$333,700.00	4.58%	0	$0.00	NA	0	$0.
			1	$235,952.77	3.24%	0	$0.00	NA	0	$0.

	AURORA FINANCIAL GROUP INC.								
	BRIDGEWATER CREDIT UNION	1	$296,000.00	4.06%	0	$0.00	NA	0	$0.
	CASTLE & COOKE MORTGAGE, LLC	2	$311,674.00	4.28%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	1	$157,500.00	2.16%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	2	$869,000.00	11.92%	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC	1	$255,200.00	3.5%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$176,700.00	2.42%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	$145,650.00	2%	0	$0.00	NA	0	$0.
	FREMONT BANK	1	$260,000.00	3.57%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$233,000.00	3.2%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	2	$335,000.00	4.59%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	1	$143,850.00	1.97%	0	$0.00	NA	0	$0.
	HOME STATE BANK	1	$250,747.00	3.44%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK	1	$212,402.88	2.91%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	1	$169,943.82	2.33%	0	$0.00	NA	0	$0.
	MAGNA BANK	1	$227,696.00	3.12%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	1	$164,000.00	2.25%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	$177,400.00	2.43%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	1	$155,300.00	2.13%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$609,500.00	8.36%	0	$0.00	NA	0	$0.
	ROCKLAND FEDERAL CREDIT UNION	1	$280,700.00	3.85%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	1	$162,598.34	2.23%	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT	1	$162,800.00	2.23%	0	$0.00	NA	0	$0.

		UNION								
		WINTER HILL BANK, FSB	1	$183,000.00	2.51%	0	$0.00	NA	0	$0.
		Unavailable	2	$476,750.00	6.54%	0	$0.00	NA	0	$0.
Total			**32**	**$7,290,564.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XFG0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$97,500.00	0.24%	0	$0.00	NA	0	$0.
		ACACIA FEDERAL SAVINGS BANK	1	$103,920.00	0.25%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$200,755.77	0.49%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	1	$91,250.00	0.22%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	3	$278,774.82	0.68%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	1	$87,350.00	0.21%	0	$0.00	NA	0	$0.
		AMERICAHOMEKEY, INC	1	$87,646.98	0.21%	0	$0.00	NA	0	$0.
		AMERICAN BANK	1	$88,500.00	0.22%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, TERRELL	1	$88,000.00	0.22%	0	$0.00	NA	0	$0.
		AMERIFIRST FINANCIAL CORPORATION	3	$282,000.00	0.69%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	13	$1,267,412.80	3.1%	0	$0.00	NA	0	$0.
		AURORA BANK FSB	3	$308,370.00	0.76%	0	$0.00	NA	0	$0.
		AURORA FINANCIAL GROUP INC.	2	$198,000.00	0.48%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	2	$189,750.00	0.46%	0	$0.00	NA	0	$0.
		BANK OF SPRINGFIELD	1	$88,000.00	0.22%	0	$0.00	NA	0	$0.
		BANK OF THE WEST	11	$1,059,220.38	2.59%	0	$0.00	NA	0	$0.
		BANKNEWPORT	1	$87,000.00	0.21%	0	$0.00	NA	0	$0.
		BAXTER CREDIT UNION	1	$85,500.00	0.21%	0	$0.00	NA	0	$0.
		BLACKHAWK COMMUNITY CREDIT UNION	2	$180,350.00	0.44%	0	$0.00	NA	0	$0.
		BLACKHAWK STATE BANK	1	$109,600.00	0.27%	0	$0.00	NA	0	$0.
		CAMBRIDGE SAVINGS BANK	1	$98,000.00	0.24%	0	$0.00	NA	0	$0.
			1	$90,000.00	0.22%	0	$0.00	NA	0	$0.

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP								
	CARROLLTON BANK	2	$193,875.00	0.47%	0	$0.00	NA	0	$0.
	CASTLE & COOKE MORTGAGE, LLC	4	$386,567.29	0.95%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	8	$779,600.00	1.91%	0	$0.00	NA	0	$0.
	CENTRUE BANK	1	$95,500.00	0.23%	0	$0.00	NA	0	$0.
	CHETCO FEDERAL CREDIT UNION	1	$98,700.00	0.24%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$202,600.00	0.5%	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	3	$307,000.00	0.75%	0	$0.00	NA	0	$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$104,336.10	0.26%	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	1	$93,000.00	0.23%	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC	3	$291,850.00	0.71%	0	$0.00	NA	0	$0.
	COMMERCE BANK	1	$99,124.52	0.24%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	1	$105,000.00	0.26%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	1	$105,600.00	0.26%	0	$0.00	NA	0	$0.
	DELTA COMMUNITY CREDIT UNION	1	$99,621.06	0.24%	0	$0.00	NA	0	$0.
	DENVER MORTGAGE COMPANY, INC.	5	$475,700.00	1.16%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$184,760.49	0.45%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	1	$96,000.00	0.24%	0	$0.00	NA	0	$0.
	DORAL BANK	1	$106,836.09	0.26%	0	$0.00	NA	0	$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$272,000.00	0.67%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	1	$85,421.77	0.21%	0	$0.00	NA	0	$0.

	DURANT BANK AND TRUST COMPANY	3	$271,776.98	0.67%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	5	$454,427.56	1.11%	0	$0.00	NA	0	$0.
	ESB MORTGAGE COMPANY	1	$107,000.00	0.26%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	3	$306,950.00	0.75%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	2	$211,985.00	0.52%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	1	$93,300.00	0.23%	0	$0.00	NA	0	$0.
	FIDELITY CO-OPERATIVE BANK	1	$105,000.00	0.26%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$182,576.69	0.45%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	1	$88,000.00	0.22%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	1	$86,400.00	0.21%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$86,250.00	0.21%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	3	$298,600.00	0.73%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	6	$582,959.68	1.43%	0	$0.00	NA	0	$0.
	FIRST MINNESOTA BANK	1	$94,400.00	0.23%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	10	$969,140.00	2.37%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	4	$380,500.00	0.93%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	1	$108,829.56	0.27%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF GILLETTE	1	$97,000.00	0.24%	0	$0.00	NA	0	$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$96,000.00	0.24%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	1	$91,387.49	0.22%	0	$0.00	NA	0	$0.
	FREMONT BANK	5	$526,243.49	1.29%	0	$0.00	NA	0	$0.
	FULTON BANK	1	$103,200.00	0.25%	0	$0.00	NA	0	$0.
		2	$201,200.00	0.49%	0	$0.00	NA	0	$0.

	GATEWAY BUSINESS BANK								
	GEO-CORP, INC.	1	$100,000.00	0.24%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	2	$198,956.00	0.49%	0	$0.00	NA	0	$0.
	GUARANTEED RATE, INC.	3	$279,251.00	0.68%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	1	$105,000.00	0.26%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	$194,800.00	0.48%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	4	$405,500.00	0.99%	0	$0.00	NA	0	$0.
	HANCOCK BANK	1	$104,000.00	0.25%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	5	$522,250.00	1.28%	0	$0.00	NA	0	$0.
	HERGET BANK, NATIONAL ASSOCIATION	2	$191,400.00	0.47%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	1	$106,000.00	0.26%	0	$0.00	NA	0	$0.
	HOME SAVINGS OF AMERICA	5	$476,400.00	1.17%	0	$0.00	NA	0	$0.
	HONOR BANK	1	$102,500.00	0.25%	0	$0.00	NA	0	$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$84,785.70	0.21%	0	$0.00	NA	0	$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	$403,658.28	0.99%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	1	$96,000.00	0.24%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	2	$205,000.00	0.5%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	6	$591,850.00	1.45%	0	$0.00	NA	0	$0.
	JEANNE DARC CREDIT UNION	2	$203,377.04	0.5%	0	$0.00	NA	0	$0.
	LAKE AREA BANK	1	$89,600.00	0.22%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	1	$103,500.00	0.25%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	4	$366,250.00	0.9%	0	$0.00	NA	0	$0.
		2	$189,872.51	0.46%	0	$0.00	NA	0	$0.

	LANDMARK CREDIT UNION								
	LEADER ONE FINANCIAL CORPORATION	4	$375,025.00	0.92%	0	$0.00	NA	0	$0.
	MAGNA BANK	1	$104,171.76	0.26%	0	$0.00	NA	0	$0.
	MARINE BANK	2	$208,800.00	0.51%	0	$0.00	NA	0	$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$107,200.00	0.26%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	1	$104,500.00	0.26%	0	$0.00	NA	0	$0.
	MEMBER FIRST MORTGAGE, LLC	1	$93,405.37	0.23%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	2	$196,737.51	0.48%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$188,683.93	0.46%	0	$0.00	NA	0	$0.
	METLIFE BANK, NA	2	$200,411.43	0.49%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	2	$202,600.00	0.5%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	1	$104,500.00	0.26%	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$175,670.00	0.43%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	1	$91,500.00	0.22%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST FINANCIAL, INC.	1	$98,082.00	0.24%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A.	2	$199,150.00	0.49%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$267,800.00	0.66%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD FINANCE CORP.	3	$289,113.50	0.71%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$106,200.00	0.26%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	1	$103,773.56	0.25%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	1	$100,500.00	0.25%	0	$0.00	NA	0	$0.
		2	$197,750.00	0.48%	0	$0.00	NA	0	$0.

	OLD SECOND NATIONAL BANK								
	OREGON FIRST COMMUNITY CREDIT UNION	1	$94,519.08	0.23%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	1	$90,000.00	0.22%	0	$0.00	NA	0	$0.
	PANHANDLE STATE BANK	1	$87,000.00	0.21%	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	$599,150.00	1.47%	0	$0.00	NA	0	$0.
	PEOPLES BANK	3	$307,500.00	0.75%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$88,000.00	0.22%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$194,370.89	0.48%	0	$0.00	NA	0	$0.
	PIONEER SAVINGS BANK	2	$195,100.00	0.48%	0	$0.00	NA	0	$0.
	PLATINUM HOME MORTGAGE	3	$288,600.00	0.71%	0	$0.00	NA	0	$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$89,148.00	0.22%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	2	$203,200.00	0.5%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	$92,000.00	0.23%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	1	$100,000.00	0.24%	0	$0.00	NA	0	$0.
	RABOBANK, N.A.	1	$97,529.93	0.24%	0	$0.00	NA	0	$0.
	RANLIFE, INC.	1	$95,250.00	0.23%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK INC.	4	$359,300.00	0.88%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	1	$94,500.00	0.23%	0	$0.00	NA	0	$0.
	RIGHT START MORTGAGE, INC.	1	$100,000.00	0.24%	0	$0.00	NA	0	$0.
	RIVERHILLS BANK	2	$178,000.00	0.44%	0	$0.00	NA	0	$0.
	ROBINS FEDERAL CREDIT UNION	2	$196,000.00	0.48%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC.	1	$108,000.00	0.26%	0	$0.00	NA	0	$0.
		1	$108,000.00	0.26%	0	$0.00	NA	0	$0.

	SACRAMENTO CREDIT UNION								
	SCHMIDT MORTGAGE COMPANY	1	$104,000.00	0.25%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$387,000.00	0.95%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	3	$287,740.55	0.7%	0	$0.00	NA	0	$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$92,500.00	0.23%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	1	$91,891.99	0.23%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	1	$85,500.00	0.21%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	1	$100,000.00	0.24%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	1	$93,000.00	0.23%	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC.	3	$282,014.12	0.69%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$88,200.00	0.22%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	1	$86,141.49	0.21%	0	$0.00	NA	0	$0.
	THE MERCHANTS NATIONAL BANK	1	$92,000.00	0.23%	0	$0.00	NA	0	$0.
	THIRD FEDERAL SAVINGS BANK	1	$92,000.00	0.23%	0	$0.00	NA	0	$0.
	TIERONE BANK	3	$281,606.60	0.69%	0	$0.00	NA	0	$0.
	TINKER FEDERAL CREDIT UNION	1	$103,200.00	0.25%	0	$0.00	NA	0	$0.
	UNITED BANK & TRUST	1	$108,750.00	0.27%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	1	$90,000.00	0.22%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$100,000.00	0.24%	0	$0.00	NA	0	$0.
	VALLEY NATIONAL BANK	1	$90,000.00	0.22%	0	$0.00	NA	0	$0.

		VANDYK MORTGAGE CORPORATION	2	$202,500.00	0.5%	0	$0.00	NA	0	$0.
		VERMONT FEDERAL CREDIT UNION	1	$105,000.00	0.26%	0	$0.00	NA	0	$0.
		VIRGINIA CREDIT UNION, INC.	1	$102,000.00	0.25%	0	$0.00	NA	0	$0.
		VYSTAR CREDIT UNION	1	$105,000.00	0.26%	0	$0.00	NA	0	$0.
		WALLIS STATE BANK	2	$208,100.00	0.51%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$92,000.00	0.23%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	1	$97,700.00	0.24%	0	$0.00	NA	0	$0.
		WESTFIELD BANK, F.S.B.	1	$96,800.00	0.24%	0	$0.00	NA	0	$0.
		WESTMARK CREDIT UNION	1	$95,636.22	0.23%	0	$0.00	NA	0	$0.
		WORKERS CREDIT UNION	1	$94,400.00	0.23%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	2	$193,250.00	0.47%	0	$0.00	NA	0	$0.
		Unavailable	97	$9,494,156.73	23.24%	0	$0.00	NA	0	$0.
Total			**420**	**$40,835,899.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XFH8		ABBEVILLE BUILDING AND LOAN, SSB	1	$122,500.00	0.52%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$113,859.83	0.49%	0	$0.00	NA	0	$0.
		ADVANCIAL FEDERAL CREDIT UNION	1	$116,000.00	0.49%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	1	$120,000.00	0.51%	0	$0.00	NA	0	$0.
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$119,000.00	0.51%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	1	$118,000.00	0.5%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	7	$803,500.00	3.43%	0	$0.00	NA	0	$0.
		AURORA FINANCIAL GROUP INC.	1	$120,000.00	0.51%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	2	$228,850.00	0.98%	0	$0.00	NA	0	$0.
		BANK OF THE WEST	4	$462,975.44	1.97%	0	$0.00	NA	0	$0.
		BANKNEWPORT	1	$120,000.00	0.51%	0	$0.00	NA	0	$0.
			2	$244,850.00	1.04%	0	$0.00	NA	0	$0.

	BLACKHAWK COMMUNITY CREDIT UNION								
	CARNEGIE MORTGAGE, LLC	1	$123,000.00	0.52%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	1	$116,300.00	0.5%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	2	$233,167.14	0.99%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	1	$123,750.00	0.53%	0	$0.00	NA	0	$0.
	CENTRIS FEDERAL CREDIT UNION	1	$113,100.00	0.48%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$120,000.00	0.51%	0	$0.00	NA	0	$0.
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$124,500.00	0.53%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	1	$114,900.00	0.49%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	1	$112,925.00	0.48%	0	$0.00	NA	0	$0.
	CORNERSTONE MORTGAGE COMPANY	1	$113,460.32	0.48%	0	$0.00	NA	0	$0.
	DELTA COMMUNITY CREDIT UNION	2	$226,005.68	0.96%	0	$0.00	NA	0	$0.
	DENVER MORTGAGE COMPANY, INC.	1	$120,000.00	0.51%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$124,000.00	0.53%	0	$0.00	NA	0	$0.
	DORAL BANK	1	$114,855.32	0.49%	0	$0.00	NA	0	$0.
	DORT FEDERAL CREDIT UNION	1	$114,269.10	0.49%	0	$0.00	NA	0	$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$237,200.00	1.01%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	3	$349,835.65	1.49%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	3	$349,274.00	1.49%	0	$0.00	NA	0	$0.
	EVERBANK	1	$119,419.63	0.51%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	2	$238,297.22	1.02%	0	$0.00	NA	0	$0.

	FIDELITY HOMESTEAD SAVINGS BANK	2	$227,000.00	0.97%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	1	$119,920.00	0.51%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	1	$111,512.72	0.48%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	1	$124,000.00	0.53%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	2	$225,700.00	0.96%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	3	$353,064.73	1.51%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	2	$237,600.00	1.01%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$116,250.00	0.5%	0	$0.00	NA	0	$0.
	FREMONT BANK	3	$347,800.00	1.48%	0	$0.00	NA	0	$0.
	FULTON BANK	2	$233,368.10	1%	0	$0.00	NA	0	$0.
	GATEWAY BUSINESS BANK	1	$124,000.00	0.53%	0	$0.00	NA	0	$0.
	GESA CREDIT UNION	2	$235,875.00	1.01%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE, LLC	1	$119,545.26	0.51%	0	$0.00	NA	0	$0.
	GRANITE STATE CREDIT UNION	2	$235,924.54	1.01%	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK SSB	1	$113,000.00	0.48%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	1	$111,000.00	0.47%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	4	$475,000.00	2.03%	0	$0.00	NA	0	$0.
	HARVARD SAVINGS BANK	1	$113,600.00	0.48%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	4	$442,700.00	1.89%	0	$0.00	NA	0	$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	$124,800.00	0.53%	0	$0.00	NA	0	$0.
	HOME SAVINGS OF AMERICA	2	$246,980.00	1.05%	0	$0.00	NA	0	$0.
	HONOR BANK	1	$121,500.00	0.52%	0	$0.00	NA	0	$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$239,295.13	1.02%	0	$0.00	NA	0	$0.

	IDAHO CENTRAL CREDIT UNION	1	$122,377.29	0.52%	0	$0.00	NA	0	$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	$345,254.63	1.47%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	1	$120,000.00	0.51%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	4	$479,400.00	2.04%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	$111,750.00	0.48%	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	4	$473,600.00	2.02%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	1	$123,586.74	0.53%	0	$0.00	NA	0	$0.
	MAGNA BANK	1	$116,103.74	0.5%	0	$0.00	NA	0	$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$120,000.00	0.51%	0	$0.00	NA	0	$0.
	MEMBER FIRST MORTGAGE, LLC	1	$118,455.00	0.51%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$124,000.00	0.53%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	1	$122,000.00	0.52%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	1	$124,000.00	0.53%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	1	$119,250.00	0.51%	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$116,250.00	0.5%	0	$0.00	NA	0	$0.
	MORTGAGE SOLUTIONS OF CO, LLC	1	$120,000.00	0.51%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	1	$116,000.00	0.49%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A.	1	$115,500.00	0.49%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$120,000.00	0.51%	0	$0.00	NA	0	$0.
	OLD SECOND	1	$113,000.00	0.48%	0	$0.00	NA	0	$0.

	NATIONAL BANK								
	PACIFIC COMMUNITY CREDIT UNION	1	$120,500.00	0.51%	0	$0.00	NA	0	$0.
	PLATINUM HOME MORTGAGE	2	$244,300.00	1.04%	0	$0.00	NA	0	$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$121,600.00	0.52%	0	$0.00	NA	0	$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	3	$365,530.00	1.56%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	1	$114,000.00	0.49%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	1	$115,000.00	0.49%	0	$0.00	NA	0	$0.
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$111,500.00	0.48%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	1	$121,658.00	0.52%	0	$0.00	NA	0	$0.
	RIVERHILLS BANK	1	$111,500.00	0.48%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC.	1	$120,000.00	0.51%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	2	$235,471.82	1%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$122,000.00	0.52%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	6	$697,802.21	2.98%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$119,000.00	0.51%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	1	$115,000.00	0.49%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	1	$115,000.00	0.49%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$116,000.00	0.49%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	$120,000.00	0.51%	0	$0.00	NA	0	$0.
	THINK MUTUAL	1	$113,600.00	0.48%	0	$0.00	NA	0	$0.

		BANK								
		TIERONE BANK	1	$118,136.14	0.5%	0	$0.00	NA	0	$0.
		TINKER FEDERAL CREDIT UNION	1	$119,000.00	0.51%	0	$0.00	NA	0	$0.
		UMPQUA BANK	1	$122,000.00	0.52%	0	$0.00	NA	0	$0.
		UNITED SECURITY FINANCIAL, INC	1	$112,073.34	0.48%	0	$0.00	NA	0	$0.
		UNITUS COMMUNITY CREDIT UNION	1	$120,700.00	0.51%	0	$0.00	NA	0	$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$111,750.00	0.48%	0	$0.00	NA	0	$0.
		VANDYK MORTGAGE CORPORATION	1	$117,800.00	0.5%	0	$0.00	NA	0	$0.
		VYSTAR CREDIT UNION	4	$465,493.95	1.98%	0	$0.00	NA	0	$0.
		W.R. STARKEY MORTGAGE, LLP	1	$112,500.00	0.48%	0	$0.00	NA	0	$0.
		WAYNE BANK	1	$110,903.47	0.47%	0	$0.00	NA	0	$0.
		WESTBURY BANK	2	$220,200.00	0.94%	0	$0.00	NA	0	$0.
		WINTRUST MORTGAGE CORPORATION	1	$122,395.81	0.52%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	1	$120,000.00	0.51%	0	$0.00	NA	0	$0.
		Unavailable	35	$4,080,748.89	17.42%	0	$0.00	NA	0	$0.
Total			**200**	**$23,450,920.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XFJ4		360 MORTGAGE GROUP, LLC	1	$131,000.00	0.33%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$132,000.00	0.33%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	1	$130,335.81	0.32%	0	$0.00	NA	0	$0.
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$140,250.00	0.35%	0	$0.00	NA	0	$0.
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$142,416.11	0.35%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	1	$125,500.00	0.31%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	1	$134,000.00	0.33%	0	$0.00	NA	0	$0.
		AMERICAHOMEKEY, INC	1	$132,000.00	0.33%	0	$0.00	NA	0	$0.

	AMERICAN NATIONAL BANK, TERRELL	1	$138,000.00	0.34%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$140,000.00	0.35%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	1	$131,200.00	0.33%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	4	$564,100.00	1.4%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	13	$1,782,070.00	4.42%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC.	3	$391,600.00	0.97%	0	$0.00	NA	0	$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	2	$282,600.00	0.7%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	1	$132,000.00	0.33%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	7	$940,448.55	2.33%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	3	$412,350.00	1.02%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	3	$402,264.99	1%	0	$0.00	NA	0	$0.
	CASTLE & COOKE MORTGAGE, LLC	1	$133,200.00	0.33%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	3	$422,840.33	1.05%	0	$0.00	NA	0	$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$125,000.00	0.31%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	2	$276,450.00	0.69%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$261,699.00	0.65%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK	1	$126,200.00	0.31%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	$125,000.00	0.31%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK	2	$277,727.02	0.69%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	2	$277,500.00	0.69%	0	$0.00	NA	0	$0.

	CONSUMER LOAN SERVICES, LLC	1	$127,500.00	0.32%	0	$0.00	NA	0	$0.
	COVANTAGE CREDIT UNION	1	$144,500.00	0.36%	0	$0.00	NA	0	$0.
	DANVERSBANK	1	$138,750.00	0.34%	0	$0.00	NA	0	$0.
	DELTA COMMUNITY CREDIT UNION	1	$137,227.14	0.34%	0	$0.00	NA	0	$0.
	DENVER MORTGAGE COMPANY, INC.	1	$130,986.00	0.33%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$270,500.00	0.67%	0	$0.00	NA	0	$0.
	DORT FEDERAL CREDIT UNION	1	$140,237.03	0.35%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	2	$276,843.80	0.69%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	1	$127,400.00	0.32%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	2	$269,350.69	0.67%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	4	$540,560.45	1.34%	0	$0.00	NA	0	$0.
	FIFTH THIRD BANK	1	$147,847.62	0.37%	0	$0.00	NA	0	$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	$129,500.00	0.32%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	2	$266,000.00	0.66%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	2	$296,500.00	0.74%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	6	$803,500.00	1.99%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	1	$126,400.00	0.31%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CARMI	1	$134,500.00	0.33%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$144,000.00	0.36%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	1	$146,000.00	0.36%	0	$0.00	NA	0	$0.
	FOX RIVER STATE BANK	1	$139,200.00	0.35%	0	$0.00	NA	0	$0.
	FREEDOM MORTGAGE CORP.	2	$294,322.03	0.73%	0	$0.00	NA	0	$0.
	FREMONT BANK	5	$660,527.89	1.64%	0	$0.00	NA	0	$0.

	FULTON BANK	7	$966,750.00	2.4%	0	$0.00	NA	0	$0.
	GATEWAY BUSINESS BANK	1	$135,000.00	0.34%	0	$0.00	NA	0	$0.
	GEO-CORP, INC.	1	$129,000.00	0.32%	0	$0.00	NA	0	$0.
	GESA CREDIT UNION	1	$147,750.00	0.37%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE, LLC	2	$278,946.26	0.69%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$126,000.00	0.31%	0	$0.00	NA	0	$0.
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	$125,000.00	0.31%	0	$0.00	NA	0	$0.
	GUARANTEED RATE, INC.	2	$270,248.00	0.67%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	4	$540,450.00	1.34%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	2	$282,750.00	0.7%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	6	$795,500.00	1.97%	0	$0.00	NA	0	$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	$128,661.00	0.32%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	1	$132,000.00	0.33%	0	$0.00	NA	0	$0.
	HOME LOAN CENTER, INC.	1	$142,764.17	0.35%	0	$0.00	NA	0	$0.
	HOME SAVINGS OF AMERICA	2	$275,500.00	0.68%	0	$0.00	NA	0	$0.
	HOME STATE BANK	1	$135,000.00	0.34%	0	$0.00	NA	0	$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$269,576.96	0.67%	0	$0.00	NA	0	$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	$415,101.34	1.03%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	2	$284,250.00	0.71%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	8	$1,117,050.00	2.77%	0	$0.00	NA	0	$0.
	KODIAK ISLAND HOUSING AUTHORITY	1	$135,000.00	0.34%	0	$0.00	NA	0	$0.
	LEGACY BANKS	1	$145,000.00	0.36%	0	$0.00	NA	0	$0.
	LYONS MORTGAGE SERVICES, INC.	1	$128,000.00	0.32%	0	$0.00	NA	0	$0.

	MACHIAS SAVINGS BANK	1	$140,000.00	0.35%	0	$0.00	NA	0	$0.
	MAGNA BANK	1	$128,600.00	0.32%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	1	$140,000.00	0.35%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	1	$143,300.00	0.36%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$135,000.00	0.34%	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$144,900.00	0.36%	0	$0.00	NA	0	$0.
	NAPUS FEDERAL CREDIT UNION	1	$134,659.64	0.33%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A.	1	$140,000.00	0.35%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	1	$124,537.03	0.31%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	3	$418,900.00	1.04%	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$427,650.00	1.06%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$285,000.00	0.71%	0	$0.00	NA	0	$0.
	PLATINUM HOME MORTGAGE	2	$272,500.00	0.68%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	1	$148,800.00	0.37%	0	$0.00	NA	0	$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	4	$554,300.00	1.38%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK INC.	4	$539,545.59	1.34%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	1	$136,800.00	0.34%	0	$0.00	NA	0	$0.
	REGIONS BANK	1	$147,480.18	0.37%	0	$0.00	NA	0	$0.
	RIGHT START MORTGAGE, INC.	1	$140,000.00	0.35%	0	$0.00	NA	0	$0.
	ROCKLAND TRUST COMPANY	1	$129,000.00	0.32%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC.	1	$138,583.29	0.34%	0	$0.00	NA	0	$0.
	SAFE CREDIT UNION	1	$138,750.00	0.34%	0	$0.00	NA	0	$0.
	SCHMIDT MORTGAGE	1	$140,000.00	0.35%	0	$0.00	NA	0	$0.

	COMPANY								
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$130,000.00	0.32%	0	$0.00	NA	0	$0.
	SOUTHERN TRUST MORTGAGE LLC	1	$147,750.00	0.37%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$139,831.47	0.35%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	1	$134,410.00	0.33%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	2	$264,000.00	0.66%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	1	$126,200.00	0.31%	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC.	2	$293,418.02	0.73%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$277,322.00	0.69%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	1	$133,477.13	0.33%	0	$0.00	NA	0	$0.
	TIERONE BANK	2	$263,000.00	0.65%	0	$0.00	NA	0	$0.
	TINKER FEDERAL CREDIT UNION	3	$414,870.00	1.03%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	1	$127,200.00	0.32%	0	$0.00	NA	0	$0.
	UNITED BANK	1	$139,000.00	0.34%	0	$0.00	NA	0	$0.
	VALLEY NATIONAL BANK	1	$124,591.96	0.31%	0	$0.00	NA	0	$0.
	VANDYK MORTGAGE CORPORATION	2	$285,000.00	0.71%	0	$0.00	NA	0	$0.
	VILLAGE MORTGAGE COMPANY	1	$138,000.00	0.34%	0	$0.00	NA	0	$0.
	VIRGINIA CREDIT UNION, INC.	1	$145,600.00	0.36%	0	$0.00	NA	0	$0.
	VYSTAR CREDIT UNION	5	$712,450.00	1.77%	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$148,500.00	0.37%	0	$0.00	NA	0	$0.
	WAYNE BANK	1	$139,827.86	0.35%	0	$0.00	NA	0	$0.
	WOODLANDS NATIONAL BANK	1	$129,000.00	0.32%	0	$0.00	NA	0	$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	$267,091.00	0.66%	0	$0.00	NA	0	$0.

		Unavailable	71	$9,653,815.06	23.92%	0	$0.00	NA	0	$0.
Total			**295**	**$40,289,862.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XFK1		ADDISON AVENUE FEDERAL CREDIT UNION	2	$314,812.44	1.11%	0	$0.00	NA	0	$0.
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$173,810.67	0.61%	0	$0.00	NA	0	$0.
		ALLIANCE BANK	1	$154,000.00	0.54%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	1	$150,950.00	0.53%	0	$0.00	NA	0	$0.
		AMERICAN BANK	1	$161,280.98	0.57%	0	$0.00	NA	0	$0.
		AMERIFIRST FINANCIAL CORPORATION	3	$492,200.00	1.73%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	2	$305,800.00	1.08%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	6	$956,200.00	3.36%	0	$0.00	NA	0	$0.
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$164,797.12	0.58%	0	$0.00	NA	0	$0.
		AURORA FINANCIAL GROUP INC.	1	$164,000.00	0.58%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	1	$166,245.00	0.58%	0	$0.00	NA	0	$0.
		BANK OF THE WEST	1	$151,813.10	0.53%	0	$0.00	NA	0	$0.
		BANKNEWPORT	2	$323,000.00	1.14%	0	$0.00	NA	0	$0.
		BETTER BANKS	1	$168,000.00	0.59%	0	$0.00	NA	0	$0.
		BLACKHAWK COMMUNITY CREDIT UNION	1	$163,200.00	0.57%	0	$0.00	NA	0	$0.
		BROKAW CREDIT UNION	1	$169,546.33	0.6%	0	$0.00	NA	0	$0.
		CARNEGIE MORTGAGE, LLC	1	$161,250.00	0.57%	0	$0.00	NA	0	$0.
		CENTRAL MORTGAGE COMPANY	1	$162,900.00	0.57%	0	$0.00	NA	0	$0.
		CITIZENS FIRST NATIONAL BANK	1	$169,600.00	0.6%	0	$0.00	NA	0	$0.
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$160,000.00	0.56%	0	$0.00	NA	0	$0.
		CITIZENSFIRST CREDIT UNION	1	$161,805.35	0.57%	0	$0.00	NA	0	$0.
		CREDIT UNION WEST	1	$152,661.20	0.54%	0	$0.00	NA	0	$0.
			3	$486,000.00	1.71%	0	$0.00	NA	0	$0.

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DORT FEDERAL CREDIT UNION	1	$152,897.24	0.54%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	2	$321,000.00	1.13%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	2	$336,600.00	1.18%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	1	$154,225.72	0.54%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	1	$159,000.00	0.56%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	4	$621,970.00	2.19%	0	$0.00	NA	0	$0.
	FIFTH THIRD BANK	1	$173,233.01	0.61%	0	$0.00	NA	0	$0.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	$503,200.00	1.77%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	2	$335,391.52	1.18%	0	$0.00	NA	0	$0.
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$152,658.11	0.54%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	1	$172,800.00	0.61%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	2	$305,511.05	1.07%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	4	$669,800.00	2.36%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	$165,300.00	0.58%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$167,538.00	0.59%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	2	$315,181.70	1.11%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	1	$150,000.00	0.53%	0	$0.00	NA	0	$0.
	FREMONT BANK	1	$150,736.00	0.53%	0	$0.00	NA	0	$0.
	FULTON BANK	5	$800,100.00	2.81%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B.	1	$154,818.03	0.54%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE, LLC	1	$158,265.04	0.56%	0	$0.00	NA	0	$0.

	GSF MORTGAGE CORPORATION	1	$168,583.56	0.59%	0	$0.00	NA	0	$0.
	GUARANTEED RATE, INC.	1	$151,616.78	0.53%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	$155,615.58	0.55%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	3	$502,297.43	1.77%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	1	$165,000.00	0.58%	0	$0.00	NA	0	$0.
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$150,000.00	0.53%	0	$0.00	NA	0	$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$321,555.22	1.13%	0	$0.00	NA	0	$0.
	INSIGHT CREDIT UNION	1	$156,000.00	0.55%	0	$0.00	NA	0	$0.
	ISB COMMUNITY BANK	1	$172,000.00	0.6%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	9	$1,405,250.00	4.94%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	1	$154,804.98	0.54%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	$318,000.00	1.12%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	1	$152,000.00	0.53%	0	$0.00	NA	0	$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$150,000.00	0.53%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	1	$160,000.00	0.56%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$150,000.00	0.53%	0	$0.00	NA	0	$0.
	METRO CREDIT UNION	1	$164,000.00	0.58%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP.	1	$156,817.00	0.55%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	1	$152,800.00	0.54%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	1	$153,000.00	0.54%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK,	2	$308,668.25	1.09%	0	$0.00	NA	0	$0.

	N.A.								
	NATIONAL EXCHANGE BANK AND TRUST	1	$173,200.00	0.61%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$171,200.00	0.6%	0	$0.00	NA	0	$0.
	ONE UNITED BANK	1	$151,633.96	0.53%	0	$0.00	NA	0	$0.
	PBI BANK	1	$166,400.00	0.59%	0	$0.00	NA	0	$0.
	PEOPLES BANK	1	$160,000.00	0.56%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	1	$172,000.00	0.6%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	1	$160,000.00	0.56%	0	$0.00	NA	0	$0.
	RANLIFE, INC.	1	$172,000.00	0.6%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	$163,595.88	0.58%	0	$0.00	NA	0	$0.
	RIGHT START MORTGAGE, INC.	1	$172,250.00	0.61%	0	$0.00	NA	0	$0.
	SCHMIDT MORTGAGE COMPANY	1	$152,000.00	0.53%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$342,450.00	1.2%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$164,000.00	0.58%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	1	$151,458.77	0.53%	0	$0.00	NA	0	$0.
	ST. MARYS CREDIT UNION	1	$154,804.99	0.54%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	1	$162,400.00	0.57%	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC.	2	$328,250.00	1.15%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$169,400.00	0.6%	0	$0.00	NA	0	$0.
	TAMPA BAY FEDERAL CREDIT UNION	1	$168,109.03	0.59%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	1	$151,159.57	0.53%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT	1	$165,600.00	0.58%	0	$0.00	NA	0	$0.

		UNION								
		THIRD FEDERAL SAVINGS BANK	1	$160,800.00	0.57%	0	$0.00	NA	0	$0.
		TIERONE BANK	1	$163,807.46	0.58%	0	$0.00	NA	0	$0.
		TINKER FEDERAL CREDIT UNION	1	$164,500.00	0.58%	0	$0.00	NA	0	$0.
		UMPQUA BANK	1	$163,125.00	0.57%	0	$0.00	NA	0	$0.
		VALLEY NATIONAL BANK	2	$328,000.00	1.15%	0	$0.00	NA	0	$0.
		VANDYK MORTGAGE CORPORATION	1	$151,212.00	0.53%	0	$0.00	NA	0	$0.
		VYSTAR CREDIT UNION	2	$319,000.00	1.12%	0	$0.00	NA	0	$0.
		WESTBURY BANK	2	$333,750.00	1.17%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE CORPORATION	1	$150,400.00	0.53%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE, INC.	1	$150,000.00	0.53%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	1	$156,000.00	0.55%	0	$0.00	NA	0	$0.
		Unavailable	33	$5,299,106.01	18.65%	0	$0.00	NA	0	$0.
Total			**177**	**$28,433,719.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XFL9		AFFINITY PLUS FEDERAL CREDIT UNION	1	$176,130.04	0.76%	0	$0.00	NA	0	$0.
		AMERICAHOMEKEY, INC	1	$192,000.00	0.83%	0	$0.00	NA	0	$0.
		AMERICAN BANK	1	$192,500.00	0.83%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, TERRELL	1	$194,400.00	0.84%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	7	$1,292,000.00	5.59%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	3	$535,768.50	2.32%	0	$0.00	NA	0	$0.
		BANK OF THE WEST	5	$950,144.28	4.11%	0	$0.00	NA	0	$0.
		BOEING EMPLOYEES CREDIT UNION	1	$184,217.93	0.8%	0	$0.00	NA	0	$0.
		CENTRAL MORTGAGE COMPANY	1	$176,000.00	0.76%	0	$0.00	NA	0	$0.
		CITIZENS FIRST NATIONAL BANK	1	$196,000.00	0.85%	0	$0.00	NA	0	$0.
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$174,979.57	0.76%	0	$0.00	NA	0	$0.

	CONSUMER LOAN SERVICES, LLC	1	$191,009.38	0.83%	0	$0.00	NA	0	$0.
	DORT FEDERAL CREDIT UNION	1	$179,156.17	0.78%	0	$0.00	NA	0	$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$186,000.00	0.81%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	1	$199,000.00	0.86%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	1	$187,720.00	0.81%	0	$0.00	NA	0	$0.
	EVERBANK	1	$194,035.05	0.84%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	1	$185,000.00	0.8%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	3	$565,300.00	2.45%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	1	$190,000.00	0.82%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	1	$195,259.62	0.85%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	$184,800.00	0.8%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	1	$194,510.53	0.84%	0	$0.00	NA	0	$0.
	FREMONT BANK	2	$371,656.42	1.61%	0	$0.00	NA	0	$0.
	FULTON BANK	1	$183,000.00	0.79%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B.	1	$152,643.84	0.66%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	1	$198,000.00	0.86%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	2	$374,200.00	1.62%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	1	$184,500.00	0.8%	0	$0.00	NA	0	$0.
	HOME SAVINGS OF AMERICA	4	$744,500.00	3.22%	0	$0.00	NA	0	$0.
	HOMEWISE, INC.	1	$178,400.00	0.77%	0	$0.00	NA	0	$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$371,868.38	1.61%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	3	$557,200.00	2.41%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	1	$196,000.00	0.85%	0	$0.00	NA	0	$0.
		1	$180,000.00	0.78%	0	$0.00	NA	0	$0.

	LAKE FOREST BANK & TRUST								
	LAND /HOME FINANCIAL SERVICES, INC.	1	$182,000.00	0.79%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	1	$179,773.53	0.78%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	1	$180,000.00	0.78%	0	$0.00	NA	0	$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$188,000.00	0.81%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	1	$177,600.00	0.77%	0	$0.00	NA	0	$0.
	METRO CREDIT UNION	3	$545,800.00	2.36%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	2	$356,484.21	1.54%	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$190,000.00	0.82%	0	$0.00	NA	0	$0.
	MORTGAGE SOLUTIONS OF CO, LLC	1	$182,700.00	0.79%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A.	3	$552,554.66	2.39%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	1	$180,000.00	0.78%	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$176,100.00	0.76%	0	$0.00	NA	0	$0.
	PEOPLES BANK	1	$186,700.00	0.81%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$183,530.00	0.79%	0	$0.00	NA	0	$0.
	ROCKLAND TRUST COMPANY	1	$179,500.00	0.78%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC.	2	$372,500.00	1.61%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	1	$186,500.00	0.81%	0	$0.00	NA	0	$0.
	SCHMIDT MORTGAGE COMPANY	1	$184,000.00	0.8%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$385,000.00	1.67%	0	$0.00	NA	0	$0.

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$174,789.34	0.76%	0	$0.00	NA	0	$0.
		ST. MARYS BANK	1	$181,381.80	0.79%	0	$0.00	NA	0	$0.
		ST. MARYS CREDIT UNION	1	$184,520.80	0.8%	0	$0.00	NA	0	$0.
		STANDARD BANK AND TRUST COMPANY	1	$190,000.00	0.82%	0	$0.00	NA	0	$0.
		STATE BANK OF CROSS PLAINS	1	$188,250.00	0.82%	0	$0.00	NA	0	$0.
		THE GUILFORD SAVINGS BANK	1	$190,964.90	0.83%	0	$0.00	NA	0	$0.
		THE NATIONAL BANK OF OAK HARBOR	2	$358,400.00	1.55%	0	$0.00	NA	0	$0.
		THINK MUTUAL BANK	1	$175,000.00	0.76%	0	$0.00	NA	0	$0.
		UNIVEST NATIONAL BANK AND TRUST CO.	1	$184,000.00	0.8%	0	$0.00	NA	0	$0.
		VALLEY NATIONAL BANK	1	$182,000.00	0.79%	0	$0.00	NA	0	$0.
		W.R. STARKEY MORTGAGE, LLP	1	$185,600.00	0.8%	0	$0.00	NA	0	$0.
		WAKEFIELD CO-OPERATIVE BANK	1	$176,198.09	0.76%	0	$0.00	NA	0	$0.
		WAYNE BANK	1	$179,546.16	0.78%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE, INC.	1	$180,000.00	0.78%	0	$0.00	NA	0	$0.
		WINTRUST MORTGAGE CORPORATION	1	$196,252.77	0.85%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	1	$194,260.85	0.84%	0	$0.00	NA	0	$0.
		Unavailable	25	$4,598,283.67	19.91%	0	$0.00	NA	0	$0.
Total			**125**	**$23,096,090.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XFM7		ALPINE BANK & TRUST CO.	1	$80,000.00	0.22%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	1	$76,200.00	0.21%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	6	$398,287.27	1.09%	0	$0.00	NA	0	$0.
		AMERICAHOMEKEY, INC	2	$109,000.00	0.3%	0	$0.00	NA	0	$0.
			2	$142,300.00	0.39%	0	$0.00	NA	0	$0.

	AMERICAN NATIONAL BANK, WICHITA FALLS								
	AMERIFIRST FINANCIAL CORPORATION	6	$384,800.00	1.05%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	5	$329,700.00	0.9%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	20	$1,286,556.01	3.51%	0	$0.00	NA	0	$0.
	AUBURNBANK	5	$244,400.00	0.67%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC.	1	$82,500.00	0.23%	0	$0.00	NA	0	$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	1	$63,750.00	0.17%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	4	$273,414.00	0.75%	0	$0.00	NA	0	$0.
	BANK OF AKRON	1	$37,500.00	0.1%	0	$0.00	NA	0	$0.
	BANK OF SPRINGFIELD	1	$73,901.00	0.2%	0	$0.00	NA	0	$0.
	BANK OF STANLY	1	$46,800.00	0.13%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	20	$1,229,829.49	3.35%	0	$0.00	NA	0	$0.
	BANKNEWPORT	1	$75,000.00	0.2%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	1	$38,400.00	0.1%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	4	$230,900.00	0.63%	0	$0.00	NA	0	$0.
	BUSEY BANK	1	$67,500.00	0.18%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$139,500.00	0.38%	0	$0.00	NA	0	$0.
	CASTLE & COOKE MORTGAGE, LLC	3	$173,850.00	0.47%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	1	$56,500.00	0.15%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	4	$304,600.00	0.83%	0	$0.00	NA	0	$0.
	CENTREBANK	2	$117,250.00	0.32%	0	$0.00	NA	0	$0.
	CENTRUE BANK	1	$64,350.00	0.18%	0	$0.00	NA	0	$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$230,500.00	0.63%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	5	$336,125.00	0.92%	0	$0.00	NA	0	$0.

	CITIZENS FIRST WHOLESALE MORTGAGE	3	$201,300.00	0.55%	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	1	$57,230.00	0.16%	0	$0.00	NA	0	$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$27,586.23	0.08%	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC	1	$50,000.00	0.14%	0	$0.00	NA	0	$0.
	COMMERCE BANK	2	$125,400.00	0.34%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	$60,000.00	0.16%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	$68,000.00	0.19%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	1	$83,789.67	0.23%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$75,000.00	0.2%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE, INC.	1	$76,500.00	0.21%	0	$0.00	NA	0	$0.
	DANVERSBANK	1	$51,750.00	0.14%	0	$0.00	NA	0	$0.
	DENVER MORTGAGE COMPANY, INC.	1	$82,425.00	0.22%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$27,426.76	0.07%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	2	$131,250.00	0.36%	0	$0.00	NA	0	$0.
	DORAL BANK	2	$151,064.03	0.41%	0	$0.00	NA	0	$0.
	DORT FEDERAL CREDIT UNION	6	$331,904.06	0.91%	0	$0.00	NA	0	$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$38,825.00	0.11%	0	$0.00	NA	0	$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$228,000.00	0.62%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	5	$323,950.00	0.88%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	4	$271,536.85	0.74%	0	$0.00	NA	0	$0.

	ENT FEDERAL CREDIT UNION	5	$293,335.50	0.8%	0	$0.00	NA	0	$0.
	ESB MORTGAGE COMPANY	1	$45,000.00	0.12%	0	$0.00	NA	0	$0.
	EVERBANK	1	$71,667.47	0.2%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	1	$56,000.00	0.15%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	1	$57,600.00	0.16%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	2	$85,355.36	0.23%	0	$0.00	NA	0	$0.
	FIFTH THIRD BANK	2	$139,794.36	0.38%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$195,750.00	0.53%	0	$0.00	NA	0	$0.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	$189,897.84	0.52%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	$57,750.00	0.16%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$151,750.00	0.41%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$56,250.00	0.15%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	2	$124,700.00	0.34%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL CREDIT UNION	1	$39,848.41	0.11%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	2	$149,700.00	0.41%	0	$0.00	NA	0	$0.
	FIRST KEYSTONE NATIONAL BANK	1	$60,700.00	0.17%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	5	$324,288.64	0.88%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	23	$1,240,224.00	3.38%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	6	$402,225.00	1.1%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	1	$42,100.00	0.11%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST	9	$534,475.00	1.46%	0	$0.00	NA	0	$0.

	COMPANY								
	FIRST NATIONAL BANK OF CARMI	2	$84,700.00	0.23%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF GILLETTE	1	$45,000.00	0.12%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	1	$51,975.00	0.14%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	$213,558.91	0.58%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	1	$76,437.00	0.21%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK & TRUST	2	$85,000.00	0.23%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	1	$65,648.72	0.18%	0	$0.00	NA	0	$0.
	FRANDSEN BANK & TRUST	1	$45,600.00	0.12%	0	$0.00	NA	0	$0.
	FREMONT BANK	1	$62,600.00	0.17%	0	$0.00	NA	0	$0.
	FULTON BANK	3	$195,825.00	0.53%	0	$0.00	NA	0	$0.
	GATEWAY BUSINESS BANK	1	$59,250.00	0.16%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	1	$56,500.00	0.15%	0	$0.00	NA	0	$0.
	GESA CREDIT UNION	1	$56,000.00	0.15%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	1	$50,900.00	0.14%	0	$0.00	NA	0	$0.
	GUARANTEED RATE, INC.	2	$125,750.00	0.34%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	1	$48,000.00	0.13%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	$142,350.00	0.39%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	7	$444,785.03	1.21%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	21	$1,038,900.74	2.83%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	1	$20,000.00	0.05%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	1	$60,000.00	0.16%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	2	$109,900.00	0.3%	0	$0.00	NA	0	$0.
	HOME SAVINGS OF AMERICA	4	$316,000.00	0.86%	0	$0.00	NA	0	$0.
	HOME STATE BANK	2	$111,425.00	0.3%	0	$0.00	NA	0	$0.
	HONOR BANK	3	$147,900.00	0.4%	0	$0.00	NA	0	$0.
		2	$149,618.81	0.41%	0	$0.00	NA	0	$0.

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION								
	ICON CREDIT UNION	1	$74,250.00	0.2%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	1	$72,000.00	0.2%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK	1	$78,000.00	0.21%	0	$0.00	NA	0	$0.
	INSIGHT CREDIT UNION	1	$52,800.00	0.14%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	2	$131,500.00	0.36%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	9	$659,100.00	1.8%	0	$0.00	NA	0	$0.
	L&N FEDERAL CREDIT UNION	1	$71,130.59	0.19%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	1	$37,500.00	0.1%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	3	$186,250.00	0.51%	0	$0.00	NA	0	$0.
	LEA COUNTY STATE BANK	1	$64,000.00	0.17%	0	$0.00	NA	0	$0.
	MAGNA BANK	2	$162,205.80	0.44%	0	$0.00	NA	0	$0.
	MARINE BANK	2	$133,200.00	0.36%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	1	$39,920.00	0.11%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	1	$74,000.00	0.2%	0	$0.00	NA	0	$0.
	MEMBER FIRST MORTGAGE, LLC	2	$114,410.27	0.31%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	2	$126,144.76	0.34%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP.	1	$80,000.00	0.22%	0	$0.00	NA	0	$0.
	MIDFLORIDA CREDIT UNION	1	$70,000.00	0.19%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	1	$68,000.00	0.19%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	3	$164,110.00	0.45%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	1	$77,619.70	0.21%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	3	$205,500.00	0.56%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	3	$130,700.00	0.36%	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$77,250.00	0.21%	0	$0.00	NA	0	$0.

	NAPUS FEDERAL CREDIT UNION	1	$79,798.30	0.22%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A.	2	$94,000.00	0.26%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD FINANCE CORP.	3	$245,605.98	0.67%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$194,800.00	0.53%	0	$0.00	NA	0	$0.
	NEW ERA BANK	1	$69,450.00	0.19%	0	$0.00	NA	0	$0.
	NORTHWEST GEORGIA BANK	1	$46,000.00	0.13%	0	$0.00	NA	0	$0.
	NUMARK CREDIT UNION	1	$76,000.00	0.21%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	1	$59,926.23	0.16%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	2	$145,000.00	0.4%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	1	$58,400.00	0.16%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	2	$161,600.00	0.44%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	1	$67,551.84	0.18%	0	$0.00	NA	0	$0.
	PANHANDLE STATE BANK	1	$83,200.00	0.23%	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$84,050.00	0.23%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	2	$97,682.49	0.27%	0	$0.00	NA	0	$0.
	PEOPLES BANK	1	$82,500.00	0.23%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$194,900.00	0.53%	0	$0.00	NA	0	$0.
	PIONEER SAVINGS BANK	1	$83,100.00	0.23%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$142,500.00	0.39%	0	$0.00	NA	0	$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$70,000.00	0.19%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	4	$222,000.00	0.61%	0	$0.00	NA	0	$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$81,750.00	0.22%	0	$0.00	NA	0	$0.
		3	$196,800.00	0.54%	0	$0.00	NA	0	$0.

	PRIMEWEST MORTGAGE CORPORATION								
	RABOBANK, N.A.	1	$48,690.06	0.13%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK INC.	4	$228,100.00	0.62%	0	$0.00	NA	0	$0.
	RIGHT START MORTGAGE, INC.	1	$79,380.00	0.22%	0	$0.00	NA	0	$0.
	RIVERHILLS BANK	1	$62,000.00	0.17%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$62,160.00	0.17%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	1	$37,004.45	0.1%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	2	$163,333.20	0.45%	0	$0.00	NA	0	$0.
	SCHMIDT MORTGAGE COMPANY	1	$80,000.00	0.22%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$50,000.00	0.14%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	6	$385,270.06	1.05%	0	$0.00	NA	0	$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$60,800.00	0.17%	0	$0.00	NA	0	$0.
	SECURITY SAVINGS BANK	1	$58,400.00	0.16%	0	$0.00	NA	0	$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$58,000.00	0.16%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	1	$75,000.00	0.2%	0	$0.00	NA	0	$0.
	SOUTHERN BANK & TRUST COMPANY	1	$35,000.00	0.1%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	1	$65,588.75	0.18%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	2	$120,950.00	0.33%	0	$0.00	NA	0	$0.
	ST. MARYS CREDIT UNION	1	$56,928.29	0.16%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST	2	$139,600.00	0.38%	0	$0.00	NA	0	$0.

	COMPANY								
	STATE BANK OF THE LAKES	1	$37,500.00	0.1%	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC.	1	$67,200.00	0.18%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$52,000.00	0.14%	0	$0.00	NA	0	$0.
	SUN AMERICAN MORTGAGE COMPANY	1	$71,700.00	0.2%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	1	$75,000.00	0.2%	0	$0.00	NA	0	$0.
	THE GUILFORD SAVINGS BANK	3	$208,681.29	0.57%	0	$0.00	NA	0	$0.
	THE MERCHANTS NATIONAL BANK	2	$147,671.61	0.4%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	$130,900.00	0.36%	0	$0.00	NA	0	$0.
	THIRD FEDERAL SAVINGS BANK	1	$63,750.00	0.17%	0	$0.00	NA	0	$0.
	TIERONE BANK	2	$116,504.58	0.32%	0	$0.00	NA	0	$0.
	TINKER FEDERAL CREDIT UNION	2	$91,000.00	0.25%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANK OF QUINCY	1	$36,000.00	0.1%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	3	$183,942.33	0.5%	0	$0.00	NA	0	$0.
	UNITED BANK & TRUST	1	$43,000.00	0.12%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	1	$40,000.00	0.11%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	1	$83,789.67	0.23%	0	$0.00	NA	0	$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	2	$152,000.00	0.41%	0	$0.00	NA	0	$0.
	VANDYK MORTGAGE CORPORATION	5	$362,330.00	0.99%	0	$0.00	NA	0	$0.
	W.R. STARKEY MORTGAGE, LLP	1	$70,400.00	0.19%	0	$0.00	NA	0	$0.
	WESTBURY BANK	1	$83,200.00	0.23%	0	$0.00	NA	0	$0.
	WESTERRA CREDIT UNION	1	$54,800.00	0.15%	0	$0.00	NA	0	$0.
	WESTSTAR MORTGAGE	3	$154,200.00	0.42%	0	$0.00	NA	0	$0.

		CORPORATION								
		WESTSTAR MORTGAGE, INC.	2	$88,896.00	0.24%	0	$0.00	NA	0	$0.
		WOODLANDS NATIONAL BANK	1	$72,000.00	0.2%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	6	$403,150.00	1.1%	0	$0.00	NA	0	$0.
		Unavailable	139	$8,980,952.17	24.52%	0	$0.00	NA	0	$0.
Total			**584**	**$36,661,364.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XFN5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$769,000.00	6.45%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	1	$192,500.00	1.62%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO.	1	$208,748.41	1.75%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	1	$172,900.00	1.45%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	3	$670,700.00	5.63%	0	$0.00	NA	0	$0.
		BOEING EMPLOYEES CREDIT UNION	1	$205,600.00	1.73%	0	$0.00	NA	0	$0.
		CARNEGIE MORTGAGE, LLC	1	$322,000.00	2.7%	0	$0.00	NA	0	$0.
		CENTRAL PACIFIC HOME LOANS	2	$819,000.00	6.87%	0	$0.00	NA	0	$0.
		COASTLINE FEDERAL CREDIT UNION	1	$218,000.00	1.83%	0	$0.00	NA	0	$0.
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$384,298.21	3.22%	0	$0.00	NA	0	$0.
		DURANT BANK AND TRUST COMPANY	1	$236,124.31	1.98%	0	$0.00	NA	0	$0.
		FREMONT BANK	1	$158,000.00	1.33%	0	$0.00	NA	0	$0.
		GUARANTEED RATE, INC.	4	$1,020,950.00	8.57%	0	$0.00	NA	0	$0.
		HEARTLAND BANK	1	$171,750.00	1.44%	0	$0.00	NA	0	$0.
		HOLYOKE CREDIT UNION	1	$200,447.49	1.68%	0	$0.00	NA	0	$0.
		HOME FINANCING CENTER INC.	1	$134,300.00	1.13%	0	$0.00	NA	0	$0.
		JAMES B. NUTTER AND COMPANY	2	$292,400.00	2.45%	0	$0.00	NA	0	$0.
		LANDMARK CREDIT UNION	1	$293,052.17	2.46%	0	$0.00	NA	0	$0.

		LYDIAN PRIVATE BANK	1	$263,870.97	2.21%	0	$0.00	NA	0	$0.
		METLIFE BANK, NA	4	$837,311.66	7.03%	0	$0.00	NA	0	$0.
		MIDWEST COMMUNITY BANK	1	$284,300.00	2.39%	0	$0.00	NA	0	$0.
		NATIONAL COOPERATIVE BANK, N.A.	1	$179,750.00	1.51%	0	$0.00	NA	0	$0.
		OLD SECOND NATIONAL BANK	1	$173,500.00	1.46%	0	$0.00	NA	0	$0.
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$225,900.00	1.9%	0	$0.00	NA	0	$0.
		RIGHT START MORTGAGE, INC.	1	$366,200.00	3.07%	0	$0.00	NA	0	$0.
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$416,500.00	3.5%	0	$0.00	NA	0	$0.
		ST. JAMES MORTGAGE CORPORATION	1	$129,200.00	1.08%	0	$0.00	NA	0	$0.
		THE GOLDEN 1 CREDIT UNION	1	$315,800.00	2.65%	0	$0.00	NA	0	$0.
		VANDYK MORTGAGE CORPORATION	1	$344,600.00	2.89%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$186,633.64	1.57%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,723,532.18	14.45%	0	$0.00	NA	0	$0.
Total			**48**	**$11,916,869.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XFP0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$277,500.00	0.29%	0	$0.00	NA	0	$0.
		360 MORTGAGE GROUP, LLC	1	$197,000.00	0.21%	0	$0.00	NA	0	$0.
		ACACIA FEDERAL SAVINGS BANK	2	$583,250.00	0.61%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	10	$2,390,731.32	2.51%	0	$0.00	NA	0	$0.
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$173,850.00	0.18%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	1	$417,000.00	0.44%	0	$0.00	NA	0	$0.
		AMERICAHOMEKEY, INC	1	$176,000.00	0.18%	0	$0.00	NA	0	$0.
			1	$210,000.00	0.22%	0	$0.00	NA	0	$0.

	AMERICAN SAVINGS BANK, F.S.B.								
	ANCHORBANK FSB	2	$446,800.00	0.47%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	1	$154,000.00	0.16%	0	$0.00	NA	0	$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$665,000.00	0.7%	0	$0.00	NA	0	$0.
	AURORA BANK FSB	1	$160,000.00	0.17%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	1	$300,000.00	0.31%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	4	$1,248,710.00	1.31%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	20	$5,140,290.91	5.39%	0	$0.00	NA	0	$0.
	BANNER BANK	1	$236,000.00	0.25%	0	$0.00	NA	0	$0.
	BAY FEDERAL CREDIT UNION	3	$1,972,000.00	2.07%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	3	$535,528.26	0.56%	0	$0.00	NA	0	$0.
	CARNEGIE MORTGAGE, LLC	1	$150,345.00	0.16%	0	$0.00	NA	0	$0.
	CASTLE & COOKE MORTGAGE, LLC	1	$318,750.00	0.33%	0	$0.00	NA	0	$0.
	CENTRAL BANK OF PROVO	1	$306,000.00	0.32%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	2	$450,500.00	0.47%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$162,995.00	0.17%	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC	1	$232,000.00	0.24%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	1	$215,093.66	0.23%	0	$0.00	NA	0	$0.
	COASTHILLS FEDERAL CREDIT UNION	1	$154,100.00	0.16%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC.	2	$485,000.00	0.51%	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION OF LYNN	1	$150,000.00	0.16%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	1	$184,100.00	0.19%	0	$0.00	NA	0	$0.
	DELMAR FINANCIAL COMPANY	1	$154,500.00	0.16%	0	$0.00	NA	0	$0.
	DENVER MORTGAGE COMPANY, INC.	2	$322,000.00	0.34%	0	$0.00	NA	0	$0.
	DIME BANK	1	$176,000.00	0.18%	0	$0.00	NA	0	$0.
		2	$680,000.00	0.71%	0	$0.00	NA	0	$0.

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	5	$1,263,475.00	1.33%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	2	$393,226.05	0.41%	0	$0.00	NA	0	$0.
	EASTLAND FINANCIAL CORPORATION	7	$1,560,750.00	1.64%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	3	$632,800.00	0.66%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	3	$716,651.00	0.75%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	3	$872,442.61	0.92%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$256,875.00	0.27%	0	$0.00	NA	0	$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	$336,668.33	0.35%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	3	$552,441.00	0.58%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	1	$236,708.58	0.25%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	$361,500.00	0.38%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	5	$1,125,305.00	1.18%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC BANK	6	$2,045,129.74	2.15%	0	$0.00	NA	0	$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$180,750.00	0.19%	0	$0.00	NA	0	$0.
	FREMONT BANK	12	$3,000,677.31	3.15%	0	$0.00	NA	0	$0.
	FULTON BANK	3	$684,500.00	0.72%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B.	5	$1,424,715.64	1.49%	0	$0.00	NA	0	$0.
	GATEWAY BUSINESS BANK	3	$511,500.00	0.54%	0	$0.00	NA	0	$0.

	GILPIN FINANCIAL SERVICES, INC	1	$216,000.00	0.23%	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK SSB	1	$195,500.00	0.21%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$176,000.00	0.18%	0	$0.00	NA	0	$0.
	GUARANTEED RATE, INC.	8	$2,416,250.00	2.53%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	$224,432.70	0.24%	0	$0.00	NA	0	$0.
	GUERNSEY BANK FSB	1	$379,000.00	0.4%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	8	$1,611,113.98	1.69%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	1	$417,000.00	0.44%	0	$0.00	NA	0	$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	$226,500.00	0.24%	0	$0.00	NA	0	$0.
	HOME SAVINGS OF AMERICA	2	$368,750.00	0.39%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	3	$1,086,750.00	1.14%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	4	$908,400.00	0.95%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	10	$2,644,400.00	2.77%	0	$0.00	NA	0	$0.
	LEADER BANK, N.A.	1	$250,000.00	0.26%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC.	2	$770,000.00	0.81%	0	$0.00	NA	0	$0.
	LYONS MORTGAGE SERVICES, INC.	2	$860,000.00	0.9%	0	$0.00	NA	0	$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$160,450.00	0.17%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	1	$161,000.00	0.17%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	1	$174,000.00	0.18%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP.	3	$720,500.00	0.76%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	1	$152,500.00	0.16%	0	$0.00	NA	0	$0.
		2	$487,700.00	0.51%	0	$0.00	NA	0	$0.

	MISSION FEDERAL CREDIT UNION								
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$176,000.00	0.18%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	2	$441,000.00	0.46%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	2	$396,221.38	0.42%	0	$0.00	NA	0	$0.
	PEOPLES BANK	8	$1,843,500.00	1.93%	0	$0.00	NA	0	$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	$385,000.00	0.4%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	7	$2,381,438.80	2.5%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$188,300.00	0.2%	0	$0.00	NA	0	$0.
	RABOBANK, N.A.	3	$748,559.65	0.79%	0	$0.00	NA	0	$0.
	RANDOLPH SAVINGS BANK	2	$425,000.00	0.45%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	$211,000.00	0.22%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	6	$1,463,400.00	1.54%	0	$0.00	NA	0	$0.
	RIGHT START MORTGAGE, INC.	12	$3,826,750.00	4.01%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC.	28	$8,367,900.00	8.78%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	2	$493,000.00	0.52%	0	$0.00	NA	0	$0.
	SOLARITY CREDIT UNION	1	$215,600.00	0.23%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$152,500.00	0.16%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	1	$221,733.26	0.23%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	1	$301,800.00	0.32%	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC.	8	$2,039,387.28	2.14%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$419,300.00	0.44%	0	$0.00	NA	0	$0.
	TEXAS BANK	1	$161,250.00	0.17%	0	$0.00	NA	0	$0.

		THIRD FEDERAL SAVINGS BANK	1	$198,000.00	0.21%	0	$0.00	NA	0	$0.
		TWINSTAR CREDIT UNION	2	$306,622.52	0.32%	0	$0.00	NA	0	$0.
		UMPQUA BANK	1	$221,250.00	0.23%	0	$0.00	NA	0	$0.
		UNITED BANK & TRUST	1	$281,250.00	0.3%	0	$0.00	NA	0	$0.
		UNITED MORTGAGE CORPORATION	2	$568,107.42	0.6%	0	$0.00	NA	0	$0.
		UNITUS COMMUNITY CREDIT UNION	1	$158,000.00	0.17%	0	$0.00	NA	0	$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$160,100.00	0.17%	0	$0.00	NA	0	$0.
		UNIVEST NATIONAL BANK AND TRUST CO.	1	$163,500.00	0.17%	0	$0.00	NA	0	$0.
		VANDYK MORTGAGE CORPORATION	1	$240,000.00	0.25%	0	$0.00	NA	0	$0.
		VERITY CREDIT UNION	2	$455,400.00	0.48%	0	$0.00	NA	0	$0.
		W.R. STARKEY MORTGAGE, LLP	1	$251,250.00	0.26%	0	$0.00	NA	0	$0.
		WALLIS STATE BANK	1	$413,500.00	0.43%	0	$0.00	NA	0	$0.
		WASHINGTON TRUST BANK	1	$153,930.00	0.16%	0	$0.00	NA	0	$0.
		WINTER HILL BANK, FSB	1	$368,200.00	0.39%	0	$0.00	NA	0	$0.
		WINTRUST MORTGAGE CORPORATION	1	$181,786.32	0.19%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	1	$151,000.00	0.16%	0	$0.00	NA	0	$0.
		Unavailable	56	$16,014,182.04	16.77%	0	$0.00	NA	0	$0.
Total			**363**	**$95,332,124.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XFQ8		AMARILLO NATIONAL BANK	2	$641,716.92	11.46%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	2	$625,900.00	11.18%	0	$0.00	NA	0	$0.
		AMERICAHOMEKEY, INC	1	$225,941.00	4.03%	0	$0.00	NA	0	$0.
		BENCHMARK BANK	1	$262,750.00	4.69%	0	$0.00	NA	0	$0.
		DURANT BANK AND TRUST COMPANY	1	$293,638.51	5.24%	0	$0.00	NA	0	$0.
		FIRST MORTGAGE COMPANY, L.L.C.	2	$761,900.00	13.6%	0	$0.00	NA	0	$0.
			1	$253,000.00	4.52%	0	$0.00	NA	0	$0.

		GUARDIAN MORTGAGE COMPANY INC.								
		RANLIFE, INC.	1	$320,000.00	5.71%	0	$0.00	NA	0	$0.
		SCHMIDT MORTGAGE COMPANY	4	$1,016,700.00	18.15%	0	$0.00	NA	0	$0.
		WOOD COUNTY NATIONAL BANK	1	$282,400.00	5.04%	0	$0.00	NA	0	$0.
		Unavailable	3	$916,745.85	16.38%	0	$0.00	NA	0	$0.
Total			**19**	**$5,600,692.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XFR6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$150,000.00	2.25%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	4	$617,277.96	9.28%	0	$0.00	NA	0	$0.
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$150,500.00	2.26%	0	$0.00	NA	0	$0.
		COMMONWEALTH BANK & TRUST COMPANY	2	$330,592.55	4.97%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	9	$1,421,100.00	21.36%	0	$0.00	NA	0	$0.
		IMORTGAGE.COM	2	$334,000.00	5.02%	0	$0.00	NA	0	$0.
		JUST MORTGAGE, INC.	2	$316,800.00	4.76%	0	$0.00	NA	0	$0.
		Unavailable	21	$3,332,514.70	50.1%	0	$0.00	NA	0	$0.
Total			**42**	**$6,652,785.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XFS4		ACCESS NATIONAL BANK	3	$628,650.00	6.39%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	1	$215,900.00	2.19%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	1	$200,806.60	2.04%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	1	$200,000.00	2.03%	0	$0.00	NA	0	$0.
		IMORTGAGE.COM	1	$215,900.00	2.19%	0	$0.00	NA	0	$0.
		JUST MORTGAGE, INC.	6	$1,245,600.00	12.65%	0	$0.00	NA	0	$0.
		SEATTLE BANK	1	$204,450.00	2.08%	0	$0.00	NA	0	$0.
		SHEA MORTGAGE, INC.	1	$212,680.00	2.16%	0	$0.00	NA	0	$0.
		Unavailable	32	$6,719,349.93	68.27%	0	$0.00	NA	0	$0.
Total			**47**	**$9,843,336.53**	**100%**	**0**	**$0.00**		**0**	**$0.**

31416XFT2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$156,000.00	0.72%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	3	$687,920.00	3.17%	0	$0.00	NA	0	$0.
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$200,000.00	0.92%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	1	$155,000.00	0.71%	0	$0.00	NA	0	$0.
		IMORTGAGE.COM	5	$1,256,250.00	5.79%	0	$0.00	NA	0	$0.
		JUST MORTGAGE, INC.	5	$1,132,050.00	5.22%	0	$0.00	NA	0	$0.
		PLAZA HOME MORTGAGE, INC.	1	$337,000.00	1.55%	0	$0.00	NA	0	$0.
		SEATTLE BANK	2	$546,000.00	2.52%	0	$0.00	NA	0	$0.
		SHEA MORTGAGE, INC.	1	$164,000.00	0.76%	0	$0.00	NA	0	$0.
		W.R. STARKEY MORTGAGE, LLP	1	$417,000.00	1.92%	0	$0.00	NA	0	$0.
		Unavailable	64	$16,647,274.14	76.72%	0	$0.00	NA	0	$0.
Total			**85**	**$21,698,494.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XFU9		ASSOCIATED BANK, NA	1	$208,000.00	8.37%	0	$0.00	NA	0	$0.
		BOULDER VALLEY CREDIT UNION	1	$218,643.20	8.8%	0	$0.00	NA	0	$0.
		DANVERSBANK	1	$209,010.72	8.41%	0	$0.00	NA	0	$0.
		FIRST PLACE BANK	1	$215,224.42	8.66%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORP.	2	$429,362.12	17.27%	0	$0.00	NA	0	$0.
		GATEWAY BANK, F.S.B.	1	$176,222.50	7.09%	0	$0.00	NA	0	$0.
		OLD SECOND NATIONAL BANK	1	$212,000.00	8.53%	0	$0.00	NA	0	$0.
		SPENCER SAVINGS BANK	1	$200,500.00	8.07%	0	$0.00	NA	0	$0.
		WOOD COUNTY NATIONAL BANK	1	$197,306.91	7.94%	0	$0.00	NA	0	$0.
		Unavailable	2	$419,530.00	16.86%	0	$0.00	NA	0	$0.
Total			**12**	**$2,485,799.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XFV7		ARVEST MORTGAGE COMPANY	1	$59,500.00	5.89%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	1	$58,601.46	5.8%	0	$0.00	NA	0	$0.

		IMORTGAGE.COM	6	$366,364.00	36.28%	0	$0.00	NA	0	$0.
		Unavailable	8	$525,496.69	52.03%	0	$0.00	NA	0	$0.
Total			**16**	**$1,009,962.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XFW5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$525,600.00	0.23%	0	$0.00	NA	0	$0.
		1ST MIDAMERICA CREDIT UNION	8	$440,500.00	0.19%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN, SSB	11	$1,229,489.58	0.54%	0	$0.00	NA	0	$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	$461,500.00	0.2%	0	$0.00	NA	0	$0.
		ACHIEVA CREDIT UNION	3	$241,000.00	0.11%	0	$0.00	NA	0	$0.
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$147,500.00	0.06%	0	$0.00	NA	0	$0.
		AEROSPACE FEDERAL CREDIT UNION	1	$270,000.00	0.12%	0	$0.00	NA	0	$0.
		ALABAMA ONE CREDIT UNION	3	$257,700.00	0.11%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	8	$1,217,866.62	0.53%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL	4	$858,642.45	0.37%	0	$0.00	NA	0	$0.
		ALLEGIANCE CREDIT UNION	2	$164,000.00	0.07%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	2	$462,650.00	0.2%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	71	$8,373,423.62	3.66%	0	$0.00	NA	0	$0.
		AMERICAHOMEKEY, INC	1	$166,000.00	0.07%	0	$0.00	NA	0	$0.
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$43,120.00	0.02%	0	$0.00	NA	0	$0.
		AMERICAN BANK CENTER	2	$140,000.00	0.06%	0	$0.00	NA	0	$0.
		AMERICAN BANK, N.A.	6	$356,800.00	0.16%	0	$0.00	NA	0	$0.
		AMERICAN FEDERAL SAVINGS BANK	3	$264,400.00	0.12%	0	$0.00	NA	0	$0.
		AMERICAN FINANCE HOUSE LARIBA	3	$639,700.00	0.28%	0	$0.00	NA	0	$0.

	AMERICAN NATIONAL BANK, TERRELL	5	$657,600.00	0.29%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$378,875.00	0.17%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B.	2	$253,000.00	0.11%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	1	$96,000.00	0.04%	0	$0.00	NA	0	$0.
	AMERITRUST MORTGAGE CORPORATION	1	$155,300.00	0.07%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	2	$193,000.00	0.08%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	3	$349,600.00	0.15%	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	2	$219,000.00	0.1%	0	$0.00	NA	0	$0.
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$170,000.00	0.07%	0	$0.00	NA	0	$0.
	AUBURNBANK	1	$155,000.00	0.07%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC.	3	$452,000.00	0.2%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	17	$2,975,575.86	1.3%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	7	$824,786.98	0.36%	0	$0.00	NA	0	$0.
	BANK OF NEW ORLEANS	1	$120,000.00	0.05%	0	$0.00	NA	0	$0.
	BANK OF SPRINGFIELD	25	$3,290,431.61	1.44%	0	$0.00	NA	0	$0.
	BANK OF STANLY	9	$1,225,600.00	0.54%	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	6	$650,225.00	0.28%	0	$0.00	NA	0	$0.
	BANK OF WHITTIER, NA	1	$118,000.00	0.05%	0	$0.00	NA	0	$0.
	BANKIOWA	8	$865,200.00	0.38%	0	$0.00	NA	0	$0.
	BANKWEST	4	$434,725.00	0.19%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	14	$2,092,097.00	0.91%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	1	$45,000.00	0.02%	0	$0.00	NA	0	$0.
	BENCHMARK BANK	1	$116,157.00	0.05%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	2	$272,000.00	0.12%	0	$0.00	NA	0	$0.
	BETTER BANKS	1	$320,693.39	0.14%	0	$0.00	NA	0	$0.

	BLACKHAWK STATE BANK	12	$1,431,750.00	0.63%	0	$0.00	NA	0	$0.
	BLOOMFIELD STATE BANK	3	$233,700.00	0.1%	0	$0.00	NA	0	$0.
	BOULDER VALLEY CREDIT UNION	1	$158,000.00	0.07%	0	$0.00	NA	0	$0.
	BREMER FINANCIAL CORPORATION	2	$460,500.00	0.2%	0	$0.00	NA	0	$0.
	BROKAW CREDIT UNION	3	$189,896.86	0.08%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	7	$1,452,500.00	0.63%	0	$0.00	NA	0	$0.
	CAPITAL CREDIT UNION	1	$145,000.00	0.06%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	13	$2,390,000.00	1.04%	0	$0.00	NA	0	$0.
	CBC FEDERAL CREDIT UNION	2	$305,200.00	0.13%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	3	$279,026.63	0.12%	0	$0.00	NA	0	$0.
	CENTRAL BANK	1	$135,000.00	0.06%	0	$0.00	NA	0	$0.
	CENTRAL BANK ILLINOIS	5	$400,779.55	0.18%	0	$0.00	NA	0	$0.
	CENTRAL BANK OF PROVO	3	$368,000.00	0.16%	0	$0.00	NA	0	$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	$253,000.00	0.11%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	29	$3,498,942.73	1.53%	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	7	$1,091,500.00	0.48%	0	$0.00	NA	0	$0.
	CENTRAL SAVINGS BANK	8	$607,654.19	0.27%	0	$0.00	NA	0	$0.
	CENTRAL STATE BANK	5	$325,650.00	0.14%	0	$0.00	NA	0	$0.
	CENTREBANK	1	$38,901.82	0.02%	0	$0.00	NA	0	$0.
	CENTRUE BANK	12	$1,238,975.00	0.54%	0	$0.00	NA	0	$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$143,000.00	0.06%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	14	$1,970,450.00	0.86%	0	$0.00	NA	0	$0.
	CHETCO FEDERAL CREDIT UNION	1	$75,000.00	0.03%	0	$0.00	NA	0	$0.

	CITADEL FEDERAL CREDIT UNION	3	$400,658.35	0.17%	0	$0.00	NA	0	$0.
	CITIZENS COMMUNITY BANK	9	$1,049,716.77	0.46%	0	$0.00	NA	0	$0.
	CITIZENS FIRST BANK	1	$30,938.00	0.01%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	10	$1,157,260.00	0.51%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$40,718.57	0.02%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK	3	$215,500.00	0.09%	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	1	$89,000.00	0.04%	0	$0.00	NA	0	$0.
	COMMUNITY BANC MORTGAGE CORPORATION	2	$121,776.89	0.05%	0	$0.00	NA	0	$0.
	COMMUNITY BANK - MISSOULA	1	$71,200.00	0.03%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A.	2	$88,000.00	0.04%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	5	$582,500.00	0.25%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK	1	$80,452.62	0.04%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	$42,800.00	0.02%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	11	$1,528,750.00	0.67%	0	$0.00	NA	0	$0.
	CONNECTICUT RIVER BANK	1	$80,000.00	0.03%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	2	$183,100.00	0.08%	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	9	$922,500.00	0.4%	0	$0.00	NA	0	$0.
	CORTRUST BANK	2	$112,500.00	0.05%	0	$0.00	NA	0	$0.
	COVANTAGE CREDIT UNION	1	$57,500.00	0.03%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	9	$1,140,250.00	0.5%	0	$0.00	NA	0	$0.
	CREDIT UNION WEST	3	$170,100.00	0.07%	0	$0.00	NA	0	$0.
	CU COMMUNITY, LLC	1	$112,000.00	0.05%	0	$0.00	NA	0	$0.
	CUMANET, LLC	4	$369,400.00	0.16%	0	$0.00	NA	0	$0.

	CUMBERLAND SECURITY BANK	2	$138,000.00	0.06%	0	$0.00	NA	0	$0.
	DAKOTALAND FEDERAL CREDIT UNION	2	$126,000.00	0.06%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	7	$1,055,500.00	0.46%	0	$0.00	NA	0	$0.
	DENALI STATE BANK	3	$485,000.00	0.21%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$65,000.00	0.03%	0	$0.00	NA	0	$0.
	DIME BANK	9	$1,351,400.00	0.59%	0	$0.00	NA	0	$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	$2,182,650.00	0.95%	0	$0.00	NA	0	$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	3	$280,000.00	0.12%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	29	$3,516,866.17	1.54%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	12	$945,644.09	0.41%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	10	$1,358,150.00	0.59%	0	$0.00	NA	0	$0.
	DUPONT STATE BANK	1	$120,000.00	0.05%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	1	$99,307.36	0.04%	0	$0.00	NA	0	$0.
	EAGLE VALLEY BANK, N.A.	1	$204,000.00	0.09%	0	$0.00	NA	0	$0.
	EASTWOOD BANK	4	$457,000.00	0.2%	0	$0.00	NA	0	$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	$158,000.00	0.07%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	7	$900,173.00	0.39%	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS SAVINGS BANK	4	$333,569.04	0.15%	0	$0.00	NA	0	$0.
	FARMERS BANK & CAPITAL TRUST	1	$101,500.00	0.04%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	7	$1,526,900.00	0.67%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	4	$805,153.98	0.35%	0	$0.00	NA	0	$0.

	FIDELITY CO-OPERATIVE BANK	3	$356,000.00	0.16%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$60,000.00	0.03%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	3	$232,000.00	0.1%	0	$0.00	NA	0	$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	$323,400.00	0.14%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	5	$830,000.00	0.36%	0	$0.00	NA	0	$0.
	FIRST BANK	5	$507,970.00	0.22%	0	$0.00	NA	0	$0.
	FIRST BANK RICHMOND, NA	10	$877,595.99	0.38%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	6	$676,800.00	0.3%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF OHIO	4	$419,900.00	0.18%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	$72,830.16	0.03%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK TEXAS	2	$465,000.00	0.2%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	6	$604,767.00	0.26%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$247,000.00	0.11%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$195,900.00	0.09%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL CREDIT UNION	2	$144,537.78	0.06%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	1	$113,800.00	0.05%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL, LLC	8	$764,924.87	0.33%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	24	$3,714,073.59	1.62%	0	$0.00	NA	0	$0.
	FIRST MINNESOTA BANK	2	$432,000.00	0.19%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	2	$184,700.00	0.08%	0	$0.00	NA	0	$0.

	FIRST NATIONAL BANK & TRUST	3	$339,050.00	0.15%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	8	$1,371,200.00	0.6%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$141,700.00	0.06%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CARMI	2	$133,280.00	0.06%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	2	$124,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF GILLETTE	3	$495,250.00	0.22%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HARTFORD	3	$250,000.00	0.11%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	7	$890,340.56	0.39%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	3	$270,250.00	0.12%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	$1,682,418.18	0.73%	0	$0.00	NA	0	$0.
	FIRST NORTHERN CREDIT UNION	8	$882,100.00	0.39%	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF ILLINOIS	4	$297,822.70	0.13%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK	3	$245,000.00	0.11%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	2	$131,000.00	0.06%	0	$0.00	NA	0	$0.
	FOX RIVER STATE BANK	1	$60,000.00	0.03%	0	$0.00	NA	0	$0.
	FRANDSEN BANK & TRUST	2	$132,400.00	0.06%	0	$0.00	NA	0	$0.
	FRANKENMUTH CREDIT UNION	6	$411,400.00	0.18%	0	$0.00	NA	0	$0.
	FULTON BANK	60	$8,541,462.00	3.73%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	13	$1,225,750.00	0.54%	0	$0.00	NA	0	$0.
	GEORGETOWN SAVINGS BANK	5	$800,000.00	0.35%	0	$0.00	NA	0	$0.
	GOLDEN BELT BANK, FSA	9	$1,250,500.00	0.55%	0	$0.00	NA	0	$0.
	GRAFTON SUBURBAN CREDIT UNION	1	$219,000.00	0.1%	0	$0.00	NA	0	$0.

	GREATER NEVADA MORTGAGE SERVICES	7	$748,950.00	0.33%	0	$0.00	NA	0	$0.
	GREATER SPRINGFIELD CREDIT UNION	3	$249,000.00	0.11%	0	$0.00	NA	0	$0.
	GUARANTY SAVINGS BANK	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	7	$940,500.00	0.41%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	39	$5,277,867.15	2.3%	0	$0.00	NA	0	$0.
	HANCOCK BANK	1	$417,000.00	0.18%	0	$0.00	NA	0	$0.
	HANNIBAL NATIONAL BANK	2	$227,924.06	0.1%	0	$0.00	NA	0	$0.
	HARVARD SAVINGS BANK	2	$158,000.00	0.07%	0	$0.00	NA	0	$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$198,614.72	0.09%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	10	$1,018,750.00	0.44%	0	$0.00	NA	0	$0.
	HICKORY POINT BANK AND TRUST, FSB	7	$656,107.38	0.29%	0	$0.00	NA	0	$0.
	HOLYOKE CREDIT UNION	1	$90,000.00	0.04%	0	$0.00	NA	0	$0.
	HOME BANK	1	$344,000.00	0.15%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	3	$269,500.00	0.12%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	2	$118,450.00	0.05%	0	$0.00	NA	0	$0.
	HOME POINT FINANCIAL CORPORATION	1	$217,000.00	0.09%	0	$0.00	NA	0	$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$75,000.00	0.03%	0	$0.00	NA	0	$0.
	HOMETOWN BANK	6	$742,746.51	0.32%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	2	$147,900.00	0.06%	0	$0.00	NA	0	$0.
	HONOR BANK	1	$54,500.00	0.02%	0	$0.00	NA	0	$0.
	HONOR CREDIT UNION	2	$221,000.00	0.1%	0	$0.00	NA	0	$0.
	HOOSAC BANK	2	$163,000.00	0.07%	0	$0.00	NA	0	$0.

	IDAHO CENTRAL CREDIT UNION	3	$221,900.00	0.1%	0	$0.00	NA	0	$0.
	ILLINI BANK	15	$1,537,795.30	0.67%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	18	$2,390,490.99	1.04%	0	$0.00	NA	0	$0.
	INSIGHT CREDIT UNION	2	$215,000.00	0.09%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	2	$131,700.00	0.06%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	$44,800.00	0.02%	0	$0.00	NA	0	$0.
	ISB COMMUNITY BANK	5	$818,400.00	0.36%	0	$0.00	NA	0	$0.
	ISLAND FEDERAL CREDIT UNION	3	$342,000.00	0.15%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	6	$537,000.00	0.23%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	4	$834,000.00	0.36%	0	$0.00	NA	0	$0.
	LA SALLE STATE BANK	2	$419,000.00	0.18%	0	$0.00	NA	0	$0.
	LAKE AREA BANK	1	$57,000.00	0.02%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	11	$2,373,300.00	1.04%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	3	$194,500.00	0.08%	0	$0.00	NA	0	$0.
	LAKE REGION BANK	1	$103,000.00	0.04%	0	$0.00	NA	0	$0.
	LAKELAND BANK	1	$220,000.00	0.1%	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	8	$981,600.00	0.43%	0	$0.00	NA	0	$0.
	LEA COUNTY STATE BANK	2	$546,315.00	0.24%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC.	1	$203,000.00	0.09%	0	$0.00	NA	0	$0.
	LIFESTORE BANK	3	$250,500.00	0.11%	0	$0.00	NA	0	$0.
	LOGAN FINANCE CORPORATION	1	$125,550.00	0.05%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	19	$3,581,094.00	1.56%	0	$0.00	NA	0	$0.
	MACON BANK, INC.	3	$225,800.00	0.1%	0	$0.00	NA	0	$0.
	MAINSTREET CREDIT UNION	1	$125,000.00	0.05%	0	$0.00	NA	0	$0.
	MANUFACTURERS BANK AND TRUST CO.	1	$178,700.00	0.08%	0	$0.00	NA	0	$0.

	MARINE BANK	28	$2,708,088.67	1.18%	0	$0.00	NA	0	$0.
	MARSHALL COMMUNITY CREDIT UNION	2	$216,500.00	0.09%	0	$0.00	NA	0	$0.
	MCHENRY SAVINGS BANK	3	$273,513.84	0.12%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	4	$527,000.00	0.23%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	2	$315,500.00	0.14%	0	$0.00	NA	0	$0.
	MERCANTILE BANK	1	$70,400.00	0.03%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	19	$2,100,765.27	0.92%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	4	$549,000.00	0.24%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	6	$1,180,450.00	0.52%	0	$0.00	NA	0	$0.
	METABANK	1	$56,500.00	0.02%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	4	$523,500.00	0.23%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP.	4	$803,700.00	0.35%	0	$0.00	NA	0	$0.
	MIDFLORIDA CREDIT UNION	1	$50,000.00	0.02%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	5	$485,500.00	0.21%	0	$0.00	NA	0	$0.
	MIDWEST BANK OF WESTERN ILLINOIS	3	$202,000.00	0.09%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	1	$406,000.00	0.18%	0	$0.00	NA	0	$0.
	MIDWEST FINANCIAL CREDIT UNION	4	$843,550.00	0.37%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	8	$886,700.00	0.39%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	1	$143,974.43	0.06%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	1	$50,000.00	0.02%	0	$0.00	NA	0	$0.
	MORGAN FEDERAL BANK	2	$230,500.00	0.1%	0	$0.00	NA	0	$0.
	MORRILL & JANES BANK AND TRUST COMPANY	2	$198,000.00	0.09%	0	$0.00	NA	0	$0.

	MORTGAGE AMERICA, INC.	1	$201,400.00	0.09%	0	$0.00	NA	0	$0.
	MORTGAGE CLEARING CORPORATION	1	$71,000.00	0.03%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	4	$409,500.00	0.18%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$32,300.00	0.01%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	4	$400,000.00	0.17%	0	$0.00	NA	0	$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	$711,500.00	0.31%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	$972,800.00	0.42%	0	$0.00	NA	0	$0.
	NEW REPUBLIC SAVINGS BANK	1	$108,500.00	0.05%	0	$0.00	NA	0	$0.
	NEWFIELD NATIONAL BANK	2	$244,000.00	0.11%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	11	$1,959,000.00	0.86%	0	$0.00	NA	0	$0.
	NORTHWEST PLUS CREDIT UNION	1	$130,710.48	0.06%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	23	$2,480,686.36	1.08%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	6	$724,900.00	0.32%	0	$0.00	NA	0	$0.
	NUVISION FEDERAL CREDIT UNION	9	$1,588,200.00	0.69%	0	$0.00	NA	0	$0.
	OAK BANK	9	$1,917,700.00	0.84%	0	$0.00	NA	0	$0.
	OHIO UNIVERSITY CREDIT UNION	2	$240,900.00	0.11%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	5	$407,900.00	0.18%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	4	$428,710.45	0.19%	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	1	$119,000.00	0.05%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	15	$1,375,900.00	0.6%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	1	$80,438.96	0.04%	0	$0.00	NA	0	$0.
		1	$100,000.00	0.04%	0	$0.00	NA	0	$0.

	PACIFIC COMMUNITY CREDIT UNION								
	PARK BANK	5	$361,943.00	0.16%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	36	$6,638,346.36	2.9%	0	$0.00	NA	0	$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$205,000.00	0.09%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$482,420.00	0.21%	0	$0.00	NA	0	$0.
	PEOPLES STATE BANK	5	$600,344.25	0.26%	0	$0.00	NA	0	$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	$306,000.00	0.13%	0	$0.00	NA	0	$0.
	PIONEER BANK	2	$91,400.00	0.04%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	5	$823,700.00	0.36%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	21	$3,420,303.68	1.49%	0	$0.00	NA	0	$0.
	PREMIER BANK OF JACKSONVILLE	3	$212,000.00	0.09%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	7	$648,425.00	0.28%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	14	$1,828,900.00	0.8%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	4	$532,927.27	0.23%	0	$0.00	NA	0	$0.
	RANDOLPH SAVINGS BANK	1	$126,500.00	0.06%	0	$0.00	NA	0	$0.
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$95,500.00	0.04%	0	$0.00	NA	0	$0.
	RBC BANK (USA)	1	$56,910.57	0.02%	0	$0.00	NA	0	$0.
	REDWOOD CAPITAL BANK	4	$1,212,000.00	0.53%	0	$0.00	NA	0	$0.
	RIDDELL NATIONAL BANK	1	$55,000.00	0.02%	0	$0.00	NA	0	$0.
	RIGHT START MORTGAGE, INC.	2	$485,500.00	0.21%	0	$0.00	NA	0	$0.
	RIVERHILLS BANK	2	$203,600.00	0.09%	0	$0.00	NA	0	$0.
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$360,500.00	0.16%	0	$0.00	NA	0	$0.
		2	$100,676.41	0.04%	0	$0.00	NA	0	$0.

	ROCKY MOUNTAIN MORTGAGE COMPANY								
	ROLLSTONE BANK & TRUST	1	$76,000.00	0.03%	0	$0.00	NA	0	$0.
	ROUNDBANK	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	1	$108,320.00	0.05%	0	$0.00	NA	0	$0.
	SALAL CREDIT UNION	4	$859,208.59	0.38%	0	$0.00	NA	0	$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$255,545.00	0.11%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY	1	$84,000.00	0.04%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	4	$225,500.00	0.1%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	1	$65,043.34	0.03%	0	$0.00	NA	0	$0.
	SEASONS FEDERAL CREDIT UNION	2	$275,000.00	0.12%	0	$0.00	NA	0	$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$90,000.00	0.04%	0	$0.00	NA	0	$0.
	SHELL FEDERAL CREDIT UNION	1	$87,900.00	0.04%	0	$0.00	NA	0	$0.
	SHREWSBURY FEDERAL CREDIT UNION	2	$243,000.00	0.11%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	3	$422,877.92	0.18%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	2	$225,000.00	0.1%	0	$0.00	NA	0	$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	$374,700.00	0.16%	0	$0.00	NA	0	$0.
	SOUTHERN COMMERCIAL BANK	6	$623,400.00	0.27%	0	$0.00	NA	0	$0.
	SPENCER SAVINGS BANK	4	$457,500.00	0.2%	0	$0.00	NA	0	$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$180,000.00	0.08%	0	$0.00	NA	0	$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$230,000.00	0.1%	0	$0.00	NA	0	$0.
		1	$113,250.00	0.05%	0	$0.00	NA	0	$0.

	ST. JAMES MORTGAGE CORPORATION								
	ST. MARYS BANK	1	$186,000.00	0.08%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	2	$213,050.00	0.09%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	6	$518,500.00	0.23%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	2	$268,000.00	0.12%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	7	$497,125.00	0.22%	0	$0.00	NA	0	$0.
	STATE BANK OF NEW PRAGUE	2	$236,000.00	0.1%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	2	$117,300.00	0.05%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$690,000.00	0.3%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$527,663.00	0.23%	0	$0.00	NA	0	$0.
	STOCKMAN BANK OF MONTANA	2	$149,700.00	0.07%	0	$0.00	NA	0	$0.
	STONEGATE MORTGAGE CORPORATION	1	$417,000.00	0.18%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$71,900.00	0.03%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$289,602.46	0.13%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	10	$1,004,860.15	0.44%	0	$0.00	NA	0	$0.
	TECHNOLOGY CREDIT UNION	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.
	TELCOM CREDIT UNION	5	$456,800.00	0.2%	0	$0.00	NA	0	$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	7	$990,850.00	0.43%	0	$0.00	NA	0	$0.
	THE FIRST	1	$115,000.00	0.05%	0	$0.00	NA	0	$0.

	NATIONAL BANK								
	THE FIRST NATIONAL BANK IN AMBOY	3	$204,117.75	0.09%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	$51,800.00	0.02%	0	$0.00	NA	0	$0.
	THE HARVARD STATE BANK	1	$145,000.00	0.06%	0	$0.00	NA	0	$0.
	THE MERCHANTS NATIONAL BANK	1	$71,984.89	0.03%	0	$0.00	NA	0	$0.
	THE NATIONAL B&T OF SYCAMORE	5	$712,000.00	0.31%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF OAK HARBOR	3	$521,300.00	0.23%	0	$0.00	NA	0	$0.
	THE PARK BANK	2	$281,400.00	0.12%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	16	$2,240,443.83	0.98%	0	$0.00	NA	0	$0.
	THE TRADERS NATIONAL BANK	2	$246,200.00	0.11%	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT UNION	6	$575,700.00	0.25%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	7	$886,614.85	0.39%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANK OF QUINCY	1	$249,000.00	0.11%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	1	$125,000.00	0.05%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	2	$303,000.00	0.13%	0	$0.00	NA	0	$0.
	ULSTER SAVINGS BANK	1	$104,700.00	0.05%	0	$0.00	NA	0	$0.
	UMPQUA BANK	3	$475,324.50	0.21%	0	$0.00	NA	0	$0.
	UNITED BANK & TRUST	11	$1,319,906.75	0.58%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	1	$115,000.00	0.05%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	21	$1,685,029.16	0.74%	0	$0.00	NA	0	$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	4	$682,000.00	0.3%	0	$0.00	NA	0	$0.
	UNIVEST NATIONAL BANK AND TRUST	2	$289,000.00	0.13%	0	$0.00	NA	0	$0.

		CO.								
		VALLEY BANK AND TRUST COMPANY	1	$65,000.00	0.03%	0	$0.00	NA	0	$0.
		VERITY CREDIT UNION	4	$514,400.00	0.22%	0	$0.00	NA	0	$0.
		VERMONT FEDERAL CREDIT UNION	2	$140,000.00	0.06%	0	$0.00	NA	0	$0.
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$93,829.16	0.04%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	14	$2,077,448.72	0.91%	0	$0.00	NA	0	$0.
		WAUKESHA STATE BANK	3	$315,586.05	0.14%	0	$0.00	NA	0	$0.
		WAYNE BANK AND TRUST COMPANY	4	$188,500.00	0.08%	0	$0.00	NA	0	$0.
		WELLS FEDERAL BANK	4	$331,000.00	0.14%	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	1	$48,700.00	0.02%	0	$0.00	NA	0	$0.
		WESTBURY BANK	5	$644,503.32	0.28%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	20	$1,930,740.00	0.84%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	5	$430,300.00	0.19%	0	$0.00	NA	0	$0.
		WESTFIELD BANK, F.S.B.	2	$232,000.00	0.1%	0	$0.00	NA	0	$0.
		WILLIAMSVILLE STATE BANK AND TRUST	3	$343,524.77	0.15%	0	$0.00	NA	0	$0.
		WINTER HILL BANK, FSB	1	$133,000.00	0.06%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	14	$1,228,159.00	0.54%	0	$0.00	NA	0	$0.
		YOLO FEDERAL CREDIT UNION	1	$72,500.00	0.03%	0	$0.00	NA	0	$0.
		Unavailable	147	$15,598,934.40	6.84%	0	$0.00	NA	0	$0.
Total			**1,834**	**$229,011,326.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XFX3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	$747,500.00	0.4%	0	$0.00	NA	0	$0.
		ADIRONDACK TRUST COMPANY THE	4	$457,500.00	0.24%	0	$0.00	NA	0	$0.
		ADVANCIAL FEDERAL CREDIT UNION	2	$242,200.00	0.13%	0	$0.00	NA	0	$0.

	ADVANTAGE BANK	6	$417,650.56	0.22%	0	$0.00	NA	0	$0.
	ALASKA USA FEDERAL CREDIT UNION	3	$454,773.00	0.24%	0	$0.00	NA	0	$0.
	ALLEGIANCE CREDIT UNION	3	$280,500.00	0.15%	0	$0.00	NA	0	$0.
	ALLIANCE BANK	2	$204,266.00	0.11%	0	$0.00	NA	0	$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	$89,600.00	0.05%	0	$0.00	NA	0	$0.
	ALTRA FEDERAL CREDIT UNION	9	$982,900.00	0.52%	0	$0.00	NA	0	$0.
	AMARILLO NATIONAL BANK	2	$620,454.37	0.33%	0	$0.00	NA	0	$0.
	AMEGY MORTGAGE	1	$231,450.00	0.12%	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	$153,800.00	0.08%	0	$0.00	NA	0	$0.
	AMERICAHOMEKEY, INC	2	$361,500.00	0.19%	0	$0.00	NA	0	$0.
	AMERICAN BANK CENTER	6	$622,909.36	0.33%	0	$0.00	NA	0	$0.
	AMERICAN FINANCE HOUSE LARIBA	1	$83,000.00	0.04%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	2	$205,600.00	0.11%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$52,000.00	0.03%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	6	$771,000.00	0.41%	0	$0.00	NA	0	$0.
	AMERITRUST MORTGAGE CORPORATION	2	$194,000.00	0.1%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	42	$3,961,500.00	2.1%	0	$0.00	NA	0	$0.
	ANDREWS FEDERAL CREDIT UNION	1	$73,893.97	0.04%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	1	$76,000.00	0.04%	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	1	$66,042.40	0.03%	0	$0.00	NA	0	$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$348,000.00	0.18%	0	$0.00	NA	0	$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	5	$1,005,000.00	0.53%	0	$0.00	NA	0	$0.

	AURORA FINANCIAL GROUP INC.	4	$425,932.41	0.23%	0	$0.00	NA	0	$0.
	AVIDIA BANK	5	$701,000.00	0.37%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	39	$4,959,200.58	2.63%	0	$0.00	NA	0	$0.
	BANK OF AKRON	1	$65,000.00	0.03%	0	$0.00	NA	0	$0.
	BANK OF SPRINGFIELD	2	$162,720.00	0.09%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	4	$396,500.00	0.21%	0	$0.00	NA	0	$0.
	BANK OF WHITTIER, NA	1	$65,000.00	0.03%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$627,283.52	0.33%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	3	$385,729.81	0.2%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	8	$962,743.00	0.51%	0	$0.00	NA	0	$0.
	BETTER BANKS	2	$195,531.49	0.1%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	5	$399,400.00	0.21%	0	$0.00	NA	0	$0.
	BLOOMFIELD STATE BANK	2	$287,800.00	0.15%	0	$0.00	NA	0	$0.
	BREMER FINANCIAL CORPORATION	7	$612,100.00	0.32%	0	$0.00	NA	0	$0.
	BROKAW CREDIT UNION	1	$36,000.00	0.02%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	4	$568,632.33	0.3%	0	$0.00	NA	0	$0.
	BUSEY BANK	16	$1,895,819.16	1%	0	$0.00	NA	0	$0.
	CAMBRIDGE SAVINGS BANK	9	$1,489,866.61	0.79%	0	$0.00	NA	0	$0.
	CAPE COD FIVE CENTS SAVINGS BANK	14	$1,671,500.00	0.89%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$131,500.00	0.07%	0	$0.00	NA	0	$0.
	CARNEGIE MORTGAGE, LLC	2	$370,000.00	0.2%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	8	$606,450.00	0.32%	0	$0.00	NA	0	$0.
	CBC FEDERAL CREDIT UNION	1	$71,500.00	0.04%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	2	$260,600.00	0.14%	0	$0.00	NA	0	$0.
		2	$256,000.00	0.14%	0	$0.00	NA	0	$0.

	CENTRAL MACOMB COMMUNITY CREDIT UNION								
	CENTRAL MORTGAGE COMPANY	40	$4,775,491.51	2.53%	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	$125,000.00	0.07%	0	$0.00	NA	0	$0.
	CENTRUE BANK	4	$216,750.00	0.11%	0	$0.00	NA	0	$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$125,000.00	0.07%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	4	$875,500.00	0.46%	0	$0.00	NA	0	$0.
	CIMARRON MORTGAGE COMPANY	1	$146,900.00	0.08%	0	$0.00	NA	0	$0.
	CIS FINANCIAL SERVICES, INC.	3	$217,500.00	0.12%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	2	$386,000.00	0.2%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	1	$55,000.00	0.03%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$234,500.00	0.12%	0	$0.00	NA	0	$0.
	CITIZENS UNION SAVINGS BANK	8	$1,080,972.80	0.57%	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	2	$227,762.31	0.12%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	12	$1,737,719.96	0.92%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	$74,400.00	0.04%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO.	6	$652,700.00	0.35%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION	1	$239,700.00	0.13%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK	4	$406,983.06	0.22%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	1	$65,000.00	0.03%	0	$0.00	NA	0	$0.
	CONNECTICUT RIVER BANK	1	$151,000.00	0.08%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	5	$400,726.00	0.21%	0	$0.00	NA	0	$0.
	CORTRUST BANK	3	$321,250.00	0.17%	0	$0.00	NA	0	$0.

	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$73,000.00	0.04%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$219,200.00	0.12%	0	$0.00	NA	0	$0.
	CU COMMUNITY, LLC	1	$30,000.00	0.02%	0	$0.00	NA	0	$0.
	CUMBERLAND SECURITY BANK	2	$252,800.00	0.13%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE, INC.	7	$1,146,150.00	0.61%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	3	$400,000.00	0.21%	0	$0.00	NA	0	$0.
	DELMAR FINANCIAL COMPANY	1	$142,016.00	0.08%	0	$0.00	NA	0	$0.
	DENALI STATE BANK	1	$71,700.00	0.04%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	$1,401,347.59	0.74%	0	$0.00	NA	0	$0.
	DEXTER CREDIT UNION	2	$158,200.00	0.08%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.
	DIME BANK	1	$154,000.00	0.08%	0	$0.00	NA	0	$0.
	DORAL BANK	2	$59,593.65	0.03%	0	$0.00	NA	0	$0.
	DORT FEDERAL CREDIT UNION	3	$251,958.02	0.13%	0	$0.00	NA	0	$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	21	$3,733,700.00	1.98%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	7	$520,873.36	0.28%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	7	$807,300.00	0.43%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	3	$737,000.00	0.39%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	7	$1,449,241.47	0.77%	0	$0.00	NA	0	$0.
	EAST BOSTON SAVINGS BANK	2	$278,500.00	0.15%	0	$0.00	NA	0	$0.
	EASTLAND FINANCIAL CORPORATION	1	$230,000.00	0.12%	0	$0.00	NA	0	$0.

	ENT FEDERAL CREDIT UNION	1	$120,000.00	0.06%	0	$0.00	NA	0	$0.
	ESB MORTGAGE COMPANY	1	$105,000.00	0.06%	0	$0.00	NA	0	$0.
	F & A FEDERAL CREDIT UNION	2	$343,619.13	0.18%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$95,000.00	0.05%	0	$0.00	NA	0	$0.
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$275,101.19	0.15%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	20	$3,244,446.00	1.72%	0	$0.00	NA	0	$0.
	FARMINGTON BANK	1	$93,000.00	0.05%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	7	$1,146,673.62	0.61%	0	$0.00	NA	0	$0.
	FIDELITY CO-OPERATIVE BANK	3	$448,600.00	0.24%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$134,000.00	0.07%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	1	$275,000.00	0.15%	0	$0.00	NA	0	$0.
	FIRST BANK	2	$166,500.00	0.09%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK	1	$47,000.00	0.02%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	13	$1,808,677.76	0.96%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	1	$74,489.91	0.04%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	3	$500,794.27	0.27%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$755,340.00	0.4%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	$411,800.00	0.22%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	$241,600.00	0.13%	0	$0.00	NA	0	$0.

	FIRST FINANCIAL CREDIT UNION	3	$169,580.29	0.09%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	1	$176,500.00	0.09%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	14	$1,379,926.96	0.73%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	$257,900.00	0.14%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	1	$75,500.00	0.04%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF GILLETTE	2	$159,960.00	0.08%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HARTFORD	3	$396,000.00	0.21%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	4	$255,200.00	0.14%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	15	$2,256,413.77	1.2%	0	$0.00	NA	0	$0.
	FIRST NORTHERN CREDIT UNION	2	$157,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$237,500.00	0.13%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	3	$518,100.00	0.27%	0	$0.00	NA	0	$0.
	FREMONT BANK	26	$2,860,489.59	1.52%	0	$0.00	NA	0	$0.
	FULTON BANK	27	$4,279,970.00	2.27%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B.	2	$574,000.00	0.3%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	1	$87,000.00	0.05%	0	$0.00	NA	0	$0.
	GECU	2	$150,350.00	0.08%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	2	$260,200.00	0.14%	0	$0.00	NA	0	$0.
	GREATER SPRINGFIELD CREDIT UNION	3	$527,500.00	0.28%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	6	$581,500.00	0.31%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	2	$258,400.00	0.14%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	19	$2,361,992.49	1.25%	0	$0.00	NA	0	$0.
		1	$94,000.00	0.05%	0	$0.00	NA	0	$0.

	GUILD MORTGAGE COMPANY								
	HANCOCK BANK	1	$94,500.00	0.05%	0	$0.00	NA	0	$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	$440,830.21	0.23%	0	$0.00	NA	0	$0.
	HAWTHORN BANK	2	$459,781.24	0.24%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	7	$1,193,000.00	0.63%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	2	$174,500.00	0.09%	0	$0.00	NA	0	$0.
	HERGET BANK, NATIONAL ASSOCIATION	3	$190,200.00	0.1%	0	$0.00	NA	0	$0.
	HOLYOKE CREDIT UNION	1	$104,277.49	0.06%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	3	$332,000.00	0.18%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	3	$466,400.00	0.25%	0	$0.00	NA	0	$0.
	HOME STATE BANK	6	$809,700.00	0.43%	0	$0.00	NA	0	$0.
	HOMETOWN BANK	4	$311,341.04	0.16%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	2	$194,300.00	0.1%	0	$0.00	NA	0	$0.
	HONOR BANK	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$180,000.00	0.1%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$200,045.79	0.11%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	1	$82,156.39	0.04%	0	$0.00	NA	0	$0.
	INSIGHT CREDIT UNION	1	$40,000.00	0.02%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	1	$77,400.00	0.04%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	3	$865,500.00	0.46%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	6	$716,600.00	0.38%	0	$0.00	NA	0	$0.
	JONAH BANK OF WYOMING	1	$75,100.00	0.04%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	19	$3,754,666.63	1.99%	0	$0.00	NA	0	$0.
		2	$326,200.00	0.17%	0	$0.00	NA	0	$0.

	LAKE FOREST BANK & TRUST								
	LAND /HOME FINANCIAL SERVICES, INC.	4	$873,800.00	0.46%	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	1	$235,000.00	0.12%	0	$0.00	NA	0	$0.
	LEADER BANK, N.A.	16	$3,840,000.00	2.03%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC.	2	$629,000.00	0.33%	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	1	$162,500.00	0.09%	0	$0.00	NA	0	$0.
	LYONS MORTGAGE SERVICES, INC.	1	$330,000.00	0.17%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	7	$863,000.00	0.46%	0	$0.00	NA	0	$0.
	MAGNA BANK	2	$284,116.67	0.15%	0	$0.00	NA	0	$0.
	MAINSTREET CREDIT UNION	4	$399,111.31	0.21%	0	$0.00	NA	0	$0.
	MARINE BANK	4	$218,536.21	0.12%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	4	$396,694.26	0.21%	0	$0.00	NA	0	$0.
	MEMBER FIRST MORTGAGE, LLC	11	$1,620,750.37	0.86%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	2	$209,850.00	0.11%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	15	$2,493,000.00	1.32%	0	$0.00	NA	0	$0.
	MERCANTILE BANK	6	$428,508.88	0.23%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$806,183.65	0.43%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	5	$671,400.00	0.36%	0	$0.00	NA	0	$0.
	METRO CREDIT UNION	1	$189,200.00	0.1%	0	$0.00	NA	0	$0.
	METUCHEN SAVINGS BANK	1	$129,000.00	0.07%	0	$0.00	NA	0	$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$284,500.00	0.15%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP.	1	$239,150.00	0.13%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	1	$89,950.00	0.05%	0	$0.00	NA	0	$0.
		1	$35,300.00	0.02%	0	$0.00	NA	0	$0.

	MIDWEST BANK OF WESTERN ILLINOIS								
	MIDWEST COMMUNITY BANK	5	$794,050.00	0.42%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	3	$172,672.55	0.09%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	15	$2,079,650.00	1.1%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	1	$122,428.21	0.06%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	10	$1,117,433.80	0.59%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	5	$372,000.00	0.2%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC.	1	$284,000.00	0.15%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	14	$1,279,400.00	0.68%	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$154,000.00	0.08%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	1	$143,000.00	0.08%	0	$0.00	NA	0	$0.
	MUTUAL SAVINGS ASSOCIATION FSA	3	$297,500.00	0.16%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A.	2	$268,000.00	0.14%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	7	$599,500.00	0.32%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$390,600.00	0.21%	0	$0.00	NA	0	$0.
	NEW ALLIANCE BANK	2	$244,000.00	0.13%	0	$0.00	NA	0	$0.
	NEWFIELD NATIONAL BANK	1	$85,000.00	0.05%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	1	$109,000.00	0.06%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	8	$856,750.00	0.45%	0	$0.00	NA	0	$0.
	NOTRE DAME FEDERAL CREDIT UNION	4	$268,685.64	0.14%	0	$0.00	NA	0	$0.
	NRL FEDERAL CREDIT UNION	1	$260,000.00	0.14%	0	$0.00	NA	0	$0.

	NUMARK CREDIT UNION	2	$130,000.00	0.07%	0	$0.00	NA	0	$0.
	OAK BANK	1	$128,000.00	0.07%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	2	$465,000.00	0.25%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	1	$102,600.00	0.05%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	11	$1,923,200.00	1.02%	0	$0.00	NA	0	$0.
	ONE WASHINGTON FINANCIAL	1	$104,000.00	0.06%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	1	$99,000.00	0.05%	0	$0.00	NA	0	$0.
	PAPER CITY SAVINGS ASSOCIATION	3	$257,500.00	0.14%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	2	$392,041.68	0.21%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	10	$1,317,230.21	0.7%	0	$0.00	NA	0	$0.
	PBI BANK	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.
	PEOPLES BANK	1	$105,300.00	0.06%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$247,900.00	0.13%	0	$0.00	NA	0	$0.
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$127,600.00	0.07%	0	$0.00	NA	0	$0.
	PIONEER BANK	1	$45,000.00	0.02%	0	$0.00	NA	0	$0.
	PLATINUM HOME MORTGAGE	1	$66,000.00	0.03%	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC.	2	$120,500.00	0.06%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	6	$633,600.00	0.34%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	1	$55,000.00	0.03%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	3	$264,300.00	0.14%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	3	$272,800.00	0.14%	0	$0.00	NA	0	$0.
	PROVIDENCE BANK	1	$179,700.00	0.1%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	2	$105,700.00	0.06%	0	$0.00	NA	0	$0.
	RABOBANK, N.A.	6	$1,143,579.78	0.61%	0	$0.00	NA	0	$0.
	RANDOLPH SAVINGS BANK	1	$133,000.00	0.07%	0	$0.00	NA	0	$0.

	REDWOOD CAPITAL BANK	1	$337,660.42	0.18%	0	$0.00	NA	0	$0.
	RIGHT START MORTGAGE, INC.	2	$429,100.00	0.23%	0	$0.00	NA	0	$0.
	RIVERHILLS BANK	2	$254,000.00	0.13%	0	$0.00	NA	0	$0.
	ROCKLAND TRUST COMPANY	3	$550,000.00	0.29%	0	$0.00	NA	0	$0.
	S&T BANK	20	$2,157,108.58	1.14%	0	$0.00	NA	0	$0.
	SALAL CREDIT UNION	1	$179,860.00	0.1%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	4	$696,750.00	0.37%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	10	$878,262.48	0.47%	0	$0.00	NA	0	$0.
	SEASONS FEDERAL CREDIT UNION	2	$207,000.00	0.11%	0	$0.00	NA	0	$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$43,500.00	0.02%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	2	$332,000.00	0.18%	0	$0.00	NA	0	$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$89,380.70	0.05%	0	$0.00	NA	0	$0.
	SOUTHERN COMMERCIAL BANK	1	$55,000.00	0.03%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$797,000.00	0.42%	0	$0.00	NA	0	$0.
	SPENCER SAVINGS BANK	1	$80,000.00	0.04%	0	$0.00	NA	0	$0.
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$144,000.00	0.08%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	4	$440,000.00	0.23%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	6	$758,700.00	0.4%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	1	$295,000.00	0.16%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	1	$70,500.00	0.04%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	8	$1,095,500.00	0.58%	0	$0.00	NA	0	$0.

	STATE BANK OF SOUTHERN UTAH	1	$102,000.00	0.05%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	8	$1,159,000.00	0.61%	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC.	3	$727,500.00	0.39%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	15	$1,945,581.61	1.03%	0	$0.00	NA	0	$0.
	STOCKMAN BANK OF MONTANA	1	$56,000.00	0.03%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$1,050,308.57	0.56%	0	$0.00	NA	0	$0.
	SUN AMERICAN MORTGAGE COMPANY	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$158,289.04	0.08%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	6	$600,400.00	0.32%	0	$0.00	NA	0	$0.
	SUTTON BANK	1	$137,000.00	0.07%	0	$0.00	NA	0	$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	10	$1,088,114.38	0.58%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF OAK HARBOR	1	$43,000.00	0.02%	0	$0.00	NA	0	$0.
	THE PARK BANK	16	$2,357,442.07	1.25%	0	$0.00	NA	0	$0.
	THIRD FEDERAL SAVINGS BANK	1	$417,000.00	0.22%	0	$0.00	NA	0	$0.
	TIB-THE INDEPENDENT BANKERSBANK	1	$232,000.00	0.12%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$193,666.97	0.1%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	8	$977,800.00	0.52%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	2	$100,865.00	0.05%	0	$0.00	NA	0	$0.
	ULSTER SAVINGS BANK	5	$742,300.00	0.39%	0	$0.00	NA	0	$0.
	UMPQUA BANK	11	$1,396,633.84	0.74%	0	$0.00	NA	0	$0.

		UNITED BANK & TRUST	2	$178,500.00	0.09%	0	$0.00	NA	0	$0.
		UNITED BANK AND TRUST COMPANY	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.
		UNITED BANK OF UNION	1	$98,500.00	0.05%	0	$0.00	NA	0	$0.
		UNITED COMMUNITY BANK	1	$48,021.62	0.03%	0	$0.00	NA	0	$0.
		UNITUS COMMUNITY CREDIT UNION	1	$128,000.00	0.07%	0	$0.00	NA	0	$0.
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.
		UNIVEST NATIONAL BANK AND TRUST CO.	4	$490,805.28	0.26%	0	$0.00	NA	0	$0.
		VALLEY NATIONAL BANK	7	$838,280.13	0.44%	0	$0.00	NA	0	$0.
		VERMONT FEDERAL CREDIT UNION	2	$241,500.00	0.13%	0	$0.00	NA	0	$0.
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$77,000.00	0.04%	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE COMPANY	3	$302,600.00	0.16%	0	$0.00	NA	0	$0.
		W.R. STARKEY MORTGAGE, LLP	1	$68,875.03	0.04%	0	$0.00	NA	0	$0.
		WALLIS STATE BANK	1	$283,650.00	0.15%	0	$0.00	NA	0	$0.
		WATERSTONE MORTGAGE CORP.	1	$151,850.00	0.08%	0	$0.00	NA	0	$0.
		WAUKESHA STATE BANK	7	$711,412.24	0.38%	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	4	$424,100.00	0.22%	0	$0.00	NA	0	$0.
		WESTBURY BANK	20	$2,057,575.59	1.09%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	3	$253,830.00	0.13%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	3	$255,957.08	0.14%	0	$0.00	NA	0	$0.
		WESTFIELD BANK, F.S.B.	1	$293,800.00	0.16%	0	$0.00	NA	0	$0.
		WINTER HILL BANK, FSB	2	$408,000.00	0.22%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	26	$2,434,704.47	1.29%	0	$0.00	NA	0	$0.
		Unavailable	218	$26,607,184.96	14.04%	0	$0.00	NA	0	$0.
Total			**1,474**	**$188,753,551.35**	**100%**	**0**	**$0.00**		**0**	**$0.**

31416XFY1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	$2,498,419.00	17.66%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	29	$3,797,750.00	26.85%	0	$0.00	NA	0	$0.
		BANCOKLAHOMA MORTGAGE CORPORATION	13	$2,169,302.76	15.34%	0	$0.00	NA	0	$0.
		CONSUMERS CREDIT UNION	3	$475,534.80	3.36%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	9	$913,393.96	6.46%	0	$0.00	NA	0	$0.
		JUST MORTGAGE, INC.	1	$215,000.00	1.52%	0	$0.00	NA	0	$0.
		MIDFIRST BANK	1	$70,800.00	0.5%	0	$0.00	NA	0	$0.
		SEATTLE BANK	4	$577,800.00	4.09%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	7	$485,100.00	3.43%	0	$0.00	NA	0	$0.
		Unavailable	20	$2,940,835.14	20.79%	0	$0.00	NA	0	$0.
Total			**98**	**$14,143,935.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XFZ8		BANCORPSOUTH BANK	1	$226,400.00	9%	0	$0.00	NA	0	$0.
		COMMUNITYONE BANK, N.A.	1	$85,000.00	3.38%	0	$0.00	NA	0	$0.
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$191,641.00	7.62%	0	$0.00	NA	0	$0.
		CREDIT UNION WEST	1	$205,750.00	8.18%	0	$0.00	NA	0	$0.
		FINANCIAL PLUS FEDERAL CREDIT UNION	1	$170,000.00	6.76%	0	$0.00	NA	0	$0.
		FIRST FEDERAL BANK OF THE MIDWEST	1	$155,200.00	6.17%	0	$0.00	NA	0	$0.
		FIRST HAWAIIAN BANK	1	$164,000.00	6.52%	0	$0.00	NA	0	$0.
		FRANKENMUTH CREDIT UNION	1	$75,500.00	3%	0	$0.00	NA	0	$0.
		MEMBER FIRST MORTGAGE, LLC	1	$182,200.00	7.24%	0	$0.00	NA	0	$0.
		NORTHERN OHIO INVESTMENT COMPANY	1	$110,076.00	4.38%	0	$0.00	NA	0	$0.
		SILVER STATE SCHOOLS CREDIT UNION	1	$352,325.00	14.01%	0	$0.00	NA	0	$0.

		STATE BANK OF NEW PRAGUE	1	$212,500.00	8.45%	0	$0.00	NA	0	$0.
		STATE BANK OF SOUTHERN UTAH	1	$257,500.00	10.24%	0	$0.00	NA	0	$0.
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$127,000.00	5.05%	0	$0.00	NA	0	$0.
Total			**14**	**$2,515,092.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XGA2		1ST MIDAMERICA CREDIT UNION	1	$188,500.00	0.13%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN, SSB	3	$497,500.00	0.33%	0	$0.00	NA	0	$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$122,000.00	0.08%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$300,600.00	0.2%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	5	$1,081,847.51	0.72%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL	3	$508,900.00	0.34%	0	$0.00	NA	0	$0.
		ALPENA ALCONA AREA CREDIT UNION	1	$67,900.00	0.05%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	2	$226,665.17	0.15%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	19	$3,112,666.78	2.07%	0	$0.00	NA	0	$0.
		AMERICAN BANK & TRUST CO., INC.	1	$35,000.00	0.02%	0	$0.00	NA	0	$0.
		AMERICAN BANK CENTER	1	$138,000.00	0.09%	0	$0.00	NA	0	$0.
		AMERICAN BANK, N.A.	2	$189,250.00	0.13%	0	$0.00	NA	0	$0.
		AMERICAN EAGLE FEDERAL CREDIT UNION	5	$1,083,900.00	0.72%	0	$0.00	NA	0	$0.
		AMERICAN FEDERAL SAVINGS BANK	4	$421,375.00	0.28%	0	$0.00	NA	0	$0.
		AMERICAN FINANCE HOUSE LARIBA	1	$221,060.00	0.15%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, TERRELL	1	$171,200.00	0.11%	0	$0.00	NA	0	$0.

	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$111,320.70	0.07%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK	1	$75,000.00	0.05%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	$254,000.00	0.17%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	1	$132,250.00	0.09%	0	$0.00	NA	0	$0.
	AMERITRUST MORTGAGE CORPORATION	1	$104,800.00	0.07%	0	$0.00	NA	0	$0.
	ANDREWS FEDERAL CREDIT UNION	1	$158,143.63	0.11%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	1	$51,856.22	0.03%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	5	$1,099,617.64	0.73%	0	$0.00	NA	0	$0.
	AUBURNBANK	3	$549,500.00	0.37%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC.	2	$418,900.00	0.28%	0	$0.00	NA	0	$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	1	$114,500.00	0.08%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	3	$489,524.70	0.33%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	5	$597,500.00	0.4%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	2	$550,900.00	0.37%	0	$0.00	NA	0	$0.
	BANK OF SPRINGFIELD	3	$434,945.00	0.29%	0	$0.00	NA	0	$0.
	BANK OF STANLY	8	$1,494,475.00	1%	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	2	$260,580.00	0.17%	0	$0.00	NA	0	$0.
	BANK OF WHITTIER, NA	1	$196,400.00	0.13%	0	$0.00	NA	0	$0.
	BANKWEST	1	$52,000.00	0.03%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	2	$503,250.00	0.34%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	11	$3,170,950.00	2.11%	0	$0.00	NA	0	$0.
	BETTER BANKS	2	$271,000.00	0.18%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	1	$118,000.00	0.08%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	3	$521,550.00	0.35%	0	$0.00	NA	0	$0.
		6	$1,335,100.00	0.89%	0	$0.00	NA	0	$0.

	BRYN MAWR TRUST COMPANY THE								
	CAMBRIDGE SAVINGS BANK	1	$306,000.00	0.2%	0	$0.00	NA	0	$0.
	CARDINAL COMMUNITY CREDIT UNION	2	$400,250.00	0.27%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$1,009,000.00	0.67%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	3	$627,000.00	0.42%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	1	$145,000.00	0.1%	0	$0.00	NA	0	$0.
	CENTRAL BANK ILLINOIS	1	$165,000.00	0.11%	0	$0.00	NA	0	$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$130,000.00	0.09%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	14	$2,208,838.89	1.47%	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	$139,000.00	0.09%	0	$0.00	NA	0	$0.
	CENTRAL SAVINGS BANK	4	$331,987.05	0.22%	0	$0.00	NA	0	$0.
	CENTRAL STATE BANK	1	$260,090.00	0.17%	0	$0.00	NA	0	$0.
	CENTRIS FEDERAL CREDIT UNION	2	$203,000.00	0.14%	0	$0.00	NA	0	$0.
	CENTRUE BANK	4	$396,450.00	0.26%	0	$0.00	NA	0	$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$110,386.00	0.07%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	1	$166,000.00	0.11%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	1	$234,000.00	0.16%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	3	$438,000.00	0.29%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	2	$202,650.00	0.14%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK	1	$168,000.00	0.11%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	1	$64,000.00	0.04%	0	$0.00	NA	0	$0.

	COMMODORE BANK	2	$330,300.00	0.22%	0	$0.00	NA	0	$0.
	COMMUNITY BANK - MISSOULA	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A.	9	$961,340.00	0.64%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	$325,600.00	0.22%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	2	$249,400.00	0.17%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	4	$558,232.00	0.37%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	2	$293,100.00	0.2%	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	$163,200.00	0.11%	0	$0.00	NA	0	$0.
	CORTRUST BANK	4	$719,700.00	0.48%	0	$0.00	NA	0	$0.
	COVANTAGE CREDIT UNION	4	$495,500.00	0.33%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$511,400.00	0.34%	0	$0.00	NA	0	$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$60,000.00	0.04%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	3	$396,800.00	0.26%	0	$0.00	NA	0	$0.
	DIME BANK	3	$616,000.00	0.41%	0	$0.00	NA	0	$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	$154,500.00	0.1%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	11	$1,590,234.51	1.06%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	4	$1,260,800.00	0.84%	0	$0.00	NA	0	$0.
	DUPAGE NATIONAL BANK	1	$310,000.00	0.21%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	1	$378,429.90	0.25%	0	$0.00	NA	0	$0.
	EAGLE VALLEY BANK, N.A.	1	$207,000.00	0.14%	0	$0.00	NA	0	$0.
	EASTWOOD BANK	1	$119,000.00	0.08%	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	3	$293,266.00	0.2%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.

	ENVISION CREDIT UNION	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.
	ESB MORTGAGE COMPANY	2	$355,600.00	0.24%	0	$0.00	NA	0	$0.
	EVANS BANK, NATIONAL ASSOCIATION	1	$265,919.19	0.18%	0	$0.00	NA	0	$0.
	F & A FEDERAL CREDIT UNION	1	$324,126.28	0.22%	0	$0.00	NA	0	$0.
	FAIRWINDS CREDIT UNION	1	$140,200.00	0.09%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	2	$400,500.00	0.27%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	7	$1,236,063.07	0.82%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$135,000.00	0.09%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	$168,150.00	0.11%	0	$0.00	NA	0	$0.
	FIRELANDS FEDERAL CREDIT UNION	1	$82,300.00	0.05%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	$270,000.00	0.18%	0	$0.00	NA	0	$0.
	FIRST BANK RICHMOND, NA	1	$78,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK	1	$50,500.00	0.03%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	1	$275,200.00	0.18%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$499,400.00	0.33%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	8	$1,198,053.89	0.8%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF LOUISIANA	2	$429,000.00	0.29%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF OHIO	2	$224,800.00	0.15%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	10	$1,829,741.32	1.22%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$276,000.00	0.18%	0	$0.00	NA	0	$0.

	FIRST FEDERAL SAVINGS BANK	2	$215,676.00	0.14%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	3	$545,775.00	0.36%	0	$0.00	NA	0	$0.
	FIRST MINNESOTA BANK	1	$312,600.00	0.21%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	1	$338,500.00	0.23%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	1	$130,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$258,700.00	0.17%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CARMI	3	$394,158.00	0.26%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HARTFORD	1	$290,000.00	0.19%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$193,000.00	0.13%	0	$0.00	NA	0	$0.
	FIRST PEOPLES COMMUNITY FCU	1	$126,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	1	$180,000.00	0.12%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK	1	$221,000.00	0.15%	0	$0.00	NA	0	$0.
	FOX RIVER STATE BANK	1	$376,000.00	0.25%	0	$0.00	NA	0	$0.
	FRANKENMUTH CREDIT UNION	1	$60,700.00	0.04%	0	$0.00	NA	0	$0.
	FULTON BANK	23	$3,646,183.96	2.43%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B.	1	$359,032.19	0.24%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	2	$367,200.00	0.24%	0	$0.00	NA	0	$0.
	GEORGETOWN SAVINGS BANK	2	$265,000.00	0.18%	0	$0.00	NA	0	$0.
	GESA CREDIT UNION	1	$130,000.00	0.09%	0	$0.00	NA	0	$0.
	GOLDEN BELT BANK, FSA	3	$307,000.00	0.2%	0	$0.00	NA	0	$0.
	GRAFTON SUBURBAN CREDIT UNION	2	$667,000.00	0.44%	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK SSB	1	$143,000.00	0.1%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$175,500.00	0.12%	0	$0.00	NA	0	$0.

	GREATER SPRINGFIELD CREDIT UNION	1	$96,000.00	0.06%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	4	$750,000.00	0.5%	0	$0.00	NA	0	$0.
	GUARANTEED RATE, INC.	1	$217,000.00	0.14%	0	$0.00	NA	0	$0.
	GUARANTY SAVINGS BANK	1	$300,000.00	0.2%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	2	$416,600.00	0.28%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	$435,960.95	0.29%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	1	$277,300.00	0.18%	0	$0.00	NA	0	$0.
	HANCOCK BANK	1	$282,000.00	0.19%	0	$0.00	NA	0	$0.
	HERITAGE COMMUNITY CREDIT UNION	1	$114,000.00	0.08%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	12	$1,547,900.00	1.03%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	2	$288,500.00	0.19%	0	$0.00	NA	0	$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$108,500.00	0.07%	0	$0.00	NA	0	$0.
	HOMETOWN BANK	5	$583,000.00	0.39%	0	$0.00	NA	0	$0.
	HOMEWISE, INC.	1	$114,000.00	0.08%	0	$0.00	NA	0	$0.
	HOOSAC BANK	1	$241,000.00	0.16%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	1	$273,800.00	0.18%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	1	$72,000.00	0.05%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	8	$828,750.00	0.55%	0	$0.00	NA	0	$0.
	ILLINI BANK	3	$316,923.12	0.21%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	7	$1,174,900.00	0.78%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	2	$475,000.00	0.32%	0	$0.00	NA	0	$0.
	ISLAND FEDERAL CREDIT UNION	3	$659,000.00	0.44%	0	$0.00	NA	0	$0.
	JEANNE DARC CREDIT UNION	1	$199,462.33	0.13%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT	1	$76,000.00	0.05%	0	$0.00	NA	0	$0.

	UNION								
	L&N FEDERAL CREDIT UNION	1	$116,000.00	0.08%	0	$0.00	NA	0	$0.
	LAKE AREA BANK	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	3	$742,000.00	0.49%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	2	$279,000.00	0.19%	0	$0.00	NA	0	$0.
	LEADER BANK, N.A.	4	$1,068,000.00	0.71%	0	$0.00	NA	0	$0.
	LEGACY BANKS	3	$573,500.00	0.38%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	2	$464,000.00	0.31%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	6	$1,454,040.00	0.97%	0	$0.00	NA	0	$0.
	MACON BANK, INC.	1	$157,600.00	0.11%	0	$0.00	NA	0	$0.
	MARINE BANK	5	$767,788.38	0.51%	0	$0.00	NA	0	$0.
	MARSHALL COMMUNITY CREDIT UNION	1	$130,000.00	0.09%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	1	$68,000.00	0.05%	0	$0.00	NA	0	$0.
	MCHENRY SAVINGS BANK	2	$184,153.58	0.12%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	1	$187,000.00	0.12%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	2	$368,000.00	0.25%	0	$0.00	NA	0	$0.
	MERCANTILE BANK	2	$323,914.46	0.22%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$734,000.00	0.49%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	4	$1,048,100.00	0.7%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	2	$326,000.00	0.22%	0	$0.00	NA	0	$0.
	METRO CREDIT UNION	1	$389,000.00	0.26%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	2	$204,800.00	0.14%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP.	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	3	$492,250.00	0.33%	0	$0.00	NA	0	$0.
	MIDWEST BANK OF WESTERN ILLINOIS	2	$184,800.00	0.12%	0	$0.00	NA	0	$0.

	MIDWEST COMMUNITY BANK	1	$345,000.00	0.23%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	5	$992,100.00	0.66%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	5	$890,400.00	0.59%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	3	$474,000.00	0.32%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	1	$55,000.00	0.04%	0	$0.00	NA	0	$0.
	MORRILL & JANES BANK AND TRUST COMPANY	2	$243,500.00	0.16%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC.	2	$509,800.00	0.34%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	1	$115,000.00	0.08%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	4	$671,500.00	0.45%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	1	$335,000.00	0.22%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF MIDDLEBURY	1	$140,600.00	0.09%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	$858,109.00	0.57%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	4	$1,058,131.00	0.71%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	$152,800.00	0.1%	0	$0.00	NA	0	$0.
	NORTHWEST GEORGIA BANK	1	$86,200.00	0.06%	0	$0.00	NA	0	$0.
	NORTHWEST PLUS CREDIT UNION	1	$255,500.00	0.17%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	7	$923,341.00	0.62%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	1	$258,000.00	0.17%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	1	$228,600.00	0.15%	0	$0.00	NA	0	$0.
	NUVISION FEDERAL CREDIT UNION	2	$305,000.00	0.2%	0	$0.00	NA	0	$0.
	OAK BANK	3	$829,100.00	0.55%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	1	$196,500.00	0.13%	0	$0.00	NA	0	$0.
	OHIO UNIVERSITY CREDIT UNION	4	$542,826.51	0.36%	0	$0.00	NA	0	$0.

	OLD FORT BANKING COMPANY	5	$631,000.00	0.42%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	2	$523,950.00	0.35%	0	$0.00	NA	0	$0.
	ONE WASHINGTON FINANCIAL	1	$72,000.00	0.05%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	2	$257,500.00	0.17%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	5	$639,700.00	0.43%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	1	$112,000.00	0.07%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	1	$360,000.00	0.24%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	2	$653,292.25	0.44%	0	$0.00	NA	0	$0.
	PEOPLES BANK	1	$193,000.00	0.13%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$311,000.00	0.21%	0	$0.00	NA	0	$0.
	PIONEER CREDIT UNION	2	$210,900.00	0.14%	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC.	2	$286,000.00	0.19%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	1	$232,000.00	0.15%	0	$0.00	NA	0	$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$173,000.00	0.12%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	4	$566,161.36	0.38%	0	$0.00	NA	0	$0.
	PREVAIL CREDIT UNION	1	$127,100.00	0.08%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	3	$376,500.00	0.25%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	4	$926,000.00	0.62%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	13	$1,817,150.00	1.21%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	3	$603,832.09	0.4%	0	$0.00	NA	0	$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	$909,985.00	0.61%	0	$0.00	NA	0	$0.
	RIGHT START MORTGAGE, INC.	1	$415,750.00	0.28%	0	$0.00	NA	0	$0.

	RIVERMARK COMMUNITY CREDIT UNION	1	$275,000.00	0.18%	0	$0.00	NA	0	$0.
	ROLLSTONE BANK & TRUST	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	1	$120,640.00	0.08%	0	$0.00	NA	0	$0.
	SALAL CREDIT UNION	1	$89,754.62	0.06%	0	$0.00	NA	0	$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$61,033.14	0.04%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY	6	$1,182,137.00	0.79%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	$148,000.00	0.1%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	3	$293,575.43	0.2%	0	$0.00	NA	0	$0.
	SEASONS FEDERAL CREDIT UNION	1	$404,000.00	0.27%	0	$0.00	NA	0	$0.
	SHELL FEDERAL CREDIT UNION	1	$97,300.00	0.06%	0	$0.00	NA	0	$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$390,300.00	0.26%	0	$0.00	NA	0	$0.
	ST. PAUL FEDERAL CREDIT UNION	1	$155,558.62	0.1%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	2	$413,000.00	0.28%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	4	$827,800.00	0.55%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	1	$250,000.00	0.17%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	1	$101,000.00	0.07%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	1	$204,000.00	0.14%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.
	STURDY SAVINGS BANK	1	$94,200.00	0.06%	0	$0.00	NA	0	$0.

	SUFFOLK COUNTY NATIONAL BANK	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$151,901.00	0.1%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	9	$1,193,570.36	0.8%	0	$0.00	NA	0	$0.
	SUTTON BANK	1	$243,431.22	0.16%	0	$0.00	NA	0	$0.
	TEACHERS FEDERAL CREDIT UNION	5	$1,301,000.00	0.87%	0	$0.00	NA	0	$0.
	TELCOM CREDIT UNION	3	$421,200.00	0.28%	0	$0.00	NA	0	$0.
	THE CALIFORNIA CREDIT UNION	2	$185,998.61	0.12%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	$131,000.00	0.09%	0	$0.00	NA	0	$0.
	THE MERCHANTS NATIONAL BANK	1	$85,000.00	0.06%	0	$0.00	NA	0	$0.
	THE NATIONAL B&T OF SYCAMORE	1	$129,500.00	0.09%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF OAK HARBOR	1	$245,000.00	0.16%	0	$0.00	NA	0	$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	$149,000.00	0.1%	0	$0.00	NA	0	$0.
	THE PARK BANK	2	$517,500.00	0.34%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	$137,000.00	0.09%	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT UNION	4	$713,790.00	0.48%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	$849,500.00	0.57%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	1	$139,000.00	0.09%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	1	$109,690.00	0.07%	0	$0.00	NA	0	$0.
	UNION FEDERAL SAVINGS BANK	1	$75,000.00	0.05%	0	$0.00	NA	0	$0.
	UNITED BANK & TRUST	2	$269,000.00	0.18%	0	$0.00	NA	0	$0.
	UNITED BANK AND TRUST COMPANY	1	$88,500.00	0.06%	0	$0.00	NA	0	$0.
		2	$302,500.00	0.2%	0	$0.00	NA	0	$0.

		UNITED BANK OF UNION								
		UNITED COMMUNITY BANK	8	$1,465,873.99	0.98%	0	$0.00	NA	0	$0.
		UNITUS COMMUNITY CREDIT UNION	3	$335,650.00	0.22%	0	$0.00	NA	0	$0.
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$283,600.00	0.19%	0	$0.00	NA	0	$0.
		VALLEY BANK AND TRUST COMPANY	1	$147,200.00	0.1%	0	$0.00	NA	0	$0.
		VERITY CREDIT UNION	1	$310,000.00	0.21%	0	$0.00	NA	0	$0.
		VERMONT FEDERAL CREDIT UNION	1	$170,000.00	0.11%	0	$0.00	NA	0	$0.
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$251,341.42	0.17%	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE COMPANY	1	$232,000.00	0.15%	0	$0.00	NA	0	$0.
		VIRGINIA CREDIT UNION, INC.	3	$296,600.00	0.2%	0	$0.00	NA	0	$0.
		VISIONS FEDERAL CREDIT UNION	1	$111,000.00	0.07%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$963,550.00	0.64%	0	$0.00	NA	0	$0.
		WASHINGTON TRUST BANK	1	$126,050.00	0.08%	0	$0.00	NA	0	$0.
		WESTBURY BANK	1	$131,400.00	0.09%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	3	$452,000.00	0.3%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	10	$1,390,025.00	0.93%	0	$0.00	NA	0	$0.
		Unavailable	209	$31,109,621.56	20.75%	0	$0.00	NA	0	$0.
Total			**910**	**$150,023,123.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XGB0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	35	$9,166,825.00	68.66%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	1	$361,000.00	2.7%	0	$0.00	NA	0	$0.
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$102,500.00	0.77%	0	$0.00	NA	0	$0.
		CASTLE MORTGAGE CORPORATION	1	$153,000.00	1.15%	0	$0.00	NA	0	$0.

		JUST MORTGAGE, INC.	1	$285,000.00	2.13%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE, L.L.C.	1	$175,000.00	1.31%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	4	$802,900.00	6.01%	0	$0.00	NA	0	$0.
		Unavailable	12	$2,304,505.00	17.27%	0	$0.00	NA	0	$0.
Total			**56**	**$13,350,730.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XGC8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$213,100.00	0.1%	0	$0.00	NA	0	$0.
		360 MORTGAGE GROUP, LLC	1	$394,000.00	0.18%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN, SSB	1	$160,000.00	0.07%	0	$0.00	NA	0	$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$284,000.00	0.13%	0	$0.00	NA	0	$0.
		ACACIA FEDERAL SAVINGS BANK	1	$417,000.00	0.19%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	13	$3,068,135.02	1.43%	0	$0.00	NA	0	$0.
		ADVANCIAL FEDERAL CREDIT UNION	1	$412,000.00	0.19%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	3	$512,366.18	0.24%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	1	$229,473.00	0.11%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL	1	$93,000.00	0.04%	0	$0.00	NA	0	$0.
		ALLIANCE BANK	1	$96,330.00	0.04%	0	$0.00	NA	0	$0.
		ALLSOUTH FEDERAL CREDIT UNION	1	$95,000.00	0.04%	0	$0.00	NA	0	$0.
		ALPENA ALCONA AREA CREDIT UNION	1	$44,000.00	0.02%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO.	7	$1,474,700.00	0.69%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	10	$1,339,750.00	0.62%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	5	$624,790.71	0.29%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	1	$166,200.00	0.08%	0	$0.00	NA	0	$0.
			1	$86,237.00	0.04%	0	$0.00	NA	0	$0.

	AMERICAHOMEKEY, INC								
	AMERICAN BANK	6	$913,362.63	0.43%	0	$0.00	NA	0	$0.
	AMERICAN BANK CENTER	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.
	AMERICAN FIRST CREDIT UNION	1	$434,679.22	0.2%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	2	$248,650.00	0.12%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK	1	$180,000.00	0.08%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	9	$1,474,793.00	0.69%	0	$0.00	NA	0	$0.
	AMERIHOME MORTGAGE CORPORATION	1	$128,000.00	0.06%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	23	$3,343,968.03	1.56%	0	$0.00	NA	0	$0.
	ANDREWS FEDERAL CREDIT UNION	1	$153,558.24	0.07%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	72	$9,896,812.00	4.62%	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	2	$398,167.68	0.19%	0	$0.00	NA	0	$0.
	AURORA BANK FSB	1	$177,797.00	0.08%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC.	6	$1,539,000.00	0.72%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	13	$2,543,655.24	1.19%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	1	$79,000.00	0.04%	0	$0.00	NA	0	$0.
	BANKNEWPORT	2	$488,000.00	0.23%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	6	$1,320,779.14	0.62%	0	$0.00	NA	0	$0.
	BAY FEDERAL CREDIT UNION	1	$152,000.00	0.07%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	1	$31,916.37	0.01%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	4	$700,550.00	0.33%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	5	$1,364,000.00	0.64%	0	$0.00	NA	0	$0.
	BETTER BANKS	1	$158,531.04	0.07%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	4	$469,850.00	0.22%	0	$0.00	NA	0	$0.
		1	$130,000.00	0.06%	0	$0.00	NA	0	$0.

	BLACKHAWK STATE BANK								
	BLOOMFIELD STATE BANK	1	$55,200.00	0.03%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	27	$5,810,450.00	2.71%	0	$0.00	NA	0	$0.
	BOULDER VALLEY CREDIT UNION	3	$566,600.00	0.26%	0	$0.00	NA	0	$0.
	BRIDGEWATER CREDIT UNION	1	$216,200.00	0.1%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	1	$76,900.00	0.04%	0	$0.00	NA	0	$0.
	BUSEY BANK	4	$529,816.74	0.25%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$937,600.00	0.44%	0	$0.00	NA	0	$0.
	CARNEGIE MORTGAGE, LLC	4	$805,300.00	0.38%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	1	$334,200.00	0.16%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	4	$813,000.00	0.38%	0	$0.00	NA	0	$0.
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$83,000.00	0.04%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	18	$2,341,394.22	1.09%	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	$112,700.00	0.05%	0	$0.00	NA	0	$0.
	CENTREBANK	1	$98,200.00	0.05%	0	$0.00	NA	0	$0.
	CENTRIS FEDERAL CREDIT UNION	2	$497,460.00	0.23%	0	$0.00	NA	0	$0.
	CENTRUE BANK	2	$109,800.00	0.05%	0	$0.00	NA	0	$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$426,500.00	0.2%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	1	$82,000.00	0.04%	0	$0.00	NA	0	$0.
	CHARLES RIVER BANK	1	$121,000.00	0.06%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	5	$637,700.00	0.3%	0	$0.00	NA	0	$0.
	CHETCO FEDERAL CREDIT UNION	1	$90,000.00	0.04%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	2	$454,000.00	0.21%	0	$0.00	NA	0	$0.

	CITIZENS BANK OF NORTHERN KENTUCKY	1	$132,000.00	0.06%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	3	$296,600.00	0.14%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK	1	$60,000.00	0.03%	0	$0.00	NA	0	$0.
	CITIZENS UNION SAVINGS BANK	3	$506,080.99	0.24%	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	6	$625,283.16	0.29%	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	2	$465,442.95	0.22%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	6	$1,052,152.77	0.49%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO.	1	$129,000.00	0.06%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A.	6	$771,000.00	0.36%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK	1	$118,000.00	0.06%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	4	$525,840.70	0.25%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	9	$1,326,690.00	0.62%	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	2	$402,600.00	0.19%	0	$0.00	NA	0	$0.
	CORTRUST BANK	1	$206,730.00	0.1%	0	$0.00	NA	0	$0.
	COVANTAGE CREDIT UNION	1	$128,000.00	0.06%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$190,000.00	0.09%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$521,600.00	0.24%	0	$0.00	NA	0	$0.
	CU COMMUNITY, LLC	1	$279,500.00	0.13%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE, INC.	2	$464,200.00	0.22%	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	$213,000.00	0.1%	0	$0.00	NA	0	$0.
	DELMAR FINANCIAL COMPANY	1	$189,510.46	0.09%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT	8	$966,282.81	0.45%	0	$0.00	NA	0	$0.

	UNION								
	DHCU COMMUNITY CREDIT UNION	3	$327,300.00	0.15%	0	$0.00	NA	0	$0.
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$85,000.00	0.04%	0	$0.00	NA	0	$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	$837,000.00	0.39%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	2	$161,270.16	0.08%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	1	$128,200.00	0.06%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	1	$132,000.00	0.06%	0	$0.00	NA	0	$0.
	E-CENTRAL CREDIT UNION	1	$417,000.00	0.19%	0	$0.00	NA	0	$0.
	EAST BOSTON SAVINGS BANK	2	$221,549.54	0.1%	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	2	$193,195.11	0.09%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	14	$2,351,714.23	1.1%	0	$0.00	NA	0	$0.
	EVANS BANK, NATIONAL ASSOCIATION	1	$182,400.00	0.09%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	2	$147,200.00	0.07%	0	$0.00	NA	0	$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$280,000.00	0.13%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	8	$2,060,000.00	0.96%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	13	$3,044,427.36	1.42%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	$158,000.00	0.07%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	3	$986,399.97	0.46%	0	$0.00	NA	0	$0.
	FIRST BANK	1	$88,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	1	$102,500.00	0.05%	0	$0.00	NA	0	$0.
		7	$1,281,278.74	0.6%	0	$0.00	NA	0	$0.

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST CITIZENS BANK NA	3	$400,500.00	0.19%	0	$0.00	NA	0	$0.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	2	$377,050.00	0.18%	0	$0.00	NA	0	$0.
	FIRST COUNTY BANK	1	$157,581.19	0.07%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$595,000.00	0.28%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	2	$152,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	1	$227,000.00	0.11%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL, LLC	3	$403,500.00	0.19%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	3	$595,650.00	0.28%	0	$0.00	NA	0	$0.
	FIRST KEYSTONE NATIONAL BANK	2	$258,000.00	0.12%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	20	$2,240,559.95	1.04%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	2	$478,100.00	0.22%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	1	$151,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	32	$4,926,873.01	2.3%	0	$0.00	NA	0	$0.
	FIRST NORTHERN CREDIT UNION	1	$80,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	1	$180,000.00	0.08%	0	$0.00	NA	0	$0.
	FLORIDA CREDIT UNION	1	$52,000.00	0.02%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	2	$235,579.24	0.11%	0	$0.00	NA	0	$0.
	FRANDSEN BANK & TRUST	2	$215,454.00	0.1%	0	$0.00	NA	0	$0.
	FREMONT BANK	1	$159,500.00	0.07%	0	$0.00	NA	0	$0.
	FULTON BANK	21	$4,922,400.00	2.3%	0	$0.00	NA	0	$0.

	GATEWAY BANK, F.S.B.	4	$1,550,619.65	0.72%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	6	$792,304.00	0.37%	0	$0.00	NA	0	$0.
	GESA CREDIT UNION	1	$225,600.00	0.11%	0	$0.00	NA	0	$0.
	GRANITE STATE CREDIT UNION	3	$612,878.43	0.29%	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	3	$729,150.00	0.34%	0	$0.00	NA	0	$0.
	GREATER SPRINGFIELD CREDIT UNION	1	$177,000.00	0.08%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	2	$245,600.00	0.11%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	6	$1,075,572.78	0.5%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	9	$1,967,481.29	0.92%	0	$0.00	NA	0	$0.
	HANNIBAL NATIONAL BANK	1	$60,000.00	0.03%	0	$0.00	NA	0	$0.
	HARBORONE CREDIT UNION	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	6	$1,080,050.00	0.5%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	1	$186,000.00	0.09%	0	$0.00	NA	0	$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	$86,400.00	0.04%	0	$0.00	NA	0	$0.
	HICKORY POINT BANK AND TRUST, FSB	1	$146,980.18	0.07%	0	$0.00	NA	0	$0.
	HILLTOP NATIONAL BANK	1	$216,000.00	0.1%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	3	$428,200.00	0.2%	0	$0.00	NA	0	$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$126,000.00	0.06%	0	$0.00	NA	0	$0.
	HOME SAVINGS OF AMERICA	1	$102,500.00	0.05%	0	$0.00	NA	0	$0.
	HOME STATE BANK	1	$108,100.00	0.05%	0	$0.00	NA	0	$0.
	HOOSAC BANK	1	$77,000.00	0.04%	0	$0.00	NA	0	$0.
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$190,000.00	0.09%	0	$0.00	NA	0	$0.
		1	$295,000.00	0.14%	0	$0.00	NA	0	$0.

	IDB-IIC FEDERAL CREDIT UNION								
	ILLINOIS NATIONAL BANK	1	$94,745.00	0.04%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	1	$65,800.00	0.03%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	5	$709,500.00	0.33%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	$121,100.00	0.06%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	2	$368,350.00	0.17%	0	$0.00	NA	0	$0.
	JEANNE DARC CREDIT UNION	3	$578,458.97	0.27%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	9	$1,956,026.98	0.91%	0	$0.00	NA	0	$0.
	KIRTLAND FEDERAL CREDIT UNION	3	$658,000.00	0.31%	0	$0.00	NA	0	$0.
	L&N FEDERAL CREDIT UNION	5	$584,569.81	0.27%	0	$0.00	NA	0	$0.
	LA SALLE STATE BANK	2	$240,000.00	0.11%	0	$0.00	NA	0	$0.
	LAKE AREA BANK	2	$250,800.00	0.12%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	1	$350,000.00	0.16%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	5	$1,353,500.00	0.63%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	8	$1,313,195.54	0.61%	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	1	$195,000.00	0.09%	0	$0.00	NA	0	$0.
	LEADER BANK, N.A.	15	$3,750,000.00	1.75%	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	1	$407,000.00	0.19%	0	$0.00	NA	0	$0.
	LEGACY BANKS	1	$145,500.00	0.07%	0	$0.00	NA	0	$0.
	LIBERTY BANK	1	$264,000.00	0.12%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	2	$234,470.00	0.11%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	8	$1,617,415.85	0.75%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	5	$1,059,900.00	0.49%	0	$0.00	NA	0	$0.
	LYONS MORTGAGE SERVICES, INC.	2	$461,360.00	0.22%	0	$0.00	NA	0	$0.

	MACHIAS SAVINGS BANK	4	$426,500.00	0.2%	0	$0.00	NA	0	$0.
	MAGNA BANK	3	$735,321.02	0.34%	0	$0.00	NA	0	$0.
	MAINSTREET CREDIT UNION	1	$128,500.00	0.06%	0	$0.00	NA	0	$0.
	MANSFIELD COOPERATIVE BANK	1	$209,000.00	0.1%	0	$0.00	NA	0	$0.
	MARINE BANK	1	$121,274.43	0.06%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	1	$247,000.00	0.12%	0	$0.00	NA	0	$0.
	MARSHALL COMMUNITY CREDIT UNION	1	$76,000.00	0.04%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	2	$283,900.00	0.13%	0	$0.00	NA	0	$0.
	MAYFLOWER COOPERATIVE BANK	1	$190,000.00	0.09%	0	$0.00	NA	0	$0.
	MCHENRY SAVINGS BANK	1	$138,501.90	0.06%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	1	$95,000.00	0.04%	0	$0.00	NA	0	$0.
	MEMBER FIRST MORTGAGE, LLC	1	$324,013.00	0.15%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	8	$1,509,050.00	0.7%	0	$0.00	NA	0	$0.
	MERCANTILE BANK	2	$179,543.97	0.08%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$82,870.86	0.04%	0	$0.00	NA	0	$0.
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$280,000.00	0.13%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	$384,750.00	0.18%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	1	$320,000.00	0.15%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$146,200.00	0.07%	0	$0.00	NA	0	$0.
	METRO CREDIT UNION	5	$820,000.00	0.38%	0	$0.00	NA	0	$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$411,440.00	0.19%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	2	$214,600.00	0.1%	0	$0.00	NA	0	$0.
		13	$2,235,857.05	1.04%	0	$0.00	NA	0	$0.

	MIDWEST COMMUNITY BANK								
	MIDWESTONE BANK	3	$344,045.00	0.16%	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	6	$1,573,808.71	0.73%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	2	$541,000.00	0.25%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	1	$112,000.00	0.05%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	3	$252,500.00	0.12%	0	$0.00	NA	0	$0.
	MORGAN FEDERAL BANK	1	$105,300.00	0.05%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC.	4	$979,750.00	0.46%	0	$0.00	NA	0	$0.
	MORTGAGE CLEARING CORPORATION	3	$331,650.00	0.15%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	1	$165,000.00	0.08%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST FINANCIAL, INC.	1	$241,000.00	0.11%	0	$0.00	NA	0	$0.
	NAPUS FEDERAL CREDIT UNION	2	$266,238.66	0.12%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF MIDDLEBURY	1	$282,000.00	0.13%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A.	1	$77,403.33	0.04%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	3	$384,700.00	0.18%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$303,000.00	0.14%	0	$0.00	NA	0	$0.
	NEW ALLIANCE BANK	4	$599,500.00	0.28%	0	$0.00	NA	0	$0.
	NEWFIELD NATIONAL BANK	1	$50,000.00	0.02%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	3	$567,000.00	0.26%	0	$0.00	NA	0	$0.
	NORTHAMPTON COOPERATIVE BANK	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.
	NORTHMARK BANK	1	$94,758.70	0.04%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	6	$1,921,519.10	0.9%	0	$0.00	NA	0	$0.
		10	$1,248,300.00	0.58%	0	$0.00	NA	0	$0.

	NORTHWESTERN MORTGAGE COMPANY								
	NORWOOD COOPERATIVE BANK	1	$248,000.00	0.12%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	4	$923,602.77	0.43%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	3	$331,500.00	0.15%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	3	$421,400.00	0.2%	0	$0.00	NA	0	$0.
	OMNIAMERICAN BANK	1	$210,000.00	0.1%	0	$0.00	NA	0	$0.
	ONE WASHINGTON FINANCIAL	2	$335,000.00	0.16%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	2	$418,000.00	0.19%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	1	$52,360.84	0.02%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	4	$675,778.02	0.32%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	4	$1,161,450.00	0.54%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	7	$1,268,194.35	0.59%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	6	$723,700.00	0.34%	0	$0.00	NA	0	$0.
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$136,520.00	0.06%	0	$0.00	NA	0	$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$144,000.00	0.07%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$250,000.00	0.12%	0	$0.00	NA	0	$0.
	PIONEER BANK	1	$99,750.00	0.05%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$961,200.00	0.45%	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC.	3	$227,500.00	0.11%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	5	$581,500.00	0.27%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	2	$121,750.00	0.06%	0	$0.00	NA	0	$0.
	PREMIER BANK OF JACKSONVILLE	1	$124,314.29	0.06%	0	$0.00	NA	0	$0.
		3	$406,230.00	0.19%	0	$0.00	NA	0	$0.

	PROFESSIONAL FEDERAL CREDIT UNION								
	PROVIDENT CREDIT UNION	6	$1,368,603.05	0.64%	0	$0.00	NA	0	$0.
	QUORUM FEDERAL CREDIT UNION	1	$99,000.00	0.05%	0	$0.00	NA	0	$0.
	RABOBANK, N.A.	5	$954,900.00	0.45%	0	$0.00	NA	0	$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$367,430.00	0.17%	0	$0.00	NA	0	$0.
	RANLIFE, INC.	2	$328,700.00	0.15%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	4	$936,939.27	0.44%	0	$0.00	NA	0	$0.
	RIGHT START MORTGAGE, INC.	4	$1,295,000.00	0.6%	0	$0.00	NA	0	$0.
	RIVERHILLS BANK	2	$323,400.00	0.15%	0	$0.00	NA	0	$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	$243,000.00	0.11%	0	$0.00	NA	0	$0.
	ROBINS FEDERAL CREDIT UNION	1	$126,961.25	0.06%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$165,600.00	0.08%	0	$0.00	NA	0	$0.
	ROLLSTONE BANK & TRUST	1	$110,000.00	0.05%	0	$0.00	NA	0	$0.
	S&T BANK	9	$1,185,046.51	0.55%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	9	$1,991,929.53	0.93%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	2	$268,850.00	0.13%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$664,000.00	0.31%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	6	$582,725.09	0.27%	0	$0.00	NA	0	$0.
	SECURITY SAVINGS BANK	2	$292,000.00	0.14%	0	$0.00	NA	0	$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$71,000.00	0.03%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	1	$110,000.00	0.05%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	4	$628,250.00	0.29%	0	$0.00	NA	0	$0.
		2	$327,166.88	0.15%	0	$0.00	NA	0	$0.

	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION								
	SPENCER SAVINGS BANK	1	$155,000.00	0.07%	0	$0.00	NA	0	$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$558,500.00	0.26%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	1	$129,000.00	0.06%	0	$0.00	NA	0	$0.
	ST. MARYS CREDIT UNION	3	$593,705.71	0.28%	0	$0.00	NA	0	$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	$556,950.00	0.26%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	4	$814,000.00	0.38%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	1	$417,000.00	0.19%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	7	$1,420,450.00	0.66%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	4	$543,200.00	0.25%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	$1,116,000.00	0.52%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$296,300.00	0.14%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	18	$2,956,135.00	1.38%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	2	$193,405.24	0.09%	0	$0.00	NA	0	$0.
	SUTTON BANK	2	$245,000.00	0.11%	0	$0.00	NA	0	$0.
	TEACHERS FEDERAL CREDIT UNION	2	$456,500.00	0.21%	0	$0.00	NA	0	$0.
	THE CALIFORNIA CREDIT UNION	1	$164,123.73	0.08%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	1	$153,400.00	0.07%	0	$0.00	NA	0	$0.
	THE HARVARD STATE BANK	1	$112,000.00	0.05%	0	$0.00	NA	0	$0.
	THE NATIONAL B&T	1	$159,300.00	0.07%	0	$0.00	NA	0	$0.

	OF SYCAMORE								
	THE PARK BANK	2	$359,800.00	0.17%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	3	$477,000.00	0.22%	0	$0.00	NA	0	$0.
	TOPLINE FEDERAL CREDIT UNION	1	$234,000.00	0.11%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	1	$123,000.00	0.06%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	2	$285,750.00	0.13%	0	$0.00	NA	0	$0.
	ULSTER SAVINGS BANK	1	$186,500.00	0.09%	0	$0.00	NA	0	$0.
	UMPQUA BANK	8	$1,434,583.36	0.67%	0	$0.00	NA	0	$0.
	UNITED BANK	1	$145,219.48	0.07%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	1	$84,500.00	0.04%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	1	$135,028.67	0.06%	0	$0.00	NA	0	$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$164,000.00	0.08%	0	$0.00	NA	0	$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$396,250.00	0.18%	0	$0.00	NA	0	$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	5	$1,105,000.00	0.52%	0	$0.00	NA	0	$0.
	VANDYK MORTGAGE CORPORATION	1	$136,000.00	0.06%	0	$0.00	NA	0	$0.
	VERITY CREDIT UNION	1	$113,200.00	0.05%	0	$0.00	NA	0	$0.
	VERMONT FEDERAL CREDIT UNION	2	$338,000.00	0.16%	0	$0.00	NA	0	$0.
	VILLAGE MORTGAGE COMPANY	1	$136,100.00	0.06%	0	$0.00	NA	0	$0.
	VIRGINIA CREDIT UNION, INC.	1	$186,500.00	0.09%	0	$0.00	NA	0	$0.
	VYSTAR CREDIT UNION	4	$470,000.00	0.22%	0	$0.00	NA	0	$0.
	W.R. STARKEY MORTGAGE, LLP	2	$384,500.00	0.18%	0	$0.00	NA	0	$0.
	WALLIS STATE BANK	1	$113,000.00	0.05%	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$250,000.00	0.12%	0	$0.00	NA	0	$0.
	WAUKESHA STATE BANK	2	$267,000.00	0.12%	0	$0.00	NA	0	$0.

		WESCOM CENTRAL CREDIT UNION	4	$1,054,100.00	0.49%	0	$0.00	NA	0	$0.
		WESTBURY BANK	5	$741,500.00	0.35%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	2	$294,030.00	0.14%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	2	$275,000.00	0.13%	0	$0.00	NA	0	$0.
		WINTRUST MORTGAGE CORPORATION	1	$209,451.18	0.1%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	8	$1,110,846.44	0.52%	0	$0.00	NA	0	$0.
		YOLO FEDERAL CREDIT UNION	1	$154,500.00	0.07%	0	$0.00	NA	0	$0.
		Unavailable	204	$31,135,076.08	14.49%	0	$0.00	NA	0	$0.
Total			**1,261**	**$214,426,449.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XGD6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$561,000.00	0.26%	0	$0.00	NA	0	$0.
		ACACIA FEDERAL SAVINGS BANK	1	$207,000.00	0.09%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	18	$3,666,976.24	1.68%	0	$0.00	NA	0	$0.
		ADIRONDACK TRUST COMPANY THE	1	$144,000.00	0.07%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	4	$436,752.42	0.2%	0	$0.00	NA	0	$0.
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$295,350.00	0.14%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL	1	$177,142.41	0.08%	0	$0.00	NA	0	$0.
		ALLSOUTH FEDERAL CREDIT UNION	1	$100,380.00	0.05%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO.	18	$2,449,332.52	1.12%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	10	$1,313,150.00	0.6%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	4	$558,492.58	0.26%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	1	$90,400.00	0.04%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	1	$94,506.83	0.04%	0	$0.00	NA	0	$0.
		AMERICAHOMEKEY, INC	1	$106,400.00	0.05%	0	$0.00	NA	0	$0.
		AMERICAN BANK	8	$1,110,418.21	0.51%	0	$0.00	NA	0	$0.
			1	$118,000.00	0.05%	0	$0.00	NA	0	$0.

	AMERICAN NATIONAL BANK, TERRELL								
	AMERICAN SAVINGS BANK, F.S.B.	1	$260,000.00	0.12%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	8	$1,266,976.00	0.58%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	17	$2,051,900.00	0.94%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	68	$11,185,588.34	5.13%	0	$0.00	NA	0	$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$273,000.00	0.13%	0	$0.00	NA	0	$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$282,500.00	0.13%	0	$0.00	NA	0	$0.
	AURORA BANK FSB	1	$306,000.00	0.14%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC.	4	$762,887.44	0.35%	0	$0.00	NA	0	$0.
	BANCO SANTANDER PUERTO RICO	1	$98,146.47	0.05%	0	$0.00	NA	0	$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	2	$281,200.00	0.13%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	10	$1,564,950.00	0.72%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	1	$41,500.00	0.02%	0	$0.00	NA	0	$0.
	BANK OF AKRON	1	$248,000.00	0.11%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	5	$786,582.55	0.36%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$284,000.00	0.13%	0	$0.00	NA	0	$0.
	BANKNEWPORT	2	$254,000.00	0.12%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	3	$984,384.66	0.45%	0	$0.00	NA	0	$0.
	BAY FEDERAL CREDIT UNION	2	$321,000.00	0.15%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	1	$51,750.00	0.02%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	4	$631,000.00	0.29%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	3	$386,700.00	0.18%	0	$0.00	NA	0	$0.
	BETTER BANKS	1	$76,000.00	0.03%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT	9	$1,039,553.00	0.48%	0	$0.00	NA	0	$0.

	UNION								
	BLACKHAWK STATE BANK	1	$235,000.00	0.11%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	19	$3,914,100.00	1.8%	0	$0.00	NA	0	$0.
	BROKAW CREDIT UNION	1	$125,600.00	0.06%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	2	$564,200.00	0.26%	0	$0.00	NA	0	$0.
	BUSEY BANK	1	$199,600.00	0.09%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$1,087,500.00	0.5%	0	$0.00	NA	0	$0.
	CARNEGIE MORTGAGE, LLC	5	$958,800.00	0.44%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	2	$404,470.00	0.19%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	2	$245,200.00	0.11%	0	$0.00	NA	0	$0.
	CENTRAL BANK ILLINOIS	2	$275,493.09	0.13%	0	$0.00	NA	0	$0.
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$306,000.00	0.14%	0	$0.00	NA	0	$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	$436,500.00	0.2%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	31	$4,514,981.75	2.07%	0	$0.00	NA	0	$0.
	CENTRIS FEDERAL CREDIT UNION	2	$184,500.00	0.08%	0	$0.00	NA	0	$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$362,600.00	0.17%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	1	$204,800.00	0.09%	0	$0.00	NA	0	$0.
	CHARLES RIVER BANK	2	$511,000.00	0.23%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	3	$253,900.00	0.12%	0	$0.00	NA	0	$0.
	CITIZENS BANK	1	$115,000.00	0.05%	0	$0.00	NA	0	$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$128,000.00	0.06%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	2	$318,503.00	0.15%	0	$0.00	NA	0	$0.

	CITIZENS FIRST WHOLESALE MORTGAGE	2	$166,125.00	0.08%	0	$0.00	NA	0	$0.
	CITIZENS UNION SAVINGS BANK	3	$790,783.82	0.36%	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	2	$276,200.00	0.13%	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	1	$135,000.00	0.06%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	7	$1,531,200.00	0.7%	0	$0.00	NA	0	$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	$84,153.08	0.04%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO.	2	$281,800.00	0.13%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A.	4	$785,000.00	0.36%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION	1	$122,000.00	0.06%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$112,700.00	0.05%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	$285,000.00	0.13%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	1	$184,500.00	0.08%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK	2	$394,050.74	0.18%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	$122,000.00	0.06%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	4	$571,000.00	0.26%	0	$0.00	NA	0	$0.
	CONNECTICUT RIVER BANK	1	$237,000.00	0.11%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	4	$395,500.00	0.18%	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	2	$380,550.00	0.17%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$430,000.00	0.2%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$412,800.00	0.19%	0	$0.00	NA	0	$0.

	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$195,000.00	0.09%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE, INC.	3	$547,950.00	0.25%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	5	$1,166,600.00	0.54%	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR SAVINGS	7	$1,948,491.07	0.89%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$888,025.44	0.41%	0	$0.00	NA	0	$0.
	DEXTER CREDIT UNION	1	$182,000.00	0.08%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	4	$559,105.05	0.26%	0	$0.00	NA	0	$0.
	DIME BANK	2	$378,000.00	0.17%	0	$0.00	NA	0	$0.
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$102,600.00	0.05%	0	$0.00	NA	0	$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	$1,519,500.00	0.7%	0	$0.00	NA	0	$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$94,000.00	0.04%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	2	$149,000.00	0.07%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	1	$238,300.00	0.11%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	2	$500,950.00	0.23%	0	$0.00	NA	0	$0.
	EAST BOSTON SAVINGS BANK	2	$383,000.00	0.18%	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	3	$232,500.00	0.11%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	2	$226,867.05	0.1%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	2	$463,000.00	0.21%	0	$0.00	NA	0	$0.
	FAIRWINDS CREDIT UNION	1	$235,000.00	0.11%	0	$0.00	NA	0	$0.
	FAMILY FIRST OF NY FEDERAL CREDIT	1	$115,597.11	0.05%	0	$0.00	NA	0	$0.

	UNION								
	FARMERS & MERCHANTS BANK	1	$262,527.26	0.12%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	4	$886,900.00	0.41%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	6	$1,228,381.48	0.56%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	$253,500.00	0.12%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	4	$1,315,069.66	0.6%	0	$0.00	NA	0	$0.
	FIRST BANK	1	$36,100.00	0.02%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK	1	$175,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$663,885.43	0.3%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	6	$603,405.70	0.28%	0	$0.00	NA	0	$0.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	$282,000.00	0.13%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	5	$752,446.00	0.35%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF OHIO	1	$63,500.00	0.03%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	$19,938.00	0.01%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$524,000.00	0.24%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$247,000.00	0.11%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	1	$168,250.00	0.08%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$110,500.00	0.05%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK, NATIONAL	1	$210,000.00	0.1%	0	$0.00	NA	0	$0.

	ASSOCIATION								
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$136,000.00	0.06%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	1	$170,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL, LLC	1	$160,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	6	$1,190,000.00	0.55%	0	$0.00	NA	0	$0.
	FIRST KEYSTONE NATIONAL BANK	2	$255,749.11	0.12%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	32	$4,301,417.59	1.97%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	5	$623,300.00	0.29%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CARMI	3	$249,000.00	0.11%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HARTFORD	1	$164,600.00	0.08%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	1	$169,400.00	0.08%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	29	$3,790,717.33	1.74%	0	$0.00	NA	0	$0.
	FIRST NORTHERN CREDIT UNION	2	$572,031.46	0.26%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	2	$627,500.00	0.29%	0	$0.00	NA	0	$0.
	FRANKENMUTH CREDIT UNION	1	$102,500.00	0.05%	0	$0.00	NA	0	$0.
	FREMONT BANK	3	$802,874.00	0.37%	0	$0.00	NA	0	$0.
	FULTON BANK	29	$5,027,008.73	2.31%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B.	1	$415,894.67	0.19%	0	$0.00	NA	0	$0.
	GATEWAY BUSINESS BANK	1	$88,000.00	0.04%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	1	$142,400.00	0.07%	0	$0.00	NA	0	$0.
	GECU	1	$191,970.00	0.09%	0	$0.00	NA	0	$0.
	GESA CREDIT UNION	2	$251,300.00	0.12%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE, LLC	1	$152,921.23	0.07%	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	1	$220,000.00	0.1%	0	$0.00	NA	0	$0.
		1	$151,000.00	0.07%	0	$0.00	NA	0	$0.

	GREATER NEVADA MORTGAGE SERVICES								
	GREATER SPRINGFIELD CREDIT UNION	2	$202,500.00	0.09%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	2	$330,700.00	0.15%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	6	$1,112,547.47	0.51%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	8	$1,291,536.00	0.59%	0	$0.00	NA	0	$0.
	HAMPDEN BANK	1	$264,100.00	0.12%	0	$0.00	NA	0	$0.
	HARBORONE CREDIT UNION	1	$175,000.00	0.08%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	7	$1,228,938.00	0.56%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	2	$284,000.00	0.13%	0	$0.00	NA	0	$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	$258,000.00	0.12%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	2	$312,000.00	0.14%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	3	$583,600.00	0.27%	0	$0.00	NA	0	$0.
	HONOR BANK	1	$99,500.00	0.05%	0	$0.00	NA	0	$0.
	HOOSAC BANK	2	$188,800.00	0.09%	0	$0.00	NA	0	$0.
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	$455,000.00	0.21%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	1	$97,500.00	0.04%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$71,700.00	0.03%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK	1	$117,392.40	0.05%	0	$0.00	NA	0	$0.
	INSIGHT CREDIT UNION	1	$240,000.00	0.11%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	4	$960,000.00	0.44%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	1	$197,850.00	0.09%	0	$0.00	NA	0	$0.
	JEANNE DARC CREDIT UNION	3	$319,400.00	0.15%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT	1	$235,500.00	0.11%	0	$0.00	NA	0	$0.

	UNION								
	KINECTA FEDERAL CREDIT UNION	5	$1,599,000.00	0.73%	0	$0.00	NA	0	$0.
	KIRTLAND FEDERAL CREDIT UNION	5	$797,500.00	0.37%	0	$0.00	NA	0	$0.
	L&N FEDERAL CREDIT UNION	13	$1,446,690.02	0.66%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	1	$313,000.00	0.14%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	$289,000.00	0.13%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	3	$562,123.69	0.26%	0	$0.00	NA	0	$0.
	LEA COUNTY STATE BANK	1	$20,400.00	0.01%	0	$0.00	NA	0	$0.
	LEADER BANK, N.A.	14	$3,698,850.00	1.7%	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	1	$399,350.00	0.18%	0	$0.00	NA	0	$0.
	LEGACY BANKS	1	$131,500.00	0.06%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	6	$1,583,774.85	0.73%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	2	$218,540.00	0.1%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	3	$250,000.00	0.11%	0	$0.00	NA	0	$0.
	MAGNA BANK	4	$607,512.69	0.28%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	1	$229,000.00	0.11%	0	$0.00	NA	0	$0.
	MAYFLOWER COOPERATIVE BANK	2	$407,000.00	0.19%	0	$0.00	NA	0	$0.
	MCHENRY SAVINGS BANK	1	$138,300.00	0.06%	0	$0.00	NA	0	$0.
	MEMBER FIRST MORTGAGE, LLC	1	$216,750.00	0.1%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	1	$76,000.00	0.03%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	15	$3,281,600.00	1.51%	0	$0.00	NA	0	$0.
	MERCANTILE BANK	3	$404,539.86	0.19%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$366,396.84	0.17%	0	$0.00	NA	0	$0.
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	$305,650.00	0.14%	0	$0.00	NA	0	$0.
		1	$264,000.00	0.12%	0	$0.00	NA	0	$0.

	MERIWEST MORTGAGE COMPANY, LLC								
	MERRIMACK COUNTY SAVINGS BANK	2	$433,300.00	0.2%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$336,500.00	0.15%	0	$0.00	NA	0	$0.
	METABANK	1	$98,700.00	0.05%	0	$0.00	NA	0	$0.
	METRO CREDIT UNION	5	$1,252,623.61	0.57%	0	$0.00	NA	0	$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$356,000.00	0.16%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP.	1	$395,000.00	0.18%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	1	$318,000.00	0.15%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	10	$1,547,300.00	0.71%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	2	$151,500.00	0.07%	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	7	$1,606,600.00	0.74%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	6	$1,155,700.00	0.53%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	3	$529,500.00	0.24%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	2	$247,000.00	0.11%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC.	7	$1,554,200.00	0.71%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	3	$287,350.00	0.13%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	2	$290,300.00	0.13%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST FINANCIAL, INC.	2	$512,000.00	0.23%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	4	$457,000.00	0.21%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$354,000.00	0.16%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$655,400.00	0.3%	0	$0.00	NA	0	$0.

	NEW ALLIANCE BANK	3	$581,300.00	0.27%	0	$0.00	NA	0	$0.
	NEW ERA BANK	1	$124,800.00	0.06%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	2	$634,000.00	0.29%	0	$0.00	NA	0	$0.
	NORTHAMPTON COOPERATIVE BANK	1	$417,000.00	0.19%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	13	$3,112,063.28	1.43%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	6	$1,014,125.00	0.47%	0	$0.00	NA	0	$0.
	NRL FEDERAL CREDIT UNION	3	$718,000.00	0.33%	0	$0.00	NA	0	$0.
	NUMARK CREDIT UNION	1	$234,000.00	0.11%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	4	$1,134,000.00	0.52%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	1	$52,500.00	0.02%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	4	$463,994.00	0.21%	0	$0.00	NA	0	$0.
	ONE WASHINGTON FINANCIAL	1	$83,000.00	0.04%	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	1	$76,300.00	0.03%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	2	$460,500.00	0.21%	0	$0.00	NA	0	$0.
	PANHANDLE STATE BANK	1	$174,000.00	0.08%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	2	$580,323.94	0.27%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	6	$1,488,390.33	0.68%	0	$0.00	NA	0	$0.
	PBI BANK	1	$417,000.00	0.19%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	9	$1,680,463.02	0.77%	0	$0.00	NA	0	$0.
	PEOPLES BANK	1	$122,000.00	0.06%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$312,200.00	0.14%	0	$0.00	NA	0	$0.
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	$225,700.00	0.1%	0	$0.00	NA	0	$0.
	PHILADELPHIA FEDERAL CREDIT UNION	3	$466,396.69	0.21%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE	4	$1,360,100.00	0.62%	0	$0.00	NA	0	$0.

	CORPORATION								
	PIONEER BANK	2	$370,000.00	0.17%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$739,500.00	0.34%	0	$0.00	NA	0	$0.
	POLISH NATIONAL CREDIT UNION	2	$241,324.00	0.11%	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC.	3	$303,796.78	0.14%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	8	$1,474,012.16	0.68%	0	$0.00	NA	0	$0.
	PRIMEBANK	1	$226,500.00	0.1%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	1	$156,000.00	0.07%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	$80,325.00	0.04%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	3	$803,762.48	0.37%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	1	$107,500.00	0.05%	0	$0.00	NA	0	$0.
	RABOBANK, N.A.	4	$810,250.00	0.37%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	7	$1,030,697.68	0.47%	0	$0.00	NA	0	$0.
	RIGHT START MORTGAGE, INC.	1	$292,000.00	0.13%	0	$0.00	NA	0	$0.
	RIVERHILLS BANK	1	$78,400.00	0.04%	0	$0.00	NA	0	$0.
	ROUNDBANK	1	$207,000.00	0.09%	0	$0.00	NA	0	$0.
	S&T BANK	10	$1,258,779.75	0.58%	0	$0.00	NA	0	$0.
	SALAL CREDIT UNION	1	$207,500.00	0.1%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	5	$1,110,652.88	0.51%	0	$0.00	NA	0	$0.
	SANFORD INSTITUTION FOR SAVINGS	1	$163,000.00	0.07%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	2	$315,900.00	0.14%	0	$0.00	NA	0	$0.
	SCHMIDT MORTGAGE COMPANY	1	$162,400.00	0.07%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	5	$670,628.19	0.31%	0	$0.00	NA	0	$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$82,400.00	0.04%	0	$0.00	NA	0	$0.

	SOUND COMMUNITY BANK	1	$224,000.00	0.1%	0	$0.00	NA	0	$0.
	SOUTHERN COMMERCIAL BANK	1	$244,000.00	0.11%	0	$0.00	NA	0	$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$183,950.00	0.08%	0	$0.00	NA	0	$0.
	SPENCER SAVINGS BANK	4	$676,600.00	0.31%	0	$0.00	NA	0	$0.
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$350,000.00	0.16%	0	$0.00	NA	0	$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$538,000.00	0.25%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	2	$269,787.94	0.12%	0	$0.00	NA	0	$0.
	ST. MARYS CREDIT UNION	3	$585,668.03	0.27%	0	$0.00	NA	0	$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$110,000.00	0.05%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	3	$289,500.00	0.13%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	3	$521,500.00	0.24%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	5	$553,200.00	0.25%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	$831,600.00	0.38%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$441,500.00	0.2%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	17	$2,320,105.00	1.06%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$183,935.91	0.08%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	1	$128,500.00	0.06%	0	$0.00	NA	0	$0.
	SUTTON BANK	1	$233,000.00	0.11%	0	$0.00	NA	0	$0.
	TAMPA BAY FEDERAL CREDIT UNION	1	$225,209.95	0.1%	0	$0.00	NA	0	$0.

	TEXAS DOW EMPLOYEES CREDIT UNION	1	$158,776.09	0.07%	0	$0.00	NA	0	$0.
	THE CALIFORNIA CREDIT UNION	2	$715,099.46	0.33%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK	1	$94,500.00	0.04%	0	$0.00	NA	0	$0.
	THE PARK BANK	1	$165,300.00	0.08%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	$243,000.00	0.11%	0	$0.00	NA	0	$0.
	TIERONE BANK	2	$245,500.00	0.11%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$73,375.00	0.03%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	2	$382,350.00	0.18%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	2	$239,955.00	0.11%	0	$0.00	NA	0	$0.
	ULSTER SAVINGS BANK	1	$127,000.00	0.06%	0	$0.00	NA	0	$0.
	UMPQUA BANK	5	$786,702.35	0.36%	0	$0.00	NA	0	$0.
	UNITED BANK	1	$151,200.00	0.07%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	2	$361,000.00	0.17%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	3	$478,279.53	0.22%	0	$0.00	NA	0	$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$313,250.00	0.14%	0	$0.00	NA	0	$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	5	$1,149,500.00	0.53%	0	$0.00	NA	0	$0.
	VALLEY BANK AND TRUST COMPANY	1	$60,000.00	0.03%	0	$0.00	NA	0	$0.
	VANDYK MORTGAGE CORPORATION	2	$455,100.00	0.21%	0	$0.00	NA	0	$0.
	VERMONT FEDERAL CREDIT UNION	1	$149,500.00	0.07%	0	$0.00	NA	0	$0.
	VILLAGE MORTGAGE COMPANY	1	$131,005.00	0.06%	0	$0.00	NA	0	$0.
	VIRGINIA CREDIT UNION, INC.	2	$345,900.00	0.16%	0	$0.00	NA	0	$0.
	VYSTAR CREDIT UNION	9	$1,199,711.62	0.55%	0	$0.00	NA	0	$0.

		W.R. STARKEY MORTGAGE, LLP	1	$410,000.00	0.19%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$169,573.12	0.08%	0	$0.00	NA	0	$0.
		WAUKESHA STATE BANK	2	$401,000.00	0.18%	0	$0.00	NA	0	$0.
		WAYNE BANK	2	$258,338.52	0.12%	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	5	$1,111,750.00	0.51%	0	$0.00	NA	0	$0.
		WESTBURY BANK	5	$506,200.00	0.23%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	7	$1,137,580.00	0.52%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	1	$412,000.00	0.19%	0	$0.00	NA	0	$0.
		WOOD COUNTY NATIONAL BANK	1	$170,000.00	0.08%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	12	$1,618,181.00	0.74%	0	$0.00	NA	0	$0.
		Unavailable	207	$32,969,347.21	15.12%	0	$0.00	NA	0	$0.
Total			**1,287**	**$218,028,034.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XGE4		ACCESS NATIONAL BANK	2	$256,500.00	1.18%	0	$0.00	NA	0	$0.
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	$4,574,306.07	20.98%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	33	$5,010,823.00	22.99%	0	$0.00	NA	0	$0.
		BANCOKLAHOMA MORTGAGE CORPORATION	13	$2,357,735.68	10.82%	0	$0.00	NA	0	$0.
		COMMONWEALTH BANK & TRUST COMPANY	1	$153,000.00	0.7%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	8	$1,324,245.17	6.07%	0	$0.00	NA	0	$0.
		JUST MORTGAGE, INC.	1	$392,000.00	1.8%	0	$0.00	NA	0	$0.
		MIDFIRST BANK	1	$416,000.00	1.91%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE, L.L.C.	2	$162,002.47	0.74%	0	$0.00	NA	0	$0.
		SEATTLE BANK	3	$569,500.00	2.61%	0	$0.00	NA	0	$0.
		SHEA MORTGAGE, INC.	1	$250,000.00	1.15%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	23	$2,507,898.18	11.5%	0	$0.00	NA	0	$0.

		Unavailable	18	$3,826,018.86	17.55%	0	$0.00	NA	0	$0.
Total			**121**	**$21,800,029.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XGF1		ASSOCIATED BANK, NA	2	$261,546.33	2.07%	0	$0.00	NA	0	$0.
		BANKIOWA	1	$48,704.00	0.38%	0	$0.00	NA	0	$0.
		CENTRAL BANK ILLINOIS	5	$365,865.00	2.89%	0	$0.00	NA	0	$0.
		CENTRAL MORTGAGE COMPANY	1	$75,190.00	0.59%	0	$0.00	NA	0	$0.
		CENTRUE BANK	1	$119,000.00	0.94%	0	$0.00	NA	0	$0.
		COMMUNITY SAVINGS BANK	1	$46,632.00	0.37%	0	$0.00	NA	0	$0.
		DU ONLY GF - AMERICAN BANK OF THE NORTH	3	$284,624.00	2.25%	0	$0.00	NA	0	$0.
		EMBRACE HOME LOANS, INC.	7	$939,641.46	7.43%	0	$0.00	NA	0	$0.
		ENT FEDERAL CREDIT UNION	25	$4,633,392.37	36.62%	0	$0.00	NA	0	$0.
		FIRST INTERSTATE BANK	2	$346,767.00	2.74%	0	$0.00	NA	0	$0.
		FIRST MORTGAGE COMPANY, L.L.C.	1	$141,357.00	1.12%	0	$0.00	NA	0	$0.
		ILLINI BANK	2	$155,934.75	1.23%	0	$0.00	NA	0	$0.
		LAKE MORTGAGE COMPANY INC.	1	$64,640.00	0.51%	0	$0.00	NA	0	$0.
		LEADER ONE FINANCIAL CORPORATION	1	$194,667.57	1.54%	0	$0.00	NA	0	$0.
		MARINE BANK	1	$108,808.00	0.86%	0	$0.00	NA	0	$0.
		MORTGAGE SOLUTIONS OF CO, LLC	2	$269,364.96	2.13%	0	$0.00	NA	0	$0.
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$145,500.00	1.15%	0	$0.00	NA	0	$0.
		NORTHWESTERN MORTGAGE COMPANY	11	$1,192,883.83	9.43%	0	$0.00	NA	0	$0.
		ONEWEST BANK, NATIONAL ASSOCIATION	1	$513,601.27	4.06%	0	$0.00	NA	0	$0.
		PMC BANCORP	1	$340,415.00	2.69%	0	$0.00	NA	0	$0.
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$127,168.55	1.01%	0	$0.00	NA	0	$0.

		TRAVERSE CITY STATE BANK	3	$514,122.00	4.06%	0	$0.00	NA	0	$0.
		WAYNE BANK AND TRUST COMPANY	1	$50,000.00	0.4%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	1	$80,726.00	0.64%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	1	$142,655.00	1.13%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,487,782.73	11.76%	0	$0.00	NA	0	$0.
Total			**88**	**$12,650,988.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416XGG9		360 MORTGAGE GROUP, LLC	1	$88,082.00	0.53%	0	$0.00	NA	0	$0.
		AMERICAHOMEKEY, INC	1	$127,326.44	0.76%	0	$0.00	NA	0	$0.
		AMERICAN BANK, N.A.	1	$63,500.00	0.38%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, TERRELL	1	$129,917.10	0.78%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	1	$40,392.77	0.24%	0	$0.00	NA	0	$0.
		AURORA FINANCIAL GROUP INC.	2	$464,022.00	2.78%	0	$0.00	NA	0	$0.
		BANKERS FINANCIAL GROUP INC.	2	$552,558.00	3.31%	0	$0.00	NA	0	$0.
		BANKWEST	1	$95,200.00	0.57%	0	$0.00	NA	0	$0.
		BARKSDALE FEDERAL CREDIT UNION	4	$729,528.92	4.37%	0	$0.00	NA	0	$0.
		CENTENNIAL LENDING, LLC	2	$324,440.21	1.94%	0	$0.00	NA	0	$0.
		COUNTRYPLACE MORTGAGE, LTD	3	$316,480.00	1.89%	0	$0.00	NA	0	$0.
		EMBRACE HOME LOANS, INC.	5	$876,530.23	5.24%	0	$0.00	NA	0	$0.
		ENT FEDERAL CREDIT UNION	11	$2,017,469.50	12.07%	0	$0.00	NA	0	$0.
		FIDELITY BANK MORTGAGE	2	$201,864.16	1.21%	0	$0.00	NA	0	$0.
		FIRST INTERSTATE BANK	12	$1,920,286.35	11.49%	0	$0.00	NA	0	$0.
		FIRST MORTGAGE COMPANY, L.L.C.	3	$433,381.92	2.59%	0	$0.00	NA	0	$0.
		FIRST MUTUAL CORPORATION	1	$202,688.02	1.21%	0	$0.00	NA	0	$0.
			1	$335,081.14	2%	0	$0.00	NA	0	$0.

	FIRST NATIONAL BANK ALASKA								
	GREATER NEVADA MORTGAGE SERVICES	1	$172,674.00	1.03%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	1	$106,723.00	0.64%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	2	$669,792.34	4.01%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	1	$56,925.00	0.34%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	8	$709,736.00	4.25%	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$417,290.00	2.5%	0	$0.00	NA	0	$0.
	MORTGAGE SOLUTIONS OF CO, LLC	1	$171,194.00	1.02%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$81,039.00	0.48%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	9	$1,101,262.85	6.59%	0	$0.00	NA	0	$0.
	SAHARA MORTGAGE	2	$332,270.00	1.99%	0	$0.00	NA	0	$0.
	SELF-HELP CREDIT UNION	1	$119,643.21	0.72%	0	$0.00	NA	0	$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$107,285.98	0.64%	0	$0.00	NA	0	$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$139,060.00	0.83%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$533,711.66	3.19%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	1	$118,868.17	0.71%	0	$0.00	NA	0	$0.
	THE STATE BANK OF TOWNSEND	1	$94,883.19	0.57%	0	$0.00	NA	0	$0.
	UNITED BANK & TRUST	3	$345,395.80	2.07%	0	$0.00	NA	0	$0.
	VANDYK MORTGAGE CORPORATION	1	$149,415.91	0.89%	0	$0.00	NA	0	$0.
	WILMINGTON TRUST COMPANY	1	$96,115.00	0.58%	0	$0.00	NA	0	$0.

		WINTRUST MORTGAGE CORPORATION	3	$692,391.44	4.14%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	1	$84,245.87	0.5%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,493,791.08	8.95%	0	$0.00	NA	0	$0.
Total			**109**	**$16,712,462.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417J6T2		POPULAR MORTGAGE, INC.	4	$771,681.61	74.26%	0	$0.00	NA	0	$0.
		Unavailable	3	$267,452.01	25.74%	0	$0.00	NA	0	$0.
Total			**7**	**$1,039,133.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417NXD8		PROSPECT MORTGAGE, LLC	13	$1,126,843.70	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,126,843.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WJE2		GUILD MORTGAGE COMPANY	35	$7,499,870.19	100%	0	$0.00	NA	0	$0.
Total			**35**	**$7,499,870.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WJF9		GUILD MORTGAGE COMPANY	23	$3,499,910.17	100%	0	$0.00	NA	0	$0.
Total			**23**	**$3,499,910.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WJG7		GUILD MORTGAGE COMPANY	30	$6,094,942.39	93.77%	0	$0.00	NA	0	$0.
		Unavailable	2	$404,800.00	6.23%	0	$0.00	NA	0	$0.
Total			**32**	**$6,499,742.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WJH5		GUILD MORTGAGE COMPANY	17	$2,390,905.00	95.64%	0	$0.00	NA	0	$0.
		Unavailable	1	$109,000.00	4.36%	0	$0.00	NA	0	$0.
Total			**18**	**$2,499,905.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WJJ1		GUILD MORTGAGE COMPANY	20	$4,500,226.00	100%	0	$0.00	NA	0	$0.
Total			**20**	**$4,500,226.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WJK8		GUILD MORTGAGE COMPANY	85	$17,309,761.59	92.31%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,441,200.00	7.69%	0	$0.00	NA	0	$0.
Total			**96**	**$18,750,961.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WJL6		GUILD MORTGAGE COMPANY	47	$7,941,389.44	82.1%	1	$35,604.40	NA	1	$35,604.
		Unavailable	9	$1,731,962.00	17.9%	0	$0.00	NA	0	$0.

Total			**56**	**$9,673,351.44**	**100%**	**1**	**$35,604.40**		**1**	**$35,604.**
31417WJM4		GUILD MORTGAGE COMPANY	20	$1,960,231.09	85.37%	0	$0.00	NA	0	$0.
		Unavailable	3	$335,850.00	14.63%	0	$0.00	NA	0	$0.
Total			**23**	**$2,296,081.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YU21		CAPITAL ONE, NATIONAL ASSOCIATION	9	$5,315,010.00	3.74%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	10	$5,641,766.13	3.97%	0	$0.00	NA	0	$0.
		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$2,042,218.00	1.44%	0	$0.00	NA	0	$0.
		HANSCOM FEDERAL CREDIT UNION	1	$442,000.00	0.31%	0	$0.00	NA	0	$0.
		METLIFE BANK, NA	17	$9,051,224.03	6.37%	0	$0.00	NA	0	$0.
		MORGAN STANLEY CREDIT CORPORATION	8	$4,291,542.53	3.02%	0	$0.00	NA	0	$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$1,605,772.71	1.13%	0	$0.00	NA	0	$0.
		ONEWEST BANK, NATIONAL ASSOCIATION	1	$434,265.38	0.31%	0	$0.00	NA	0	$0.
		PNC BANK, N.A.	19	$10,535,705.45	7.41%	0	$0.00	NA	0	$0.
		PROSPECT MORTGAGE, LLC	46	$27,646,214.37	19.45%	0	$0.00	NA	0	$0.
		QUICKEN LOANS INC.	7	$4,019,477.71	2.83%	0	$0.00	NA	0	$0.
		STATE FARM BANK, FSB	1	$462,660.00	0.33%	0	$0.00	NA	0	$0.
		STERLING SAVINGS BANK	4	$2,004,031.09	1.41%	0	$0.00	NA	0	$0.
		THE BRANCH BANKING AND TRUST COMPANY	1	$486,202.66	0.34%	0	$0.00	NA	0	$0.
		Unavailable	122	$68,177,308.77	47.94%	0	$0.00	NA	0	$0.
Total			**253**	**$142,155,398.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YU47		ALLIED HOME MORTGAGE CORPORATION	1	$147,000.00	0.02%	0	$0.00	NA	0	$0.
			124	$27,713,012.53	4.62%	0	$0.00	NA	0	$0.

		BANK OF AMERICA, N.A.								
		CHASE HOME FINANCE, LLC	163	$39,908,696.81	6.66%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	10	$1,739,296.83	0.29%	0	$0.00	NA	0	$0.
		COLONIAL SAVINGS FA	40	$7,228,996.39	1.21%	0	$0.00	NA	0	$0.
		FIFTH THIRD BANK	50	$9,811,959.02	1.64%	0	$0.00	NA	0	$0.
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$83,770.72	0.01%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE, LLC	12	$2,665,437.00	0.44%	0	$0.00	NA	0	$0.
		HANSCOM FEDERAL CREDIT UNION	1	$211,000.00	0.04%	0	$0.00	NA	0	$0.
		HOMESTREET BANK	9	$2,202,436.50	0.37%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	14	$3,548,742.90	0.59%	0	$0.00	NA	0	$0.
		METLIFE BANK, NA	13	$3,277,193.00	0.55%	0	$0.00	NA	0	$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	$3,630,338.92	0.61%	0	$0.00	NA	0	$0.
		MORTGAGEAMERICA INC.	2	$251,920.00	0.04%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	59	$10,658,863.14	1.78%	0	$0.00	NA	0	$0.
		PROVIDENT FUNDING ASSOCIATES, L.P.	17	$4,184,100.00	0.7%	0	$0.00	NA	0	$0.
		QUICKEN LOANS INC.	147	$32,802,303.00	5.47%	0	$0.00	NA	0	$0.
		RBS CITIZENS, NA	64	$12,540,905.11	2.09%	0	$0.00	NA	0	$0.
		REGIONS BANK	13	$1,855,787.09	0.31%	0	$0.00	NA	0	$0.
		STERLING SAVINGS BANK	17	$3,628,453.17	0.61%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	12	$2,278,427.73	0.38%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	13	$2,023,952.81	0.34%	0	$0.00	NA	0	$0.
		WEBSTER BANK, N.A.	3	$450,082.28	0.08%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A.	46	$12,354,864.33	2.06%	0	$0.00	NA	0	$0.
		Unavailable	1,842	$414,377,785.55	69.09%	0	$0.00	NA	0	$0.
Total			**2,687**	**$599,575,324.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YU54			2	$223,364.21	3.6%	0	$0.00	NA	0	$0.

		BANK OF AMERICA, N.A.								
		CAPITAL ONE, NATIONAL ASSOCIATION	3	$217,179.02	3.5%	0	$0.00	NA	0	$0.
		EMBRACE HOME LOANS, INC.	2	$110,400.00	1.78%	0	$0.00	NA	0	$0.
		FIFTH THIRD BANK	1	$68,800.00	1.11%	0	$0.00	NA	0	$0.
		FIRST BANK DBA FIRST BANK MORTGAGE	4	$302,032.49	4.87%	0	$0.00	NA	0	$0.
		MORGAN STANLEY CREDIT CORPORATION	4	$974,040.76	15.72%	0	$0.00	NA	0	$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$458,254.06	7.39%	0	$0.00	NA	0	$0.
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	$593,978.42	9.58%	0	$0.00	NA	0	$0.
		PNC BANK, N.A.	1	$57,555.42	0.93%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC.	6	$574,725.00	9.27%	0	$0.00	NA	0	$0.
		Unavailable	20	$2,617,068.20	42.25%	0	$0.00	NA	0	$0.
Total			**53**	**$6,197,397.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YU62		BANK OF AMERICA, N.A.	21	$13,108,250.00	33.22%	0	$0.00	NA	0	$0.
		METLIFE BANK, NA	10	$5,303,926.00	13.44%	0	$0.00	NA	0	$0.
		ONEWEST BANK, NATIONAL ASSOCIATION	1	$686,253.03	1.74%	0	$0.00	NA	0	$0.
		PNC BANK, N.A.	3	$1,974,129.07	5%	0	$0.00	NA	0	$0.
		QUICKEN LOANS INC.	22	$11,887,725.00	30.13%	0	$0.00	NA	0	$0.
		Unavailable	10	$6,493,415.02	16.47%	0	$0.00	NA	0	$0.
Total			**67**	**$39,453,698.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YU70		BANK OF AMERICA, N.A.	170	$23,881,192.51	6.03%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	73	$15,208,720.51	3.84%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	19	$3,053,797.28	0.77%	0	$0.00	NA	0	$0.
			3	$828,850.00	0.21%	0	$0.00	NA	0	$0.

		GMAC MORTGAGE, LLC								
		METLIFE BANK, NA	148	$25,650,732.19	6.47%	0	$0.00	NA	0	$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$300,000.00	0.08%	0	$0.00	NA	0	$0.
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$342,000.00	0.09%	0	$0.00	NA	0	$0.
		QUICKEN LOANS INC.	298	$57,790,851.82	14.58%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	2	$143,331.60	0.04%	0	$0.00	NA	0	$0.
		Unavailable	1,602	$269,039,665.68	67.89%	0	$0.00	NA	0	$0.
Total			**2,318**	**$396,239,141.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YU88		1ST SOURCE BANK	3	$635,081.95	0.59%	0	$0.00	NA	0	$0.
		ALLIED HOME MORTGAGE CORPORATION	1	$387,500.00	0.36%	0	$0.00	NA	0	$0.
		BANK OF AMERICA, N.A.	1	$222,967.84	0.21%	0	$0.00	NA	0	$0.
		CAPITAL ONE, NATIONAL ASSOCIATION	2	$165,714.88	0.15%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	59	$8,224,693.83	7.61%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	111	$17,935,720.66	16.6%	0	$0.00	NA	0	$0.
		EMBRACE HOME LOANS, INC.	1	$105,000.00	0.1%	0	$0.00	NA	0	$0.
		FIFTH THIRD BANK	5	$770,289.97	0.71%	0	$0.00	NA	0	$0.
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$112,900.00	0.1%	0	$0.00	NA	0	$0.
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$312,269.12	0.29%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE, LLC	3	$343,450.00	0.32%	0	$0.00	NA	0	$0.
		GUARANTY BANK F.S.B.	2	$244,587.00	0.23%	0	$0.00	NA	0	$0.
		HANSCOM FEDERAL CREDIT UNION	1	$240,000.00	0.22%	0	$0.00	NA	0	$0.

		HOMESTREET BANK	1	$191,047.18	0.18%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	9	$1,737,692.72	1.61%	0	$0.00	NA	0	$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$644,775.57	0.6%	0	$0.00	NA	0	$0.
		MORTGAGEAMERICA INC.	1	$205,330.00	0.19%	0	$0.00	NA	0	$0.
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	$721,252.69	0.67%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	16	$3,744,265.00	3.47%	0	$0.00	NA	0	$0.
		PNC BANK, N.A.	46	$6,837,474.32	6.33%	0	$0.00	NA	0	$0.
		PROSPECT MORTGAGE, LLC	5	$902,000.00	0.83%	0	$0.00	NA	0	$0.
		QUICKEN LOANS INC.	26	$5,882,229.83	5.44%	0	$0.00	NA	0	$0.
		RBS CITIZENS, NA	10	$1,431,621.60	1.32%	0	$0.00	NA	0	$0.
		REGIONS BANK	16	$2,268,915.44	2.1%	0	$0.00	NA	0	$0.
		STATE FARM BANK, FSB	10	$829,160.96	0.77%	0	$0.00	NA	0	$0.
		STERLING SAVINGS BANK	3	$640,000.00	0.59%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC.	42	$6,896,448.86	6.38%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	26	$3,391,354.03	3.14%	0	$0.00	NA	0	$0.
		U.S. BANK N.A.	2	$281,759.56	0.26%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A.	60	$10,403,164.32	9.63%	0	$0.00	NA	0	$0.
		Unavailable	160	$31,342,654.73	29%	0	$0.00	NA	0	$0.
Total			**634**	**$108,051,322.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YU96		CAPITAL ONE, NATIONAL ASSOCIATION	7	$1,943,557.23	1.31%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	164	$41,667,166.51	28.03%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	110	$25,041,474.47	16.85%	0	$0.00	NA	0	$0.
		FIFTH THIRD BANK	20	$4,216,878.72	2.84%	0	$0.00	NA	0	$0.
		METLIFE BANK, NA	7	$1,662,070.83	1.12%	0	$0.00	NA	0	$0.
		NATIONSTAR MORTGAGE,	65	$17,011,951.76	11.44%	0	$0.00	NA	0	$0.

		LLC/DBACHAMPION MORTGAGE COMPANY								
		PHH MORTGAGE CORPORATION	7	$1,933,897.17	1.3%	0	$0.00	NA	0	$0.
		PNC BANK, N.A.	6	$1,218,151.44	0.82%	0	$0.00	NA	0	$0.
		QUICKEN LOANS INC.	47	$12,003,924.32	8.07%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC.	3	$789,312.18	0.53%	0	$0.00	NA	0	$0.
		U.S. BANK N.A.	3	$644,765.37	0.43%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A.	131	$32,240,866.24	21.69%	0	$0.00	NA	0	$0.
		Unavailable	32	$8,282,328.93	5.57%	0	$0.00	NA	0	$0.
Total			**602**	**$148,656,345.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YUH8		1ST SOURCE BANK	46	$9,043,400.08	0.62%	0	$0.00	NA	0	$0.
		ALLIED HOME MORTGAGE CORPORATION	1	$239,676.72	0.02%	0	$0.00	NA	0	$0.
		BANK OF AMERICA, N.A.	2	$323,666.32	0.02%	0	$0.00	NA	0	$0.
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$330,000.00	0.02%	0	$0.00	NA	0	$0.
		BANKFINANCIAL FSB	9	$1,313,260.00	0.09%	0	$0.00	NA	0	$0.
		COLORADO FEDERAL SAVINGS BANK	279	$100,059,505.41	6.82%	0	$0.00	NA	0	$0.
		EMBRACE HOME LOANS, INC.	1	$199,800.00	0.01%	0	$0.00	NA	0	$0.
		FIRST HAWAIIAN BANK	12	$3,371,000.00	0.23%	0	$0.00	NA	0	$0.
		GATEWAY MORTGAGE GROUP LLC	35	$8,239,091.13	0.56%	0	$0.00	NA	0	$0.
		GUARANTY BANK F.S.B.	36	$9,124,765.07	0.62%	0	$0.00	NA	0	$0.
		HANSCOM FEDERAL CREDIT UNION	13	$3,540,800.00	0.24%	0	$0.00	NA	0	$0.
		HOMESTREET BANK	239	$57,455,924.32	3.91%	0	$0.00	NA	0	$0.
		INDEPENDENT BANK	14	$2,208,050.00	0.15%	0	$0.00	NA	0	$0.
		MANUFACTURERS AND TRADERS TRUST COMPANY	44	$10,028,742.64	0.68%	0	$0.00	NA	0	$0.
		METLIFE BANK, NA	379	$97,142,209.00	6.62%	0	$0.00	NA	0	$0.
			24	$4,747,110.79	0.32%	0	$0.00	NA	0	$0.

		MORTGAGEAMERICA INC.								
		PIONEER BANK	36	$7,456,713.73	0.51%	0	$0.00	NA	0	$0.
		PNC BANK, N.A.	8	$1,446,574.98	0.1%	0	$0.00	NA	0	$0.
		PROVIDENT FUNDING ASSOCIATES, L.P.	1,903	$515,376,665.67	35.11%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE, L.L.C.	43	$9,830,406.48	0.67%	0	$0.00	NA	0	$0.
		STATE FARM BANK, FSB	129	$29,272,446.59	1.99%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	5	$977,918.73	0.07%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	120	$22,948,173.41	1.56%	0	$0.00	NA	0	$0.
		Unavailable	2,226	$573,040,469.22	39.06%	0	$0.00	NA	0	$0.
Total			**5,606**	**$1,467,716,370.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YUK1		1ST SOURCE BANK	7	$1,476,252.30	1.51%	0	$0.00	NA	0	$0.
		ALLIED HOME MORTGAGE CORPORATION	5	$512,035.90	0.52%	0	$0.00	NA	0	$0.
		BANK OF AMERICA, N.A.	2	$438,915.78	0.45%	0	$0.00	NA	0	$0.
		COLONIAL SAVINGS FA	2	$177,689.40	0.18%	0	$0.00	NA	0	$0.
		CROWN MORTGAGE COMPANY	4	$538,782.72	0.55%	0	$0.00	NA	0	$0.
		EMBRACE HOME LOANS, INC.	6	$893,997.69	0.92%	0	$0.00	NA	0	$0.
		FIFTH THIRD BANK	2	$239,592.82	0.25%	0	$0.00	NA	0	$0.
		GATEWAY MORTGAGE GROUP LLC	5	$966,000.00	0.99%	0	$0.00	NA	0	$0.
		HANSCOM FEDERAL CREDIT UNION	4	$1,370,500.00	1.4%	0	$0.00	NA	0	$0.
		HOMESTREET BANK	48	$11,036,308.04	11.3%	0	$0.00	NA	0	$0.
		INDEPENDENT BANK	9	$714,500.00	0.73%	0	$0.00	NA	0	$0.
		METLIFE BANK, NA	109	$27,456,025.91	28.1%	0	$0.00	NA	0	$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$576,400.00	0.59%	0	$0.00	NA	0	$0.
		MORTGAGEAMERICA INC.	3	$659,925.00	0.68%	0	$0.00	NA	0	$0.
		PENNYMAC LOAN SERVICES, LLC	2	$287,958.14	0.29%	0	$0.00	NA	0	$0.

		PIONEER BANK	12	$2,005,487.46	2.05%	0	$0.00	NA	0	$0.
		PNC BANK, N.A.	17	$2,473,222.78	2.53%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE, L.L.C.	20	$3,397,332.92	3.48%	0	$0.00	NA	0	$0.
		RBC BANK (USA)	9	$1,757,601.97	1.8%	0	$0.00	NA	0	$0.
		STATE FARM BANK, FSB	35	$6,563,758.00	6.72%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	4	$554,132.58	0.57%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	9	$1,428,772.87	1.46%	0	$0.00	NA	0	$0.
		Unavailable	180	$32,171,882.20	32.93%	0	$0.00	NA	0	$0.
Total			**496**	**$97,697,074.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YUL9		1ST SOURCE BANK	148	$19,906,632.11	6.6%	0	$0.00	NA	0	$0.
		ALLIED HOME MORTGAGE CORPORATION	1	$368,465.53	0.12%	0	$0.00	NA	0	$0.
		BANK OF AMERICA, N.A.	1	$414,400.00	0.14%	0	$0.00	NA	0	$0.
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	10	$1,740,945.80	0.58%	0	$0.00	NA	0	$0.
		BANKFINANCIAL FSB	11	$1,062,400.00	0.35%	0	$0.00	NA	0	$0.
		FIFTH THIRD BANK	3	$625,946.23	0.21%	0	$0.00	NA	0	$0.
		FIRST HAWAIIAN BANK	11	$2,410,000.00	0.8%	0	$0.00	NA	0	$0.
		GATEWAY MORTGAGE GROUP LLC	10	$1,893,751.00	0.63%	0	$0.00	NA	0	$0.
		GUARANTY BANK F.S.B.	16	$3,579,683.62	1.19%	0	$0.00	NA	0	$0.
		HANSCOM FEDERAL CREDIT UNION	24	$4,245,238.00	1.41%	0	$0.00	NA	0	$0.
		HOMESTREET BANK	142	$25,995,172.91	8.62%	0	$0.00	NA	0	$0.
		INDEPENDENT BANK	29	$3,444,150.00	1.14%	0	$0.00	NA	0	$0.
		MANUFACTURERS AND TRADERS TRUST COMPANY	28	$5,258,826.81	1.74%	0	$0.00	NA	0	$0.
		METLIFE BANK, NA	221	$48,647,692.52	16.12%	0	$0.00	NA	0	$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$599,000.00	0.2%	0	$0.00	NA	0	$0.
		MORTGAGEAMERICA INC.	19	$2,768,300.00	0.92%	0	$0.00	NA	0	$0.

		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	$2,558,430.17	0.85%	0	$0.00	NA	0	$0.
		PMC BANCORP	1	$300,000.00	0.1%	0	$0.00	NA	0	$0.
		PNC BANK, N.A.	5	$501,773.81	0.17%	0	$0.00	NA	0	$0.
		PROVIDENT FUNDING ASSOCIATES, L.P.	39	$8,012,000.00	2.66%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE, L.L.C.	2	$288,500.00	0.1%	0	$0.00	NA	0	$0.
		RBC BANK (USA)	51	$8,171,306.45	2.71%	0	$0.00	NA	0	$0.
		STATE FARM BANK, FSB	167	$28,370,845.27	9.4%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	1	$143,500.00	0.05%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	10	$1,163,423.62	0.39%	0	$0.00	NA	0	$0.
		Unavailable	628	$129,249,718.74	42.8%	0	$0.00	NA	0	$0.
Total			**1,594**	**$301,720,102.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YUM7		1ST SOURCE BANK	8	$946,124.34	0.05%	0	$0.00	NA	0	$0.
		ALLIED HOME MORTGAGE CORPORATION	5	$879,015.00	0.05%	0	$0.00	NA	0	$0.
		BANK OF AMERICA, N.A.	121	$25,149,545.37	1.44%	0	$0.00	NA	0	$0.
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	$548,000.00	0.03%	0	$0.00	NA	0	$0.
		BANKFINANCIAL FSB	2	$319,780.00	0.02%	0	$0.00	NA	0	$0.
		CAPITAL ONE, NATIONAL ASSOCIATION	5	$1,010,000.00	0.06%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	325	$61,724,412.21	3.54%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	245	$45,029,763.44	2.59%	0	$0.00	NA	0	$0.
		COLONIAL SAVINGS FA	7	$1,075,480.52	0.06%	0	$0.00	NA	0	$0.
		FIFTH THIRD BANK	135	$23,999,314.92	1.38%	0	$0.00	NA	0	$0.
		FIRST BANK DBA FIRST BANK MORTGAGE	11	$1,394,433.46	0.08%	0	$0.00	NA	0	$0.
		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$1,402,447.00	0.08%	0	$0.00	NA	0	$0.

	FRANKLIN AMERICAN MORTGAGE COMPANY	19	$3,858,212.32	0.22%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE, LLC	94	$19,100,490.19	1.1%	0	$0.00	NA	0	$0.
	GUARANTY BANK F.S.B.	4	$885,858.53	0.05%	0	$0.00	NA	0	$0.
	HANSCOM FEDERAL CREDIT UNION	3	$970,700.00	0.06%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	19	$3,842,160.81	0.22%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	102	$20,103,785.02	1.15%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK	4	$564,300.00	0.03%	0	$0.00	NA	0	$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	35	$5,844,503.46	0.34%	0	$0.00	NA	0	$0.
	METLIFE BANK, NA	64	$12,149,358.05	0.7%	0	$0.00	NA	0	$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	$5,529,384.52	0.32%	0	$0.00	NA	0	$0.
	MORTGAGEAMERICA INC.	3	$404,600.00	0.02%	0	$0.00	NA	0	$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	$1,000,161.95	0.06%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	17	$2,463,329.71	0.14%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	62	$11,703,978.40	0.67%	0	$0.00	NA	0	$0.
	PNC BANK, N.A.	158	$30,439,057.50	1.75%	0	$0.00	NA	0	$0.
	PROVIDENT FUNDING ASSOCIATES, L.P.	37	$8,436,850.00	0.48%	0	$0.00	NA	0	$0.
	QUICKEN LOANS INC.	785	$164,796,685.38	9.46%	0	$0.00	NA	0	$0.
	RBC BANK (USA)	3	$657,268.68	0.04%	0	$0.00	NA	0	$0.
	RBS CITIZENS, NA	216	$42,326,235.25	2.43%	0	$0.00	NA	0	$0.
	REGIONS BANK	113	$16,097,449.03	0.92%	0	$0.00	NA	0	$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	46	$10,995,875.34	0.63%	0	$0.00	NA	0	$0.

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$634,273.42	0.04%	0	$0.00	NA	0	$0.
		STATE FARM BANK, FSB	32	$5,082,458.11	0.29%	0	$0.00	NA	0	$0.
		STERLING SAVINGS BANK	23	$4,645,926.89	0.27%	0	$0.00	NA	0	$0.
		STONEGATE MORTGAGE CORPORATION	5	$778,400.00	0.04%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC.	202	$41,577,860.81	2.39%	0	$0.00	NA	0	$0.
		THE BRANCH BANKING AND TRUST COMPANY	3	$375,024.33	0.02%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	157	$21,826,357.97	1.25%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	17	$2,677,019.34	0.15%	0	$0.00	NA	0	$0.
		U.S. BANK N.A.	2	$280,879.63	0.02%	0	$0.00	NA	0	$0.
		WEBSTER BANK, N.A.	22	$5,181,446.24	0.3%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A.	2,106	$420,429,079.20	24.14%	0	$0.00	NA	0	$0.
		Unavailable	3,355	$712,414,246.20	40.92%	0	$0.00	NA	0	$0.
Total			**8,614**	**$1,741,551,532.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YUP0		ALLIED HOME MORTGAGE CORPORATION	1	$134,000.00	1.15%	0	$0.00	NA	0	$0.
		FIFTH THIRD BANK	1	$96,000.00	0.83%	0	$0.00	NA	0	$0.
		HOMESTREET BANK	20	$4,035,839.85	34.7%	0	$0.00	NA	0	$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$1,918,879.45	16.5%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	$336,018.00	2.89%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE, L.L.C.	6	$1,321,674.00	11.36%	0	$0.00	NA	0	$0.
		STERLING SAVINGS BANK	5	$688,988.48	5.92%	0	$0.00	NA	0	$0.
		THE BRANCH BANKING AND TRUST COMPANY	4	$590,831.08	5.08%	0	$0.00	NA	0	$0.
		Unavailable	12	$2,509,794.26	21.57%	0	$0.00	NA	0	$0.

Total			**57**	**$11,632,025.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YUR6		ALLIED HOME MORTGAGE CORPORATION	2	$107,786.95	0.41%	0	$0.00	NA	0	$0.
		BANK OF AMERICA, N.A.	4	$794,327.24	3.01%	0	$0.00	NA	0	$0.
		FIRST BANK DBA FIRST BANK MORTGAGE	4	$378,050.00	1.43%	0	$0.00	NA	0	$0.
		GATEWAY MORTGAGE GROUP LLC	1	$134,071.00	0.51%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	$183,762.69	0.7%	0	$0.00	NA	0	$0.
		MORGAN STANLEY CREDIT CORPORATION	4	$820,812.51	3.11%	0	$0.00	NA	0	$0.
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$150,000.00	0.57%	0	$0.00	NA	0	$0.
		ONEWEST BANK, NATIONAL ASSOCIATION	3	$582,361.85	2.21%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	$369,171.86	1.4%	0	$0.00	NA	0	$0.
		PMC BANCORP	1	$391,930.00	1.49%	0	$0.00	NA	0	$0.
		PNC BANK, N.A.	1	$280,906.15	1.07%	0	$0.00	NA	0	$0.
		REGIONS BANK	8	$958,406.11	3.63%	0	$0.00	NA	0	$0.
		STATE FARM BANK, FSB	1	$125,600.00	0.48%	0	$0.00	NA	0	$0.
		STERLING SAVINGS BANK	2	$449,400.00	1.7%	0	$0.00	NA	0	$0.
		THE BRANCH BANKING AND TRUST COMPANY	6	$769,145.41	2.92%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	1	$83,886.80	0.32%	0	$0.00	NA	0	$0.
		Unavailable	114	$19,787,512.99	75.04%	0	$0.00	NA	0	$0.
Total			**158**	**$26,367,131.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YUS4		1ST SOURCE BANK	1	$129,321.58	0.12%	0	$0.00	NA	0	$0.
			2	$369,376.75	0.34%	0	$0.00	NA	0	$0.

		ALLIED HOME MORTGAGE CORPORATION								
		CAPITAL ONE, NATIONAL ASSOCIATION	4	$909,400.00	0.85%	0	$0.00	NA	0	$0.
		FIFTH THIRD BANK	2	$295,418.17	0.28%	0	$0.00	NA	0	$0.
		FIRST HAWAIIAN BANK	26	$7,078,000.00	6.61%	0	$0.00	NA	0	$0.
		HOMESTREET BANK	48	$12,440,005.54	11.61%	0	$0.00	NA	0	$0.
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$499,469.65	0.47%	0	$0.00	NA	0	$0.
		METLIFE BANK, NA	25	$5,767,672.63	5.38%	0	$0.00	NA	0	$0.
		MORTGAGEAMERICA INC.	14	$2,913,050.00	2.72%	0	$0.00	NA	0	$0.
		PIONEER BANK	15	$3,989,752.19	3.72%	0	$0.00	NA	0	$0.
		PMC BANCORP	3	$1,029,000.00	0.96%	0	$0.00	NA	0	$0.
		PROVIDENT FUNDING ASSOCIATES, L.P.	72	$18,196,452.17	16.98%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE, L.L.C.	28	$5,525,777.10	5.16%	0	$0.00	NA	0	$0.
		RBC BANK (USA)	10	$1,642,991.39	1.53%	0	$0.00	NA	0	$0.
		THE BRANCH BANKING AND TRUST COMPANY	1	$330,293.00	0.31%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	22	$4,098,275.85	3.83%	0	$0.00	NA	0	$0.
		U.S. BANK N.A.	1	$227,800.00	0.21%	0	$0.00	NA	0	$0.
		Unavailable	172	$41,692,203.62	38.92%	0	$0.00	NA	0	$0.
Total			**448**	**$107,134,259.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YUW5		ALLIED HOME MORTGAGE CORPORATION	1	$132,000.00	0.33%	0	$0.00	NA	0	$0.
		BANK OF AMERICA, N.A.	4	$741,041.36	1.88%	0	$0.00	NA	0	$0.
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$60,757.15	0.15%	0	$0.00	NA	0	$0.
		CROWN MORTGAGE COMPANY	6	$828,187.37	2.1%	0	$0.00	NA	0	$0.
		FIFTH THIRD BANK	2	$220,300.00	0.56%	0	$0.00	NA	0	$0.
		FIRST BANK DBA FIRST BANK MORTGAGE	4	$559,417.65	1.42%	0	$0.00	NA	0	$0.

		GATEWAY MORTGAGE GROUP LLC	4	$400,420.00	1.01%	0	$0.00	NA	0	$0.
		GUARANTY BANK F.S.B.	3	$615,500.00	1.56%	0	$0.00	NA	0	$0.
		HANSCOM FEDERAL CREDIT UNION	6	$974,929.00	2.47%	0	$0.00	NA	0	$0.
		HOMESTREET BANK	8	$1,388,550.00	3.51%	0	$0.00	NA	0	$0.
		METLIFE BANK, NA	15	$4,065,402.75	10.29%	0	$0.00	NA	0	$0.
		MORGAN STANLEY CREDIT CORPORATION	3	$734,707.00	1.86%	0	$0.00	NA	0	$0.
		MORTGAGEAMERICA INC.	1	$100,000.00	0.25%	0	$0.00	NA	0	$0.
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	$1,225,321.54	3.1%	0	$0.00	NA	0	$0.
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$61,500.00	0.16%	0	$0.00	NA	0	$0.
		ONEWEST BANK, NATIONAL ASSOCIATION	8	$1,516,505.19	3.84%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$290,884.56	0.74%	0	$0.00	NA	0	$0.
		PMC BANCORP	3	$569,000.00	1.44%	0	$0.00	NA	0	$0.
		PNC BANK, N.A.	8	$888,228.19	2.25%	0	$0.00	NA	0	$0.
		PROSPECT MORTGAGE, LLC	4	$566,000.00	1.43%	0	$0.00	NA	0	$0.
		RBC BANK (USA)	7	$893,560.88	2.26%	0	$0.00	NA	0	$0.
		STATE FARM BANK, FSB	77	$7,251,958.54	18.35%	0	$0.00	NA	0	$0.
		THE BRANCH BANKING AND TRUST COMPANY	2	$437,000.00	1.11%	0	$0.00	NA	0	$0.
		Unavailable	106	$14,999,527.18	37.93%	0	$0.00	NA	0	$0.
Total			**282**	**$39,520,698.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YUY1		ALLIED HOME MORTGAGE CORPORATION	1	$152,400.00	0.01%	0	$0.00	NA	0	$0.
		BANK OF AMERICA, N.A.	340	$52,225,534.07	4.07%	0	$0.00	NA	0	$0.

	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	$647,500.00	0.05%	0	$0.00	NA	0	$0.
	BANKFINANCIAL FSB	6	$629,900.00	0.05%	0	$0.00	NA	0	$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	10	$1,316,559.95	0.1%	0	$0.00	NA	0	$0.
	CHASE HOME FINANCE, LLC	413	$56,101,772.72	4.37%	0	$0.00	NA	0	$0.
	CITIMORTGAGE, INC.	997	$143,513,078.99	11.19%	0	$0.00	NA	0	$0.
	COLONIAL SAVINGS FA	15	$2,275,522.47	0.18%	0	$0.00	NA	0	$0.
	FIFTH THIRD BANK	7	$605,881.60	0.05%	0	$0.00	NA	0	$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	12	$1,192,844.93	0.09%	0	$0.00	NA	0	$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	13	$2,038,792.30	0.16%	0	$0.00	NA	0	$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	$921,547.31	0.07%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE GROUP LLC	1	$112,800.00	0.01%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE, LLC	12	$1,980,709.94	0.15%	0	$0.00	NA	0	$0.
	GUARANTY BANK F.S.B.	6	$616,213.00	0.05%	0	$0.00	NA	0	$0.
	HANSCOM FEDERAL CREDIT UNION	1	$170,000.00	0.01%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK	16	$1,476,225.00	0.12%	0	$0.00	NA	0	$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	36	$4,514,728.21	0.35%	0	$0.00	NA	0	$0.
	METLIFE BANK, NA	80	$12,766,216.49	1%	0	$0.00	NA	0	$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	$4,228,309.36	0.33%	0	$0.00	NA	0	$0.
	MORTGAGEAMERICA INC.	1	$62,000.00	0%	0	$0.00	NA	0	$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	4	$394,158.19	0.03%	0	$0.00	NA	0	$0.

		MORTGAGE COMPANY								
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	$1,053,295.88	0.08%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	362	$55,383,067.95	4.32%	0	$0.00	NA	0	$0.
		PNC BANK, N.A.	280	$40,696,198.10	3.17%	0	$0.00	NA	0	$0.
		QUICKEN LOANS INC.	463	$80,322,021.59	6.26%	0	$0.00	NA	0	$0.
		RBC BANK (USA)	6	$615,858.29	0.05%	0	$0.00	NA	0	$0.
		REGIONS BANK	70	$8,585,007.23	0.67%	0	$0.00	NA	0	$0.
		SALEM FIVE MORTGAGE COMPANY, LLC	10	$1,502,750.00	0.12%	0	$0.00	NA	0	$0.
		STERLING SAVINGS BANK	26	$4,557,454.28	0.36%	0	$0.00	NA	0	$0.
		STONEGATE MORTGAGE CORPORATION	6	$802,287.00	0.06%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC.	385	$59,923,806.46	4.67%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	174	$20,578,522.17	1.6%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A.	829	$144,851,291.53	11.29%	0	$0.00	NA	0	$0.
		Unavailable	3,290	$575,942,160.47	44.91%	0	$0.00	NA	0	$0.
Total			**7,913**	**$1,282,756,415.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YUZ8		CAPITAL ONE, NATIONAL ASSOCIATION	3	$2,008,009.14	0.3%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	21	$11,400,772.00	1.72%	0	$0.00	NA	0	$0.
		EMBRACE HOME LOANS, INC.	1	$560,000.00	0.08%	0	$0.00	NA	0	$0.
		HANSCOM FEDERAL CREDIT UNION	1	$450,000.00	0.07%	0	$0.00	NA	0	$0.
		HOMESTREET BANK	5	$2,741,692.18	0.41%	0	$0.00	NA	0	$0.
		METLIFE BANK, NA	137	$77,524,562.11	11.72%	0	$0.00	NA	0	$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	$11,192,088.24	1.69%	0	$0.00	NA	0	$0.
		NATIONSTAR MORTGAGE,	2	$1,115,162.48	0.17%	0	$0.00	NA	0	$0.

		LLC/DBACHAMPION MORTGAGE COMPANY								
		PNC BANK, N.A.	73	$41,490,287.62	6.27%	0	$0.00	NA	0	$0.
		PROSPECT MORTGAGE, LLC	12	$7,325,250.00	1.11%	0	$0.00	NA	0	$0.
		QUICKEN LOANS INC.	206	$117,531,937.96	17.76%	0	$0.00	NA	0	$0.
		STERLING SAVINGS BANK	14	$7,329,700.00	1.11%	0	$0.00	NA	0	$0.
		THE BRANCH BANKING AND TRUST COMPANY	18	$10,145,902.98	1.53%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A.	28	$20,402,169.53	3.08%	0	$0.00	NA	0	$0.
		Unavailable	579	$350,489,551.56	52.98%	0	$0.00	NA	0	$0.
Total			**1,119**	**$661,707,085.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YVA2		CAPITAL ONE, NATIONAL ASSOCIATION	1	$266,000.00	0.69%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	50	$12,943,513.21	33.76%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	28	$7,092,039.44	18.5%	0	$0.00	NA	0	$0.
		FIFTH THIRD BANK	3	$548,400.00	1.43%	0	$0.00	NA	0	$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$265,000.00	0.69%	0	$0.00	NA	0	$0.
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	$1,712,888.25	4.47%	0	$0.00	NA	0	$0.
		ONEWEST BANK, NATIONAL ASSOCIATION	2	$656,865.90	1.71%	0	$0.00	NA	0	$0.
		QUICKEN LOANS INC.	38	$9,633,675.00	25.13%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC.	2	$237,623.56	0.62%	0	$0.00	NA	0	$0.
		Unavailable	19	$4,986,732.15	13%	0	$0.00	NA	0	$0.
Total			**153**	**$38,342,737.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YVB0		CAPITAL ONE, NATIONAL ASSOCIATION	2	$649,000.00	0.9%	0	$0.00	NA	0	$0.

		CHASE HOME FINANCE, LLC	15	$3,066,685.94	4.27%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	30	$6,962,202.79	9.7%	0	$0.00	NA	0	$0.
		FIFTH THIRD BANK	1	$268,525.95	0.37%	0	$0.00	NA	0	$0.
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	$3,545,710.17	4.94%	0	$0.00	NA	0	$0.
		ONEWEST BANK, NATIONAL ASSOCIATION	2	$389,059.26	0.54%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	10	$2,452,793.78	3.42%	0	$0.00	NA	0	$0.
		PNC BANK, N.A.	16	$4,403,356.45	6.14%	0	$0.00	NA	0	$0.
		QUICKEN LOANS INC.	5	$1,155,400.00	1.61%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A.	179	$47,064,967.10	65.61%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,781,240.55	2.5%	0	$0.00	NA	0	$0.
Total			**279**	**$71,738,941.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YVC8		CAPITAL ONE, NATIONAL ASSOCIATION	1	$559,310.19	3.48%	0	$0.00	NA	0	$0.
		MORGAN STANLEY CREDIT CORPORATION	5	$2,895,183.87	18%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	5	$2,725,473.12	16.94%	0	$0.00	NA	0	$0.
		PNC BANK, N.A.	4	$2,099,000.00	13.05%	0	$0.00	NA	0	$0.
		Unavailable	13	$7,806,191.34	48.53%	0	$0.00	NA	0	$0.
Total			**28**	**$16,085,158.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YVE4		CHASE HOME FINANCE, LLC	15	$1,620,394.50	20.33%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	14	$1,943,036.17	24.38%	0	$0.00	NA	0	$0.
		PNC BANK, N.A.	11	$1,371,868.45	17.21%	0	$0.00	NA	0	$0.
		STATE FARM BANK, FSB	1	$74,830.33	0.94%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC.	7	$965,805.11	12.12%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A.	6	$1,712,817.82	21.49%	0	$0.00	NA	0	$0.
		Unavailable	2	$281,637.19	3.53%	0	$0.00	NA	0	$0.
Total			**56**	**$7,970,389.57**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417YVF1		CHASE HOME FINANCE, LLC	117	$8,668,138.95	14.48%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	127	$14,743,950.43	24.63%	0	$0.00	NA	0	$0.
		EMBRACE HOME LOANS, INC.	3	$284,763.20	0.48%	0	$0.00	NA	0	$0.
		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$692,359.89	1.16%	0	$0.00	NA	0	$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$582,695.74	0.97%	0	$0.00	NA	0	$0.
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	$872,642.38	1.46%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	36	$4,352,728.61	7.27%	0	$0.00	NA	0	$0.
		PNC BANK, N.A.	37	$5,075,215.54	8.48%	0	$0.00	NA	0	$0.
		QUICKEN LOANS INC.	5	$921,340.98	1.54%	0	$0.00	NA	0	$0.
		REGIONS BANK	2	$160,311.57	0.27%	0	$0.00	NA	0	$0.
		STERLING SAVINGS BANK	1	$208,601.85	0.35%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC.	9	$1,369,450.13	2.29%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	74	$8,236,414.71	13.76%	0	$0.00	NA	0	$0.
		Unavailable	100	$13,692,009.13	22.86%	0	$0.00	NA	0	$0.
Total			**532**	**$59,860,623.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YVM6		HANSCOM FEDERAL CREDIT UNION	1	$239,755.31	12.16%	0	$0.00	NA	0	$0.
		MORTGAGEAMERICA INC.	1	$30,000.00	1.52%	0	$0.00	NA	0	$0.
		PNC BANK, N.A.	8	$1,214,833.61	61.64%	0	$0.00	NA	0	$0.
		STATE FARM BANK, FSB	4	$325,314.35	16.51%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	1	$161,015.25	8.17%	0	$0.00	NA	0	$0.
Total			**15**	**$1,970,918.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YVN4		CHASE HOME FINANCE, LLC	23	$1,575,990.75	29.83%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	15	$1,849,747.22	35.01%	0	$0.00	NA	0	$0.
			1	$49,500.00	0.94%	0	$0.00	NA	0	$0.

		EMBRACE HOME LOANS, INC.								
		PHH MORTGAGE CORPORATION	5	$366,350.85	6.93%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	5	$504,873.55	9.55%	0	$0.00	NA	0	$0.
		Unavailable	13	$937,629.33	17.74%	0	$0.00	NA	0	$0.
Total			**62**	**$5,284,091.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YVR5		BANK OF AMERICA, N.A.	2	$511,325.00	18.83%	0	$0.00	NA	0	$0.
		Unavailable	5	$2,203,750.00	81.17%	0	$0.00	NA	0	$0.
Total			**7**	**$2,715,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PCQ6		SALEM FIVE MORTGAGE COMPANY, LLC	181	$45,985,158.85	100%	0	$0.00	NA	0	$0.
Total			**181**	**$45,985,158.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PCR4		SALEM FIVE MORTGAGE COMPANY, LLC	29	$6,996,124.66	100%	0	$0.00	NA	0	$0.
Total			**29**	**$6,996,124.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RJ28		Unavailable	9	$2,774,291.60	100%	0	$0.00	NA	0	$0.
Total			**9**	**$2,774,291.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RJ36		Unavailable	59	$13,003,386.00	100%	0	$0.00	NA	0	$0.
Total			**59**	**$13,003,386.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RJ44		Unavailable	7	$1,813,204.09	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,813,204.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RJ51		Unavailable	16	$2,586,987.53	100%	0	$0.00	NA	0	$0.
Total			**16**	**$2,586,987.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RJ69		Unavailable	7	$1,654,080.56	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,654,080.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RJY8		Unavailable	21	$6,240,212.27	100%	0	$0.00	NA	0	$0.
Total			**21**	**$6,240,212.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RKR1		Unavailable	25	$5,530,579.32	100%	0	$0.00	NA	0	$0.
Total			**25**	**$5,530,579.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RKS9		Unavailable	25	$4,443,119.84	100%	0	$0.00	NA	0	$0.

Total			**25**	**$4,443,119.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RKT7		Unavailable	6	$1,181,822.29	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,181,822.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RKU4		Unavailable	5	$1,195,352.38	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,195,352.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RKV2		Unavailable	15	$1,482,588.26	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,482,588.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SHP7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	$1,657,559.57	100%	0	$0.00	NA	0	$0.
Total			**16**	**$1,657,559.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SUS6		REGIONS BANK	79	$7,685,742.46	100%	0	$0.00	NA	0	$0.
Total			**79**	**$7,685,742.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SUV9		REGIONS BANK	115	$14,933,254.24	100%	0	$0.00	NA	0	$0.
Total			**115**	**$14,933,254.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SUW7		REGIONS BANK	33	$3,145,012.39	100%	0	$0.00	NA	0	$0.
Total			**33**	**$3,145,012.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SUX5		REGIONS BANK	233	$57,564,140.96	100%	0	$0.00	NA	0	$0.
Total			**233**	**$57,564,140.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SUY3		REGIONS BANK	113	$7,316,755.25	100%	0	$0.00	NA	0	$0.
Total			**113**	**$7,316,755.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418UH80		PENNYMAC LOAN SERVICES, LLC	37	$8,234,060.44	97.24%	0	$0.00	NA	0	$0.
		Unavailable	1	$233,698.79	2.76%	0	$0.00	NA	0	$0.
Total			**38**	**$8,467,759.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418VH96		CAPITAL ONE, NATIONAL ASSOCIATION	47	$14,818,228.30	100%	0	$0.00	NA	0	$0.
Total			**47**	**$14,818,228.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418VJ78		CAPITAL ONE, NATIONAL ASSOCIATION	7	$1,530,723.86	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,530,723.86**	**100%**	**0**	**$0.00**		**0**	**$0.**

31418VJ86		CAPITAL ONE, NATIONAL ASSOCIATION	14	$3,525,800.00	100%	0	$0.00	NA	0	$0.
Total			**14**	**$3,525,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418VJ94		CAPITAL ONE, NATIONAL ASSOCIATION	15	$1,758,334.00	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,758,334.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418VJA1		CAPITAL ONE, NATIONAL ASSOCIATION	26	$8,381,072.06	100%	0	$0.00	NA	0	$0.
Total			**26**	**$8,381,072.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418VJB9		CAPITAL ONE, NATIONAL ASSOCIATION	11	$2,052,487.31	100%	0	$0.00	NA	0	$0.
Total			**11**	**$2,052,487.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418VJC7		CAPITAL ONE, NATIONAL ASSOCIATION	54	$13,067,026.49	100%	0	$0.00	NA	0	$0.
Total			**54**	**$13,067,026.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418VJD5		CAPITAL ONE, NATIONAL ASSOCIATION	8	$2,256,073.00	100%	0	$0.00	NA	0	$0.
Total			**8**	**$2,256,073.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418VJE3		CAPITAL ONE, NATIONAL ASSOCIATION	19	$1,883,605.21	100%	0	$0.00	NA	0	$0.
Total			**19**	**$1,883,605.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418VJF0		CAPITAL ONE, NATIONAL ASSOCIATION	23	$2,681,400.00	100%	0	$0.00	NA	0	$0.
Total			**23**	**$2,681,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418VJG8		CAPITAL ONE, NATIONAL ASSOCIATION	9	$1,465,683.51	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,465,683.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418VKA9		CAPITAL ONE, NATIONAL	13	$2,311,055.12	100%	0	$0.00	NA	0	$0.

		ASSOCIATION								
Total			**13**	**$2,311,055.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418VRC8		Unavailable	50	$9,183,717.32	100%	0	$0.00	NA	0	$0.
Total			**50**	**$9,183,717.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418VRD6		Unavailable	166	$38,223,982.26	100%	0	$0.00	NA	0	$0.
Total			**166**	**$38,223,982.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418VRE4		Unavailable	118	$20,177,844.57	100%	0	$0.00	NA	0	$0.
Total			**118**	**$20,177,844.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WAF7		Unavailable	9	$2,445,645.25	100%	0	$0.00	NA	0	$0.
Total			**9**	**$2,445,645.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WXM7		Unavailable	10	$2,337,806.02	100%	0	$0.00	NA	0	$0.
Total			**10**	**$2,337,806.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418WXN5		Unavailable	55	$14,808,889.46	100%	0	$0.00	NA	0	$0.
Total			**55**	**$14,808,889.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XB23		Unavailable	8	$2,129,282.99	100%	0	$0.00	NA	0	$0.
Total			**8**	**$2,129,282.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XB31		Unavailable	10	$2,008,381.55	100%	0	$0.00	NA	0	$0.
Total			**10**	**$2,008,381.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XB49		Unavailable	10	$2,428,387.76	100%	0	$0.00	NA	0	$0.
Total			**10**	**$2,428,387.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XB56		Unavailable	8	$2,286,265.79	100%	0	$0.00	NA	0	$0.
Total			**8**	**$2,286,265.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XBT4		PMC BANCORP	1	$415,439.64	8.67%	0	$0.00	NA	0	$0.
		Unavailable	19	$4,374,231.67	91.33%	0	$0.00	NA	0	$0.
Total			**20**	**$4,789,671.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XBU1		Unavailable	18	$3,853,590.19	100%	0	$0.00	NA	0	$0.
Total			**18**	**$3,853,590.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XBV9		Unavailable	8	$1,398,934.27	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,398,934.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XBX5		Unavailable	22	$6,235,804.33	100%	0	$0.00	NA	0	$0.
Total			**22**	**$6,235,804.33**	**100%**	**0**	**$0.00**		**0**	**$0.**

31418XBY3		Unavailable	14	$3,399,348.96	100%	0	$0.00	NA	0	$0.
Total			**14**	**$3,399,348.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418XBZ0		Unavailable	4	$1,293,299.93	100%	0	$0.00	NA	0	$0.
Total			**4**	**$1,293,299.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BG58		SA MORTGAGE SERVICES, LLC	14	$2,188,850.00	100%	0	$0.00	NA	0	$0.
Total			**14**	**$2,188,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BG66		SA MORTGAGE SERVICES, LLC	19	$4,596,224.00	100%	0	$0.00	NA	0	$0.
Total			**19**	**$4,596,224.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BG74		SA MORTGAGE SERVICES, LLC	52	$12,781,994.88	100%	0	$0.00	NA	0	$0.
Total			**52**	**$12,781,994.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BG82		SA MORTGAGE SERVICES, LLC	10	$1,413,189.00	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,413,189.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BG90		SA MORTGAGE SERVICES, LLC	3	$1,586,405.00	100%	0	$0.00	NA	0	$0.
Total			**3**	**$1,586,405.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BHA6		SA MORTGAGE SERVICES, LLC	4	$1,003,500.00	100%	0	$0.00	NA	0	$0.
Total			**4**	**$1,003,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BHB4		SA MORTGAGE SERVICES, LLC	6	$1,260,600.00	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,260,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BHC2		SA MORTGAGE SERVICES, LLC	16	$3,804,214.00	100%	0	$0.00	NA	0	$0.
Total			**16**	**$3,804,214.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BHD0		SA MORTGAGE SERVICES, LLC	24	$5,605,457.00	100%	0	$0.00	NA	0	$0.
Total			**24**	**$5,605,457.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BK20		POPULAR MORTGAGE, INC.	29	$5,497,740.84	98.23%	0	$0.00	NA	0	$0.
		Unavailable	1	$99,000.00	1.77%	0	$0.00	NA	0	$0.

Total			**30**	**$5,596,740.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BK38		POPULAR MORTGAGE, INC.	11	$1,260,241.16	51.56%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,183,765.67	48.44%	0	$0.00	NA	0	$0.
Total			**18**	**$2,444,006.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BK46		POPULAR MORTGAGE, INC.	8	$618,639.96	59.32%	0	$0.00	NA	0	$0.
		Unavailable	3	$424,188.43	40.68%	0	$0.00	NA	0	$0.
Total			**11**	**$1,042,828.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BKW4		POPULAR MORTGAGE, INC.	26	$3,037,900.00	100%	0	$0.00	NA	0	$0.
Total			**26**	**$3,037,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BKZ7		POPULAR MORTGAGE, INC.	17	$2,619,314.00	100%	0	$0.00	NA	0	$0.
Total			**17**	**$2,619,314.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BNM3		RBS CITIZENS, NA	73	$16,202,573.65	100%	0	$0.00	NA	0	$0.
Total			**73**	**$16,202,573.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BR23		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	21	$5,805,315.41	100%	0	$0.00	NA	0	$0.
Total			**21**	**$5,805,315.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BR31		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	21	$4,142,271.30	100%	0	$0.00	NA	0	$0.
Total			**21**	**$4,142,271.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BR49		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	18	$5,256,757.28	100%	0	$0.00	NA	0	$0.
Total			**18**	**$5,256,757.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BRG2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	143	$22,925,808.91	100%	0	$0.00	NA	0	$0.
Total			**143**	**$22,925,808.91**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419BRH0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	52	$9,554,510.30	100%	0	$0.00	NA	0	$0.
Total			**52**	**$9,554,510.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BRJ6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	38	$10,275,466.87	100%	0	$0.00	NA	0	$0.
Total			**38**	**$10,275,466.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BRK3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	$1,385,973.38	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,385,973.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BRL1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	17	$2,770,903.54	100%	0	$0.00	NA	0	$0.
Total			**17**	**$2,770,903.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BRM9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	$1,484,887.77	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,484,887.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BRN7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	$1,086,640.88	100%	0	$0.00	NA	0	$0.
Total			**4**	**$1,086,640.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BRP2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	$1,460,138.25	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,460,138.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BRQ0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	40	$7,244,126.22	100%	0	$0.00	NA	0	$0.
Total			**40**	**$7,244,126.22**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419BRR8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	25	$4,169,095.55	100%	0	$0.00	NA	0	$0.
Total			**25**	**$4,169,095.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BRS6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	39	$7,562,507.13	100%	0	$0.00	NA	0	$0.
Total			**39**	**$7,562,507.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BRT4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	22	$3,002,632.95	100%	0	$0.00	NA	0	$0.
Total			**22**	**$3,002,632.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BRU1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	29	$1,974,641.75	100%	0	$0.00	NA	0	$0.
Total			**29**	**$1,974,641.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BRV9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	23	$2,254,379.97	100%	0	$0.00	NA	0	$0.
Total			**23**	**$2,254,379.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BRW7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	$1,404,651.56	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,404,651.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BRX5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	15	$2,437,308.99	100%	0	$0.00	NA	0	$0.
Total			**15**	**$2,437,308.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BRY3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	129	$23,594,051.70	100%	0	$0.00	NA	0	$0.
Total			**129**	**$23,594,051.70**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419BRZ0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	25	$5,391,271.18	100%	0	$0.00	NA	0	$0.
Total			**25**	**$5,391,271.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BV28		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$329,684.09	6.86%	0	$0.00	NA	0	$0.
		Unavailable	34	$4,473,771.66	93.14%	0	$0.00	NA	0	$0.
Total			**38**	**$4,803,455.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BV36		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$147,893.73	12.21%	0	$0.00	NA	0	$0.
		Unavailable	18	$1,063,576.78	87.79%	0	$0.00	NA	0	$0.
Total			**21**	**$1,211,470.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BV44		Unavailable	6	$1,058,680.58	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,058,680.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BV51		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$408,853.59	37.25%	0	$0.00	NA	0	$0.
		Unavailable	4	$688,749.51	62.75%	0	$0.00	NA	0	$0.
Total			**5**	**$1,097,603.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BV69		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$698,797.64	19.05%	0	$0.00	NA	0	$0.
		Unavailable	65	$2,968,977.07	80.95%	0	$0.00	NA	0	$0.
Total			**77**	**$3,667,774.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BV85		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$202,383.94	13.86%	0	$0.00	NA	0	$0.
		Unavailable	27	$1,258,222.00	86.14%	0	$0.00	NA	0	$0.
Total			**32**	**$1,460,605.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BV93		Unavailable	8	$1,152,043.99	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,152,043.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BWA9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$516,215.10	21.73%	0	$0.00	NA	0	$0.
		Unavailable	17	$1,859,771.44	78.27%	0	$0.00	NA	0	$0.
Total			**19**	**$2,375,986.54**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419BWB7		Unavailable	6	$1,881,429.02	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,881,429.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419BWE1		Unavailable	16	$5,057,872.67	100%	0	$0.00	NA	0	$0.
Total			**16**	**$5,057,872.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419C4B6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	165	$32,842,515.51	100%	0	$0.00	NA	0	$0.
Total			**165**	**$32,842,515.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419C4C4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	$2,486,617.41	100%	0	$0.00	NA	0	$0.
Total			**22**	**$2,486,617.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419C4F7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	$2,295,798.29	100%	0	$0.00	NA	0	$0.
Total			**32**	**$2,295,798.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419C4R1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	$1,872,957.23	100%	0	$0.00	NA	0	$0.
Total			**28**	**$1,872,957.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419C4S9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	$3,034,570.61	100%	0	$0.00	NA	0	$0.
Total			**32**	**$3,034,570.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419C5D1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	$5,772,637.68	100%	0	$0.00	NA	0	$0.
Total			**27**	**$5,772,637.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419C5E9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	$1,846,300.83	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,846,300.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419C5F6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	$3,489,824.89	100%	0	$0.00	NA	0	$0.
Total			**35**	**$3,489,824.89**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419C5G4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	$3,053,215.82	100%	0	$0.00	NA	0	$0.
Total			**26**	**$3,053,215.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419C5H2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	50	$6,916,299.94	100%	0	$0.00	NA	0	$0.
Total			**50**	**$6,916,299.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419C5K5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	$1,809,322.25	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,809,322.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419C5L3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	156	$38,724,172.58	100%	0	$0.00	NA	0	$0.
Total			**156**	**$38,724,172.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419C5M1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	$1,499,401.17	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,499,401.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419C5N9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	$1,141,264.99	100%	0	$0.00	NA	0	$0.
Total			**4**	**$1,141,264.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419C5P4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	$1,166,883.95	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,166,883.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419C5R0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	$3,614,265.80	100%	0	$0.00	NA	0	$0.
Total			**26**	**$3,614,265.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419C5S8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	$3,400,121.25	100%	0	$0.00	NA	0	$0.
Total			**15**	**$3,400,121.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419C5T6		GMAC MORTGAGE, LLC (USAA FEDERAL	96	$23,949,855.44	100%	0	$0.00	NA	0	$0.

		SAVINGS BANK)								
Total			**96**	**$23,949,855.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419C5U3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	$5,755,758.48	100%	0	$0.00	NA	0	$0.
Total			**23**	**$5,755,758.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419C5V1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	139	$30,053,514.40	100%	0	$0.00	NA	0	$0.
Total			**139**	**$30,053,514.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419C5W9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	93	$15,499,711.01	100%	0	$0.00	NA	0	$0.
Total			**93**	**$15,499,711.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419C5X7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	244	$50,087,915.35	100%	0	$0.00	NA	0	$0.
Total			**244**	**$50,087,915.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419C5Y5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	56	$14,828,042.86	100%	0	$0.00	NA	0	$0.
Total			**56**	**$14,828,042.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419C5Z2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	$1,499,098.33	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,499,098.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419C6B4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	195	$50,220,266.86	100%	0	$0.00	NA	0	$0.
Total			**195**	**$50,220,266.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419C6C2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	$1,437,158.06	100%	0	$0.00	NA	0	$0.
Total			**20**	**$1,437,158.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419C6D0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	$2,329,770.44	100%	0	$0.00	NA	0	$0.
Total			**23**	**$2,329,770.44**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419C6E8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	$2,697,934.86	100%	0	$0.00	NA	0	$0.
Total			**23**	**$2,697,934.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419C6F5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	$4,165,401.81	100%	0	$0.00	NA	0	$0.
Total			**30**	**$4,165,401.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419C6G3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	$4,310,558.99	100%	0	$0.00	NA	0	$0.
Total			**23**	**$4,310,558.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419C7F4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	146	$30,081,919.08	100%	0	$0.00	NA	0	$0.
Total			**146**	**$30,081,919.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419C7G2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	134	$29,091,326.72	100%	0	$0.00	NA	0	$0.
Total			**134**	**$29,091,326.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CT86		KBA MORTGAGE, LLC	6	$1,363,768.00	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,363,768.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CT94		KBA MORTGAGE, LLC	12	$2,603,231.00	100%	0	$0.00	NA	0	$0.
Total			**12**	**$2,603,231.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CUB7		KBA MORTGAGE, LLC	3	$748,310.00	100%	0	$0.00	NA	0	$0.
Total			**3**	**$748,310.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CUC5		KBA MORTGAGE, LLC	2	$883,581.00	100%	0	$0.00	NA	0	$0.
Total			**2**	**$883,581.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CUD3		KBA MORTGAGE, LLC	12	$2,321,447.00	100%	0	$0.00	NA	0	$0.
Total			**12**	**$2,321,447.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CUE1			26	$5,013,547.00	100%	0	$0.00	NA	0	$0.

		KBA MORTGAGE, LLC								
Total			**26**	**$5,013,547.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CUF8		KBA MORTGAGE, LLC	5	$2,561,375.00	100%	0	$0.00	NA	0	$0.
Total			**5**	**$2,561,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CWC3		FIRST BANK DBA FIRST BANK MORTGAGE	9	$1,574,953.07	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,574,953.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CWD1		FIRST BANK DBA FIRST BANK MORTGAGE	19	$1,352,891.07	100%	0	$0.00	NA	0	$0.
Total			**19**	**$1,352,891.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CWE9		FIRST BANK DBA FIRST BANK MORTGAGE	19	$1,838,016.95	100%	0	$0.00	NA	0	$0.
Total			**19**	**$1,838,016.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CWF6		FIRST BANK DBA FIRST BANK MORTGAGE	21	$2,649,503.55	100%	0	$0.00	NA	0	$0.
Total			**21**	**$2,649,503.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CWG4		FIRST BANK DBA FIRST BANK MORTGAGE	70	$15,705,544.69	100%	0	$0.00	NA	0	$0.
Total			**70**	**$15,705,544.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CWH2		FIRST BANK DBA FIRST BANK MORTGAGE	16	$2,451,366.04	100%	0	$0.00	NA	0	$0.
Total			**16**	**$2,451,366.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CWJ8		FIRST BANK DBA FIRST BANK MORTGAGE	84	$12,279,070.39	100%	0	$0.00	NA	0	$0.
Total			**84**	**$12,279,070.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CX99		GMAC MORTGAGE, LLC	1	$250,001.00	17.76%	0	$0.00	NA	0	$0.
		Unavailable	4	$1,157,926.98	82.24%	0	$0.00	NA	0	$0.
Total			**5**	**$1,407,927.98**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419CZN6		GMAC MORTGAGE, LLC	6	$1,257,640.40	1.2%	0	$0.00	NA	0	$0.
		Unavailable	503	$103,687,588.55	98.8%	0	$0.00	NA	0	$0.
Total			**509**	**$104,945,228.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419CZP1		GMAC MORTGAGE, LLC	1	$77,158.00	0.11%	0	$0.00	NA	0	$0.
		Unavailable	333	$68,639,703.94	99.89%	0	$0.00	NA	0	$0.
Total			**334**	**$68,716,861.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419D2C4		ONEWEST BANK, NATIONAL ASSOCIATION	38	$10,166,400.19	100%	0	$0.00	NA	0	$0.
Total			**38**	**$10,166,400.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419D2D2		ONEWEST BANK, NATIONAL ASSOCIATION	18	$4,592,528.52	100%	0	$0.00	NA	0	$0.
Total			**18**	**$4,592,528.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419D2E0		ONEWEST BANK, NATIONAL ASSOCIATION	4	$1,179,013.27	100%	0	$0.00	NA	0	$0.
Total			**4**	**$1,179,013.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419D2H3		ONEWEST BANK, NATIONAL ASSOCIATION	12	$6,514,098.01	100%	0	$0.00	NA	0	$0.
Total			**12**	**$6,514,098.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419D2J9		ONEWEST BANK, NATIONAL ASSOCIATION	27	$6,606,442.94	100%	0	$0.00	NA	0	$0.
Total			**27**	**$6,606,442.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419D2K6		ONEWEST BANK, NATIONAL ASSOCIATION	84	$23,872,962.81	100%	0	$0.00	NA	0	$0.
Total			**84**	**$23,872,962.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419D2L4		ONEWEST BANK, NATIONAL ASSOCIATION	31	$9,005,854.73	100%	0	$0.00	NA	0	$0.
Total			**31**	**$9,005,854.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419D2M2			8	$1,133,899.60	100%	0	$0.00	NA	0	$0.

		ONEWEST BANK, NATIONAL ASSOCIATION								
Total			**8**	**$1,133,899.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419D2P5		ONEWEST BANK, NATIONAL ASSOCIATION	9	$2,745,004.88	100%	0	$0.00	NA	0	$0.
Total			**9**	**$2,745,004.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419D2Q3		ONEWEST BANK, NATIONAL ASSOCIATION	10	$5,654,765.93	100%	0	$0.00	NA	0	$0.
Total			**10**	**$5,654,765.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419D2R1		ONEWEST BANK, NATIONAL ASSOCIATION	3	$1,487,128.19	100%	0	$0.00	NA	0	$0.
Total			**3**	**$1,487,128.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DFB2		USAA DIRECT DELIVERY	44	$9,489,956.98	100%	0	$0.00	NA	0	$0.
Total			**44**	**$9,489,956.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DFC0		USAA DIRECT DELIVERY	39	$2,604,674.13	100%	0	$0.00	NA	0	$0.
Total			**39**	**$2,604,674.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DFD8		USAA DIRECT DELIVERY	46	$4,447,814.17	100%	0	$0.00	NA	0	$0.
Total			**46**	**$4,447,814.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DFE6		USAA DIRECT DELIVERY	35	$4,138,919.53	100%	0	$0.00	NA	0	$0.
Total			**35**	**$4,138,919.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DFF3		USAA DIRECT DELIVERY	64	$8,835,191.45	100%	0	$0.00	NA	0	$0.
Total			**64**	**$8,835,191.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DFG1		USAA DIRECT DELIVERY	49	$7,947,237.88	100%	0	$0.00	NA	0	$0.
Total			**49**	**$7,947,237.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DFH9		USAA DIRECT DELIVERY	272	$73,164,624.92	100%	0	$0.00	NA	0	$0.
Total			**272**	**$73,164,624.92**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419DGM7		Unavailable	29	$5,971,933.42	100%	0	$0.00	NA	0	$0.
Total			**29**	**$5,971,933.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DGP0		Unavailable	7	$1,167,000.00	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,167,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DGQ8		Unavailable	7	$1,110,500.00	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,110,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DGR6		Unavailable	7	$1,033,400.00	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,033,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DQR5		Unavailable	23	$6,006,461.90	100%	0	$0.00	NA	0	$0.
Total			**23**	**$6,006,461.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DQS3		Unavailable	123	$27,768,748.16	100%	0	$0.00	NA	0	$0.
Total			**123**	**$27,768,748.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DQT1		Unavailable	7	$1,140,932.39	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,140,932.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DQU8		Unavailable	8	$1,622,359.53	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,622,359.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DQV6		Unavailable	5	$956,586.29	100%	0	$0.00	NA	0	$0.
Total			**5**	**$956,586.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DQW4		Unavailable	20	$3,454,698.77	100%	0	$0.00	NA	0	$0.
Total			**20**	**$3,454,698.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DR60		Unavailable	13	$2,098,539.32	100%	0	$0.00	NA	0	$0.
Total			**13**	**$2,098,539.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DR94		Unavailable	24	$2,415,989.36	100%	0	$0.00	NA	0	$0.
Total			**24**	**$2,415,989.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DS28		STERLING SAVINGS BANK	12	$1,864,613.74	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,864,613.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DSA0		Unavailable	28	$2,389,800.00	100%	0	$0.00	NA	0	$0.
Total			**28**	**$2,389,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DSF9		Unavailable	18	$1,833,103.76	100%	0	$0.00	NA	0	$0.

Total			**18**	**$1,833,103.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DSL6		Unavailable	72	$9,934,659.91	100%	0	$0.00	NA	0	$0.
Total			**72**	**$9,934,659.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DSY8		STERLING SAVINGS BANK	89	$18,678,700.76	100%	0	$0.00	NA	0	$0.
Total			**89**	**$18,678,700.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DSZ5		STERLING SAVINGS BANK	24	$2,080,478.11	100%	0	$0.00	NA	0	$0.
Total			**24**	**$2,080,478.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DUF6		Unavailable	19	$3,494,649.39	100%	0	$0.00	NA	0	$0.
Total			**19**	**$3,494,649.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DUG4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$569,351.70	55.01%	0	$0.00	NA	0	$0.
		Unavailable	5	$465,705.79	44.99%	0	$0.00	NA	0	$0.
Total			**10**	**$1,035,057.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DUH2		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	28	$5,015,437.88	35.04%	0	$0.00	NA	0	$0.
		Unavailable	48	$9,296,177.03	64.96%	0	$0.00	NA	0	$0.
Total			**76**	**$14,311,614.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DUJ8		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	27	$5,294,580.00	58.68%	0	$0.00	NA	0	$0.
		Unavailable	21	$3,728,841.74	41.32%	0	$0.00	NA	0	$0.
Total			**48**	**$9,023,421.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DUK5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	$1,019,527.00	73.27%	0	$0.00	NA	0	$0.
		Unavailable	4	$371,946.14	26.73%	0	$0.00	NA	0	$0.
Total			**13**	**$1,391,473.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DUL3		NATIONWIDE ADVANTAGE MORTGAGE	11	$1,532,165.90	30.31%	0	$0.00	NA	0	$0.

		COMPANY								
		Unavailable	23	$3,522,343.26	69.69%	0	$0.00	NA	0	$0.
Total			**34**	**$5,054,509.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DXH9		SUNTRUST MORTGAGE INC.	93	$9,150,221.53	66.02%	0	$0.00	NA	0	$0.
		Unavailable	47	$4,708,523.94	33.98%	0	$0.00	NA	0	$0.
Total			**140**	**$13,858,745.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DXJ5		SUNTRUST MORTGAGE INC.	90	$12,423,662.87	52.72%	0	$0.00	NA	0	$0.
		Unavailable	81	$11,140,298.45	47.28%	0	$0.00	NA	0	$0.
Total			**171**	**$23,563,961.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DXK2		SUNTRUST MORTGAGE INC.	59	$16,587,223.24	57.52%	0	$0.00	NA	0	$0.
		Unavailable	44	$12,251,225.90	42.48%	0	$0.00	NA	0	$0.
Total			**103**	**$28,838,449.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DXL0		SUNTRUST MORTGAGE INC.	120	$37,190,094.59	41.99%	0	$0.00	NA	0	$0.
		Unavailable	171	$51,379,030.43	58.01%	0	$0.00	NA	0	$0.
Total			**291**	**$88,569,125.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DXM8		SUNTRUST MORTGAGE INC.	122	$36,924,350.36	43.42%	0	$0.00	NA	0	$0.
		Unavailable	155	$48,110,824.08	56.58%	0	$0.00	NA	0	$0.
Total			**277**	**$85,035,174.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DXN6		SUNTRUST MORTGAGE INC.	158	$46,006,392.40	56.65%	0	$0.00	NA	0	$0.
		Unavailable	111	$35,210,951.78	43.35%	0	$0.00	NA	0	$0.
Total			**269**	**$81,217,344.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DXP1		SUNTRUST MORTGAGE INC.	167	$46,712,696.19	68.89%	0	$0.00	NA	0	$0.
		Unavailable	64	$21,091,231.32	31.11%	0	$0.00	NA	0	$0.
Total			**231**	**$67,803,927.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DXQ9		Unavailable	11	$3,479,289.45	100%	0	$0.00	NA	0	$0.
Total			**11**	**$3,479,289.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DXR7		SUNTRUST MORTGAGE INC.	67	$4,183,720.97	71.74%	0	$0.00	NA	0	$0.
		Unavailable	24	$1,647,727.64	28.26%	0	$0.00	NA	0	$0.
Total			**91**	**$5,831,448.61**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419DXS5		SUNTRUST MORTGAGE INC.	46	$4,456,683.08	72.03%	0	$0.00	NA	0	$0.
		Unavailable	18	$1,730,714.67	27.97%	0	$0.00	NA	0	$0.
Total			**64**	**$6,187,397.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DXT3		SUNTRUST MORTGAGE INC.	27	$3,209,647.09	77.04%	0	$0.00	NA	0	$0.
		Unavailable	8	$956,560.47	22.96%	0	$0.00	NA	0	$0.
Total			**35**	**$4,166,207.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419DZ53		ONEWEST BANK, NATIONAL ASSOCIATION	64	$19,961,623.85	100%	0	$0.00	NA	0	$0.
Total			**64**	**$19,961,623.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419E2G3		RIGHT START MORTGAGE, INC.	5	$1,617,500.00	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,617,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419E3U1		REGIONS BANK	122	$11,992,847.68	100%	0	$0.00	NA	0	$0.
Total			**122**	**$11,992,847.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419E4Y2		REGIONS BANK	230	$29,948,622.24	100%	0	$0.00	NA	0	$0.
Total			**230**	**$29,948,622.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419E4Z9		REGIONS BANK	65	$15,749,957.57	100%	0	$0.00	NA	0	$0.
Total			**65**	**$15,749,957.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419E5A3		REGIONS BANK	541	$137,807,138.11	100%	0	$0.00	NA	0	$0.
Total			**541**	**$137,807,138.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419E5B1		REGIONS BANK	53	$3,471,406.43	100%	0	$0.00	NA	0	$0.
Total			**53**	**$3,471,406.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419E5C9		REGIONS BANK	136	$8,998,425.30	100%	0	$0.00	NA	0	$0.
Total			**136**	**$8,998,425.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419E5D7		REGIONS BANK	80	$17,329,762.43	100%	0	$0.00	NA	0	$0.
Total			**80**	**$17,329,762.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419E5H8		REGIONS BANK	40	$5,060,527.79	100%	0	$0.00	NA	0	$0.
Total			**40**	**$5,060,527.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419E5L9		REGIONS BANK	37	$3,612,705.24	100%	0	$0.00	NA	0	$0.
Total			**37**	**$3,612,705.24**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419EC23		CITIMORTGAGE, INC.	36	$9,721,474.98	98.2%	0	$0.00	NA	0	$0.
		Unavailable	1	$178,060.14	1.8%	0	$0.00	NA	0	$0.
Total			**37**	**$9,899,535.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EC31		CITIMORTGAGE, INC.	171	$47,842,207.56	82.02%	0	$0.00	NA	0	$0.
		Unavailable	32	$10,488,244.20	17.98%	0	$0.00	NA	0	$0.
Total			**203**	**$58,330,451.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EC49		CITIMORTGAGE, INC.	80	$13,028,982.45	54.94%	0	$0.00	NA	0	$0.
		Unavailable	66	$10,687,677.24	45.06%	0	$0.00	NA	0	$0.
Total			**146**	**$23,716,659.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EC56		CITIMORTGAGE, INC.	82	$15,371,296.82	56.16%	0	$0.00	NA	0	$0.
		Unavailable	64	$11,999,937.29	43.84%	0	$0.00	NA	0	$0.
Total			**146**	**$27,371,234.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EC64		CITIMORTGAGE, INC.	54	$11,424,508.04	48.85%	0	$0.00	NA	0	$0.
		Unavailable	56	$11,960,657.72	51.15%	0	$0.00	NA	0	$0.
Total			**110**	**$23,385,165.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EC72		CITIMORTGAGE, INC.	6	$2,056,175.35	73.77%	0	$0.00	NA	0	$0.
		Unavailable	2	$731,110.59	26.23%	0	$0.00	NA	0	$0.
Total			**8**	**$2,787,285.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EC80		CITIMORTGAGE, INC.	8	$2,420,542.07	41.78%	0	$0.00	NA	0	$0.
		Unavailable	12	$3,372,647.05	58.22%	0	$0.00	NA	0	$0.
Total			**20**	**$5,793,189.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EC98		CITIMORTGAGE, INC.	175	$56,325,345.12	62.73%	0	$0.00	NA	0	$0.
		Unavailable	103	$33,459,171.49	37.27%	0	$0.00	NA	0	$0.
Total			**278**	**$89,784,516.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419ECT4		CITIMORTGAGE, INC.	152	$10,115,343.58	68.18%	0	$0.00	NA	0	$0.
		Unavailable	71	$4,719,930.29	31.82%	0	$0.00	NA	0	$0.
Total			**223**	**$14,835,273.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419ECU1		CITIMORTGAGE, INC.	174	$17,098,437.17	64.38%	0	$0.00	NA	0	$0.
		Unavailable	96	$9,461,358.04	35.62%	0	$0.00	NA	0	$0.
Total			**270**	**$26,559,795.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419ECV9		CITIMORTGAGE, INC.	44	$10,155,738.44	95.86%	0	$0.00	NA	0	$0.
		Unavailable	2	$438,834.84	4.14%	0	$0.00	NA	0	$0.
Total			**46**	**$10,594,573.28**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419ECW7		CITIMORTGAGE, INC.	98	$11,580,546.63	62.29%	0	$0.00	NA	0	$0.
		Unavailable	59	$7,009,707.85	37.71%	0	$0.00	NA	0	$0.
Total			**157**	**$18,590,254.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419ECX5		CITIMORTGAGE, INC.	50	$13,597,944.30	88.25%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,810,016.66	11.75%	0	$0.00	NA	0	$0.
Total			**57**	**$15,407,960.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419ECY3		CITIMORTGAGE, INC.	191	$26,295,287.75	64.11%	0	$0.00	NA	0	$0.
		Unavailable	106	$14,718,810.35	35.89%	0	$0.00	NA	0	$0.
Total			**297**	**$41,014,098.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419ECZ0		CITIMORTGAGE, INC.	75	$21,521,510.23	82.37%	0	$0.00	NA	0	$0.
		Unavailable	18	$4,605,083.45	17.63%	0	$0.00	NA	0	$0.
Total			**93**	**$26,126,593.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EDA4		CITIMORTGAGE, INC.	7	$2,412,304.33	76.64%	0	$0.00	NA	0	$0.
		Unavailable	3	$735,465.48	23.36%	0	$0.00	NA	0	$0.
Total			**10**	**$3,147,769.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EDB2		CITIMORTGAGE, INC.	58	$39,972,431.79	31.81%	0	$0.00	NA	0	$0.
		Unavailable	126	$85,686,160.89	68.19%	0	$0.00	NA	0	$0.
Total			**184**	**$125,658,592.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EDC0		CITIMORTGAGE, INC.	81	$49,852,569.63	39.82%	0	$0.00	NA	0	$0.
		Unavailable	122	$75,343,066.15	60.18%	0	$0.00	NA	0	$0.
Total			**203**	**$125,195,635.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EDD8		Unavailable	7	$1,121,235.70	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,121,235.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EDE6		CITIMORTGAGE, INC.	50	$12,553,924.82	45.9%	0	$0.00	NA	0	$0.
		Unavailable	57	$14,799,417.76	54.1%	0	$0.00	NA	0	$0.
Total			**107**	**$27,353,342.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EDF3		CITIMORTGAGE, INC.	21	$4,769,547.74	82.91%	0	$0.00	NA	0	$0.
		Unavailable	7	$983,086.96	17.09%	0	$0.00	NA	0	$0.
Total			**28**	**$5,752,634.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EFE4		RBC BANK (USA)	44	$9,172,538.44	100%	0	$0.00	NA	0	$0.
Total			**44**	**$9,172,538.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EN21		Unavailable	18	$5,225,600.00	100%	0	$0.00	NA	0	$0.
Total			**18**	**$5,225,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419EN39		Unavailable	20	$5,250,258.00	100%	0	$0.00	NA	0	$0.
Total			**20**	**$5,250,258.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EN47		Unavailable	17	$5,088,739.54	100%	0	$0.00	NA	0	$0.
Total			**17**	**$5,088,739.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EN54		Unavailable	16	$4,482,512.00	100%	0	$0.00	NA	0	$0.
Total			**16**	**$4,482,512.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EN62		Unavailable	20	$5,770,299.00	100%	0	$0.00	NA	0	$0.
Total			**20**	**$5,770,299.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EN70		Unavailable	16	$4,945,895.00	100%	0	$0.00	NA	0	$0.
Total			**16**	**$4,945,895.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EN88		Unavailable	17	$4,410,325.00	100%	0	$0.00	NA	0	$0.
Total			**17**	**$4,410,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EN96		Unavailable	25	$7,214,678.00	100%	0	$0.00	NA	0	$0.
Total			**25**	**$7,214,678.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419ENX3		Unavailable	20	$4,747,111.99	100%	0	$0.00	NA	0	$0.
Total			**20**	**$4,747,111.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419ENY1		Unavailable	18	$5,614,138.98	100%	0	$0.00	NA	0	$0.
Total			**18**	**$5,614,138.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419ENZ8		Unavailable	5	$1,005,837.28	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,005,837.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EPA1		Unavailable	5	$1,042,077.00	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,042,077.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EQH5		PULTE MORTGAGE, L.L.C.	13	$3,000,229.53	100%	0	$0.00	NA	0	$0.
Total			**13**	**$3,000,229.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EQJ1		PULTE MORTGAGE, L.L.C.	50	$10,000,570.75	100%	0	$0.00	NA	0	$0.
Total			**50**	**$10,000,570.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EQK8		PULTE MORTGAGE, L.L.C.	4	$1,367,789.00	100%	0	$0.00	NA	0	$0.
Total			**4**	**$1,367,789.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EQL6			29	$5,999,853.00	100%	0	$0.00	NA	0	$0.

		PULTE MORTGAGE, L.L.C.								
Total			**29**	**$5,999,853.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EQM4		PULTE MORTGAGE, L.L.C.	70	$15,001,092.89	100%	0	$0.00	NA	0	$0.
Total			**70**	**$15,001,092.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EQN2		PULTE MORTGAGE, L.L.C.	46	$6,845,469.00	100%	0	$0.00	NA	0	$0.
Total			**46**	**$6,845,469.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EQP7		PULTE MORTGAGE, L.L.C.	15	$4,216,834.00	100%	0	$0.00	NA	0	$0.
Total			**15**	**$4,216,834.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EQQ5		PULTE MORTGAGE, L.L.C.	9	$2,000,141.00	100%	0	$0.00	NA	0	$0.
Total			**9**	**$2,000,141.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EQR3		PULTE MORTGAGE, L.L.C.	57	$13,324,509.00	100%	0	$0.00	NA	0	$0.
Total			**57**	**$13,324,509.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EV55		PROSPECT MORTGAGE, LLC	30	$10,012,222.78	100%	0	$0.00	NA	0	$0.
Total			**30**	**$10,012,222.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EV89		PROSPECT MORTGAGE, LLC	32	$9,951,178.42	100%	0	$0.00	NA	0	$0.
Total			**32**	**$9,951,178.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EWB1		PROSPECT MORTGAGE, LLC	15	$5,542,393.96	100%	0	$0.00	NA	0	$0.
Total			**15**	**$5,542,393.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EWC9		PROSPECT MORTGAGE, LLC	5	$2,055,000.00	100%	0	$0.00	NA	0	$0.
Total			**5**	**$2,055,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EWD7		PROSPECT MORTGAGE, LLC	5	$2,093,350.00	100%	0	$0.00	NA	0	$0.
Total			**5**	**$2,093,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EWH8		PROSPECT MORTGAGE, LLC	4	$1,080,000.00	100%	0	$0.00	NA	0	$0.
Total			**4**	**$1,080,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419EWJ4		PROSPECT MORTGAGE, LLC	14	$4,794,575.00	100%	0	$0.00	NA	0	$0.
Total			**14**	**$4,794,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EWK1		PROSPECT MORTGAGE, LLC	30	$9,933,550.00	100%	0	$0.00	NA	0	$0.
Total			**30**	**$9,933,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419EWL9		PROSPECT MORTGAGE, LLC	25	$7,895,900.00	100%	0	$0.00	NA	0	$0.
Total			**25**	**$7,895,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FLS3		GMAC MORTGAGE, LLC	3	$248,799.15	12.56%	0	$0.00	NA	0	$0.
		Unavailable	16	$1,732,761.08	87.44%	0	$0.00	NA	0	$0.
Total			**19**	**$1,981,560.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FNL6		CAPITAL ONE, NATIONAL ASSOCIATION	23	$6,780,913.00	100%	0	$0.00	NA	0	$0.
Total			**23**	**$6,780,913.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FR24		Unavailable	8	$1,985,176.52	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,985,176.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FR32		Unavailable	164	$44,378,447.42	100%	0	$0.00	NA	0	$0.
Total			**164**	**$44,378,447.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FR40		Unavailable	31	$9,501,186.29	100%	0	$0.00	NA	0	$0.
Total			**31**	**$9,501,186.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FR57		Unavailable	13	$1,333,920.74	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,333,920.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FR65		Unavailable	67	$25,656,642.18	100%	0	$0.00	NA	0	$0.
Total			**67**	**$25,656,642.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FR73		Unavailable	36	$10,296,852.84	100%	0	$0.00	NA	0	$0.
Total			**36**	**$10,296,852.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FR81		Unavailable	21	$7,719,499.78	100%	0	$0.00	NA	0	$0.
Total			**21**	**$7,719,499.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FR99		Unavailable	51	$19,953,068.00	100%	0	$0.00	NA	0	$0.
Total			**51**	**$19,953,068.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419FRK4		Unavailable	53	$20,448,300.00	100%	0	$0.00	NA	0	$0.
Total			**53**	**$20,448,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FRL2		Unavailable	84	$30,461,317.58	100%	0	$0.00	NA	0	$0.
Total			**84**	**$30,461,317.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FRN8		Unavailable	285	$68,796,445.34	100%	0	$0.00	NA	0	$0.
Total			**285**	**$68,796,445.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FRP3		Unavailable	58	$14,749,048.14	100%	0	$0.00	NA	0	$0.
Total			**58**	**$14,749,048.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FRQ1		Unavailable	16	$4,309,478.47	100%	0	$0.00	NA	0	$0.
Total			**16**	**$4,309,478.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FRR9		Unavailable	1,253	$386,826,262.63	100%	0	$0.00	NA	0	$0.
Total			**1,253**	**$386,826,262.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FRS7		Unavailable	181	$53,085,377.98	100%	0	$0.00	NA	0	$0.
Total			**181**	**$53,085,377.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FRT5		Unavailable	17	$4,229,507.60	100%	0	$0.00	NA	0	$0.
Total			**17**	**$4,229,507.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FRU2		Unavailable	32	$2,264,348.49	100%	0	$0.00	NA	0	$0.
Total			**32**	**$2,264,348.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FRV0		Unavailable	55	$5,495,533.88	100%	0	$0.00	NA	0	$0.
Total			**55**	**$5,495,533.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FRW8		Unavailable	22	$2,197,311.61	100%	0	$0.00	NA	0	$0.
Total			**22**	**$2,197,311.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FRX6		Unavailable	35	$4,504,618.60	100%	0	$0.00	NA	0	$0.
Total			**35**	**$4,504,618.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FRY4		Unavailable	8	$1,034,168.76	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,034,168.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FRZ1		Unavailable	48	$10,508,659.86	100%	0	$0.00	NA	0	$0.
Total			**48**	**$10,508,659.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FSA5		Unavailable	49	$20,546,150.00	100%	0	$0.00	NA	0	$0.
Total			**49**	**$20,546,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419FSB3		Unavailable	26	$8,419,850.00	100%	0	$0.00	NA	0	$0.
Total			**26**	**$8,419,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FSC1		Unavailable	35	$15,393,650.00	100%	0	$0.00	NA	0	$0.
Total			**35**	**$15,393,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FV29		CITIMORTGAGE, INC.	39	$9,356,486.98	100%	0	$0.00	NA	0	$0.
Total			**39**	**$9,356,486.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FV37		CITIMORTGAGE, INC.	21	$2,483,023.40	60.56%	0	$0.00	NA	0	$0.
		Unavailable	14	$1,617,379.32	39.44%	0	$0.00	NA	0	$0.
Total			**35**	**$4,100,402.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FV45		CITIMORTGAGE, INC.	29	$7,566,817.25	100%	0	$0.00	NA	0	$0.
Total			**29**	**$7,566,817.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FV52		CITIMORTGAGE, INC.	27	$6,670,400.14	100%	0	$0.00	NA	0	$0.
Total			**27**	**$6,670,400.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FV60		CITIMORTGAGE, INC.	31	$4,310,564.09	79.76%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,093,772.99	20.24%	0	$0.00	NA	0	$0.
Total			**39**	**$5,404,337.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FV78		CITIMORTGAGE, INC.	9	$2,571,614.97	100%	0	$0.00	NA	0	$0.
Total			**9**	**$2,571,614.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FV86		CITIMORTGAGE, INC.	39	$10,095,922.38	100%	0	$0.00	NA	0	$0.
Total			**39**	**$10,095,922.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FV94		CITIMORTGAGE, INC.	15	$2,417,136.99	57.5%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,786,378.46	42.5%	0	$0.00	NA	0	$0.
Total			**26**	**$4,203,515.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FVY9		CITIMORTGAGE, INC.	40	$2,710,548.39	76.34%	0	$0.00	NA	0	$0.
		Unavailable	14	$840,198.64	23.66%	0	$0.00	NA	0	$0.
Total			**54**	**$3,550,747.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FVZ6		CITIMORTGAGE, INC.	41	$4,034,958.67	70.59%	0	$0.00	NA	0	$0.
		Unavailable	17	$1,680,835.87	29.41%	0	$0.00	NA	0	$0.
Total			**58**	**$5,715,794.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FW28		CITIMORTGAGE, INC.	148	$42,119,410.27	24.31%	0	$0.00	NA	0	$0.
		Unavailable	418	$131,132,260.77	75.69%	0	$0.00	NA	0	$0.
Total			**566**	**$173,251,671.04**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419FW36		CITIMORTGAGE, INC.	15	$4,557,505.54	54.2%	0	$0.00	NA	0	$0.
		Unavailable	12	$3,850,683.46	45.8%	0	$0.00	NA	0	$0.
Total			**27**	**$8,408,189.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FW44		CITIMORTGAGE, INC.	3	$686,580.84	49.57%	0	$0.00	NA	0	$0.
		Unavailable	4	$698,452.00	50.43%	0	$0.00	NA	0	$0.
Total			**7**	**$1,385,032.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FWA0		CITIMORTGAGE, INC.	6	$1,784,232.51	76.52%	0	$0.00	NA	0	$0.
		Unavailable	2	$547,428.09	23.48%	0	$0.00	NA	0	$0.
Total			**8**	**$2,331,660.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FWB8		CITIMORTGAGE, INC.	16	$2,969,091.43	79.79%	0	$0.00	NA	0	$0.
		Unavailable	4	$751,988.58	20.21%	0	$0.00	NA	0	$0.
Total			**20**	**$3,721,080.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FWC6		CITIMORTGAGE, INC.	9	$1,864,283.51	68.62%	0	$0.00	NA	0	$0.
		Unavailable	4	$852,538.84	31.38%	0	$0.00	NA	0	$0.
Total			**13**	**$2,716,822.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FWD4		CITIMORTGAGE, INC.	67	$12,611,335.34	27.13%	0	$0.00	NA	0	$0.
		Unavailable	179	$33,868,297.89	72.87%	0	$0.00	NA	0	$0.
Total			**246**	**$46,479,633.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FWE2		CITIMORTGAGE, INC.	52	$11,092,768.47	23.43%	0	$0.00	NA	0	$0.
		Unavailable	169	$36,251,471.28	76.57%	0	$0.00	NA	0	$0.
Total			**221**	**$47,344,239.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FWF9		CITIMORTGAGE, INC.	8	$2,323,864.80	29.61%	0	$0.00	NA	0	$0.
		Unavailable	17	$5,524,120.08	70.39%	0	$0.00	NA	0	$0.
Total			**25**	**$7,847,984.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FWG7		CITIMORTGAGE, INC.	38	$10,069,156.17	7.01%	0	$0.00	NA	0	$0.
		Unavailable	442	$133,577,688.02	92.99%	0	$0.00	NA	0	$0.
Total			**480**	**$143,646,844.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FWH5		CITIMORTGAGE, INC.	111	$38,744,429.81	15.39%	0	$0.00	NA	0	$0.
		Unavailable	629	$212,936,062.88	84.61%	0	$0.00	NA	0	$0.
Total			**740**	**$251,680,492.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FWJ1		CITIMORTGAGE, INC.	209	$70,353,068.86	27.96%	0	$0.00	NA	0	$0.
		Unavailable	525	$181,312,299.43	72.04%	0	$0.00	NA	0	$0.
Total			**734**	**$251,665,368.29**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419FWK8		CITIMORTGAGE, INC.	25	$8,358,526.62	3.29%	0	$0.00	NA	0	$0.
		Unavailable	705	$245,915,639.02	96.71%	0	$0.00	NA	0	$0.
Total			**730**	**$254,274,165.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FWL6		CITIMORTGAGE, INC.	94	$18,220,340.48	35.88%	0	$0.00	NA	0	$0.
		Unavailable	132	$32,565,173.94	64.12%	0	$0.00	NA	0	$0.
Total			**226**	**$50,785,514.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FWM4		CITIMORTGAGE, INC.	129	$25,759,573.14	34.1%	0	$0.00	NA	0	$0.
		Unavailable	208	$49,789,283.50	65.9%	0	$0.00	NA	0	$0.
Total			**337**	**$75,548,856.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FWN2		CITIMORTGAGE, INC.	7	$1,099,943.88	52.81%	0	$0.00	NA	0	$0.
		Unavailable	6	$982,729.35	47.19%	0	$0.00	NA	0	$0.
Total			**13**	**$2,082,673.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FWP7		CITIMORTGAGE, INC.	3	$419,084.98	34.7%	0	$0.00	NA	0	$0.
		Unavailable	5	$788,667.36	65.3%	0	$0.00	NA	0	$0.
Total			**8**	**$1,207,752.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FWQ5		CITIMORTGAGE, INC.	4	$921,800.00	28.76%	0	$0.00	NA	0	$0.
		Unavailable	10	$2,283,742.95	71.24%	0	$0.00	NA	0	$0.
Total			**14**	**$3,205,542.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FWR3		CITIMORTGAGE, INC.	8	$1,684,767.91	7.82%	0	$0.00	NA	0	$0.
		Unavailable	67	$19,856,239.02	92.18%	0	$0.00	NA	0	$0.
Total			**75**	**$21,541,006.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FWS1		CITIMORTGAGE, INC.	175	$51,472,005.78	24.36%	0	$0.00	NA	0	$0.
		Unavailable	531	$159,837,283.44	75.64%	0	$0.00	NA	0	$0.
Total			**706**	**$211,309,289.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FWT9		CITIMORTGAGE, INC.	52	$16,546,734.63	48.74%	0	$0.00	NA	0	$0.
		Unavailable	54	$17,402,796.41	51.26%	0	$0.00	NA	0	$0.
Total			**106**	**$33,949,531.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FWU6		CITIMORTGAGE, INC.	4	$1,260,607.73	59.07%	0	$0.00	NA	0	$0.
		Unavailable	3	$873,503.13	40.93%	0	$0.00	NA	0	$0.
Total			**7**	**$2,134,110.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FWW2		CITIMORTGAGE, INC.	6	$1,792,100.00	11.93%	0	$0.00	NA	0	$0.
		Unavailable	48	$13,230,719.30	88.07%	0	$0.00	NA	0	$0.
Total			**54**	**$15,022,819.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FWX0		CITIMORTGAGE, INC.	49	$15,602,465.30	22.89%	0	$0.00	NA	0	$0.

		Unavailable	173	$52,556,544.15	77.11%	0	$0.00	NA	0	$0.
Total			**222**	**$68,159,009.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FWY8		CITIMORTGAGE, INC.	15	$5,678,679.00	59.3%	0	$0.00	NA	0	$0.
		Unavailable	11	$3,897,159.08	40.7%	0	$0.00	NA	0	$0.
Total			**26**	**$9,575,838.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FWZ5		CITIMORTGAGE, INC.	7	$1,706,750.00	6.98%	0	$0.00	NA	0	$0.
		Unavailable	74	$22,758,448.06	93.02%	0	$0.00	NA	0	$0.
Total			**81**	**$24,465,198.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FY26		PROSPECT MORTGAGE, LLC	17	$1,062,583.57	100%	0	$0.00	NA	0	$0.
Total			**17**	**$1,062,583.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FY34		PROSPECT MORTGAGE, LLC	9	$2,211,826.84	100%	0	$0.00	NA	0	$0.
Total			**9**	**$2,211,826.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FY42		PROSPECT MORTGAGE, LLC	18	$4,567,265.57	100%	0	$0.00	NA	0	$0.
Total			**18**	**$4,567,265.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FY59		PROSPECT MORTGAGE, LLC	11	$1,089,488.16	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,089,488.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FY67		PROSPECT MORTGAGE, LLC	8	$1,028,070.00	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,028,070.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FY75		PROSPECT MORTGAGE, LLC	7	$1,262,465.59	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,262,465.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FY83		PROSPECT MORTGAGE, LLC	9	$2,719,000.00	100%	0	$0.00	NA	0	$0.
Total			**9**	**$2,719,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FY91		PROSPECT MORTGAGE, LLC	6	$1,746,027.05	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,746,027.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FYT7		PROSPECT MORTGAGE, LLC	17	$4,483,002.78	100%	0	$0.00	NA	0	$0.
Total			**17**	**$4,483,002.78**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419FYU4		PROSPECT MORTGAGE, LLC	6	$1,661,060.21	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,661,060.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FYV2		PROSPECT MORTGAGE, LLC	7	$1,275,290.03	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,275,290.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FYW0		PROSPECT MORTGAGE, LLC	13	$1,273,212.01	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,273,212.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FYX8		PROSPECT MORTGAGE, LLC	9	$1,207,945.07	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,207,945.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FYY6		PROSPECT MORTGAGE, LLC	18	$1,084,959.96	100%	0	$0.00	NA	0	$0.
Total			**18**	**$1,084,959.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FYZ3		PROSPECT MORTGAGE, LLC	5	$1,467,500.00	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,467,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FZA7		PROSPECT MORTGAGE, LLC	10	$1,976,156.00	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,976,156.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FZB5		PROSPECT MORTGAGE, LLC	16	$1,106,660.00	100%	0	$0.00	NA	0	$0.
Total			**16**	**$1,106,660.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FZC3		PROSPECT MORTGAGE, LLC	15	$1,048,256.53	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,048,256.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FZD1		PROSPECT MORTGAGE, LLC	15	$1,157,487.00	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,157,487.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FZE9		PROSPECT MORTGAGE, LLC	11	$2,336,767.00	100%	0	$0.00	NA	0	$0.
Total			**11**	**$2,336,767.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FZF6		PROSPECT MORTGAGE, LLC	11	$1,926,600.00	100%	0	$0.00	NA	0	$0.

Total			**11**	**$1,926,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FZG4		PROSPECT MORTGAGE, LLC	4	$1,070,632.11	100%	0	$0.00	NA	0	$0.
Total			**4**	**$1,070,632.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419FZH2		PROSPECT MORTGAGE, LLC	7	$1,851,660.00	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,851,660.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419G2A1		Unavailable	60	$13,057,603.89	100%	0	$0.00	NA	0	$0.
Total			**60**	**$13,057,603.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419G2B9		Unavailable	10	$2,730,777.95	100%	0	$0.00	NA	0	$0.
Total			**10**	**$2,730,777.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419G2D5		Unavailable	40	$10,172,473.95	100%	0	$0.00	NA	0	$0.
Total			**40**	**$10,172,473.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419G2E3		Unavailable	15	$4,716,101.97	100%	0	$0.00	NA	0	$0.
Total			**15**	**$4,716,101.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419G2F0		Unavailable	28	$7,298,286.18	100%	0	$0.00	NA	0	$0.
Total			**28**	**$7,298,286.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419G2G8		Unavailable	23	$5,289,166.50	100%	0	$0.00	NA	0	$0.
Total			**23**	**$5,289,166.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419G2H6		Unavailable	21	$5,601,433.92	100%	0	$0.00	NA	0	$0.
Total			**21**	**$5,601,433.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419G2J2		Unavailable	51	$14,097,718.71	100%	0	$0.00	NA	0	$0.
Total			**51**	**$14,097,718.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419G2K9		Unavailable	24	$6,930,251.88	100%	0	$0.00	NA	0	$0.
Total			**24**	**$6,930,251.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419G2L7		Unavailable	5	$1,446,618.83	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,446,618.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419G2M5		Unavailable	93	$27,424,723.88	100%	0	$0.00	NA	0	$0.
Total			**93**	**$27,424,723.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419G2P8		Unavailable	5	$1,165,360.00	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,165,360.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419G2R4		Unavailable	36	$10,200,300.00	100%	0	$0.00	NA	0	$0.
Total			**36**	**$10,200,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419G2S2		Unavailable	4	$1,203,000.00	100%	0	$0.00	NA	0	$0.
Total			**4**	**$1,203,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419G2T0		Unavailable	20	$6,145,120.00	100%	0	$0.00	NA	0	$0.
Total			**20**	**$6,145,120.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419G2U7		Unavailable	60	$18,125,945.00	100%	0	$0.00	NA	0	$0.
Total			**60**	**$18,125,945.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419G2V5		Unavailable	3	$1,026,500.00	100%	0	$0.00	NA	0	$0.
Total			**3**	**$1,026,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419G2W3		Unavailable	41	$12,400,425.00	100%	0	$0.00	NA	0	$0.
Total			**41**	**$12,400,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419G2X1		Unavailable	19	$5,237,900.00	100%	0	$0.00	NA	0	$0.
Total			**19**	**$5,237,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419G2Y9		Unavailable	3	$1,032,650.00	100%	0	$0.00	NA	0	$0.
Total			**3**	**$1,032,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419G2Z6		Unavailable	63	$18,495,868.81	100%	0	$0.00	NA	0	$0.
Total			**63**	**$18,495,868.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419G3B8		Unavailable	4	$1,005,400.00	100%	0	$0.00	NA	0	$0.
Total			**4**	**$1,005,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419G3D4		Unavailable	39	$11,759,344.00	100%	0	$0.00	NA	0	$0.
Total			**39**	**$11,759,344.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419G3H5		Unavailable	41	$12,476,130.00	100%	0	$0.00	NA	0	$0.
Total			**41**	**$12,476,130.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GAR5		WELLS FARGO BANK, N.A.	241	$73,104,633.36	91%	0	$0.00	NA	0	$0.
		Unavailable	25	$7,225,853.00	9%	0	$0.00	NA	0	$0.
Total			**266**	**$80,330,486.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GAS3		WELLS FARGO BANK, N.A.	353	$119,086,351.51	94.78%	0	$0.00	NA	0	$0.
		Unavailable	21	$6,560,616.26	5.22%	0	$0.00	NA	0	$0.
Total			**374**	**$125,646,967.77**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419GDE1		WELLS FARGO BANK, N.A.	169	$43,171,483.36	85.82%	0	$0.00	NA	0	$0.
		Unavailable	25	$7,131,574.62	14.18%	0	$0.00	NA	0	$0.
Total			**194**	**$50,303,057.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GDF8		WELLS FARGO BANK, N.A.	148	$48,716,792.03	97.15%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,431,348.40	2.85%	0	$0.00	NA	0	$0.
Total			**153**	**$50,148,140.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GDH4		WELLS FARGO BANK, N.A.	54	$24,002,935.12	95.61%	0	$0.00	NA	0	$0.
		Unavailable	4	$1,102,937.72	4.39%	0	$0.00	NA	0	$0.
Total			**58**	**$25,105,872.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GG24		Unavailable	14	$5,315,849.00	100%	0	$0.00	NA	0	$0.
Total			**14**	**$5,315,849.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GG32		Unavailable	5	$1,000,361.72	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,000,361.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GG40		Unavailable	6	$2,023,534.00	100%	0	$0.00	NA	0	$0.
Total			**6**	**$2,023,534.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GGB4		Unavailable	13	$4,747,038.44	100%	0	$0.00	NA	0	$0.
Total			**13**	**$4,747,038.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GGC2		Unavailable	7	$1,138,235.98	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,138,235.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GGD0		Unavailable	12	$3,765,174.99	100%	0	$0.00	NA	0	$0.
Total			**12**	**$3,765,174.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GGE8		Unavailable	18	$6,172,763.74	100%	0	$0.00	NA	0	$0.
Total			**18**	**$6,172,763.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GGF5		Unavailable	13	$1,822,108.89	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,822,108.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GGG3		Unavailable	20	$1,071,779.36	100%	0	$0.00	NA	0	$0.
Total			**20**	**$1,071,779.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GGH1		Unavailable	13	$4,527,336.63	100%	0	$0.00	NA	0	$0.
Total			**13**	**$4,527,336.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GGJ7		Unavailable	5	$1,484,690.44	100%	0	$0.00	NA	0	$0.

Total			**5**	**$1,484,690.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GGK4		Unavailable	13	$4,513,156.78	100%	0	$0.00	NA	0	$0.
Total			**13**	**$4,513,156.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GGL2		Unavailable	16	$2,070,400.00	100%	0	$0.00	NA	0	$0.
Total			**16**	**$2,070,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GGM0		Unavailable	7	$2,071,105.00	100%	0	$0.00	NA	0	$0.
Total			**7**	**$2,071,105.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GGN8		Unavailable	15	$1,472,378.22	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,472,378.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GGP3		Unavailable	15	$1,008,826.81	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,008,826.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GGQ1		Unavailable	6	$1,566,450.00	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,566,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GGR9		Unavailable	9	$1,181,732.63	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,181,732.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GGS7		Unavailable	12	$1,700,840.00	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,700,840.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GGT5		Unavailable	20	$6,816,500.00	100%	0	$0.00	NA	0	$0.
Total			**20**	**$6,816,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GGU2		Unavailable	10	$1,016,395.00	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,016,395.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GGV0		Unavailable	9	$1,095,600.00	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,095,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GGW8		Unavailable	5	$1,277,750.00	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,277,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GGY4		Unavailable	4	$1,116,000.00	100%	0	$0.00	NA	0	$0.
Total			**4**	**$1,116,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GGZ1		Unavailable	14	$4,843,616.35	100%	0	$0.00	NA	0	$0.
Total			**14**	**$4,843,616.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GKD5		CITIMORTGAGE, INC.	27	$3,059,832.38	56.23%	0	$0.00	NA	0	$0.

		Unavailable	16	$2,382,100.52	43.77%	0	$0.00	NA	0	$0.
Total			**43**	**$5,441,932.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GKE3		CITIMORTGAGE, INC.	29	$3,574,655.51	63.77%	0	$0.00	NA	0	$0.
		Unavailable	13	$2,030,745.52	36.23%	0	$0.00	NA	0	$0.
Total			**42**	**$5,605,401.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GKH6		CITIMORTGAGE, INC.	72	$18,711,392.27	62.16%	0	$0.00	NA	0	$0.
		Unavailable	38	$11,389,842.07	37.84%	0	$0.00	NA	0	$0.
Total			**110**	**$30,101,234.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GKJ2		CITIMORTGAGE, INC.	32	$9,549,744.21	47.7%	0	$0.00	NA	0	$0.
		Unavailable	31	$10,471,093.55	52.3%	0	$0.00	NA	0	$0.
Total			**63**	**$20,020,837.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GKK9		CITIMORTGAGE, INC.	36	$12,348,889.49	81.78%	0	$0.00	NA	0	$0.
		Unavailable	9	$2,751,632.28	18.22%	0	$0.00	NA	0	$0.
Total			**45**	**$15,100,521.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GKL7		CITIMORTGAGE, INC.	57	$17,156,678.42	54.15%	0	$0.00	NA	0	$0.
		Unavailable	41	$14,526,131.95	45.85%	0	$0.00	NA	0	$0.
Total			**98**	**$31,682,810.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GKM5		CITIMORTGAGE, INC.	6	$1,769,337.77	68.81%	0	$0.00	NA	0	$0.
		Unavailable	3	$801,844.65	31.19%	0	$0.00	NA	0	$0.
Total			**9**	**$2,571,182.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GKN3		CITIMORTGAGE, INC.	19	$9,844,550.00	56.35%	0	$0.00	NA	0	$0.
		Unavailable	20	$7,625,000.00	43.65%	0	$0.00	NA	0	$0.
Total			**39**	**$17,469,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GKP8		CITIMORTGAGE, INC.	29	$8,602,030.93	49.12%	0	$0.00	NA	0	$0.
		Unavailable	26	$8,908,892.90	50.88%	0	$0.00	NA	0	$0.
Total			**55**	**$17,510,923.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GKQ6		CITIMORTGAGE, INC.	10	$4,540,096.00	36.06%	0	$0.00	NA	0	$0.
		Unavailable	18	$8,051,950.00	63.94%	0	$0.00	NA	0	$0.
Total			**28**	**$12,592,046.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GKR4		CITIMORTGAGE, INC.	4	$1,485,900.00	52.88%	0	$0.00	NA	0	$0.
		Unavailable	4	$1,324,000.00	47.12%	0	$0.00	NA	0	$0.
Total			**8**	**$2,809,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GKS2		CITIMORTGAGE, INC.	14	$4,917,333.02	33.75%	0	$0.00	NA	0	$0.
		Unavailable	23	$9,653,725.75	66.25%	0	$0.00	NA	0	$0.

Total			**37**	**$14,571,058.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GT87		METLIFE BANK, NA	3	$598,915.00	45.79%	0	$0.00	NA	0	$0.
		Unavailable	2	$709,000.00	54.21%	0	$0.00	NA	0	$0.
Total			**5**	**$1,307,915.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GT95		METLIFE BANK, NA	19	$1,375,392.58	82.97%	0	$0.00	NA	0	$0.
		Unavailable	4	$282,403.56	17.03%	0	$0.00	NA	0	$0.
Total			**23**	**$1,657,796.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GUA0		METLIFE BANK, NA	28	$2,779,534.31	90.64%	0	$0.00	NA	0	$0.
		Unavailable	3	$286,865.29	9.36%	0	$0.00	NA	0	$0.
Total			**31**	**$3,066,399.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GUB8		METLIFE BANK, NA	15	$1,781,084.89	75.5%	0	$0.00	NA	0	$0.
		Unavailable	5	$577,941.66	24.5%	0	$0.00	NA	0	$0.
Total			**20**	**$2,359,026.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GUC6		METLIFE BANK, NA	28	$3,866,151.11	77.73%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,107,450.00	22.27%	0	$0.00	NA	0	$0.
Total			**36**	**$4,973,601.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GUD4		METLIFE BANK, NA	9	$2,364,301.00	82.86%	0	$0.00	NA	0	$0.
		Unavailable	2	$489,000.00	17.14%	0	$0.00	NA	0	$0.
Total			**11**	**$2,853,301.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GV27		COMMONWEALTH BANK & TRUST COMPANY	5	$1,187,941.34	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,187,941.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GVU5		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$120,000.00	4.9%	0	$0.00	NA	0	$0.
		Unavailable	18	$2,327,873.74	95.1%	0	$0.00	NA	0	$0.
Total			**19**	**$2,447,873.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GVV3		FRANKLIN AMERICAN MORTGAGE COMPANY	16	$2,029,242.38	93.99%	0	$0.00	NA	0	$0.
		Unavailable	1	$129,820.90	6.01%	0	$0.00	NA	0	$0.
Total			**17**	**$2,159,063.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GVW1			2	$474,932.88	22.8%	0	$0.00	NA	0	$0.

		FRANKLIN AMERICAN MORTGAGE COMPANY								
		Unavailable	7	$1,608,460.56	77.2%	0	$0.00	NA	0	$0.
Total			**9**	**$2,083,393.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GVX9		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$368,449.13	21.81%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,321,020.27	78.19%	0	$0.00	NA	0	$0.
Total			**13**	**$1,689,469.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GVY7		Unavailable	65	$15,489,281.93	100%	0	$0.00	NA	0	$0.
Total			**65**	**$15,489,281.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419GZ98		Unavailable	6	$1,003,379.73	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,003,379.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419H6V9		HSBC MORTGAGE CORPORATION (USA)	22	$6,483,700.00	100%	0	$0.00	NA	0	$0.
Total			**22**	**$6,483,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419H6W7		HSBC MORTGAGE CORPORATION (USA)	85	$28,600,763.31	100%	0	$0.00	NA	0	$0.
Total			**85**	**$28,600,763.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419H6X5		HSBC MORTGAGE CORPORATION (USA)	46	$13,058,945.17	100%	0	$0.00	NA	0	$0.
Total			**46**	**$13,058,945.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419H6Y3		HSBC MORTGAGE CORPORATION (USA)	39	$12,499,015.82	100%	0	$0.00	NA	0	$0.
Total			**39**	**$12,499,015.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419H6Z0		HSBC MORTGAGE CORPORATION (USA)	33	$10,999,551.26	100%	0	$0.00	NA	0	$0.
Total			**33**	**$10,999,551.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419H7A4		HSBC MORTGAGE CORPORATION (USA)	24	$3,099,244.59	100%	0	$0.00	NA	0	$0.
Total			**24**	**$3,099,244.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419H7B2		HSBC MORTGAGE CORPORATION (USA)	17	$2,170,804.39	100%	0	$0.00	NA	0	$0.
Total			**17**	**$2,170,804.39**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419H7C0		HSBC MORTGAGE CORPORATION (USA)	11	$1,807,652.75	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,807,652.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419H7D8		HSBC MORTGAGE CORPORATION (USA)	9	$1,471,778.75	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,471,778.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419H7E6		HSBC MORTGAGE CORPORATION (USA)	14	$1,369,101.38	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,369,101.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419H7F3		HSBC MORTGAGE CORPORATION (USA)	26	$4,999,662.01	100%	0	$0.00	NA	0	$0.
Total			**26**	**$4,999,662.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419H7G1		HSBC MORTGAGE CORPORATION (USA)	24	$14,690,571.90	100%	0	$0.00	NA	0	$0.
Total			**24**	**$14,690,571.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419H7K2		HSBC MORTGAGE CORPORATION (USA)	28	$4,500,340.87	100%	0	$0.00	NA	0	$0.
Total			**28**	**$4,500,340.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419H7L0		HSBC MORTGAGE CORPORATION (USA)	6	$3,385,495.40	100%	0	$0.00	NA	0	$0.
Total			**6**	**$3,385,495.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419H7M8		HSBC MORTGAGE CORPORATION (USA)	28	$7,999,745.29	100%	0	$0.00	NA	0	$0.
Total			**28**	**$7,999,745.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HA93		BANK OF AMERICA, N.A.	19	$4,012,089.78	96.92%	0	$0.00	NA	0	$0.
		Unavailable	1	$127,370.01	3.08%	0	$0.00	NA	0	$0.
Total			**20**	**$4,139,459.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HAN2		BANK OF AMERICA, N.A.	3	$706,405.22	45.21%	0	$0.00	NA	0	$0.
		Unavailable	4	$856,087.08	54.79%	0	$0.00	NA	0	$0.
Total			**7**	**$1,562,492.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HAP7		BANK OF AMERICA, N.A.	8	$1,629,566.55	91.3%	0	$0.00	NA	0	$0.
		Unavailable	1	$155,217.08	8.7%	0	$0.00	NA	0	$0.
Total			**9**	**$1,784,783.63**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419HAQ5		Unavailable	7	$1,581,440.80	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,581,440.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HAR3		BANK OF AMERICA, N.A.	13	$3,344,062.00	26.66%	0	$0.00	NA	0	$0.
		Unavailable	38	$9,199,499.77	73.34%	0	$0.00	NA	0	$0.
Total			**51**	**$12,543,561.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HAS1		BANK OF AMERICA, N.A.	9	$1,952,630.53	54.65%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,620,383.94	45.35%	0	$0.00	NA	0	$0.
Total			**16**	**$3,573,014.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HAT9		BANK OF AMERICA, N.A.	39	$11,037,633.57	43.76%	0	$0.00	NA	0	$0.
		Unavailable	47	$14,187,842.19	56.24%	0	$0.00	NA	0	$0.
Total			**86**	**$25,225,475.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HAU6		BANK OF AMERICA, N.A.	6	$1,031,966.72	24.97%	0	$0.00	NA	0	$0.
		Unavailable	17	$3,101,469.93	75.03%	0	$0.00	NA	0	$0.
Total			**23**	**$4,133,436.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HAV4		BANK OF AMERICA, N.A.	1	$149,315.54	10.94%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,215,289.71	89.06%	0	$0.00	NA	0	$0.
Total			**8**	**$1,364,605.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HAW2		BANK OF AMERICA, N.A.	9	$1,133,677.68	63.85%	0	$0.00	NA	0	$0.
		Unavailable	5	$641,912.94	36.15%	0	$0.00	NA	0	$0.
Total			**14**	**$1,775,590.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HAX0		BANK OF AMERICA, N.A.	1	$207,732.26	17.81%	0	$0.00	NA	0	$0.
		Unavailable	4	$958,475.64	82.19%	0	$0.00	NA	0	$0.
Total			**5**	**$1,166,207.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HAY8		Unavailable	7	$2,037,172.88	100%	0	$0.00	NA	0	$0.
Total			**7**	**$2,037,172.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HAZ5		BANK OF AMERICA, N.A.	7	$640,478.43	61.43%	0	$0.00	NA	0	$0.
		Unavailable	5	$402,215.48	38.57%	0	$0.00	NA	0	$0.
Total			**12**	**$1,042,693.91**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419HB27		BANK OF AMERICA, N.A.	158	$39,532,990.88	97.86%	0	$0.00	NA	0	$0.
		Unavailable	3	$864,195.09	2.14%	0	$0.00	NA	0	$0.
Total			**161**	**$40,397,185.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HB35		BANK OF AMERICA, N.A.	139	$34,515,017.22	97.86%	0	$0.00	NA	0	$0.
		Unavailable	3	$756,237.35	2.14%	0	$0.00	NA	0	$0.
Total			**142**	**$35,271,254.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HB43		BANK OF AMERICA, N.A.	200	$49,423,934.07	97.88%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,069,834.87	2.12%	0	$0.00	NA	0	$0.
Total			**205**	**$50,493,768.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HB50		BANK OF AMERICA, N.A.	281	$38,711,208.03	70.3%	0	$0.00	NA	0	$0.
		Unavailable	119	$16,353,575.30	29.7%	0	$0.00	NA	0	$0.
Total			**400**	**$55,064,783.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HB68		BANK OF AMERICA, N.A.	169	$38,489,019.64	76.26%	0	$0.00	NA	0	$0.
		Unavailable	45	$11,984,905.88	23.74%	0	$0.00	NA	0	$0.
Total			**214**	**$50,473,925.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HB76		BANK OF AMERICA, N.A.	40	$4,717,554.17	93.03%	0	$0.00	NA	0	$0.
		Unavailable	3	$353,500.00	6.97%	0	$0.00	NA	0	$0.
Total			**43**	**$5,071,054.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HB84		BANK OF AMERICA, N.A.	67	$6,549,627.57	65.13%	0	$0.00	NA	0	$0.
		Unavailable	36	$3,506,926.89	34.87%	0	$0.00	NA	0	$0.
Total			**103**	**$10,056,554.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HB92		BANK OF AMERICA, N.A.	127	$8,761,090.06	87.44%	0	$0.00	NA	0	$0.
		Unavailable	19	$1,258,742.03	12.56%	0	$0.00	NA	0	$0.
Total			**146**	**$10,019,832.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HBA9		BANK OF AMERICA, N.A.	32	$3,131,105.72	97.19%	0	$0.00	NA	0	$0.
		Unavailable	1	$90,580.33	2.81%	0	$0.00	NA	0	$0.
Total			**33**	**$3,221,686.05**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419HBB7		BANK OF AMERICA, N.A.	44	$9,413,338.19	100%	0	$0.00	NA	0	$0.
Total			**44**	**$9,413,338.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HBC5		BANK OF AMERICA, N.A.	93	$24,048,149.86	95.23%	0	$0.00	NA	0	$0.
		Unavailable	4	$1,204,461.53	4.77%	0	$0.00	NA	0	$0.
Total			**97**	**$25,252,611.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HBD3		BANK OF AMERICA, N.A.	132	$24,764,603.84	70.24%	0	$0.00	NA	0	$0.
		Unavailable	56	$10,493,951.21	29.76%	0	$0.00	NA	0	$0.
Total			**188**	**$35,258,555.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HBE1		BANK OF AMERICA, N.A.	157	$37,644,712.54	74.65%	0	$0.00	NA	0	$0.
		Unavailable	60	$12,782,961.44	25.35%	0	$0.00	NA	0	$0.
Total			**217**	**$50,427,673.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HBF8		BANK OF AMERICA, N.A.	34	$5,577,112.55	100%	0	$0.00	NA	0	$0.
Total			**34**	**$5,577,112.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HBG6		BANK OF AMERICA, N.A.	26	$5,525,193.39	96.31%	0	$0.00	NA	0	$0.
		Unavailable	1	$211,512.60	3.69%	0	$0.00	NA	0	$0.
Total			**27**	**$5,736,705.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HBH4		BANK OF AMERICA, N.A.	24	$7,922,808.98	96.12%	0	$0.00	NA	0	$0.
		Unavailable	1	$319,491.94	3.88%	0	$0.00	NA	0	$0.
Total			**25**	**$8,242,300.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HBJ0		BANK OF AMERICA, N.A.	79	$9,368,871.29	92.89%	0	$0.00	NA	0	$0.
		Unavailable	6	$716,939.59	7.11%	0	$0.00	NA	0	$0.
Total			**85**	**$10,085,810.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HBK7		BANK OF AMERICA, N.A.	142	$8,134,433.69	86.57%	0	$0.00	NA	0	$0.
		Unavailable	20	$1,262,225.36	13.43%	0	$0.00	NA	0	$0.
Total			**162**	**$9,396,659.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HBL5		BANK OF AMERICA, N.A.	73	$7,080,514.39	86.88%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,069,422.03	13.12%	0	$0.00	NA	0	$0.

Total			**84**	**$8,149,936.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HBM3		BANK OF AMERICA, N.A.	18	$3,938,242.09	100%	0	$0.00	NA	0	$0.
Total			**18**	**$3,938,242.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HBN1		BANK OF AMERICA, N.A.	204	$33,204,543.80	82.19%	0	$0.00	NA	0	$0.
		Unavailable	44	$7,195,222.19	17.81%	0	$0.00	NA	0	$0.
Total			**248**	**$40,399,765.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HBP6		BANK OF AMERICA, N.A.	31	$9,385,704.46	46.53%	0	$0.00	NA	0	$0.
		Unavailable	38	$10,787,516.34	53.47%	0	$0.00	NA	0	$0.
Total			**69**	**$20,173,220.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HBQ4		BANK OF AMERICA, N.A.	115	$34,198,898.99	84.76%	0	$0.00	NA	0	$0.
		Unavailable	18	$6,149,391.84	15.24%	0	$0.00	NA	0	$0.
Total			**133**	**$40,348,290.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HBR2		BANK OF AMERICA, N.A.	14	$4,314,126.15	28.72%	0	$0.00	NA	0	$0.
		Unavailable	38	$10,706,121.99	71.28%	0	$0.00	NA	0	$0.
Total			**52**	**$15,020,248.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HBS0		BANK OF AMERICA, N.A.	8	$4,240,574.46	2.12%	0	$0.00	NA	0	$0.
		Unavailable	609	$196,019,377.01	97.88%	0	$0.00	NA	0	$0.
Total			**617**	**$200,259,951.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HBT8		BANK OF AMERICA, N.A.	103	$12,099,047.50	60.45%	0	$0.00	NA	0	$0.
		Unavailable	67	$7,916,014.40	39.55%	0	$0.00	NA	0	$0.
Total			**170**	**$20,015,061.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HBU5		BANK OF AMERICA, N.A.	253	$59,843,538.77	98.96%	0	$0.00	NA	0	$0.
		Unavailable	2	$628,729.30	1.04%	0	$0.00	NA	0	$0.
Total			**255**	**$60,472,268.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HBV3		BANK OF AMERICA, N.A.	31	$10,927,822.42	100%	0	$0.00	NA	0	$0.
Total			**31**	**$10,927,822.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HBW1		BANK OF AMERICA,	37	$8,634,096.26	85.81%	0	$0.00	NA	0	$0.

		N.A.								
		Unavailable	4	$1,427,501.68	14.19%	0	$0.00	NA	0	$0.
Total			**41**	**$10,061,597.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HBX9		BANK OF AMERICA, N.A.	219	$13,868,821.36	92.04%	0	$0.00	NA	0	$0.
		Unavailable	20	$1,198,935.74	7.96%	0	$0.00	NA	0	$0.
Total			**239**	**$15,067,757.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HBY7		BANK OF AMERICA, N.A.	37	$9,031,848.24	89.32%	0	$0.00	NA	0	$0.
		Unavailable	4	$1,080,464.40	10.68%	0	$0.00	NA	0	$0.
Total			**41**	**$10,112,312.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HBZ4		BANK OF AMERICA, N.A.	195	$49,805,783.19	98.67%	0	$0.00	NA	0	$0.
		Unavailable	3	$672,458.54	1.33%	0	$0.00	NA	0	$0.
Total			**198**	**$50,478,241.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HCA8		BANK OF AMERICA, N.A.	82	$8,041,485.71	80.21%	0	$0.00	NA	0	$0.
		Unavailable	20	$1,983,792.35	19.79%	0	$0.00	NA	0	$0.
Total			**102**	**$10,025,278.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HCB6		BANK OF AMERICA, N.A.	54	$10,863,669.22	97.09%	0	$0.00	NA	0	$0.
		Unavailable	3	$326,067.54	2.91%	0	$0.00	NA	0	$0.
Total			**57**	**$11,189,736.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HCC4		BANK OF AMERICA, N.A.	14	$954,954.35	87.75%	0	$0.00	NA	0	$0.
		Unavailable	2	$133,353.72	12.25%	0	$0.00	NA	0	$0.
Total			**16**	**$1,088,308.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HCD2		BANK OF AMERICA, N.A.	65	$20,305,586.82	100%	0	$0.00	NA	0	$0.
Total			**65**	**$20,305,586.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HL26		QUICKEN LOANS INC.	77	$19,337,585.44	100%	0	$0.00	NA	0	$0.
Total			**77**	**$19,337,585.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HL34		QUICKEN LOANS INC.	79	$17,650,162.10	92.42%	0	$0.00	NA	0	$0.
		Unavailable	3	$1,447,602.43	7.58%	0	$0.00	NA	0	$0.
Total			**82**	**$19,097,764.53**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419HL42		QUICKEN LOANS INC.	75	$19,603,500.00	98.85%	0	$0.00	NA	0	$0.
		Unavailable	1	$229,000.00	1.15%	0	$0.00	NA	0	$0.
Total			**76**	**$19,832,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HL59		QUICKEN LOANS INC.	75	$18,393,231.58	96.06%	0	$0.00	NA	0	$0.
		Unavailable	2	$753,500.00	3.94%	0	$0.00	NA	0	$0.
Total			**77**	**$19,146,731.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HL67		QUICKEN LOANS INC.	98	$23,390,275.00	97.59%	0	$0.00	NA	0	$0.
		Unavailable	3	$578,500.00	2.41%	0	$0.00	NA	0	$0.
Total			**101**	**$23,968,775.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HL75		QUICKEN LOANS INC.	84	$20,465,866.44	96.78%	0	$0.00	NA	0	$0.
		Unavailable	1	$680,000.00	3.22%	0	$0.00	NA	0	$0.
Total			**85**	**$21,145,866.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HLL4		INDEPENDENT BANK	25	$3,452,973.12	100%	0	$0.00	NA	0	$0.
Total			**25**	**$3,452,973.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HLQ3		FIRST STAR BANK	12	$2,062,829.44	100%	0	$0.00	NA	0	$0.
Total			**12**	**$2,062,829.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HQE5		Unavailable	6	$1,600,845.90	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,600,845.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HQF2		Unavailable	17	$2,855,445.97	100%	0	$0.00	NA	0	$0.
Total			**17**	**$2,855,445.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HQG0		Unavailable	6	$1,024,466.20	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,024,466.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HQH8		Unavailable	8	$1,214,784.30	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,214,784.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HQV7		INDEPENDENT BANK	19	$2,682,077.00	100%	0	$0.00	NA	0	$0.
Total			**19**	**$2,682,077.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HS29		BANK OF AMERICA, N.A.	5	$1,158,615.48	40.92%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,672,555.80	59.08%	0	$0.00	NA	0	$0.
Total			**11**	**$2,831,171.28**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419HS37		BANK OF AMERICA, N.A.	4	$783,444.97	26.37%	0	$0.00	NA	0	$0.
		Unavailable	12	$2,187,370.34	73.63%	0	$0.00	NA	0	$0.
Total			**16**	**$2,970,815.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HS45		BANK OF AMERICA, N.A.	2	$146,711.44	8%	0	$0.00	NA	0	$0.
		Unavailable	13	$1,688,276.80	92%	0	$0.00	NA	0	$0.
Total			**15**	**$1,834,988.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HS52		BANK OF AMERICA, N.A.	14	$2,799,441.60	43.07%	0	$0.00	NA	0	$0.
		Unavailable	18	$3,699,844.60	56.93%	0	$0.00	NA	0	$0.
Total			**32**	**$6,499,286.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HS78		Unavailable	1	$78,061.57	100%	0	$0.00	NA	0	$0.
Total			**1**	**$78,061.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HS94		Unavailable	2	$257,528.41	100%	0	$0.00	NA	0	$0.
Total			**2**	**$257,528.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HTA0		Unavailable	1	$139,815.64	100%	0	$0.00	NA	0	$0.
Total			**1**	**$139,815.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HTB8		Unavailable	1	$217,198.79	100%	0	$0.00	NA	0	$0.
Total			**1**	**$217,198.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HTC6		BANK OF AMERICA, N.A.	1	$76,299.91	5%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,450,658.59	95%	0	$0.00	NA	0	$0.
Total			**10**	**$1,526,958.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HTD4		BANK OF AMERICA, N.A.	3	$888,421.03	59.75%	0	$0.00	NA	0	$0.
		Unavailable	2	$598,548.14	40.25%	0	$0.00	NA	0	$0.
Total			**5**	**$1,486,969.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HTE2		Unavailable	9	$1,886,005.14	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,886,005.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HTF9		BANK OF AMERICA, N.A.	2	$485,252.66	31.68%	0	$0.00	NA	0	$0.
		Unavailable	4	$1,046,573.97	68.32%	0	$0.00	NA	0	$0.
Total			**6**	**$1,531,826.63**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419HTG7		BANK OF AMERICA, N.A.	4	$776,178.44	60.34%	0	$0.00	NA	0	$0.
		Unavailable	3	$510,057.99	39.66%	0	$0.00	NA	0	$0.
Total			**7**	**$1,286,236.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HTH5		BANK OF AMERICA, N.A.	7	$1,373,652.18	77.49%	0	$0.00	NA	0	$0.
		Unavailable	2	$399,025.74	22.51%	0	$0.00	NA	0	$0.
Total			**9**	**$1,772,677.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HTJ1		Unavailable	9	$1,279,915.52	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,279,915.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HTK8		BANK OF AMERICA, N.A.	4	$697,000.00	43.19%	0	$0.00	NA	0	$0.
		Unavailable	5	$916,845.92	56.81%	0	$0.00	NA	0	$0.
Total			**9**	**$1,613,845.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HTL6		BANK OF AMERICA, N.A.	112	$6,189,464.60	96.76%	0	$0.00	NA	0	$0.
		Unavailable	4	$207,269.51	3.24%	0	$0.00	NA	0	$0.
Total			**116**	**$6,396,734.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HTM4		BANK OF AMERICA, N.A.	22	$2,609,648.14	100%	0	$0.00	NA	0	$0.
Total			**22**	**$2,609,648.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HTN2		BANK OF AMERICA, N.A.	6	$1,277,759.24	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,277,759.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HTP7		BANK OF AMERICA, N.A.	9	$2,401,992.46	100%	0	$0.00	NA	0	$0.
Total			**9**	**$2,401,992.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HTQ5		BANK OF AMERICA, N.A.	7	$1,667,936.25	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,667,936.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HTR3		BANK OF AMERICA, N.A.	6	$2,165,558.96	100%	0	$0.00	NA	0	$0.
Total			**6**	**$2,165,558.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HTS1		BANK OF AMERICA, N.A.	5	$1,548,604.88	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,548,604.88**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419HTT9		BANK OF AMERICA, N.A.	7	$1,269,234.19	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,269,234.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HTU6		BANK OF AMERICA, N.A.	2	$585,009.33	30.81%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,313,992.66	69.19%	0	$0.00	NA	0	$0.
Total			**8**	**$1,899,001.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HTV4		BANK OF AMERICA, N.A.	9	$2,563,914.15	46.52%	0	$0.00	NA	0	$0.
		Unavailable	12	$2,947,771.20	53.48%	0	$0.00	NA	0	$0.
Total			**21**	**$5,511,685.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HTW2		BANK OF AMERICA, N.A.	4	$1,051,478.43	53.61%	0	$0.00	NA	0	$0.
		Unavailable	3	$909,897.74	46.39%	0	$0.00	NA	0	$0.
Total			**7**	**$1,961,376.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HTX0		BANK OF AMERICA, N.A.	2	$799,807.85	3.23%	0	$0.00	NA	0	$0.
		Unavailable	73	$23,969,392.34	96.77%	0	$0.00	NA	0	$0.
Total			**75**	**$24,769,200.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HTY8		BANK OF AMERICA, N.A.	18	$5,771,155.47	84.25%	0	$0.00	NA	0	$0.
		Unavailable	2	$1,078,659.05	15.75%	0	$0.00	NA	0	$0.
Total			**20**	**$6,849,814.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HTZ5		BANK OF AMERICA, N.A.	201	$19,786,387.56	98.09%	0	$0.00	NA	0	$0.
		Unavailable	4	$384,993.23	1.91%	0	$0.00	NA	0	$0.
Total			**205**	**$20,171,380.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HV25		Unavailable	10	$1,872,741.06	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,872,741.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HV33		Unavailable	5	$1,061,950.00	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,061,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HV41		Unavailable	11	$2,352,105.71	100%	0	$0.00	NA	0	$0.
Total			**11**	**$2,352,105.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HV90		Unavailable	104	$28,710,877.11	100%	0	$0.00	NA	0	$0.
Total			**104**	**$28,710,877.11**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419HVN9		Unavailable	6	$1,385,600.00	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,385,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HVP4		Unavailable	192	$53,917,475.23	100%	0	$0.00	NA	0	$0.
Total			**192**	**$53,917,475.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HVQ2		Unavailable	25	$2,274,568.13	100%	0	$0.00	NA	0	$0.
Total			**25**	**$2,274,568.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HVR0		Unavailable	11	$1,312,337.56	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,312,337.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HVS8		Unavailable	18	$2,460,465.51	100%	0	$0.00	NA	0	$0.
Total			**18**	**$2,460,465.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HVT6		Unavailable	26	$4,208,258.61	100%	0	$0.00	NA	0	$0.
Total			**26**	**$4,208,258.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HVU3		Unavailable	17	$5,394,369.31	100%	0	$0.00	NA	0	$0.
Total			**17**	**$5,394,369.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HVV1		Unavailable	23	$1,628,196.90	100%	0	$0.00	NA	0	$0.
Total			**23**	**$1,628,196.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HVW9		Unavailable	25	$2,450,237.41	100%	0	$0.00	NA	0	$0.
Total			**25**	**$2,450,237.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HVX7		Unavailable	19	$2,230,399.54	100%	0	$0.00	NA	0	$0.
Total			**19**	**$2,230,399.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HVY5		Unavailable	22	$3,063,859.60	100%	0	$0.00	NA	0	$0.
Total			**22**	**$3,063,859.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HVZ2		Unavailable	10	$1,688,857.63	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,688,857.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HW24		Unavailable	18	$3,800,375.00	100%	0	$0.00	NA	0	$0.
Total			**18**	**$3,800,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HW32		Unavailable	257	$74,679,310.47	100%	0	$0.00	NA	0	$0.
Total			**257**	**$74,679,310.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HW40		Unavailable	46	$9,045,450.00	100%	0	$0.00	NA	0	$0.
Total			**46**	**$9,045,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419HW57		Unavailable	82	$23,270,800.00	100%	0	$0.00	NA	0	$0.
Total			**82**	**$23,270,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HW65		Unavailable	20	$1,801,686.65	100%	0	$0.00	NA	0	$0.
Total			**20**	**$1,801,686.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HW73		Unavailable	12	$1,404,325.00	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,404,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HW81		Unavailable	25	$3,491,250.00	100%	0	$0.00	NA	0	$0.
Total			**25**	**$3,491,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HW99		Unavailable	34	$5,595,700.00	100%	0	$0.00	NA	0	$0.
Total			**34**	**$5,595,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HWA6		Unavailable	13	$1,262,529.87	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,262,529.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HWB4		Unavailable	17	$2,170,086.30	100%	0	$0.00	NA	0	$0.
Total			**17**	**$2,170,086.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HWC2		Unavailable	24	$3,896,143.67	100%	0	$0.00	NA	0	$0.
Total			**24**	**$3,896,143.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HWD0		Unavailable	65	$14,525,143.38	100%	0	$0.00	NA	0	$0.
Total			**65**	**$14,525,143.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HWE8		Unavailable	18	$1,810,270.03	100%	0	$0.00	NA	0	$0.
Total			**18**	**$1,810,270.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HWF5		Unavailable	26	$3,310,571.04	100%	0	$0.00	NA	0	$0.
Total			**26**	**$3,310,571.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HWG3		Unavailable	24	$6,423,116.11	100%	0	$0.00	NA	0	$0.
Total			**24**	**$6,423,116.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HWH1		Unavailable	224	$65,931,591.86	100%	0	$0.00	NA	0	$0.
Total			**224**	**$65,931,591.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HWJ7		Unavailable	20	$2,001,733.10	100%	0	$0.00	NA	0	$0.
Total			**20**	**$2,001,733.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HWK4		Unavailable	11	$1,291,732.96	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,291,732.96**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419HWL2		Unavailable	20	$2,763,250.00	100%	0	$0.00	NA	0	$0.
Total			**20**	**$2,763,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HWM0		Unavailable	16	$2,613,407.15	100%	0	$0.00	NA	0	$0.
Total			**16**	**$2,613,407.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HWN8		Unavailable	12	$1,214,148.72	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,214,148.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HWP3		Unavailable	9	$1,173,575.00	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,173,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HWQ1		Unavailable	7	$1,108,050.00	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,108,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HWR9		Unavailable	6	$1,120,604.69	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,120,604.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HWS7		Unavailable	8	$1,653,451.73	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,653,451.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HWT5		Unavailable	9	$2,516,650.01	100%	0	$0.00	NA	0	$0.
Total			**9**	**$2,516,650.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HWU2		Unavailable	4	$1,014,832.13	100%	0	$0.00	NA	0	$0.
Total			**4**	**$1,014,832.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HWV0		Unavailable	104	$24,321,630.41	100%	0	$0.00	NA	0	$0.
Total			**104**	**$24,321,630.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HWW8		Unavailable	40	$10,001,541.04	100%	0	$0.00	NA	0	$0.
Total			**40**	**$10,001,541.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HWX6		Unavailable	16	$2,113,400.00	100%	0	$0.00	NA	0	$0.
Total			**16**	**$2,113,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HWY4		Unavailable	15	$1,415,350.00	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,415,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HWZ1		Unavailable	81	$18,468,575.00	100%	0	$0.00	NA	0	$0.
Total			**81**	**$18,468,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HXA5		Unavailable	14	$1,508,500.00	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,508,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419HXB3		Unavailable	17	$2,705,050.00	100%	0	$0.00	NA	0	$0.
Total			**17**	**$2,705,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HXC1		Unavailable	6	$1,156,150.00	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,156,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HXD9		Unavailable	6	$1,289,025.00	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,289,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HXE7		Unavailable	53	$12,062,900.00	100%	0	$0.00	NA	0	$0.
Total			**53**	**$12,062,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HY22		CITIMORTGAGE, INC.	33	$9,019,919.78	39.61%	0	$0.00	NA	0	$0.
		Unavailable	45	$13,750,684.33	60.39%	0	$0.00	NA	0	$0.
Total			**78**	**$22,770,604.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HY30		CITIMORTGAGE, INC.	12	$2,765,881.94	9.26%	0	$0.00	NA	0	$0.
		Unavailable	96	$27,100,872.97	90.74%	0	$0.00	NA	0	$0.
Total			**108**	**$29,866,754.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HY48		CITIMORTGAGE, INC.	62	$10,185,753.59	26.86%	0	$0.00	NA	0	$0.
		Unavailable	170	$27,729,225.53	73.14%	0	$0.00	NA	0	$0.
Total			**232**	**$37,914,979.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HY55		CITIMORTGAGE, INC.	55	$17,158,774.04	42.99%	0	$0.00	NA	0	$0.
		Unavailable	75	$22,751,081.76	57.01%	0	$0.00	NA	0	$0.
Total			**130**	**$39,909,855.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HY63		CITIMORTGAGE, INC.	13	$3,950,914.79	59.45%	0	$0.00	NA	0	$0.
		Unavailable	9	$2,694,564.35	40.55%	0	$0.00	NA	0	$0.
Total			**22**	**$6,645,479.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HY71		CITIMORTGAGE, INC.	96	$6,131,171.58	59.35%	0	$0.00	NA	0	$0.
		Unavailable	61	$4,200,166.83	40.65%	0	$0.00	NA	0	$0.
Total			**157**	**$10,331,338.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HY89		CITIMORTGAGE, INC.	73	$7,095,135.27	39.79%	0	$0.00	NA	0	$0.
		Unavailable	107	$10,737,514.12	60.21%	0	$0.00	NA	0	$0.
Total			**180**	**$17,832,649.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HY97		CITIMORTGAGE, INC.	62	$7,305,971.06	31.3%	0	$0.00	NA	0	$0.
		Unavailable	136	$16,038,128.25	68.7%	0	$0.00	NA	0	$0.
Total			**198**	**$23,344,099.31**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419HYU0		CITIMORTGAGE, INC.	65	$4,425,391.34	61.24%	0	$0.00	NA	0	$0.
		Unavailable	38	$2,801,045.53	38.76%	0	$0.00	NA	0	$0.
Total			**103**	**$7,226,436.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HYV8		CITIMORTGAGE, INC.	81	$7,895,770.40	42.01%	0	$0.00	NA	0	$0.
		Unavailable	109	$10,899,761.18	57.99%	0	$0.00	NA	0	$0.
Total			**190**	**$18,795,531.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HYW6		CITIMORTGAGE, INC.	10	$2,846,713.18	66.05%	0	$0.00	NA	0	$0.
		Unavailable	4	$1,462,940.65	33.95%	0	$0.00	NA	0	$0.
Total			**14**	**$4,309,653.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HYX4		CITIMORTGAGE, INC.	8	$2,048,543.76	88.72%	0	$0.00	NA	0	$0.
		Unavailable	1	$260,556.43	11.28%	0	$0.00	NA	0	$0.
Total			**9**	**$2,309,100.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HYY2		CITIMORTGAGE, INC.	82	$11,373,953.70	37.32%	0	$0.00	NA	0	$0.
		Unavailable	136	$19,101,720.03	62.68%	0	$0.00	NA	0	$0.
Total			**218**	**$30,475,673.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HYZ9		CITIMORTGAGE, INC.	14	$4,332,671.69	16.14%	0	$0.00	NA	0	$0.
		Unavailable	80	$22,515,981.61	83.86%	0	$0.00	NA	0	$0.
Total			**94**	**$26,848,653.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HZ21		CITIMORTGAGE, INC.	74	$18,268,851.19	24.71%	0	$0.00	NA	0	$0.
		Unavailable	202	$55,663,754.26	75.29%	0	$0.00	NA	0	$0.
Total			**276**	**$73,932,605.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HZ39		CITIMORTGAGE, INC.	18	$4,025,062.35	56.27%	0	$0.00	NA	0	$0.
		Unavailable	12	$3,127,893.48	43.73%	0	$0.00	NA	0	$0.
Total			**30**	**$7,152,955.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HZA3		CITIMORTGAGE, INC.	108	$15,005,065.38	30.26%	0	$0.00	NA	0	$0.
		Unavailable	249	$34,575,905.07	69.74%	0	$0.00	NA	0	$0.
Total			**357**	**$49,580,970.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HZB1		CITIMORTGAGE, INC.	15	$3,925,913.59	39.91%	0	$0.00	NA	0	$0.
		Unavailable	24	$5,911,325.77	60.09%	0	$0.00	NA	0	$0.
Total			**39**	**$9,837,239.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HZC9		CITIMORTGAGE, INC.	8	$1,908,985.93	43.31%	0	$0.00	NA	0	$0.
		Unavailable	11	$2,499,167.90	56.69%	0	$0.00	NA	0	$0.
Total			**19**	**$4,408,153.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HZD7		CITIMORTGAGE, INC.	299	$19,375,682.74	81.34%	0	$0.00	NA	0	$0.

		Unavailable	66	$4,444,240.15	18.66%	0	$0.00	NA	0	$0.
Total			**365**	**$23,819,922.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HZE5		CITIMORTGAGE, INC.	234	$22,817,937.12	75.23%	0	$0.00	NA	0	$0.
		Unavailable	77	$7,514,963.80	24.77%	0	$0.00	NA	0	$0.
Total			**311**	**$30,332,900.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HZF2		CITIMORTGAGE, INC.	120	$14,176,580.57	71.88%	0	$0.00	NA	0	$0.
		Unavailable	47	$5,546,917.68	28.12%	0	$0.00	NA	0	$0.
Total			**167**	**$19,723,498.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HZG0		CITIMORTGAGE, INC.	34	$7,463,823.34	90.02%	0	$0.00	NA	0	$0.
		Unavailable	4	$827,453.71	9.98%	0	$0.00	NA	0	$0.
Total			**38**	**$8,291,277.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HZH8		CITIMORTGAGE, INC.	184	$25,275,143.98	65.01%	0	$0.00	NA	0	$0.
		Unavailable	98	$13,605,280.50	34.99%	0	$0.00	NA	0	$0.
Total			**282**	**$38,880,424.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HZJ4		CITIMORTGAGE, INC.	11	$2,965,229.69	70.56%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,237,137.18	29.44%	0	$0.00	NA	0	$0.
Total			**16**	**$4,202,366.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HZK1		CITIMORTGAGE, INC.	9	$2,223,931.63	100%	0	$0.00	NA	0	$0.
Total			**9**	**$2,223,931.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HZL9		CITIMORTGAGE, INC.	7	$1,681,429.67	88.45%	0	$0.00	NA	0	$0.
		Unavailable	1	$219,622.17	11.55%	0	$0.00	NA	0	$0.
Total			**8**	**$1,901,051.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HZN5		CITIMORTGAGE, INC.	20	$4,173,821.88	14.18%	0	$0.00	NA	0	$0.
		Unavailable	96	$25,263,980.61	85.82%	0	$0.00	NA	0	$0.
Total			**116**	**$29,437,802.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HZP0		CITIMORTGAGE, INC.	139	$32,623,188.01	34.18%	0	$0.00	NA	0	$0.
		Unavailable	256	$62,826,473.17	65.82%	0	$0.00	NA	0	$0.
Total			**395**	**$95,449,661.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HZQ8		CITIMORTGAGE, INC.	148	$34,115,602.98	64.76%	0	$0.00	NA	0	$0.
		Unavailable	75	$18,563,182.44	35.24%	0	$0.00	NA	0	$0.
Total			**223**	**$52,678,785.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HZR6		CITIMORTGAGE, INC.	38	$6,561,833.26	77.99%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,852,298.53	22.01%	0	$0.00	NA	0	$0.
Total			**50**	**$8,414,131.79**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419HZS4		CITIMORTGAGE, INC.	1	$245,000.00	2.28%	0	$0.00	NA	0	$0.
		Unavailable	36	$10,477,314.97	97.72%	0	$0.00	NA	0	$0.
Total			**37**	**$10,722,314.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HZT2		CITIMORTGAGE, INC.	22	$5,220,709.39	38.77%	0	$0.00	NA	0	$0.
		Unavailable	32	$8,245,825.43	61.23%	0	$0.00	NA	0	$0.
Total			**54**	**$13,466,534.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HZU9		CITIMORTGAGE, INC.	19	$4,421,853.88	55.34%	0	$0.00	NA	0	$0.
		Unavailable	14	$3,568,862.21	44.66%	0	$0.00	NA	0	$0.
Total			**33**	**$7,990,716.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HZV7		CITIMORTGAGE, INC.	9	$1,452,467.00	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,452,467.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HZW5		CITIMORTGAGE, INC.	12	$6,156,046.62	69.2%	0	$0.00	NA	0	$0.
		Unavailable	5	$2,739,357.05	30.8%	0	$0.00	NA	0	$0.
Total			**17**	**$8,895,403.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HZX3		CITIMORTGAGE, INC.	3	$640,500.00	9.36%	0	$0.00	NA	0	$0.
		Unavailable	20	$6,203,400.00	90.64%	0	$0.00	NA	0	$0.
Total			**23**	**$6,843,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HZY1		CITIMORTGAGE, INC.	5	$1,395,461.00	30.05%	0	$0.00	NA	0	$0.
		Unavailable	13	$3,248,250.00	69.95%	0	$0.00	NA	0	$0.
Total			**18**	**$4,643,711.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419HZZ8		CITIMORTGAGE, INC.	3	$436,424.00	6.04%	0	$0.00	NA	0	$0.
		Unavailable	25	$6,788,800.00	93.96%	0	$0.00	NA	0	$0.
Total			**28**	**$7,225,224.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419J3H9		PHH MORTGAGE CORPORATION	164	$31,077,756.77	31.66%	0	$0.00	NA	0	$0.
		Unavailable	427	$67,096,161.80	68.34%	0	$0.00	NA	0	$0.
Total			**591**	**$98,173,918.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419J3J5		PHH MORTGAGE CORPORATION	34	$7,738,701.54	76.25%	0	$0.00	NA	0	$0.
		Unavailable	15	$2,411,078.90	23.75%	0	$0.00	NA	0	$0.
Total			**49**	**$10,149,780.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419J3K2		PHH MORTGAGE CORPORATION	6	$2,207,901.66	17.36%	0	$0.00	NA	0	$0.
		Unavailable	51	$10,509,289.47	82.64%	0	$0.00	NA	0	$0.
Total			**57**	**$12,717,191.13**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419J3L0		PHH MORTGAGE CORPORATION	33	$8,680,435.29	65.8%	0	$0.00	NA	0	$0.
		Unavailable	18	$4,511,035.81	34.2%	0	$0.00	NA	0	$0.
Total			**51**	**$13,191,471.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419J3M8		PHH MORTGAGE CORPORATION	163	$48,710,338.17	40.84%	0	$0.00	NA	0	$0.
		Unavailable	249	$70,574,157.31	59.16%	0	$0.00	NA	0	$0.
Total			**412**	**$119,284,495.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419J3N6		PHH MORTGAGE CORPORATION	77	$10,738,611.28	32.01%	0	$0.00	NA	0	$0.
		Unavailable	165	$22,812,472.36	67.99%	0	$0.00	NA	0	$0.
Total			**242**	**$33,551,083.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419J3P1		PHH MORTGAGE CORPORATION	80	$5,466,888.12	57.17%	0	$0.00	NA	0	$0.
		Unavailable	59	$4,094,998.84	42.83%	0	$0.00	NA	0	$0.
Total			**139**	**$9,561,886.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419J3Q9		PHH MORTGAGE CORPORATION	75	$7,418,721.24	43.88%	0	$0.00	NA	0	$0.
		Unavailable	96	$9,488,566.31	56.12%	0	$0.00	NA	0	$0.
Total			**171**	**$16,907,287.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419J3R7		PHH MORTGAGE CORPORATION	56	$6,587,538.90	44.46%	0	$0.00	NA	0	$0.
		Unavailable	70	$8,230,180.24	55.54%	0	$0.00	NA	0	$0.
Total			**126**	**$14,817,719.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419J3S5		PHH MORTGAGE CORPORATION	69	$11,309,941.17	34.69%	0	$0.00	NA	0	$0.
		Unavailable	131	$21,293,873.87	65.31%	0	$0.00	NA	0	$0.
Total			**200**	**$32,603,815.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419J3T3		PHH MORTGAGE CORPORATION	43	$6,037,666.62	67.25%	0	$0.00	NA	0	$0.
		Unavailable	21	$2,939,609.01	32.75%	0	$0.00	NA	0	$0.
Total			**64**	**$8,977,275.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419J3U0		PHH MORTGAGE CORPORATION	10	$2,380,197.42	40.49%	0	$0.00	NA	0	$0.
		Unavailable	13	$3,498,413.59	59.51%	0	$0.00	NA	0	$0.
Total			**23**	**$5,878,611.01**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419J3V8		PHH MORTGAGE CORPORATION	44	$2,936,285.32	58.77%	0	$0.00	NA	0	$0.
		Unavailable	33	$2,060,051.87	41.23%	0	$0.00	NA	0	$0.
Total			**77**	**$4,996,337.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419J3W6		PHH MORTGAGE CORPORATION	9	$2,857,558.39	85.06%	0	$0.00	NA	0	$0.
		Unavailable	2	$502,081.88	14.94%	0	$0.00	NA	0	$0.
Total			**11**	**$3,359,640.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419J3X4		PHH MORTGAGE CORPORATION	12	$2,835,786.91	100%	0	$0.00	NA	0	$0.
Total			**12**	**$2,835,786.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419J3Y2		PHH MORTGAGE CORPORATION	14	$3,331,201.85	96.46%	0	$0.00	NA	0	$0.
		Unavailable	1	$122,252.93	3.54%	0	$0.00	NA	0	$0.
Total			**15**	**$3,453,454.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419J3Z9		PHH MORTGAGE CORPORATION	33	$3,207,196.16	62.13%	0	$0.00	NA	0	$0.
		Unavailable	20	$1,955,278.28	37.87%	0	$0.00	NA	0	$0.
Total			**53**	**$5,162,474.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419J4A3		PHH MORTGAGE CORPORATION	18	$2,131,438.87	53.32%	0	$0.00	NA	0	$0.
		Unavailable	16	$1,865,873.92	46.68%	0	$0.00	NA	0	$0.
Total			**34**	**$3,997,312.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419J4B1		PHH MORTGAGE CORPORATION	42	$6,775,190.18	71.12%	0	$0.00	NA	0	$0.
		Unavailable	17	$2,751,123.82	28.88%	0	$0.00	NA	0	$0.
Total			**59**	**$9,526,314.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419J4C9		PHH MORTGAGE CORPORATION	11	$1,466,199.93	77.45%	0	$0.00	NA	0	$0.
		Unavailable	3	$426,926.42	22.55%	0	$0.00	NA	0	$0.
Total			**14**	**$1,893,126.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419J4D7		PHH MORTGAGE CORPORATION	8	$1,809,684.58	67.96%	0	$0.00	NA	0	$0.
		Unavailable	3	$853,308.46	32.04%	0	$0.00	NA	0	$0.
Total			**11**	**$2,662,993.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419J4E5		PHH MORTGAGE CORPORATION	26	$1,523,919.42	61.86%	0	$0.00	NA	0	$0.

		Unavailable	16	$939,729.70	38.14%	0	$0.00	NA	0	$0.
Total			**42**	**$2,463,649.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419J4F2		PHH MORTGAGE CORPORATION	5	$1,267,313.46	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,267,313.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419J4G0		PHH MORTGAGE CORPORATION	6	$596,787.30	40.56%	0	$0.00	NA	0	$0.
		Unavailable	9	$874,558.62	59.44%	0	$0.00	NA	0	$0.
Total			**15**	**$1,471,345.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419J4H8		PHH MORTGAGE CORPORATION	9	$1,040,680.66	69.11%	0	$0.00	NA	0	$0.
		Unavailable	4	$465,100.58	30.89%	0	$0.00	NA	0	$0.
Total			**13**	**$1,505,781.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419J4J4		PHH MORTGAGE CORPORATION	5	$784,040.01	49.04%	0	$0.00	NA	0	$0.
		Unavailable	5	$814,807.56	50.96%	0	$0.00	NA	0	$0.
Total			**10**	**$1,598,847.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419J4K1		PHH MORTGAGE CORPORATION	29	$1,678,247.33	77.46%	0	$0.00	NA	0	$0.
		Unavailable	9	$488,426.06	22.54%	0	$0.00	NA	0	$0.
Total			**38**	**$2,166,673.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419J4L9		PHH MORTGAGE CORPORATION	313	$59,595,285.06	48.5%	0	$0.00	NA	0	$0.
		Unavailable	370	$63,278,811.85	51.5%	0	$0.00	NA	0	$0.
Total			**683**	**$122,874,096.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419J4M7		PHH MORTGAGE CORPORATION	11	$1,723,102.73	32.97%	0	$0.00	NA	0	$0.
		Unavailable	20	$3,503,535.54	67.03%	0	$0.00	NA	0	$0.
Total			**31**	**$5,226,638.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419J4N5		PHH MORTGAGE CORPORATION	2	$318,057.35	21.36%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,171,286.55	78.64%	0	$0.00	NA	0	$0.
Total			**10**	**$1,489,343.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419J4P0		PHH MORTGAGE CORPORATION	75	$20,138,507.76	100%	0	$0.00	NA	0	$0.
Total			**75**	**$20,138,507.76**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419J4Q8		PHH MORTGAGE CORPORATION	6	$1,207,000.00	28.23%	0	$0.00	NA	0	$0.
		Unavailable	17	$3,068,975.60	71.77%	0	$0.00	NA	0	$0.
Total			**23**	**$4,275,975.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419J4R6		PHH MORTGAGE CORPORATION	43	$10,496,016.94	69.15%	0	$0.00	NA	0	$0.
		Unavailable	19	$4,683,096.88	30.85%	0	$0.00	NA	0	$0.
Total			**62**	**$15,179,113.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419J4S4		PHH MORTGAGE CORPORATION	2	$880,400.00	3.44%	0	$0.00	NA	0	$0.
		Unavailable	102	$24,676,923.35	96.56%	0	$0.00	NA	0	$0.
Total			**104**	**$25,557,323.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419J4T2		PHH MORTGAGE CORPORATION	16	$1,930,612.44	94.34%	0	$0.00	NA	0	$0.
		Unavailable	1	$115,887.25	5.66%	0	$0.00	NA	0	$0.
Total			**17**	**$2,046,499.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419J4U9		PHH MORTGAGE CORPORATION	10	$2,072,187.64	60.87%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,332,106.57	39.13%	0	$0.00	NA	0	$0.
Total			**15**	**$3,404,294.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419J4V7		PHH MORTGAGE CORPORATION	50	$14,144,306.88	100%	0	$0.00	NA	0	$0.
Total			**50**	**$14,144,306.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419J4W5		PHH MORTGAGE CORPORATION	55	$31,867,382.98	48.54%	0	$0.00	NA	0	$0.
		Unavailable	60	$33,784,069.42	51.46%	0	$0.00	NA	0	$0.
Total			**115**	**$65,651,452.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419J4X3		PHH MORTGAGE CORPORATION	6	$3,743,035.12	32.39%	0	$0.00	NA	0	$0.
		Unavailable	12	$7,812,627.19	67.61%	0	$0.00	NA	0	$0.
Total			**18**	**$11,555,662.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419J4Y1		PHH MORTGAGE CORPORATION	32	$4,427,799.81	68.32%	0	$0.00	NA	0	$0.
		Unavailable	15	$2,052,909.09	31.68%	0	$0.00	NA	0	$0.
Total			**47**	**$6,480,708.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419J4Z8		PHH MORTGAGE CORPORATION	40	$2,549,403.62	42.3%	0	$0.00	NA	0	$0.

		Unavailable	54	$3,477,955.27	57.7%	0	$0.00	NA	0	$0.
Total			**94**	**$6,027,358.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419J5A2		PHH MORTGAGE CORPORATION	29	$2,826,780.38	41.17%	0	$0.00	NA	0	$0.
		Unavailable	42	$4,039,024.16	58.83%	0	$0.00	NA	0	$0.
Total			**71**	**$6,865,804.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419J5B0		PHH MORTGAGE CORPORATION	10	$1,185,920.61	38.83%	0	$0.00	NA	0	$0.
		Unavailable	16	$1,868,118.52	61.17%	0	$0.00	NA	0	$0.
Total			**26**	**$3,054,039.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419J5C8		PHH MORTGAGE CORPORATION	16	$2,602,455.14	64.18%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,452,661.14	35.82%	0	$0.00	NA	0	$0.
Total			**25**	**$4,055,116.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419J5D6		PHH MORTGAGE CORPORATION	20	$1,133,727.77	93.07%	0	$0.00	NA	0	$0.
		Unavailable	1	$84,383.12	6.93%	0	$0.00	NA	0	$0.
Total			**21**	**$1,218,110.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419J5E4		PHH MORTGAGE CORPORATION	5	$847,265.42	33.87%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,654,335.07	66.13%	0	$0.00	NA	0	$0.
Total			**17**	**$2,501,600.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419J5F1		PHH MORTGAGE CORPORATION	15	$1,318,893.65	72.25%	0	$0.00	NA	0	$0.
		Unavailable	5	$506,489.12	27.75%	0	$0.00	NA	0	$0.
Total			**20**	**$1,825,382.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419J5G9		PHH MORTGAGE CORPORATION	23	$5,927,365.74	78.9%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,584,704.47	21.1%	0	$0.00	NA	0	$0.
Total			**32**	**$7,512,070.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419J5H7		PHH MORTGAGE CORPORATION	283	$55,764,598.07	42.4%	0	$0.00	NA	0	$0.
		Unavailable	471	$75,755,722.91	57.6%	0	$0.00	NA	0	$0.
Total			**754**	**$131,520,320.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419J5J3		PHH MORTGAGE CORPORATION	191	$38,943,422.63	43.04%	0	$0.00	NA	0	$0.
		Unavailable	296	$51,548,522.76	56.96%	0	$0.00	NA	0	$0.

Total			**487**	**$90,491,945.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419J5K0		PHH MORTGAGE CORPORATION	53	$12,738,845.57	24.95%	0	$0.00	NA	0	$0.
		Unavailable	189	$38,310,166.64	75.05%	0	$0.00	NA	0	$0.
Total			**242**	**$51,049,012.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419J5L8		PHH MORTGAGE CORPORATION	76	$18,336,058.64	50.23%	0	$0.00	NA	0	$0.
		Unavailable	65	$18,167,754.73	49.77%	0	$0.00	NA	0	$0.
Total			**141**	**$36,503,813.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419J5M6		PHH MORTGAGE CORPORATION	224	$63,826,239.86	30%	0	$0.00	NA	0	$0.
		Unavailable	547	$148,942,407.58	70%	0	$0.00	NA	0	$0.
Total			**771**	**$212,768,647.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419J5N4		PHH MORTGAGE CORPORATION	46	$12,558,171.06	96.83%	0	$0.00	NA	0	$0.
		Unavailable	2	$411,041.51	3.17%	0	$0.00	NA	0	$0.
Total			**48**	**$12,969,212.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419J5P9		PHH MORTGAGE CORPORATION	65	$15,908,226.04	100%	0	$0.00	NA	0	$0.
Total			**65**	**$15,908,226.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419J5Q7		PHH MORTGAGE CORPORATION	57	$12,242,006.42	80.95%	0	$0.00	NA	0	$0.
		Unavailable	11	$2,881,526.32	19.05%	0	$0.00	NA	0	$0.
Total			**68**	**$15,123,532.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419J5R5		PHH MORTGAGE CORPORATION	41	$10,775,168.44	96.27%	0	$0.00	NA	0	$0.
		Unavailable	1	$417,000.00	3.73%	0	$0.00	NA	0	$0.
Total			**42**	**$11,192,168.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419J5S3		PHH MORTGAGE CORPORATION	214	$55,984,395.57	81.47%	0	$0.00	NA	0	$0.
		Unavailable	51	$12,731,135.84	18.53%	0	$0.00	NA	0	$0.
Total			**265**	**$68,715,531.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419J5T1		PHH MORTGAGE CORPORATION	85	$23,128,533.03	93.18%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,692,500.00	6.82%	0	$0.00	NA	0	$0.
Total			**90**	**$24,821,033.03**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419J5U8		PHH MORTGAGE CORPORATION	157	$31,026,447.66	53.65%	0	$0.00	NA	0	$0.
		Unavailable	172	$26,809,125.33	46.35%	0	$0.00	NA	0	$0.
Total			**329**	**$57,835,572.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419J5V6		Unavailable	6	$1,774,460.83	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,774,460.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419J5W4		PHH MORTGAGE CORPORATION	35	$9,459,950.29	36.97%	0	$0.00	NA	0	$0.
		Unavailable	74	$16,131,067.99	63.03%	0	$0.00	NA	0	$0.
Total			**109**	**$25,591,018.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419J5X2		PHH MORTGAGE CORPORATION	33	$7,960,656.46	56.22%	0	$0.00	NA	0	$0.
		Unavailable	18	$6,199,357.99	43.78%	0	$0.00	NA	0	$0.
Total			**51**	**$14,160,014.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419J5Y0		PHH MORTGAGE CORPORATION	7	$3,995,150.05	9.64%	0	$0.00	NA	0	$0.
		Unavailable	120	$37,446,348.68	90.36%	0	$0.00	NA	0	$0.
Total			**127**	**$41,441,498.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419J5Z7		PHH MORTGAGE CORPORATION	112	$15,573,661.22	37.87%	0	$0.00	NA	0	$0.
		Unavailable	185	$25,555,026.42	62.13%	0	$0.00	NA	0	$0.
Total			**297**	**$41,128,687.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419J6A1		PHH MORTGAGE CORPORATION	2	$564,950.00	24.48%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,742,884.99	75.52%	0	$0.00	NA	0	$0.
Total			**10**	**$2,307,834.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419J6B9		PHH MORTGAGE CORPORATION	35	$2,272,320.81	69.37%	0	$0.00	NA	0	$0.
		Unavailable	17	$1,003,167.69	30.63%	0	$0.00	NA	0	$0.
Total			**52**	**$3,275,488.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419J6C7		PHH MORTGAGE CORPORATION	95	$6,651,856.28	47.23%	0	$0.00	NA	0	$0.
		Unavailable	106	$7,431,597.75	52.77%	0	$0.00	NA	0	$0.
Total			**201**	**$14,083,454.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419J6D5		PHH MORTGAGE CORPORATION	24	$2,331,346.25	77.6%	0	$0.00	NA	0	$0.
		Unavailable	7	$673,115.68	22.4%	0	$0.00	NA	0	$0.

Total			**31**	**$3,004,461.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419J6E3		PHH MORTGAGE CORPORATION	113	$11,009,513.66	43.62%	0	$0.00	NA	0	$0.
		Unavailable	144	$14,230,913.43	56.38%	0	$0.00	NA	0	$0.
Total			**257**	**$25,240,427.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419J6F0		PHH MORTGAGE CORPORATION	45	$12,085,332.22	100%	0	$0.00	NA	0	$0.
Total			**45**	**$12,085,332.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419J6G8		PHH MORTGAGE CORPORATION	871	$210,121,681.71	100%	0	$0.00	NA	0	$0.
Total			**871**	**$210,121,681.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419J6H6		Unavailable	38	$10,185,883.26	100%	0	$0.00	NA	0	$0.
Total			**38**	**$10,185,883.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419J6J2		PHH MORTGAGE CORPORATION	9	$1,053,768.04	56.21%	0	$0.00	NA	0	$0.
		Unavailable	7	$820,884.17	43.79%	0	$0.00	NA	0	$0.
Total			**16**	**$1,874,652.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419J6K9		PHH MORTGAGE CORPORATION	75	$8,857,147.87	37.88%	0	$0.00	NA	0	$0.
		Unavailable	123	$14,522,886.05	62.12%	0	$0.00	NA	0	$0.
Total			**198**	**$23,380,033.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419J6L7		PHH MORTGAGE CORPORATION	18	$2,867,286.46	89.94%	0	$0.00	NA	0	$0.
		Unavailable	2	$320,622.82	10.06%	0	$0.00	NA	0	$0.
Total			**20**	**$3,187,909.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419J6M5		Unavailable	156	$25,438,570.63	100%	0	$0.00	NA	0	$0.
Total			**156**	**$25,438,570.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419J6N3		Unavailable	105	$19,720,862.03	100%	0	$0.00	NA	0	$0.
Total			**105**	**$19,720,862.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419J6P8		Unavailable	68	$14,432,930.24	100%	0	$0.00	NA	0	$0.
Total			**68**	**$14,432,930.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419J6Q6		PHH MORTGAGE CORPORATION	23	$5,582,537.17	40.63%	0	$0.00	NA	0	$0.
		Unavailable	30	$8,158,681.03	59.37%	0	$0.00	NA	0	$0.
Total			**53**	**$13,741,218.20**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419J6R4		PHH MORTGAGE CORPORATION	46	$2,737,795.48	51.54%	0	$0.00	NA	0	$0.
		Unavailable	38	$2,574,013.93	48.46%	0	$0.00	NA	0	$0.
Total			**84**	**$5,311,809.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419J6S2		PHH MORTGAGE CORPORATION	43	$4,164,950.54	52.71%	0	$0.00	NA	0	$0.
		Unavailable	38	$3,736,222.78	47.29%	0	$0.00	NA	0	$0.
Total			**81**	**$7,901,173.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419J6T0		PHH MORTGAGE CORPORATION	103	$27,942,930.53	100%	0	$0.00	NA	0	$0.
Total			**103**	**$27,942,930.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419J6U7		PHH MORTGAGE CORPORATION	5	$1,507,000.00	56.05%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,181,889.18	43.95%	0	$0.00	NA	0	$0.
Total			**10**	**$2,688,889.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419J6V5		PHH MORTGAGE CORPORATION	30	$4,877,710.68	64.88%	0	$0.00	NA	0	$0.
		Unavailable	16	$2,639,798.18	35.12%	0	$0.00	NA	0	$0.
Total			**46**	**$7,517,508.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419J6W3		Unavailable	16	$3,026,443.32	100%	0	$0.00	NA	0	$0.
Total			**16**	**$3,026,443.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419J6X1		PHH MORTGAGE CORPORATION	13	$3,208,807.47	66.96%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,583,185.46	33.04%	0	$0.00	NA	0	$0.
Total			**19**	**$4,791,992.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419J6Y9		PHH MORTGAGE CORPORATION	21	$1,305,589.00	49.39%	0	$0.00	NA	0	$0.
		Unavailable	20	$1,337,995.91	50.61%	0	$0.00	NA	0	$0.
Total			**41**	**$2,643,584.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419J6Z6		PHH MORTGAGE CORPORATION	40	$10,722,882.86	95.41%	0	$0.00	NA	0	$0.
		Unavailable	2	$515,289.09	4.59%	0	$0.00	NA	0	$0.
Total			**42**	**$11,238,171.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419J7A0		PHH MORTGAGE CORPORATION	33	$8,497,493.02	92.55%	0	$0.00	NA	0	$0.
		Unavailable	2	$684,000.00	7.45%	0	$0.00	NA	0	$0.

Total			**35**	**$9,181,493.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419J7B8		PHH MORTGAGE CORPORATION	57	$14,147,924.87	81.02%	0	$0.00	NA	0	$0.
		Unavailable	13	$3,314,896.56	18.98%	0	$0.00	NA	0	$0.
Total			**70**	**$17,462,821.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419J7C6		PHH MORTGAGE CORPORATION	25	$7,284,878.00	65.28%	0	$0.00	NA	0	$0.
		Unavailable	14	$3,875,374.50	34.72%	0	$0.00	NA	0	$0.
Total			**39**	**$11,160,252.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419J7D4		PHH MORTGAGE CORPORATION	6	$1,395,486.60	38.4%	0	$0.00	NA	0	$0.
		Unavailable	9	$2,238,698.27	61.6%	0	$0.00	NA	0	$0.
Total			**15**	**$3,634,184.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JAA6		HSBC MORTGAGE CORPORATION (USA)	26	$7,500,130.26	100%	0	$0.00	NA	0	$0.
Total			**26**	**$7,500,130.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JAB4		HSBC MORTGAGE CORPORATION (USA)	14	$2,773,410.97	100%	0	$0.00	NA	0	$0.
Total			**14**	**$2,773,410.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JAC2		HSBC MORTGAGE CORPORATION (USA)	55	$7,217,387.52	100%	0	$0.00	NA	0	$0.
Total			**55**	**$7,217,387.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JAD0		HSBC MORTGAGE CORPORATION (USA)	39	$2,267,412.11	100%	0	$0.00	NA	0	$0.
Total			**39**	**$2,267,412.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JAE8		HSBC MORTGAGE CORPORATION (USA)	16	$2,552,672.33	100%	0	$0.00	NA	0	$0.
Total			**16**	**$2,552,672.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JAF5		HSBC MORTGAGE CORPORATION (USA)	31	$3,053,683.56	100%	0	$0.00	NA	0	$0.
Total			**31**	**$3,053,683.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JAG3		HSBC MORTGAGE CORPORATION (USA)	7	$4,448,216.28	100%	0	$0.00	NA	0	$0.
Total			**7**	**$4,448,216.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JAH1		HSBC MORTGAGE CORPORATION (USA)	18	$5,499,830.20	100%	0	$0.00	NA	0	$0.

Total			**18**	**$5,499,830.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JAJ7		HSBC MORTGAGE CORPORATION (USA)	32	$4,499,927.21	100%	0	$0.00	NA	0	$0.
Total			**32**	**$4,499,927.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JAK4		HSBC MORTGAGE CORPORATION (USA)	12	$2,496,201.17	100%	0	$0.00	NA	0	$0.
Total			**12**	**$2,496,201.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JAL2		HSBC MORTGAGE CORPORATION (USA)	28	$6,297,422.53	100%	0	$0.00	NA	0	$0.
Total			**28**	**$6,297,422.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JAM0		HSBC MORTGAGE CORPORATION (USA)	11	$2,304,220.76	100%	0	$0.00	NA	0	$0.
Total			**11**	**$2,304,220.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JAN8		HSBC MORTGAGE CORPORATION (USA)	21	$4,070,153.68	100%	0	$0.00	NA	0	$0.
Total			**21**	**$4,070,153.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JAP3		HSBC MORTGAGE CORPORATION (USA)	36	$6,500,487.72	100%	0	$0.00	NA	0	$0.
Total			**36**	**$6,500,487.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JAQ1		HSBC MORTGAGE CORPORATION (USA)	61	$15,000,059.16	100%	0	$0.00	NA	0	$0.
Total			**61**	**$15,000,059.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JAR9		HSBC MORTGAGE CORPORATION (USA)	15	$4,000,338.70	100%	0	$0.00	NA	0	$0.
Total			**15**	**$4,000,338.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JAS7		HSBC MORTGAGE CORPORATION (USA)	29	$5,499,632.44	100%	0	$0.00	NA	0	$0.
Total			**29**	**$5,499,632.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JAT5		HSBC MORTGAGE CORPORATION (USA)	42	$12,000,368.45	100%	0	$0.00	NA	0	$0.
Total			**42**	**$12,000,368.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JAU2		HSBC MORTGAGE CORPORATION (USA)	11	$2,585,736.18	100%	0	$0.00	NA	0	$0.
Total			**11**	**$2,585,736.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JAV0			58	$9,959,885.60	100%	0	$0.00	NA	0	$0.

		HSBC MORTGAGE CORPORATION (USA)								
Total			**58**	**$9,959,885.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JAW8		HSBC MORTGAGE CORPORATION (USA)	17	$1,323,099.00	100%	0	$0.00	NA	0	$0.
Total			**17**	**$1,323,099.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JD21		RBS CITIZENS, NA	90	$8,801,576.38	100%	0	$0.00	NA	0	$0.
Total			**90**	**$8,801,576.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JD39		RBS CITIZENS, NA	205	$27,118,707.80	100%	0	$0.00	NA	0	$0.
Total			**205**	**$27,118,707.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JD47		RBS CITIZENS, NA	104	$16,978,403.07	100%	0	$0.00	NA	0	$0.
Total			**104**	**$16,978,403.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JD54		RBS CITIZENS, NA	118	$33,768,028.70	100%	0	$0.00	NA	0	$0.
Total			**118**	**$33,768,028.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JD62		RBS CITIZENS, NA	30	$1,915,684.65	100%	0	$0.00	NA	0	$0.
Total			**30**	**$1,915,684.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JD70		RBS CITIZENS, NA	18	$1,827,708.30	100%	0	$0.00	NA	0	$0.
Total			**18**	**$1,827,708.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JD88		RBS CITIZENS, NA	30	$3,972,055.51	100%	0	$0.00	NA	0	$0.
Total			**30**	**$3,972,055.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JD96		RBS CITIZENS, NA	15	$2,401,709.25	100%	0	$0.00	NA	0	$0.
Total			**15**	**$2,401,709.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JDU9		RBS CITIZENS, NA	387	$110,991,934.08	100%	0	$0.00	NA	0	$0.
Total			**387**	**$110,991,934.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JDV7		RBS CITIZENS, NA	23	$6,342,916.07	100%	0	$0.00	NA	0	$0.
Total			**23**	**$6,342,916.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JDW5		RBS CITIZENS, NA	41	$11,469,360.00	100%	0	$0.00	NA	0	$0.
Total			**41**	**$11,469,360.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JDX3		RBS CITIZENS, NA	13	$1,873,528.08	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,873,528.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JDY1		RBS CITIZENS, NA	12	$2,248,428.83	100%	0	$0.00	NA	0	$0.
Total			**12**	**$2,248,428.83**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419JDZ8		RBS CITIZENS, NA	47	$3,332,627.81	100%	0	$0.00	NA	0	$0.
Total			**47**	**$3,332,627.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JE95		Unavailable	24	$1,640,410.66	100%	0	$0.00	NA	0	$0.
Total			**24**	**$1,640,410.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JEP9		RBS CITIZENS, NA	11	$2,084,324.18	100%	0	$0.00	NA	0	$0.
Total			**11**	**$2,084,324.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JEQ7		RBS CITIZENS, NA	77	$5,219,725.31	100%	0	$0.00	NA	0	$0.
Total			**77**	**$5,219,725.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JER5		RBS CITIZENS, NA	128	$12,743,170.99	100%	0	$0.00	NA	0	$0.
Total			**128**	**$12,743,170.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JES3		RBS CITIZENS, NA	164	$21,211,122.33	100%	0	$0.00	NA	0	$0.
Total			**164**	**$21,211,122.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JET1		RBS CITIZENS, NA	94	$15,393,341.89	100%	0	$0.00	NA	0	$0.
Total			**94**	**$15,393,341.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JEU8		RBS CITIZENS, NA	16	$1,624,203.27	100%	0	$0.00	NA	0	$0.
Total			**16**	**$1,624,203.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JEV6		RBS CITIZENS, NA	34	$2,150,342.62	100%	0	$0.00	NA	0	$0.
Total			**34**	**$2,150,342.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JEW4		RBS CITIZENS, NA	21	$2,569,772.68	100%	0	$0.00	NA	0	$0.
Total			**21**	**$2,569,772.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JEX2		RBS CITIZENS, NA	15	$2,916,455.02	100%	0	$0.00	NA	0	$0.
Total			**15**	**$2,916,455.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JEY0		RBS CITIZENS, NA	247	$63,573,768.95	100%	0	$0.00	NA	0	$0.
Total			**247**	**$63,573,768.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JF29		Unavailable	19	$5,223,500.00	100%	0	$0.00	NA	0	$0.
Total			**19**	**$5,223,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JF37		Unavailable	22	$4,882,050.00	100%	0	$0.00	NA	0	$0.
Total			**22**	**$4,882,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JF45		Unavailable	13	$3,059,150.00	100%	0	$0.00	NA	0	$0.
Total			**13**	**$3,059,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419JF52		Unavailable	12	$3,358,000.00	100%	0	$0.00	NA	0	$0.
Total			**12**	**$3,358,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JF60		Unavailable	14	$4,172,562.00	100%	0	$0.00	NA	0	$0.
Total			**14**	**$4,172,562.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JF78		PMC BANCORP	1	$100,000.00	4.71%	0	$0.00	NA	0	$0.
		Unavailable	12	$2,024,250.00	95.29%	0	$0.00	NA	0	$0.
Total			**13**	**$2,124,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JF86		Unavailable	20	$5,400,090.00	100%	0	$0.00	NA	0	$0.
Total			**20**	**$5,400,090.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JF94		PMC BANCORP	1	$310,320.00	14.38%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,848,300.00	85.62%	0	$0.00	NA	0	$0.
Total			**9**	**$2,158,620.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JFA1		Unavailable	18	$1,761,116.79	100%	0	$0.00	NA	0	$0.
Total			**18**	**$1,761,116.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JFB9		Unavailable	14	$1,715,118.84	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,715,118.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JFC7		Unavailable	7	$1,212,391.03	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,212,391.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JFE3		Unavailable	24	$7,137,749.57	100%	0	$0.00	NA	0	$0.
Total			**24**	**$7,137,749.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JFF0		Unavailable	15	$3,793,332.27	100%	0	$0.00	NA	0	$0.
Total			**15**	**$3,793,332.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JFG8		PMC BANCORP	1	$340,000.00	19.57%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,397,244.26	80.43%	0	$0.00	NA	0	$0.
Total			**6**	**$1,737,244.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JFH6		Unavailable	20	$5,183,655.66	100%	0	$0.00	NA	0	$0.
Total			**20**	**$5,183,655.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JFJ2		Unavailable	5	$1,494,902.06	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,494,902.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JFK9		Unavailable	15	$3,713,192.59	100%	0	$0.00	NA	0	$0.
Total			**15**	**$3,713,192.59**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419JFL7		Unavailable	8	$2,025,487.26	100%	0	$0.00	NA	0	$0.
Total			**8**	**$2,025,487.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JFM5		PMC BANCORP	1	$348,000.00	15.1%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,956,687.06	84.9%	0	$0.00	NA	0	$0.
Total			**8**	**$2,304,687.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JFN3		Unavailable	6	$1,679,607.80	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,679,607.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JFP8		Unavailable	8	$2,094,700.00	100%	0	$0.00	NA	0	$0.
Total			**8**	**$2,094,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JFQ6		PMC BANCORP	2	$667,000.00	9.76%	0	$0.00	NA	0	$0.
		Unavailable	25	$6,170,479.51	90.24%	0	$0.00	NA	0	$0.
Total			**27**	**$6,837,479.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JFR4		PMC BANCORP	1	$334,000.00	7.24%	0	$0.00	NA	0	$0.
		Unavailable	14	$4,278,663.92	92.76%	0	$0.00	NA	0	$0.
Total			**15**	**$4,612,663.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JFS2		Unavailable	15	$4,278,500.00	100%	0	$0.00	NA	0	$0.
Total			**15**	**$4,278,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JFT0		Unavailable	17	$4,744,587.69	100%	0	$0.00	NA	0	$0.
Total			**17**	**$4,744,587.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JFU7		Unavailable	22	$5,770,238.61	100%	0	$0.00	NA	0	$0.
Total			**22**	**$5,770,238.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JFV5		PMC BANCORP	1	$128,700.00	5.43%	0	$0.00	NA	0	$0.
		Unavailable	8	$2,240,100.00	94.57%	0	$0.00	NA	0	$0.
Total			**9**	**$2,368,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JFW3		Unavailable	4	$1,149,000.00	100%	0	$0.00	NA	0	$0.
Total			**4**	**$1,149,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JFX1		Unavailable	12	$2,918,400.00	100%	0	$0.00	NA	0	$0.
Total			**12**	**$2,918,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JFY9		Unavailable	11	$2,757,000.00	100%	0	$0.00	NA	0	$0.
Total			**11**	**$2,757,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JFZ6		Unavailable	21	$4,912,660.00	100%	0	$0.00	NA	0	$0.

Total			**21**	**$4,912,660.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JGA0		Unavailable	20	$5,965,050.00	100%	0	$0.00	NA	0	$0.
Total			**20**	**$5,965,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JGB8		Unavailable	19	$4,854,350.00	100%	0	$0.00	NA	0	$0.
Total			**19**	**$4,854,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JGC6		Unavailable	5	$1,074,200.00	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,074,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JGE2		Unavailable	21	$5,967,600.00	100%	0	$0.00	NA	0	$0.
Total			**21**	**$5,967,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JGF9		Unavailable	22	$4,871,365.00	100%	0	$0.00	NA	0	$0.
Total			**22**	**$4,871,365.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JGG7		PMC BANCORP	1	$285,000.00	5.75%	0	$0.00	NA	0	$0.
		Unavailable	17	$4,670,675.00	94.25%	0	$0.00	NA	0	$0.
Total			**18**	**$4,955,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JGH5		PMC BANCORP	1	$360,000.00	7.26%	0	$0.00	NA	0	$0.
		Unavailable	18	$4,598,950.00	92.74%	0	$0.00	NA	0	$0.
Total			**19**	**$4,958,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JGJ1		Unavailable	22	$5,791,570.00	100%	0	$0.00	NA	0	$0.
Total			**22**	**$5,791,570.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JGK8		Unavailable	19	$4,959,977.00	100%	0	$0.00	NA	0	$0.
Total			**19**	**$4,959,977.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JGL6		Unavailable	10	$2,211,600.00	100%	0	$0.00	NA	0	$0.
Total			**10**	**$2,211,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JGM4		Unavailable	9	$1,824,450.00	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,824,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JGP7		Unavailable	5	$1,401,200.00	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,401,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JJM1		Unavailable	13	$5,096,250.00	100%	0	$0.00	NA	0	$0.
Total			**13**	**$5,096,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JJN9		Unavailable	5	$1,552,000.00	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,552,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419JK23		Unavailable	35	$4,512,497.86	100%	0	$0.00	NA	0	$0.
Total			**35**	**$4,512,497.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JK31		Unavailable	33	$3,059,180.24	100%	0	$0.00	NA	0	$0.
Total			**33**	**$3,059,180.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JK49		Unavailable	28	$1,785,916.73	100%	0	$0.00	NA	0	$0.
Total			**28**	**$1,785,916.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JK56		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$1,892,900.00	45.74%	0	$0.00	NA	0	$0.
		Unavailable	7	$2,245,228.32	54.26%	0	$0.00	NA	0	$0.
Total			**14**	**$4,138,128.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JK64		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$72,399.67	6.3%	0	$0.00	NA	0	$0.
		Unavailable	17	$1,076,883.13	93.7%	0	$0.00	NA	0	$0.
Total			**18**	**$1,149,282.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JK72		Unavailable	25	$6,479,776.73	100%	0	$0.00	NA	0	$0.
Total			**25**	**$6,479,776.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JK80		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$494,500.00	21.5%	0	$0.00	NA	0	$0.
		Unavailable	14	$1,805,261.69	78.5%	0	$0.00	NA	0	$0.
Total			**18**	**$2,299,761.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JK98		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$265,897.92	19.79%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,077,908.97	80.21%	0	$0.00	NA	0	$0.
Total			**10**	**$1,343,806.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JKY3		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$723,918.38	9.26%	0	$0.00	NA	0	$0.
		Unavailable	26	$7,091,588.33	90.74%	0	$0.00	NA	0	$0.
Total			**30**	**$7,815,506.71**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419JKZ0		Unavailable	46	$12,348,525.36	100%	0	$0.00	NA	0	$0.
Total			**46**	**$12,348,525.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JL89		GMAC MORTGAGE, LLC	12	$1,399,871.01	54.2%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,183,063.15	45.8%	0	$0.00	NA	0	$0.
Total			**22**	**$2,582,934.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JLA4		Unavailable	25	$3,280,698.55	100%	0	$0.00	NA	0	$0.
Total			**25**	**$3,280,698.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JLB2		Unavailable	19	$5,609,702.62	100%	0	$0.00	NA	0	$0.
Total			**19**	**$5,609,702.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JLC0		Unavailable	28	$4,567,915.14	100%	0	$0.00	NA	0	$0.
Total			**28**	**$4,567,915.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JLD8		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$179,000.00	15.98%	0	$0.00	NA	0	$0.
		Unavailable	16	$940,864.73	84.02%	0	$0.00	NA	0	$0.
Total			**19**	**$1,119,864.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JLE6		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$1,202,300.00	47.55%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,326,000.00	52.45%	0	$0.00	NA	0	$0.
Total			**9**	**$2,528,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JLF3		Unavailable	14	$4,066,481.07	100%	0	$0.00	NA	0	$0.
Total			**14**	**$4,066,481.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JLG1		Unavailable	19	$2,579,164.00	100%	0	$0.00	NA	0	$0.
Total			**19**	**$2,579,164.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JLH9		Unavailable	35	$3,263,082.00	100%	0	$0.00	NA	0	$0.
Total			**35**	**$3,263,082.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JLJ5		Unavailable	20	$1,751,159.15	100%	0	$0.00	NA	0	$0.
Total			**20**	**$1,751,159.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JLK2		Unavailable	19	$5,076,072.83	100%	0	$0.00	NA	0	$0.
Total			**19**	**$5,076,072.83**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419JLL0		Unavailable	15	$2,051,977.34	100%	0	$0.00	NA	0	$0.
Total			**15**	**$2,051,977.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JLM8		Unavailable	24	$1,463,964.88	100%	0	$0.00	NA	0	$0.
Total			**24**	**$1,463,964.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JLN6		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	23	$4,648,900.00	70.8%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,917,240.68	29.2%	0	$0.00	NA	0	$0.
Total			**32**	**$6,566,140.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JLP1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	46	$7,253,582.58	36.09%	0	$0.00	NA	0	$0.
		Unavailable	69	$12,846,207.18	63.91%	0	$0.00	NA	0	$0.
Total			**115**	**$20,099,789.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JLQ9		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	$854,500.00	62.58%	0	$0.00	NA	0	$0.
		Unavailable	3	$510,854.62	37.42%	0	$0.00	NA	0	$0.
Total			**7**	**$1,365,354.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JM21		GMAC MORTGAGE, LLC	27	$3,163,269.10	26.23%	0	$0.00	NA	0	$0.
		Unavailable	76	$8,894,925.25	73.77%	0	$0.00	NA	0	$0.
Total			**103**	**$12,058,194.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JM39		GMAC MORTGAGE, LLC	47	$6,483,477.30	27.86%	0	$0.00	NA	0	$0.
		Unavailable	121	$16,784,813.79	72.14%	0	$0.00	NA	0	$0.
Total			**168**	**$23,268,291.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JM47		GMAC MORTGAGE, LLC	8	$1,983,486.80	3.79%	0	$0.00	NA	0	$0.
		Unavailable	195	$50,392,329.21	96.21%	0	$0.00	NA	0	$0.
Total			**203**	**$52,375,816.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JM54		GMAC MORTGAGE, LLC	4	$1,056,746.09	84.78%	0	$0.00	NA	0	$0.
		Unavailable	1	$189,771.71	15.22%	0	$0.00	NA	0	$0.
Total			**5**	**$1,246,517.80**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419JM62		GMAC MORTGAGE, LLC	26	$4,144,120.93	29.22%	0	$0.00	NA	0	$0.
		Unavailable	62	$10,039,372.55	70.78%	0	$0.00	NA	0	$0.
Total			**88**	**$14,183,493.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JM70		GMAC MORTGAGE, LLC	63	$17,316,330.94	25.01%	0	$0.00	NA	0	$0.
		Unavailable	170	$51,920,555.75	74.99%	0	$0.00	NA	0	$0.
Total			**233**	**$69,236,886.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JM88		GMAC MORTGAGE, LLC	33	$9,283,937.11	16.19%	0	$0.00	NA	0	$0.
		Unavailable	163	$48,059,540.29	83.81%	0	$0.00	NA	0	$0.
Total			**196**	**$57,343,477.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JM96		GMAC MORTGAGE, LLC	3	$211,429.91	3.99%	0	$0.00	NA	0	$0.
		Unavailable	81	$5,091,707.49	96.01%	0	$0.00	NA	0	$0.
Total			**84**	**$5,303,137.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JMB1		GMAC MORTGAGE, LLC	1	$101,153.93	5.19%	0	$0.00	NA	0	$0.
		Unavailable	24	$1,849,045.70	94.81%	0	$0.00	NA	0	$0.
Total			**25**	**$1,950,199.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JMC9		GMAC MORTGAGE, LLC	2	$448,000.00	9.14%	0	$0.00	NA	0	$0.
		Unavailable	15	$4,450,874.91	90.86%	0	$0.00	NA	0	$0.
Total			**17**	**$4,898,874.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JMD7		GMAC MORTGAGE, LLC	6	$1,847,567.79	4.87%	0	$0.00	NA	0	$0.
		Unavailable	134	$36,094,802.93	95.13%	0	$0.00	NA	0	$0.
Total			**140**	**$37,942,370.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JME5		GMAC MORTGAGE, LLC	16	$4,653,742.93	5.93%	0	$0.00	NA	0	$0.
		Unavailable	247	$73,867,342.28	94.07%	0	$0.00	NA	0	$0.
Total			**263**	**$78,521,085.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JMF2		GMAC MORTGAGE, LLC	18	$4,915,660.26	4.11%	0	$0.00	NA	0	$0.
		Unavailable	364	$114,661,388.52	95.89%	0	$0.00	NA	0	$0.
Total			**382**	**$119,577,048.78**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419JMG0		GMAC MORTGAGE, LLC	1	$147,000.00	0.73%	0	$0.00	NA	0	$0.
		Unavailable	48	$19,885,691.60	99.27%	0	$0.00	NA	0	$0.
Total			**49**	**$20,032,691.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JMH8		GMAC MORTGAGE, LLC	20	$5,986,540.44	5.01%	0	$0.00	NA	0	$0.
		Unavailable	357	$113,576,456.03	94.99%	0	$0.00	NA	0	$0.
Total			**377**	**$119,562,996.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JMJ4		GMAC MORTGAGE, LLC	9	$673,896.47	4%	0	$0.00	NA	0	$0.
		Unavailable	231	$16,170,721.75	96%	0	$0.00	NA	0	$0.
Total			**240**	**$16,844,618.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JMK1		GMAC MORTGAGE, LLC	24	$2,427,650.04	6.21%	0	$0.00	NA	0	$0.
		Unavailable	371	$36,685,820.33	93.79%	0	$0.00	NA	0	$0.
Total			**395**	**$39,113,470.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JML9		GMAC MORTGAGE, LLC	21	$2,502,881.46	6.6%	0	$0.00	NA	0	$0.
		Unavailable	299	$35,392,152.31	93.4%	0	$0.00	NA	0	$0.
Total			**320**	**$37,895,033.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JMM7		GMAC MORTGAGE, LLC	22	$3,025,077.93	5.88%	0	$0.00	NA	0	$0.
		Unavailable	347	$48,383,816.91	94.12%	0	$0.00	NA	0	$0.
Total			**369**	**$51,408,894.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JMN5		GMAC MORTGAGE, LLC	6	$1,822,954.61	5.2%	0	$0.00	NA	0	$0.
		Unavailable	119	$33,232,438.52	94.8%	0	$0.00	NA	0	$0.
Total			**125**	**$35,055,393.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JMP0		GMAC MORTGAGE, LLC	13	$3,453,090.70	23.5%	0	$0.00	NA	0	$0.
		Unavailable	40	$11,241,605.38	76.5%	0	$0.00	NA	0	$0.
Total			**53**	**$14,694,696.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JMQ8		GMAC MORTGAGE, LLC	42	$6,811,377.08	9.79%	0	$0.00	NA	0	$0.
		Unavailable	384	$62,794,357.73	90.21%	0	$0.00	NA	0	$0.
Total			**426**	**$69,605,734.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JMR6		GMAC MORTGAGE,	12	$3,443,765.30	2.87%	0	$0.00	NA	0	$0.

		LLC								
		Unavailable	374	$116,402,716.77	97.13%	0	$0.00	NA	0	$0.
Total			**386**	**$119,846,482.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JMU9		GMAC MORTGAGE, LLC	107	$26,230,573.20	26.92%	0	$0.00	NA	0	$0.
		Unavailable	254	$71,197,249.03	73.08%	0	$0.00	NA	0	$0.
Total			**361**	**$97,427,822.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JMW5		Unavailable	8	$1,907,237.37	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,907,237.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JMX3		GMAC MORTGAGE, LLC	1	$413,454.93	1.09%	0	$0.00	NA	0	$0.
		Unavailable	127	$37,617,059.27	98.91%	0	$0.00	NA	0	$0.
Total			**128**	**$38,030,514.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JMY1		GMAC MORTGAGE, LLC	27	$1,877,907.38	14.05%	0	$0.00	NA	0	$0.
		Unavailable	176	$11,485,448.08	85.95%	0	$0.00	NA	0	$0.
Total			**203**	**$13,363,355.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JMZ8		GMAC MORTGAGE, LLC	45	$4,454,830.98	24.63%	0	$0.00	NA	0	$0.
		Unavailable	140	$13,629,574.66	75.37%	0	$0.00	NA	0	$0.
Total			**185**	**$18,084,405.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JN20		GMAC MORTGAGE, LLC	4	$589,800.00	1.23%	0	$0.00	NA	0	$0.
		Unavailable	239	$47,423,692.24	98.77%	0	$0.00	NA	0	$0.
Total			**243**	**$48,013,492.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JN38		GMAC MORTGAGE, LLC	4	$838,588.49	30.13%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,944,871.95	69.87%	0	$0.00	NA	0	$0.
Total			**12**	**$2,783,460.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JN46		GMAC MORTGAGE, LLC	16	$4,995,592.12	7.02%	0	$0.00	NA	0	$0.
		Unavailable	219	$66,214,377.56	92.98%	0	$0.00	NA	0	$0.
Total			**235**	**$71,209,969.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JN53		GMAC MORTGAGE, LLC	14	$2,387,750.00	2.9%	0	$0.00	NA	0	$0.
		Unavailable	388	$79,899,102.60	97.1%	0	$0.00	NA	0	$0.
Total			**402**	**$82,286,852.60**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419JN61		GMAC MORTGAGE, LLC	5	$1,180,200.00	11.68%	0	$0.00	NA	0	$0.
		Unavailable	29	$8,927,126.96	88.32%	0	$0.00	NA	0	$0.
Total			**34**	**$10,107,326.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JN79		GMAC MORTGAGE, LLC	20	$5,352,837.00	5.09%	0	$0.00	NA	0	$0.
		Unavailable	338	$99,738,863.95	94.91%	0	$0.00	NA	0	$0.
Total			**358**	**$105,091,700.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JN87		GMAC MORTGAGE, LLC	1	$263,660.17	26.32%	0	$0.00	NA	0	$0.
		Unavailable	3	$738,226.76	73.68%	0	$0.00	NA	0	$0.
Total			**4**	**$1,001,886.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JN95		GMAC MORTGAGE, LLC	5	$1,417,707.09	72.44%	0	$0.00	NA	0	$0.
		Unavailable	2	$539,336.03	27.56%	0	$0.00	NA	0	$0.
Total			**7**	**$1,957,043.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JNA2		GMAC MORTGAGE, LLC	3	$280,158.09	7.1%	0	$0.00	NA	0	$0.
		Unavailable	37	$3,668,132.16	92.9%	0	$0.00	NA	0	$0.
Total			**40**	**$3,948,290.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JNB0		GMAC MORTGAGE, LLC	2	$233,380.64	17.98%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,064,578.10	82.02%	0	$0.00	NA	0	$0.
Total			**11**	**$1,297,958.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JNC8		Unavailable	18	$2,436,352.40	100%	0	$0.00	NA	0	$0.
Total			**18**	**$2,436,352.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JND6		GMAC MORTGAGE, LLC	1	$378,000.00	4.64%	0	$0.00	NA	0	$0.
		Unavailable	31	$7,772,622.93	95.36%	0	$0.00	NA	0	$0.
Total			**32**	**$8,150,622.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JNG9		GMAC MORTGAGE, LLC	1	$323,636.51	25.34%	0	$0.00	NA	0	$0.
		Unavailable	5	$953,547.14	74.66%	0	$0.00	NA	0	$0.
Total			**6**	**$1,277,183.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JNH7		GMAC MORTGAGE, LLC	1	$175,807.36	10.74%	0	$0.00	NA	0	$0.

		Unavailable	5	$1,460,436.39	89.26%	0	$0.00	NA	0	$0.
Total			**6**	**$1,636,243.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JNJ3		Unavailable	83	$50,006,725.86	100%	0	$0.00	NA	0	$0.
Total			**83**	**$50,006,725.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JNK0		GMAC MORTGAGE, LLC	7	$4,369,164.58	8.46%	0	$0.00	NA	0	$0.
		Unavailable	84	$47,299,090.32	91.54%	0	$0.00	NA	0	$0.
Total			**91**	**$51,668,254.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JNL8		GMAC MORTGAGE, LLC	50	$13,721,903.80	100%	0	$0.00	NA	0	$0.
Total			**50**	**$13,721,903.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JNN4		GMAC MORTGAGE, LLC	33	$2,296,020.45	15.35%	0	$0.00	NA	0	$0.
		Unavailable	192	$12,659,154.59	84.65%	0	$0.00	NA	0	$0.
Total			**225**	**$14,955,175.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JNP9		GMAC MORTGAGE, LLC	29	$7,151,325.06	20.67%	0	$0.00	NA	0	$0.
		Unavailable	106	$27,447,313.46	79.33%	0	$0.00	NA	0	$0.
Total			**135**	**$34,598,638.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JNQ7		GMAC MORTGAGE, LLC	22	$1,550,238.17	48.03%	0	$0.00	NA	0	$0.
		Unavailable	27	$1,677,335.16	51.97%	0	$0.00	NA	0	$0.
Total			**49**	**$3,227,573.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JNR5		GMAC MORTGAGE, LLC	7	$696,435.00	37.21%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,175,271.06	62.79%	0	$0.00	NA	0	$0.
Total			**19**	**$1,871,706.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JNS3		GMAC MORTGAGE, LLC	7	$963,851.89	41.36%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,366,424.59	58.64%	0	$0.00	NA	0	$0.
Total			**17**	**$2,330,276.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JNT1		GMAC MORTGAGE, LLC	2	$312,372.00	19.32%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,304,585.96	80.68%	0	$0.00	NA	0	$0.
Total			**10**	**$1,616,957.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JNU8			4	$938,538.81	25.71%	0	$0.00	NA	0	$0.

		GMAC MORTGAGE, LLC								
		Unavailable	12	$2,711,342.77	74.29%	0	$0.00	NA	0	$0.
Total			**16**	**$3,649,881.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JNV6		Unavailable	4	$1,243,545.16	100%	0	$0.00	NA	0	$0.
Total			**4**	**$1,243,545.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JNX2		GMAC MORTGAGE, LLC	4	$458,983.56	22.04%	0	$0.00	NA	0	$0.
		Unavailable	17	$1,623,881.08	77.96%	0	$0.00	NA	0	$0.
Total			**21**	**$2,082,864.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JNY0		GMAC MORTGAGE, LLC	22	$2,451,306.99	24.51%	0	$0.00	NA	0	$0.
		Unavailable	68	$7,549,039.88	75.49%	0	$0.00	NA	0	$0.
Total			**90**	**$10,000,346.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JNZ7		GMAC MORTGAGE, LLC	39	$10,895,404.14	19.85%	0	$0.00	NA	0	$0.
		Unavailable	147	$43,994,529.58	80.15%	0	$0.00	NA	0	$0.
Total			**186**	**$54,889,933.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JP28		GMAC MORTGAGE, LLC	21	$6,234,166.23	5.2%	0	$0.00	NA	0	$0.
		Unavailable	356	$113,619,147.22	94.8%	0	$0.00	NA	0	$0.
Total			**377**	**$119,853,313.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JP36		GMAC MORTGAGE, LLC	19	$5,601,106.97	4.69%	0	$0.00	NA	0	$0.
		Unavailable	359	$113,847,277.41	95.31%	0	$0.00	NA	0	$0.
Total			**378**	**$119,448,384.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JP44		GMAC MORTGAGE, LLC	55	$14,902,584.55	14.37%	0	$0.00	NA	0	$0.
		Unavailable	296	$88,797,410.45	85.63%	0	$0.00	NA	0	$0.
Total			**351**	**$103,699,995.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JPA0		GMAC MORTGAGE, LLC	50	$11,156,007.67	49.5%	0	$0.00	NA	0	$0.
		Unavailable	47	$11,381,603.00	50.5%	0	$0.00	NA	0	$0.
Total			**97**	**$22,537,610.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JPB8		GMAC MORTGAGE, LLC	24	$5,837,058.51	42.6%	0	$0.00	NA	0	$0.
		Unavailable	29	$7,865,726.36	57.4%	0	$0.00	NA	0	$0.

Total			**53**	**$13,702,784.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JPC6		GMAC MORTGAGE, LLC	20	$5,282,033.34	65.08%	0	$0.00	NA	0	$0.
		Unavailable	10	$2,834,223.94	34.92%	0	$0.00	NA	0	$0.
Total			**30**	**$8,116,257.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JPD4		GMAC MORTGAGE, LLC	20	$4,900,883.45	43.48%	0	$0.00	NA	0	$0.
		Unavailable	25	$6,369,761.50	56.52%	0	$0.00	NA	0	$0.
Total			**45**	**$11,270,644.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JPE2		GMAC MORTGAGE, LLC	26	$6,882,017.12	23.85%	0	$0.00	NA	0	$0.
		Unavailable	76	$21,970,337.65	76.15%	0	$0.00	NA	0	$0.
Total			**102**	**$28,852,354.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JPF9		GMAC MORTGAGE, LLC	5	$1,437,829.54	70.31%	0	$0.00	NA	0	$0.
		Unavailable	2	$607,039.45	29.69%	0	$0.00	NA	0	$0.
Total			**7**	**$2,044,868.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JPH5		GMAC MORTGAGE, LLC	12	$2,967,954.99	2.84%	0	$0.00	NA	0	$0.
		Unavailable	386	$101,504,480.39	97.16%	0	$0.00	NA	0	$0.
Total			**398**	**$104,472,435.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JPJ1		GMAC MORTGAGE, LLC	12	$1,650,944.10	6.11%	0	$0.00	NA	0	$0.
		Unavailable	185	$25,388,243.38	93.89%	0	$0.00	NA	0	$0.
Total			**197**	**$27,039,187.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JPK8		GMAC MORTGAGE, LLC	22	$3,541,714.29	11.71%	0	$0.00	NA	0	$0.
		Unavailable	163	$26,708,171.01	88.29%	0	$0.00	NA	0	$0.
Total			**185**	**$30,249,885.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JPL6		GMAC MORTGAGE, LLC	6	$1,845,100.00	3.61%	0	$0.00	NA	0	$0.
		Unavailable	162	$49,263,180.60	96.39%	0	$0.00	NA	0	$0.
Total			**168**	**$51,108,280.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JPM4		Unavailable	14	$3,663,284.80	100%	0	$0.00	NA	0	$0.
Total			**14**	**$3,663,284.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JPN2			3	$654,400.00	2.18%	0	$0.00	NA	0	$0.

		GMAC MORTGAGE, LLC								
		Unavailable	111	$29,355,216.56	97.82%	0	$0.00	NA	0	$0.
Total			**114**	**$30,009,616.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JPP7		GMAC MORTGAGE, LLC	2	$487,000.00	1.95%	0	$0.00	NA	0	$0.
		Unavailable	88	$24,515,894.56	98.05%	0	$0.00	NA	0	$0.
Total			**90**	**$25,002,894.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JPQ5		GMAC MORTGAGE, LLC	7	$2,127,898.89	8.49%	0	$0.00	NA	0	$0.
		Unavailable	75	$22,932,096.42	91.51%	0	$0.00	NA	0	$0.
Total			**82**	**$25,059,995.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JPR3		GMAC MORTGAGE, LLC	21	$3,888,004.69	14.54%	0	$0.00	NA	0	$0.
		Unavailable	131	$22,848,097.47	85.46%	0	$0.00	NA	0	$0.
Total			**152**	**$26,736,102.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JPS1		Unavailable	47	$14,457,583.31	100%	0	$0.00	NA	0	$0.
Total			**47**	**$14,457,583.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JPT9		GMAC MORTGAGE, LLC	3	$1,078,000.00	9.42%	0	$0.00	NA	0	$0.
		Unavailable	32	$10,363,324.69	90.58%	0	$0.00	NA	0	$0.
Total			**35**	**$11,441,324.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JPU6		GMAC MORTGAGE, LLC	1	$120,100.00	9.24%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,180,336.72	90.76%	0	$0.00	NA	0	$0.
Total			**9**	**$1,300,436.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JPV4		GMAC MORTGAGE, LLC	1	$199,706.46	15.76%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,067,632.30	84.24%	0	$0.00	NA	0	$0.
Total			**7**	**$1,267,338.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JPW2		Unavailable	19	$3,088,947.47	100%	0	$0.00	NA	0	$0.
Total			**19**	**$3,088,947.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JPX0		GMAC MORTGAGE, LLC	1	$189,766.38	15.31%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,050,054.30	84.69%	0	$0.00	NA	0	$0.
Total			**6**	**$1,239,820.68**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419JPY8		Unavailable	11	$1,215,324.69	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,215,324.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JQ27		STERLING SAVINGS BANK	102	$28,230,560.91	100%	0	$0.00	NA	0	$0.
Total			**102**	**$28,230,560.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JQ35		STERLING SAVINGS BANK	13	$1,649,243.00	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,649,243.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JQ43		STERLING SAVINGS BANK	54	$15,560,483.76	100%	0	$0.00	NA	0	$0.
Total			**54**	**$15,560,483.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JQ50		STERLING SAVINGS BANK	46	$11,982,051.66	100%	0	$0.00	NA	0	$0.
Total			**46**	**$11,982,051.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JQ68		STERLING SAVINGS BANK	29	$2,602,067.03	100%	0	$0.00	NA	0	$0.
Total			**29**	**$2,602,067.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JQ76		STERLING SAVINGS BANK	16	$1,887,980.20	100%	0	$0.00	NA	0	$0.
Total			**16**	**$1,887,980.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JQ84		STERLING SAVINGS BANK	21	$2,877,567.44	100%	0	$0.00	NA	0	$0.
Total			**21**	**$2,877,567.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JQ92		STERLING SAVINGS BANK	26	$6,987,835.37	100%	0	$0.00	NA	0	$0.
Total			**26**	**$6,987,835.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JR26		WELLS FARGO BANK, N.A.	1	$199,742.55	16.3%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,025,330.23	83.7%	0	$0.00	NA	0	$0.
Total			**7**	**$1,225,072.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JR34		WELLS FARGO BANK, N.A.	6	$1,215,114.53	55.77%	0	$0.00	NA	0	$0.
		Unavailable	5	$963,487.56	44.23%	0	$0.00	NA	0	$0.
Total			**11**	**$2,178,602.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JR42		WELLS FARGO BANK, N.A.	5	$826,213.70	25.41%	0	$0.00	NA	0	$0.

		Unavailable	11	$2,425,882.19	74.59%	0	$0.00	NA	0	$0.
Total			**16**	**$3,252,095.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JR59		WELLS FARGO BANK, N.A.	3	$529,382.88	24.34%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,645,447.89	75.66%	0	$0.00	NA	0	$0.
Total			**12**	**$2,174,830.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JR67		WELLS FARGO BANK, N.A.	9	$2,586,478.96	36.34%	0	$0.00	NA	0	$0.
		Unavailable	18	$4,530,206.69	63.66%	0	$0.00	NA	0	$0.
Total			**27**	**$7,116,685.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JR75		WELLS FARGO BANK, N.A.	240	$60,232,148.80	37.84%	0	$0.00	NA	0	$0.
		Unavailable	391	$98,944,289.23	62.16%	0	$0.00	NA	0	$0.
Total			**631**	**$159,176,438.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JR83		WELLS FARGO BANK, N.A.	95	$23,818,780.86	81.21%	0	$0.00	NA	0	$0.
		Unavailable	23	$5,512,259.64	18.79%	0	$0.00	NA	0	$0.
Total			**118**	**$29,331,040.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JR91		WELLS FARGO BANK, N.A.	26	$18,804,243.47	18.74%	0	$0.00	NA	0	$0.
		Unavailable	118	$81,512,671.69	81.26%	0	$0.00	NA	0	$0.
Total			**144**	**$100,316,915.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JRA8		STERLING SAVINGS BANK	17	$1,135,950.00	100%	0	$0.00	NA	0	$0.
Total			**17**	**$1,135,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JRB6		STERLING SAVINGS BANK	13	$1,408,769.63	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,408,769.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JRC4		STERLING SAVINGS BANK	48	$11,704,413.51	100%	0	$0.00	NA	0	$0.
Total			**48**	**$11,704,413.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JRR1		WELLS FARGO BANK, N.A.	243	$68,293,441.13	97.43%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,801,288.62	2.57%	0	$0.00	NA	0	$0.
Total			**252**	**$70,094,729.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JRS9		WELLS FARGO	34	$23,965,792.96	23.74%	0	$0.00	NA	0	$0.

		BANK, N.A.								
		Unavailable	108	$76,964,691.60	76.26%	0	$0.00	NA	0	$0.
Total			**142**	**$100,930,484.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JRT7		WELLS FARGO BANK, N.A.	45	$29,376,244.30	29.11%	0	$0.00	NA	0	$0.
		Unavailable	108	$71,546,454.44	70.89%	0	$0.00	NA	0	$0.
Total			**153**	**$100,922,698.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JRU4		Unavailable	5	$1,180,366.29	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,180,366.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JRV2		WELLS FARGO BANK, N.A.	1	$208,420.00	15.02%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,179,483.17	84.98%	0	$0.00	NA	0	$0.
Total			**8**	**$1,387,903.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JRW0		WELLS FARGO BANK, N.A.	18	$4,121,836.18	43.68%	0	$0.00	NA	0	$0.
		Unavailable	25	$5,315,440.93	56.32%	0	$0.00	NA	0	$0.
Total			**43**	**$9,437,277.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JRX8		WELLS FARGO BANK, N.A.	18	$4,014,351.61	20.11%	0	$0.00	NA	0	$0.
		Unavailable	68	$15,943,014.54	79.89%	0	$0.00	NA	0	$0.
Total			**86**	**$19,957,366.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JRY6		WELLS FARGO BANK, N.A.	6	$1,158,636.30	36.69%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,999,055.46	63.31%	0	$0.00	NA	0	$0.
Total			**15**	**$3,157,691.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JRZ3		Unavailable	6	$1,223,000.37	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,223,000.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JS25		WELLS FARGO BANK, N.A.	16	$2,581,533.88	66.29%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,312,678.23	33.71%	0	$0.00	NA	0	$0.
Total			**24**	**$3,894,212.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JS33		WELLS FARGO BANK, N.A.	16	$3,491,738.64	62.47%	0	$0.00	NA	0	$0.
		Unavailable	9	$2,097,301.07	37.53%	0	$0.00	NA	0	$0.
Total			**25**	**$5,589,039.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JS41			127	$35,935,404.92	46.17%	0	$0.00	NA	0	$0.

		WELLS FARGO BANK, N.A.								
		Unavailable	143	$41,902,936.67	53.83%	0	$0.00	NA	0	$0.
Total			**270**	**$77,838,341.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JS58		WELLS FARGO BANK, N.A.	14	$3,291,911.38	100%	0	$0.00	NA	0	$0.
Total			**14**	**$3,291,911.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JS66		WELLS FARGO BANK, N.A.	825	$236,790,035.93	68.74%	0	$0.00	NA	0	$0.
		Unavailable	388	$107,684,575.01	31.26%	0	$0.00	NA	0	$0.
Total			**1,213**	**$344,474,610.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JS74		WELLS FARGO BANK, N.A.	902	$223,539,795.65	79.35%	0	$0.00	NA	0	$0.
		Unavailable	202	$58,164,784.28	20.65%	1	$144,958.28	NA	0	$0.
Total			**1,104**	**$281,704,579.93**	**100%**	**1**	**$144,958.28**		**0**	**$0.**
31419JS82		WELLS FARGO BANK, N.A.	78	$20,941,739.11	85.27%	0	$0.00	NA	0	$0.
		Unavailable	12	$3,616,319.82	14.73%	0	$0.00	NA	0	$0.
Total			**90**	**$24,558,058.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JS90		WELLS FARGO BANK, N.A.	204	$56,818,428.30	54.86%	0	$0.00	NA	0	$0.
		Unavailable	173	$46,757,627.74	45.14%	0	$0.00	NA	0	$0.
Total			**377**	**$103,576,056.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JSA7		WELLS FARGO BANK, N.A.	29	$20,708,443.11	20.64%	0	$0.00	NA	0	$0.
		Unavailable	117	$79,635,920.84	79.36%	0	$0.00	NA	0	$0.
Total			**146**	**$100,344,363.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JSB5		WELLS FARGO BANK, N.A.	6	$578,402.90	15.1%	0	$0.00	NA	0	$0.
		Unavailable	36	$3,252,281.70	84.9%	0	$0.00	NA	0	$0.
Total			**42**	**$3,830,684.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JSC3		WELLS FARGO BANK, N.A.	623	$173,348,937.18	31.84%	0	$0.00	NA	0	$0.
		Unavailable	1,412	$371,075,701.04	68.16%	0	$0.00	NA	0	$0.
Total			**2,035**	**$544,424,638.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JSD1		WELLS FARGO BANK, N.A.	122	$79,829,410.63	33.2%	0	$0.00	NA	0	$0.

		Unavailable	252	$160,615,821.40	66.8%	0	$0.00	NA	0	$0.
Total			**374**	**$240,445,232.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JSE9		WELLS FARGO BANK, N.A.	163	$89,101,742.60	37.08%	0	$0.00	NA	0	$0.
		Unavailable	277	$151,170,984.75	62.92%	0	$0.00	NA	0	$0.
Total			**440**	**$240,272,727.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JSF6		WELLS FARGO BANK, N.A.	187	$87,593,055.57	35.52%	0	$0.00	NA	0	$0.
		Unavailable	334	$158,979,882.80	64.48%	0	$0.00	NA	0	$0.
Total			**521**	**$246,572,938.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JSG4		WELLS FARGO BANK, N.A.	98	$7,017,042.14	54.6%	0	$0.00	NA	0	$0.
		Unavailable	84	$5,835,106.75	45.4%	0	$0.00	NA	0	$0.
Total			**182**	**$12,852,148.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JSH2		WELLS FARGO BANK, N.A.	194	$18,843,158.32	53.98%	0	$0.00	NA	0	$0.
		Unavailable	163	$16,067,056.43	46.02%	0	$0.00	NA	0	$0.
Total			**357**	**$34,910,214.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JSJ8		WELLS FARGO BANK, N.A.	501	$66,135,310.92	55.98%	0	$0.00	NA	0	$0.
		Unavailable	397	$51,998,502.11	44.02%	0	$0.00	NA	0	$0.
Total			**898**	**$118,133,813.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JSK5		WELLS FARGO BANK, N.A.	299	$48,639,424.06	55.18%	0	$0.00	NA	0	$0.
		Unavailable	243	$39,500,749.08	44.82%	0	$0.00	NA	0	$0.
Total			**542**	**$88,140,173.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JSL3		WELLS FARGO BANK, N.A.	73	$19,729,771.68	46.44%	0	$0.00	NA	0	$0.
		Unavailable	91	$22,756,212.67	53.56%	0	$0.00	NA	0	$0.
Total			**164**	**$42,485,984.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JSM1		WELLS FARGO BANK, N.A.	3,905	$1,132,899,671.93	39.66%	0	$0.00	NA	0	$0.
		Unavailable	5,490	$1,723,404,000.43	60.34%	0	$0.00	NA	0	$0.
Total			**9,395**	**$2,856,303,672.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JSN9		WELLS FARGO BANK, N.A.	176	$119,389,726.21	74.71%	0	$0.00	NA	0	$0.
		Unavailable	58	$40,417,323.09	25.29%	0	$0.00	NA	0	$0.

Total			**234**	**$159,807,049.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JSP4		WELLS FARGO BANK, N.A.	224	$114,557,896.52	67.96%	0	$0.00	NA	0	$0.
		Unavailable	106	$54,006,939.64	32.04%	0	$0.00	NA	0	$0.
Total			**330**	**$168,564,836.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JSQ2		WELLS FARGO BANK, N.A.	381	$24,219,732.61	58.54%	0	$0.00	NA	0	$0.
		Unavailable	272	$17,153,314.14	41.46%	0	$0.00	NA	0	$0.
Total			**653**	**$41,373,046.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JSR0		WELLS FARGO BANK, N.A.	320	$31,602,899.90	58.62%	0	$0.00	NA	0	$0.
		Unavailable	228	$22,311,382.47	41.38%	0	$0.00	NA	0	$0.
Total			**548**	**$53,914,282.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JSS8		WELLS FARGO BANK, N.A.	967	$126,201,718.28	60.33%	0	$0.00	NA	0	$0.
		Unavailable	647	$82,974,212.24	39.67%	0	$0.00	NA	0	$0.
Total			**1,614**	**$209,175,930.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JST6		WELLS FARGO BANK, N.A.	462	$75,289,602.48	59.3%	0	$0.00	NA	0	$0.
		Unavailable	317	$51,676,468.75	40.7%	0	$0.00	NA	0	$0.
Total			**779**	**$126,966,071.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JSU3		WELLS FARGO BANK, N.A.	48	$12,849,572.37	41.28%	0	$0.00	NA	0	$0.
		Unavailable	76	$18,278,927.21	58.72%	0	$0.00	NA	0	$0.
Total			**124**	**$31,128,499.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JSV1		WELLS FARGO BANK, N.A.	2,220	$628,503,788.97	55.41%	0	$0.00	NA	0	$0.
		Unavailable	1,662	$505,830,885.16	44.59%	0	$0.00	NA	0	$0.
Total			**3,882**	**$1,134,334,674.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JSX7		WELLS FARGO BANK, N.A.	313	$18,919,861.86	54.05%	0	$0.00	NA	0	$0.
		Unavailable	257	$16,082,599.90	45.95%	0	$0.00	NA	0	$0.
Total			**570**	**$35,002,461.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JSY5		WELLS FARGO BANK, N.A.	156	$15,345,323.33	48.78%	0	$0.00	NA	0	$0.
		Unavailable	166	$16,110,253.65	51.22%	0	$0.00	NA	0	$0.
Total			**322**	**$31,455,576.98**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419JSZ2		WELLS FARGO BANK, N.A.	90	$11,206,659.87	59.23%	0	$0.00	NA	0	$0.
		Unavailable	61	$7,714,921.43	40.77%	0	$0.00	NA	0	$0.
Total			**151**	**$18,921,581.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JT24		WELLS FARGO BANK, N.A.	360	$99,089,719.87	100%	0	$0.00	NA	0	$0.
Total			**360**	**$99,089,719.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JT32		WELLS FARGO BANK, N.A.	214	$67,426,789.56	84.09%	0	$0.00	NA	0	$0.
		Unavailable	40	$12,756,575.09	15.91%	0	$0.00	NA	0	$0.
Total			**254**	**$80,183,364.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JT40		WELLS FARGO BANK, N.A.	107	$37,574,853.46	93.13%	0	$0.00	NA	0	$0.
		Unavailable	11	$2,770,954.23	6.87%	0	$0.00	NA	0	$0.
Total			**118**	**$40,345,807.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JTA6		WELLS FARGO BANK, N.A.	423	$105,327,343.48	74.54%	0	$0.00	NA	0	$0.
		Unavailable	130	$35,969,796.14	25.46%	0	$0.00	NA	0	$0.
Total			**553**	**$141,297,139.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JTB4		WELLS FARGO BANK, N.A.	66	$17,354,882.25	77.68%	0	$0.00	NA	0	$0.
		Unavailable	19	$4,986,582.53	22.32%	0	$0.00	NA	0	$0.
Total			**85**	**$22,341,464.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JTC2		WELLS FARGO BANK, N.A.	79	$22,171,622.64	58.31%	0	$0.00	NA	0	$0.
		Unavailable	57	$15,853,811.59	41.69%	0	$0.00	NA	0	$0.
Total			**136**	**$38,025,434.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JTD0		WELLS FARGO BANK, N.A.	328	$82,567,687.14	82.86%	0	$0.00	NA	0	$0.
		Unavailable	61	$17,077,573.34	17.14%	0	$0.00	NA	0	$0.
Total			**389**	**$99,645,260.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JTE8		WELLS FARGO BANK, N.A.	72	$18,905,813.52	93.09%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,403,607.79	6.91%	0	$0.00	NA	0	$0.
Total			**77**	**$20,309,421.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JTF5		WELLS FARGO	54	$15,383,953.92	62.66%	0	$0.00	NA	0	$0.

		BANK, N.A.								
		Unavailable	32	$9,167,334.70	37.34%	0	$0.00	NA	0	$0.
Total			**86**	**$24,551,288.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JTG3		WELLS FARGO BANK, N.A.	239	$59,542,150.70	86.69%	0	$0.00	NA	0	$0.
		Unavailable	33	$9,144,108.83	13.31%	0	$0.00	NA	0	$0.
Total			**272**	**$68,686,259.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JTH1		WELLS FARGO BANK, N.A.	71	$18,100,008.71	90.9%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,811,749.82	9.1%	0	$0.00	NA	0	$0.
Total			**78**	**$19,911,758.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JTJ7		WELLS FARGO BANK, N.A.	758	$218,784,195.10	64.78%	0	$0.00	NA	0	$0.
		Unavailable	361	$118,932,657.98	35.22%	0	$0.00	NA	0	$0.
Total			**1,119**	**$337,716,853.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JTK4		WELLS FARGO BANK, N.A.	4	$2,337,640.86	100%	0	$0.00	NA	0	$0.
Total			**4**	**$2,337,640.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JTL2		WELLS FARGO BANK, N.A.	193	$42,026,960.74	36.38%	0	$0.00	NA	0	$0.
		Unavailable	348	$73,497,824.63	63.62%	0	$0.00	NA	0	$0.
Total			**541**	**$115,524,785.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JTM0		WELLS FARGO BANK, N.A.	238	$18,266,358.37	67.1%	0	$0.00	NA	0	$0.
		Unavailable	131	$8,956,762.75	32.9%	0	$0.00	NA	0	$0.
Total			**369**	**$27,223,121.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JTN8		WELLS FARGO BANK, N.A.	535	$51,861,820.09	71.17%	0	$0.00	NA	0	$0.
		Unavailable	212	$21,011,491.32	28.83%	0	$0.00	NA	0	$0.
Total			**747**	**$72,873,311.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JTP3		WELLS FARGO BANK, N.A.	827	$107,079,071.06	65.94%	0	$0.00	NA	0	$0.
		Unavailable	427	$55,310,561.11	34.06%	0	$0.00	NA	0	$0.
Total			**1,254**	**$162,389,632.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JTQ1		WELLS FARGO BANK, N.A.	2,924	$703,967,472.62	38.08%	0	$0.00	NA	0	$0.
		Unavailable	4,447	$1,144,928,758.74	61.92%	0	$0.00	NA	0	$0.

Total			**7,371**	**$1,848,896,231.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JTR9		WELLS FARGO BANK, N.A.	7	$4,508,845.17	100%	0	$0.00	NA	0	$0.
Total			**7**	**$4,508,845.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JTS7		WELLS FARGO BANK, N.A.	561	$36,233,164.97	60.08%	0	$0.00	NA	0	$0.
		Unavailable	384	$24,070,555.52	39.92%	0	$0.00	NA	0	$0.
Total			**945**	**$60,303,720.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JTT5		WELLS FARGO BANK, N.A.	462	$45,136,997.58	63.65%	0	$0.00	NA	0	$0.
		Unavailable	264	$25,771,876.47	36.35%	0	$0.00	NA	0	$0.
Total			**726**	**$70,908,874.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JTU2		WELLS FARGO BANK, N.A.	648	$83,917,063.97	65.68%	0	$0.00	NA	0	$0.
		Unavailable	339	$43,854,063.19	34.32%	0	$0.00	NA	0	$0.
Total			**987**	**$127,771,127.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JTV0		WELLS FARGO BANK, N.A.	299	$66,809,224.62	63.21%	0	$0.00	NA	0	$0.
		Unavailable	167	$38,888,676.41	36.79%	0	$0.00	NA	0	$0.
Total			**466**	**$105,697,901.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JTW8		WELLS FARGO BANK, N.A.	40	$2,042,249.82	85.3%	0	$0.00	NA	0	$0.
		Unavailable	7	$351,828.41	14.7%	0	$0.00	NA	0	$0.
Total			**47**	**$2,394,078.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JTX6		WELLS FARGO BANK, N.A.	18	$1,988,342.95	76.4%	0	$0.00	NA	0	$0.
		Unavailable	5	$614,194.11	23.6%	0	$0.00	NA	0	$0.
Total			**23**	**$2,602,537.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JTY4		WELLS FARGO BANK, N.A.	23	$3,717,185.94	83.74%	0	$0.00	NA	0	$0.
		Unavailable	6	$721,625.23	16.26%	0	$0.00	NA	0	$0.
Total			**29**	**$4,438,811.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JTZ1		WELLS FARGO BANK, N.A.	30	$1,532,725.60	100%	0	$0.00	NA	0	$0.
Total			**30**	**$1,532,725.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JU48		THE HUNTINGTON	10	$1,986,461.76	74.2%	0	$0.00	NA	0	$0.

		NATIONAL BANK								
		Unavailable	3	$690,625.52	25.8%	0	$0.00	NA	0	$0.
Total			**13**	**$2,677,087.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JU55		THE HUNTINGTON NATIONAL BANK	79	$5,280,915.20	100%	0	$0.00	NA	0	$0.
Total			**79**	**$5,280,915.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JU63		THE HUNTINGTON NATIONAL BANK	63	$6,166,527.58	98.3%	0	$0.00	NA	0	$0.
		Unavailable	1	$106,855.86	1.7%	0	$0.00	NA	0	$0.
Total			**64**	**$6,273,383.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JU71		THE HUNTINGTON NATIONAL BANK	117	$15,342,868.03	98.23%	0	$0.00	NA	0	$0.
		Unavailable	2	$276,130.23	1.77%	0	$0.00	NA	0	$0.
Total			**119**	**$15,618,998.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JU89		THE HUNTINGTON NATIONAL BANK	88	$21,027,263.42	100%	0	$0.00	NA	0	$0.
Total			**88**	**$21,027,263.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JU97		THE HUNTINGTON NATIONAL BANK	47	$10,273,789.95	85.3%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,771,167.37	14.7%	0	$0.00	NA	0	$0.
Total			**54**	**$12,044,957.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JUT3		FIRST CITIZENS BANK & TRUST COMPANY OF SC	134	$18,422,808.66	100%	0	$0.00	NA	0	$0.
Total			**134**	**$18,422,808.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JV21		THE HUNTINGTON NATIONAL BANK	72	$15,895,302.08	100%	0	$0.00	NA	0	$0.
Total			**72**	**$15,895,302.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JV39		THE HUNTINGTON NATIONAL BANK	64	$3,381,896.14	100%	0	$0.00	NA	0	$0.
Total			**64**	**$3,381,896.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JV47		THE HUNTINGTON NATIONAL BANK	9	$1,316,385.83	83.78%	0	$0.00	NA	0	$0.
		Unavailable	2	$254,916.56	16.22%	0	$0.00	NA	0	$0.
Total			**11**	**$1,571,302.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JV54		THE HUNTINGTON NATIONAL BANK	123	$8,227,721.65	95.31%	0	$0.00	NA	0	$0.

		Unavailable	6	$405,253.43	4.69%	0	$0.00	NA	0	$0.
Total			**129**	**$8,632,975.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JV62		THE HUNTINGTON NATIONAL BANK	106	$10,331,597.70	92.15%	0	$0.00	NA	0	$0.
		Unavailable	9	$879,963.41	7.85%	0	$0.00	NA	0	$0.
Total			**115**	**$11,211,561.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JV70		THE HUNTINGTON NATIONAL BANK	116	$15,307,713.77	79.85%	0	$0.00	NA	0	$0.
		Unavailable	29	$3,862,917.30	20.15%	0	$0.00	NA	0	$0.
Total			**145**	**$19,170,631.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JV88		THE HUNTINGTON NATIONAL BANK	64	$14,127,782.37	88.91%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,762,066.29	11.09%	0	$0.00	NA	0	$0.
Total			**73**	**$15,889,848.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JV96		THE HUNTINGTON NATIONAL BANK	72	$16,507,219.91	97.99%	0	$0.00	NA	0	$0.
		Unavailable	1	$338,604.22	2.01%	0	$0.00	NA	0	$0.
Total			**73**	**$16,845,824.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JVA3		THE HUNTINGTON NATIONAL BANK	54	$3,255,982.89	100%	0	$0.00	NA	0	$0.
Total			**54**	**$3,255,982.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JVB1		THE HUNTINGTON NATIONAL BANK	50	$4,921,131.83	100%	0	$0.00	NA	0	$0.
Total			**50**	**$4,921,131.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JVC9		THE HUNTINGTON NATIONAL BANK	58	$7,419,653.36	100%	0	$0.00	NA	0	$0.
Total			**58**	**$7,419,653.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JVD7		THE HUNTINGTON NATIONAL BANK	52	$12,474,936.35	100%	0	$0.00	NA	0	$0.
Total			**52**	**$12,474,936.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JVE5		THE HUNTINGTON NATIONAL BANK	44	$9,447,488.89	96.75%	0	$0.00	NA	0	$0.
		Unavailable	1	$317,000.00	3.25%	0	$0.00	NA	0	$0.
Total			**45**	**$9,764,488.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JVF2		Unavailable	57	$13,565,835.01	100%	0	$0.00	NA	0	$0.
Total			**57**	**$13,565,835.01**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419JVG0		THE HUNTINGTON NATIONAL BANK	87	$20,180,794.16	97.92%	0	$0.00	NA	0	$0.
		Unavailable	2	$429,250.00	2.08%	0	$0.00	NA	0	$0.
Total			**89**	**$20,610,044.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JVH8		THE HUNTINGTON NATIONAL BANK	68	$16,814,336.03	100%	0	$0.00	NA	0	$0.
Total			**68**	**$16,814,336.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JVJ4		THE HUNTINGTON NATIONAL BANK	58	$13,715,493.24	59.18%	0	$0.00	NA	0	$0.
		Unavailable	43	$9,460,814.82	40.82%	0	$0.00	NA	0	$0.
Total			**101**	**$23,176,308.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JVK1		THE HUNTINGTON NATIONAL BANK	85	$20,006,853.61	100%	0	$0.00	NA	0	$0.
Total			**85**	**$20,006,853.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JVL9		THE HUNTINGTON NATIONAL BANK	32	$7,982,571.41	38.42%	0	$0.00	NA	0	$0.
		Unavailable	55	$12,792,302.51	61.58%	0	$0.00	NA	0	$0.
Total			**87**	**$20,774,873.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JVM7		Unavailable	37	$8,950,797.97	100%	0	$0.00	NA	0	$0.
Total			**37**	**$8,950,797.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JVN5		THE HUNTINGTON NATIONAL BANK	80	$10,316,980.84	63.39%	0	$0.00	NA	0	$0.
		Unavailable	46	$5,959,345.74	36.61%	0	$0.00	NA	0	$0.
Total			**126**	**$16,276,326.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JVP0		THE HUNTINGTON NATIONAL BANK	38	$3,697,274.00	57.81%	0	$0.00	NA	0	$0.
		Unavailable	27	$2,698,358.24	42.19%	0	$0.00	NA	0	$0.
Total			**65**	**$6,395,632.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JVQ8		THE HUNTINGTON NATIONAL BANK	39	$2,525,387.80	83.09%	0	$0.00	NA	0	$0.
		Unavailable	7	$513,936.92	16.91%	0	$0.00	NA	0	$0.
Total			**46**	**$3,039,324.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JVR6		THE HUNTINGTON NATIONAL BANK	91	$20,476,613.46	94.69%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,148,565.27	5.31%	0	$0.00	NA	0	$0.
Total			**96**	**$21,625,178.73**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419JVS4		THE HUNTINGTON NATIONAL BANK	34	$8,211,300.13	79.88%	0	$0.00	NA	0	$0.
		Unavailable	8	$2,067,983.22	20.12%	0	$0.00	NA	0	$0.
Total			**42**	**$10,279,283.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JVT2		THE HUNTINGTON NATIONAL BANK	24	$3,065,055.21	64.52%	0	$0.00	NA	0	$0.
		Unavailable	13	$1,685,583.61	35.48%	0	$0.00	NA	0	$0.
Total			**37**	**$4,750,638.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JVU9		THE HUNTINGTON NATIONAL BANK	20	$1,911,435.00	90.68%	0	$0.00	NA	0	$0.
		Unavailable	2	$196,391.47	9.32%	0	$0.00	NA	0	$0.
Total			**22**	**$2,107,826.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JVV7		THE HUNTINGTON NATIONAL BANK	24	$1,549,849.91	79.21%	0	$0.00	NA	0	$0.
		Unavailable	6	$406,750.11	20.79%	0	$0.00	NA	0	$0.
Total			**30**	**$1,956,600.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JVW5		THE HUNTINGTON NATIONAL BANK	3	$754,273.64	68.24%	0	$0.00	NA	0	$0.
		Unavailable	4	$351,122.29	31.76%	0	$0.00	NA	0	$0.
Total			**7**	**$1,105,395.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JVX3		THE HUNTINGTON NATIONAL BANK	78	$7,401,876.73	97.37%	0	$0.00	NA	0	$0.
		Unavailable	2	$199,892.28	2.63%	0	$0.00	NA	0	$0.
Total			**80**	**$7,601,769.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JVY1		THE HUNTINGTON NATIONAL BANK	140	$17,873,249.65	98.55%	0	$0.00	NA	0	$0.
		Unavailable	2	$262,892.72	1.45%	0	$0.00	NA	0	$0.
Total			**142**	**$18,136,142.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JVZ8		THE HUNTINGTON NATIONAL BANK	98	$22,419,026.77	100%	0	$0.00	NA	0	$0.
Total			**98**	**$22,419,026.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JWA2		THE HUNTINGTON NATIONAL BANK	56	$13,421,033.02	57.63%	0	$0.00	NA	0	$0.
		Unavailable	42	$9,866,957.07	42.37%	0	$0.00	NA	0	$0.
Total			**98**	**$23,287,990.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JWB0		THE HUNTINGTON	164	$10,025,446.06	99.36%	0	$0.00	NA	0	$0.

		NATIONAL BANK								
		Unavailable	1	$64,365.06	0.64%	0	$0.00	NA	0	$0.
Total			**165**	**$10,089,811.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JWC8		THE HUNTINGTON NATIONAL BANK	32	$3,094,849.05	100%	0	$0.00	NA	0	$0.
Total			**32**	**$3,094,849.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JWD6		THE HUNTINGTON NATIONAL BANK	14	$1,782,873.19	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,782,873.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JX29		SUNTRUST MORTGAGE INC.	6	$1,561,514.70	62.89%	0	$0.00	NA	0	$0.
		Unavailable	3	$921,508.33	37.11%	0	$0.00	NA	0	$0.
Total			**9**	**$2,483,023.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JX37		SUNTRUST MORTGAGE INC.	22	$6,843,674.21	92.21%	0	$0.00	NA	0	$0.
		Unavailable	2	$577,809.89	7.79%	0	$0.00	NA	0	$0.
Total			**24**	**$7,421,484.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JX45		SUNTRUST MORTGAGE INC.	93	$6,249,805.53	71.78%	0	$0.00	NA	0	$0.
		Unavailable	35	$2,457,129.00	28.22%	0	$0.00	NA	0	$0.
Total			**128**	**$8,706,934.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JX52		SUNTRUST MORTGAGE INC.	64	$7,605,958.91	58.45%	0	$0.00	NA	0	$0.
		Unavailable	46	$5,406,247.63	41.55%	0	$0.00	NA	0	$0.
Total			**110**	**$13,012,206.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JX60		SUNTRUST MORTGAGE INC.	102	$16,636,145.64	57.79%	0	$0.00	NA	0	$0.
		Unavailable	75	$12,150,592.33	42.21%	0	$0.00	NA	0	$0.
Total			**177**	**$28,786,737.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JX78		SUNTRUST MORTGAGE INC.	176	$33,044,835.97	33.04%	0	$0.00	NA	0	$0.
		Unavailable	310	$66,956,256.16	66.96%	0	$0.00	NA	0	$0.
Total			**486**	**$100,001,092.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JX86		SUNTRUST MORTGAGE INC.	9	$2,084,447.40	100%	0	$0.00	NA	0	$0.
Total			**9**	**$2,084,447.40**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419JX94		SUNTRUST MORTGAGE INC.	11	$2,957,722.77	100%	0	$0.00	NA	0	$0.
Total			**11**	**$2,957,722.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JXY9		SUNTRUST MORTGAGE INC.	44	$6,093,690.99	75.79%	0	$0.00	NA	0	$0.
		Unavailable	14	$1,946,891.12	24.21%	0	$0.00	NA	0	$0.
Total			**58**	**$8,040,582.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JXZ6		SUNTRUST MORTGAGE INC.	50	$8,132,439.45	75.89%	0	$0.00	NA	0	$0.
		Unavailable	16	$2,583,735.67	24.11%	0	$0.00	NA	0	$0.
Total			**66**	**$10,716,175.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JY28		SUNTRUST MORTGAGE INC.	8	$2,142,020.00	73.11%	0	$0.00	NA	0	$0.
		Unavailable	4	$788,000.00	26.89%	0	$0.00	NA	0	$0.
Total			**12**	**$2,930,020.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JY36		SUNTRUST MORTGAGE INC.	118	$28,186,679.29	39.77%	0	$0.00	NA	0	$0.
		Unavailable	168	$42,692,275.89	60.23%	0	$0.00	NA	0	$0.
Total			**286**	**$70,878,955.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JY44		SUNTRUST MORTGAGE INC.	57	$15,647,591.07	64.84%	0	$0.00	NA	0	$0.
		Unavailable	29	$8,483,847.83	35.16%	0	$0.00	NA	0	$0.
Total			**86**	**$24,131,438.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JY51		Unavailable	3	$1,658,750.00	100%	0	$0.00	NA	0	$0.
Total			**3**	**$1,658,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JY69		SUNTRUST MORTGAGE INC.	7	$2,541,713.01	25.4%	0	$0.00	NA	0	$0.
		Unavailable	18	$7,465,667.38	74.6%	0	$0.00	NA	0	$0.
Total			**25**	**$10,007,380.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JY77		SUNTRUST MORTGAGE INC.	7	$2,168,027.00	27.12%	0	$0.00	NA	0	$0.
		Unavailable	15	$5,827,463.74	72.88%	0	$0.00	NA	0	$0.
Total			**22**	**$7,995,490.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JY85		SUNTRUST MORTGAGE INC.	10	$2,675,500.00	26.71%	0	$0.00	NA	0	$0.
		Unavailable	17	$7,341,489.59	73.29%	0	$0.00	NA	0	$0.
Total			**27**	**$10,016,989.59**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419JY93		SUNTRUST MORTGAGE INC.	12	$3,278,879.09	33.4%	0	$0.00	NA	0	$0.
		Unavailable	24	$6,537,131.61	66.6%	0	$0.00	NA	0	$0.
Total			**36**	**$9,816,010.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JYA0		SUNTRUST MORTGAGE INC.	5	$1,200,814.89	36.37%	0	$0.00	NA	0	$0.
		Unavailable	8	$2,101,235.43	63.63%	0	$0.00	NA	0	$0.
Total			**13**	**$3,302,050.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JYB8		SUNTRUST MORTGAGE INC.	23	$6,394,547.97	61.61%	0	$0.00	NA	0	$0.
		Unavailable	16	$3,984,035.70	38.39%	0	$0.00	NA	0	$0.
Total			**39**	**$10,378,583.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JYC6		SUNTRUST MORTGAGE INC.	6	$1,103,838.67	94.02%	0	$0.00	NA	0	$0.
		Unavailable	1	$70,252.63	5.98%	0	$0.00	NA	0	$0.
Total			**7**	**$1,174,091.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JYD4		SUNTRUST MORTGAGE INC.	44	$11,170,674.53	58.6%	0	$0.00	NA	0	$0.
		Unavailable	31	$7,892,068.36	41.4%	0	$0.00	NA	0	$0.
Total			**75**	**$19,062,742.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JYE2		SUNTRUST MORTGAGE INC.	104	$16,913,329.06	81.7%	0	$0.00	NA	0	$0.
		Unavailable	21	$3,788,555.26	18.3%	0	$0.00	NA	0	$0.
Total			**125**	**$20,701,884.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JYF9		SUNTRUST MORTGAGE INC.	81	$17,141,796.19	76.35%	0	$0.00	NA	0	$0.
		Unavailable	22	$5,308,448.86	23.65%	0	$0.00	NA	0	$0.
Total			**103**	**$22,450,245.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JYG7		SUNTRUST MORTGAGE INC.	11	$5,649,539.34	37.55%	0	$0.00	NA	0	$0.
		Unavailable	16	$9,394,868.65	62.45%	0	$0.00	NA	0	$0.
Total			**27**	**$15,044,407.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JYH5		SUNTRUST MORTGAGE INC.	121	$47,208,852.26	49.55%	0	$0.00	NA	0	$0.
		Unavailable	124	$48,063,821.85	50.45%	0	$0.00	NA	0	$0.
Total			**245**	**$95,272,674.11**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419JYJ1		SUNTRUST MORTGAGE INC.	122	$34,339,934.29	55.35%	0	$0.00	NA	0	$0.
		Unavailable	94	$27,703,164.24	44.65%	0	$0.00	NA	0	$0.
Total			**216**	**$62,043,098.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JYK8		SUNTRUST MORTGAGE INC.	1	$110,924.85	10.99%	0	$0.00	NA	0	$0.
		Unavailable	3	$898,158.86	89.01%	0	$0.00	NA	0	$0.
Total			**4**	**$1,009,083.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JYL6		SUNTRUST MORTGAGE INC.	23	$13,500,067.54	41.4%	0	$0.00	NA	0	$0.
		Unavailable	31	$19,111,288.77	58.6%	0	$0.00	NA	0	$0.
Total			**54**	**$32,611,356.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JYM4		SUNTRUST MORTGAGE INC.	106	$20,329,705.05	55.43%	0	$0.00	NA	0	$0.
		Unavailable	101	$16,346,880.15	44.57%	0	$0.00	NA	0	$0.
Total			**207**	**$36,676,585.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JYN2		SUNTRUST MORTGAGE INC.	65	$4,442,415.82	57.95%	0	$0.00	NA	0	$0.
		Unavailable	46	$3,223,519.75	42.05%	0	$0.00	NA	0	$0.
Total			**111**	**$7,665,935.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JYP7		SUNTRUST MORTGAGE INC.	57	$5,519,377.89	43.06%	0	$0.00	NA	0	$0.
		Unavailable	75	$7,297,748.02	56.94%	0	$0.00	NA	0	$0.
Total			**132**	**$12,817,125.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JYQ5		SUNTRUST MORTGAGE INC.	37	$4,334,632.12	33.1%	0	$0.00	NA	0	$0.
		Unavailable	75	$8,760,938.89	66.9%	0	$0.00	NA	0	$0.
Total			**112**	**$13,095,571.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JYR3		SUNTRUST MORTGAGE INC.	39	$5,408,277.11	24.48%	0	$0.00	NA	0	$0.
		Unavailable	121	$16,687,344.89	75.52%	0	$0.00	NA	0	$0.
Total			**160**	**$22,095,622.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JYS1		SUNTRUST MORTGAGE INC.	34	$5,487,847.26	26.77%	0	$0.00	NA	0	$0.
		Unavailable	93	$15,015,905.57	73.23%	0	$0.00	NA	0	$0.
Total			**127**	**$20,503,752.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JYT9		SUNTRUST	49	$15,408,981.67	21.62%	0	$0.00	NA	0	$0.

		MORTGAGE INC.								
		Unavailable	197	$55,875,273.93	78.38%	0	$0.00	NA	0	$0.
Total			**246**	**$71,284,255.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JYU6		SUNTRUST MORTGAGE INC.	48	$14,007,131.18	20.18%	0	$0.00	NA	0	$0.
		Unavailable	190	$55,420,114.18	79.82%	0	$0.00	NA	0	$0.
Total			**238**	**$69,427,245.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JYV4		SUNTRUST MORTGAGE INC.	49	$3,081,511.45	69.11%	0	$0.00	NA	0	$0.
		Unavailable	22	$1,377,363.17	30.89%	0	$0.00	NA	0	$0.
Total			**71**	**$4,458,874.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JYW2		SUNTRUST MORTGAGE INC.	29	$2,811,134.08	66.29%	0	$0.00	NA	0	$0.
		Unavailable	15	$1,429,465.83	33.71%	0	$0.00	NA	0	$0.
Total			**44**	**$4,240,599.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JYX0		SUNTRUST MORTGAGE INC.	14	$1,673,434.00	82.27%	0	$0.00	NA	0	$0.
		Unavailable	3	$360,762.89	17.73%	0	$0.00	NA	0	$0.
Total			**17**	**$2,034,196.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JYY8		SUNTRUST MORTGAGE INC.	28	$3,869,399.60	73.82%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,372,316.45	26.18%	0	$0.00	NA	0	$0.
Total			**38**	**$5,241,716.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JYZ5		SUNTRUST MORTGAGE INC.	29	$4,736,044.80	74.31%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,636,913.07	25.69%	0	$0.00	NA	0	$0.
Total			**39**	**$6,372,957.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JZA9		SUNTRUST MORTGAGE INC.	14	$3,621,566.47	24.5%	0	$0.00	NA	0	$0.
		Unavailable	41	$11,162,274.81	75.5%	0	$0.00	NA	0	$0.
Total			**55**	**$14,783,841.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JZB7		SUNTRUST MORTGAGE INC.	24	$5,521,146.50	37.02%	0	$0.00	NA	0	$0.
		Unavailable	29	$9,392,518.86	62.98%	0	$0.00	NA	0	$0.
Total			**53**	**$14,913,665.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JZC5		SUNTRUST MORTGAGE INC.	9	$2,356,143.69	23.68%	0	$0.00	NA	0	$0.

		Unavailable	26	$7,595,869.91	76.32%	0	$0.00	NA	0	$0.
Total			**35**	**$9,952,013.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JZD3		SUNTRUST MORTGAGE INC.	13	$2,821,689.05	28.27%	0	$0.00	NA	0	$0.
		Unavailable	21	$7,159,423.83	71.73%	0	$0.00	NA	0	$0.
Total			**34**	**$9,981,112.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JZE1		SUNTRUST MORTGAGE INC.	19	$4,740,815.25	47.35%	0	$0.00	NA	0	$0.
		Unavailable	13	$5,270,676.38	52.65%	0	$0.00	NA	0	$0.
Total			**32**	**$10,011,491.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JZF8		SUNTRUST MORTGAGE INC.	40	$12,197,860.00	24.28%	0	$0.00	NA	0	$0.
		Unavailable	135	$38,049,405.22	75.72%	0	$0.00	NA	0	$0.
Total			**175**	**$50,247,265.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JZG6		SUNTRUST MORTGAGE INC.	43	$11,069,256.91	44.31%	0	$0.00	NA	0	$0.
		Unavailable	46	$13,910,006.84	55.69%	0	$0.00	NA	0	$0.
Total			**89**	**$24,979,263.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JZH4		SUNTRUST MORTGAGE INC.	12	$3,243,900.00	32.42%	0	$0.00	NA	0	$0.
		Unavailable	18	$6,763,483.26	67.58%	0	$0.00	NA	0	$0.
Total			**30**	**$10,007,383.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JZJ0		SUNTRUST MORTGAGE INC.	20	$4,728,541.28	47.27%	0	$0.00	NA	0	$0.
		Unavailable	19	$5,274,250.56	52.73%	0	$0.00	NA	0	$0.
Total			**39**	**$10,002,791.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JZK7		SUNTRUST MORTGAGE INC.	2	$812,000.00	10.13%	0	$0.00	NA	0	$0.
		Unavailable	14	$7,206,900.00	89.87%	0	$0.00	NA	0	$0.
Total			**16**	**$8,018,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JZL5		SUNTRUST MORTGAGE INC.	1	$402,416.00	12.3%	0	$0.00	NA	0	$0.
		Unavailable	9	$2,870,093.10	87.7%	0	$0.00	NA	0	$0.
Total			**10**	**$3,272,509.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JZM3		SUNTRUST MORTGAGE INC.	14	$5,069,930.00	56.53%	0	$0.00	NA	0	$0.
		Unavailable	9	$3,898,400.00	43.47%	0	$0.00	NA	0	$0.

Total			**23**	**$8,968,330.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JZN1		SUNTRUST MORTGAGE INC.	7	$1,521,550.00	26.16%	0	$0.00	NA	0	$0.
		Unavailable	12	$4,294,500.00	73.84%	0	$0.00	NA	0	$0.
Total			**19**	**$5,816,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419JZP6		SUNTRUST MORTGAGE INC.	23	$6,477,661.23	51.39%	0	$0.00	NA	0	$0.
		Unavailable	20	$6,128,309.32	48.61%	0	$0.00	NA	0	$0.
Total			**43**	**$12,605,970.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419K2A2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	$1,936,598.65	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,936,598.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419K2B0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	$8,924,298.22	100%	0	$0.00	NA	0	$0.
Total			**34**	**$8,924,298.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419K2C8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	$4,579,608.35	100%	0	$0.00	NA	0	$0.
Total			**21**	**$4,579,608.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419K2D6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$1,493,191.28	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,493,191.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419K2E4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	39	$9,998,408.77	100%	0	$0.00	NA	0	$0.
Total			**39**	**$9,998,408.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419K2F1			7	$2,078,206.54	100%	0	$0.00	NA	0	$0.

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
Total			**7**	**$2,078,206.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419K2G9		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	$1,379,500.00	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,379,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419K2H7		Unavailable	16	$1,995,702.03	100%	0	$0.00	NA	0	$0.
Total			**16**	**$1,995,702.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419K2J3		Unavailable	38	$5,937,095.20	100%	0	$0.00	NA	0	$0.
Total			**38**	**$5,937,095.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419K2K0		Unavailable	45	$6,837,890.76	100%	0	$0.00	NA	0	$0.
Total			**45**	**$6,837,890.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419K2L8		Unavailable	14	$1,935,465.12	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,935,465.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419K4P7		QUICKEN LOANS INC.	26	$4,292,750.00	100%	0	$0.00	NA	0	$0.
Total			**26**	**$4,292,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419K4Q5		QUICKEN LOANS INC.	30	$9,136,650.00	100%	0	$0.00	NA	0	$0.
Total			**30**	**$9,136,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419K4R3		QUICKEN LOANS INC.	20	$1,496,250.00	100%	0	$0.00	NA	0	$0.
Total			**20**	**$1,496,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419K4S1		QUICKEN LOANS INC.	31	$3,011,687.64	100%	0	$0.00	NA	0	$0.
Total			**31**	**$3,011,687.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419K4T9		QUICKEN LOANS INC.	16	$2,037,800.00	100%	0	$0.00	NA	0	$0.
Total			**16**	**$2,037,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419K4U6			11	$1,805,622.50	100%	0	$0.00	NA	0	$0.

		QUICKEN LOANS INC.								
Total			**11**	**$1,805,622.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419K4V4		QUICKEN LOANS INC.	13	$2,641,475.00	100%	0	$0.00	NA	0	$0.
Total			**13**	**$2,641,475.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419K4W2		QUICKEN LOANS INC.	11	$2,416,014.20	94.62%	0	$0.00	NA	0	$0.
		Unavailable	1	$137,500.00	5.38%	0	$0.00	NA	0	$0.
Total			**12**	**$2,553,514.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419K4X0		QUICKEN LOANS INC.	6	$1,547,375.00	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,547,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419K4Y8		QUICKEN LOANS INC.	5	$1,472,800.00	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,472,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419K4Z5		QUICKEN LOANS INC.	129	$31,521,317.75	95.66%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,429,550.00	4.34%	0	$0.00	NA	0	$0.
Total			**134**	**$32,950,867.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419K5A9		QUICKEN LOANS INC.	25	$5,998,149.81	94.25%	0	$0.00	NA	0	$0.
		Unavailable	2	$365,937.00	5.75%	0	$0.00	NA	0	$0.
Total			**27**	**$6,364,086.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419K5B7		QUICKEN LOANS INC.	29	$3,792,951.94	100%	0	$0.00	NA	0	$0.
Total			**29**	**$3,792,951.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419K5C5		QUICKEN LOANS INC.	22	$2,205,502.72	100%	0	$0.00	NA	0	$0.
Total			**22**	**$2,205,502.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419K5D3		QUICKEN LOANS INC.	30	$2,139,794.87	96.61%	0	$0.00	NA	0	$0.
		Unavailable	1	$75,000.00	3.39%	0	$0.00	NA	0	$0.
Total			**31**	**$2,214,794.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419K5F8		QUICKEN LOANS INC.	15	$1,408,925.00	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,408,925.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419K5G6		QUICKEN LOANS INC.	171	$50,929,886.03	98.68%	0	$0.00	NA	0	$0.
		Unavailable	2	$681,651.03	1.32%	0	$0.00	NA	0	$0.
Total			**173**	**$51,611,537.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419K5H4		QUICKEN LOANS INC.	14	$1,098,350.00	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,098,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419K5J0		QUICKEN LOANS INC.	13	$1,656,625.00	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,656,625.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419K5K7		QUICKEN LOANS INC.	16	$2,631,973.54	94.25%	0	$0.00	NA	0	$0.
		Unavailable	1	$160,523.00	5.75%	0	$0.00	NA	0	$0.
Total			**17**	**$2,792,496.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419K5L5		QUICKEN LOANS INC.	5	$1,255,800.00	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,255,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419K5M3		QUICKEN LOANS INC.	52	$16,104,703.90	100%	0	$0.00	NA	0	$0.
Total			**52**	**$16,104,703.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419K5N1		QUICKEN LOANS INC.	11	$1,140,475.00	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,140,475.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419K5P6		QUICKEN LOANS INC.	9	$1,034,705.92	90.23%	0	$0.00	NA	0	$0.
		Unavailable	1	$112,000.00	9.77%	0	$0.00	NA	0	$0.
Total			**10**	**$1,146,705.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419K5Q4		QUICKEN LOANS INC.	15	$2,021,269.02	100%	0	$0.00	NA	0	$0.
Total			**15**	**$2,021,269.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419K5R2		QUICKEN LOANS INC.	12	$1,942,628.45	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,942,628.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419K5S0		QUICKEN LOANS INC.	8	$1,533,711.63	88.59%	0	$0.00	NA	0	$0.
		Unavailable	1	$197,600.00	11.41%	0	$0.00	NA	0	$0.

Total			**9**	**$1,731,311.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419K5T8		QUICKEN LOANS INC.	13	$2,732,916.33	100%	0	$0.00	NA	0	$0.
Total			**13**	**$2,732,916.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419K5U5		QUICKEN LOANS INC.	9	$2,402,575.00	100%	0	$0.00	NA	0	$0.
Total			**9**	**$2,402,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419K5V3		QUICKEN LOANS INC.	5	$1,582,925.00	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,582,925.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419K5W1		QUICKEN LOANS INC.	13	$3,222,493.47	100%	0	$0.00	NA	0	$0.
Total			**13**	**$3,222,493.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419K5X9		QUICKEN LOANS INC.	8	$1,854,725.87	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,854,725.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419K5Y7		QUICKEN LOANS INC.	14	$3,455,519.85	100%	0	$0.00	NA	0	$0.
Total			**14**	**$3,455,519.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419K5Z4		QUICKEN LOANS INC.	10	$2,143,053.03	100%	0	$0.00	NA	0	$0.
Total			**10**	**$2,143,053.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419K6A8		QUICKEN LOANS INC.	22	$5,681,874.23	83.64%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,111,000.00	16.36%	0	$0.00	NA	0	$0.
Total			**27**	**$6,792,874.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419K6B6		QUICKEN LOANS INC.	94	$26,865,024.60	97.19%	0	$0.00	NA	0	$0.
		Unavailable	2	$777,000.00	2.81%	0	$0.00	NA	0	$0.
Total			**96**	**$27,642,024.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419K6C4		QUICKEN LOANS INC.	15	$1,425,175.00	93.9%	0	$0.00	NA	0	$0.
		Unavailable	1	$92,600.00	6.1%	0	$0.00	NA	0	$0.
Total			**16**	**$1,517,775.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419K6D2		QUICKEN LOANS INC.	17	$2,183,600.00	100%	0	$0.00	NA	0	$0.

Total			**17**	**$2,183,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419K6E0		QUICKEN LOANS INC.	7	$1,130,775.00	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,130,775.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419K6F7		QUICKEN LOANS INC.	20	$6,198,501.03	100%	0	$0.00	NA	0	$0.
Total			**20**	**$6,198,501.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419K6G5		QUICKEN LOANS INC.	16	$1,161,125.00	100%	0	$0.00	NA	0	$0.
Total			**16**	**$1,161,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419K6H3		QUICKEN LOANS INC.	12	$1,273,975.00	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,273,975.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419K6J9		QUICKEN LOANS INC.	8	$1,099,475.00	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,099,475.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419K6K6		QUICKEN LOANS INC.	7	$1,244,525.00	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,244,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419K6L4		QUICKEN LOANS INC.	4	$1,044,025.00	100%	0	$0.00	NA	0	$0.
Total			**4**	**$1,044,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419K6N0		QUICKEN LOANS INC.	193	$45,285,661.13	99.14%	0	$0.00	NA	0	$0.
		Unavailable	3	$392,600.00	0.86%	0	$0.00	NA	0	$0.
Total			**196**	**$45,678,261.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419K6P5		QUICKEN LOANS INC.	16	$1,399,325.00	84.43%	0	$0.00	NA	0	$0.
		Unavailable	3	$258,100.00	15.57%	0	$0.00	NA	0	$0.
Total			**19**	**$1,657,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419K6Q3		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	$1,415,120.00	93.03%	0	$0.00	NA	0	$0.
		Unavailable	1	$106,000.00	6.97%	0	$0.00	NA	0	$0.
Total			**7**	**$1,521,120.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419K6R1		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	$1,372,700.00	77.74%	0	$0.00	NA	0	$0.
		Unavailable	2	$393,000.00	22.26%	0	$0.00	NA	0	$0.
Total			**7**	**$1,765,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419K7F6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	19	$1,656,390.40	75.28%	0	$0.00	NA	0	$0.
		Unavailable	6	$544,023.47	24.72%	0	$0.00	NA	0	$0.
Total			**25**	**$2,200,413.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419K7G4		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	$2,534,711.85	68.12%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,186,004.05	31.88%	0	$0.00	NA	0	$0.
Total			**29**	**$3,720,715.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419K7H2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$319,446.95	23.28%	0	$0.00	NA	0	$0.
		Unavailable	4	$1,052,630.89	76.72%	0	$0.00	NA	0	$0.
Total			**6**	**$1,372,077.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419K7J8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	$2,539,852.45	38.72%	0	$0.00	NA	0	$0.
		Unavailable	13	$4,019,950.12	61.28%	0	$0.00	NA	0	$0.
Total			**23**	**$6,559,802.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419K7K5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	$1,339,761.16	71.33%	0	$0.00	NA	0	$0.
		Unavailable	2	$538,551.43	28.67%	0	$0.00	NA	0	$0.
Total			**7**	**$1,878,312.59**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419K7L3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	$1,722,229.90	70.15%	0	$0.00	NA	0	$0.
		Unavailable	2	$732,850.00	29.85%	0	$0.00	NA	0	$0.
Total			**10**	**$2,455,079.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419K7M1		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	$1,808,040.16	76.54%	0	$0.00	NA	0	$0.
		Unavailable	2	$554,025.23	23.46%	0	$0.00	NA	0	$0.
Total			**9**	**$2,362,065.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KBD6		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	$1,820,202.40	72.69%	0	$0.00	NA	0	$0.
		Unavailable	2	$684,000.00	27.31%	0	$0.00	NA	0	$0.
Total			**8**	**$2,504,202.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KC29		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	$9,992,463.67	100%	0	$0.00	NA	0	$0.
Total			**37**	**$9,992,463.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KC37		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	$2,997,677.29	100%	0	$0.00	NA	0	$0.
Total			**9**	**$2,997,677.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KC45		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	$3,997,112.45	100%	0	$0.00	NA	0	$0.
Total			**16**	**$3,997,112.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KCC7		RBS CITIZENS, NA	29	$6,844,117.24	100%	0	$0.00	NA	0	$0.
Total			**29**	**$6,844,117.24**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419KCK9		MORGAN STANLEY CREDIT CORPORATION	21	$5,161,979.08	100%	0	$0.00	NA	0	$0.
Total			**21**	**$5,161,979.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KCX1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	$9,990,712.76	100%	0	$0.00	NA	0	$0.
Total			**25**	**$9,990,712.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KCY9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	$5,495,774.44	100%	0	$0.00	NA	0	$0.
Total			**15**	**$5,495,774.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KCZ6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	$9,990,421.04	100%	0	$0.00	NA	0	$0.
Total			**30**	**$9,990,421.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KD28		BANK OF AMERICA, N.A.	65	$15,998,922.54	79.36%	0	$0.00	NA	0	$0.
		Unavailable	18	$4,159,852.71	20.64%	0	$0.00	NA	0	$0.
Total			**83**	**$20,158,775.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KD36		BANK OF AMERICA, N.A.	16	$3,835,173.09	9.5%	0	$0.00	NA	0	$0.
		Unavailable	166	$36,518,233.15	90.5%	0	$0.00	NA	0	$0.
Total			**182**	**$40,353,406.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KD44		BANK OF AMERICA, N.A.	342	$22,557,387.24	55.91%	0	$0.00	NA	0	$0.
		Unavailable	266	$17,791,714.85	44.09%	0	$0.00	NA	0	$0.
Total			**608**	**$40,349,102.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KD51		BANK OF AMERICA, N.A.	348	$34,147,375.99	56.62%	0	$0.00	NA	0	$0.
		Unavailable	265	$26,162,795.95	43.38%	0	$0.00	NA	0	$0.
Total			**613**	**$60,310,171.94**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419KD69		BANK OF AMERICA, N.A.	96	$13,223,362.05	16.47%	0	$0.00	NA	0	$0.
		Unavailable	484	$67,043,696.26	83.53%	0	$0.00	NA	0	$0.
Total			**580**	**$80,267,058.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KD77		Unavailable	7	$1,108,013.13	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,108,013.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KD85		BANK OF AMERICA, N.A.	637	$168,713,528.18	46.45%	0	$0.00	NA	0	$0.
		Unavailable	754	$194,501,627.90	53.55%	0	$0.00	NA	0	$0.
Total			**1,391**	**$363,215,156.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KD93		BANK OF AMERICA, N.A.	111	$27,673,849.61	54.8%	0	$0.00	NA	0	$0.
		Unavailable	97	$22,822,506.02	45.2%	0	$0.00	NA	0	$0.
Total			**208**	**$50,496,355.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KDB8		BANK OF AMERICA, N.A.	34	$6,399,334.91	100%	0	$0.00	NA	0	$0.
Total			**34**	**$6,399,334.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KDC6		BANK OF AMERICA, N.A.	6	$1,558,274.65	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,558,274.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KDD4		BANK OF AMERICA, N.A.	20	$6,822,366.94	100%	0	$0.00	NA	0	$0.
Total			**20**	**$6,822,366.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KDE2		BANK OF AMERICA, N.A.	16	$4,661,577.02	95.98%	0	$0.00	NA	0	$0.
		Unavailable	1	$195,075.99	4.02%	0	$0.00	NA	0	$0.
Total			**17**	**$4,856,653.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KDF9		BANK OF AMERICA, N.A.	64	$4,136,151.88	82.28%	0	$0.00	NA	0	$0.
		Unavailable	14	$890,557.05	17.72%	0	$0.00	NA	0	$0.
Total			**78**	**$5,026,708.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KDG7		BANK OF AMERICA, N.A.	35	$8,451,062.64	84.13%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,593,695.36	15.87%	0	$0.00	NA	0	$0.
Total			**42**	**$10,044,758.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KDH5		BANK OF AMERICA,	6	$1,393,012.10	68.3%	0	$0.00	NA	0	$0.

		N.A.								
		Unavailable	3	$646,423.44	31.7%	0	$0.00	NA	0	$0.
Total			**9**	**$2,039,435.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KDJ1		BANK OF AMERICA, N.A.	8	$1,839,164.32	52.34%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,674,872.41	47.66%	0	$0.00	NA	0	$0.
Total			**17**	**$3,514,036.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KDK8		BANK OF AMERICA, N.A.	7	$1,167,349.63	68.36%	0	$0.00	NA	0	$0.
		Unavailable	3	$540,249.93	31.64%	0	$0.00	NA	0	$0.
Total			**10**	**$1,707,599.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KDL6		BANK OF AMERICA, N.A.	2	$659,363.49	3.27%	0	$0.00	NA	0	$0.
		Unavailable	75	$19,515,794.40	96.73%	0	$0.00	NA	0	$0.
Total			**77**	**$20,175,157.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KDM4		BANK OF AMERICA, N.A.	10	$1,188,390.74	5.89%	0	$0.00	NA	0	$0.
		Unavailable	161	$18,987,966.28	94.11%	0	$0.00	NA	0	$0.
Total			**171**	**$20,176,357.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KDN2		BANK OF AMERICA, N.A.	226	$65,791,895.89	42.69%	0	$0.00	NA	0	$0.
		Unavailable	333	$88,306,311.74	57.31%	0	$0.00	NA	0	$0.
Total			**559**	**$154,098,207.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KDP7		BANK OF AMERICA, N.A.	178	$24,600,286.48	40.73%	0	$0.00	NA	0	$0.
		Unavailable	260	$35,803,833.11	59.27%	0	$0.00	NA	0	$0.
Total			**438**	**$60,404,119.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KDQ5		BANK OF AMERICA, N.A.	92	$30,341,175.40	30.22%	0	$0.00	NA	0	$0.
		Unavailable	255	$70,066,759.76	69.78%	0	$0.00	NA	0	$0.
Total			**347**	**$100,407,935.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KDR3		BANK OF AMERICA, N.A.	27	$8,712,677.37	24.66%	0	$0.00	NA	0	$0.
		Unavailable	89	$26,625,079.63	75.34%	0	$0.00	NA	0	$0.
Total			**116**	**$35,337,757.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KDS1		BANK OF AMERICA, N.A.	480	$150,310,301.14	100%	0	$0.00	NA	0	$0.

Total			**480**	**$150,310,301.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KDT9		BANK OF AMERICA, N.A.	47	$10,009,908.51	66.2%	0	$0.00	NA	0	$0.
		Unavailable	24	$5,111,853.74	33.8%	0	$0.00	NA	0	$0.
Total			**71**	**$15,121,762.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KDU6		BANK OF AMERICA, N.A.	76	$20,167,316.60	66.61%	0	$0.00	NA	0	$0.
		Unavailable	42	$10,109,429.54	33.39%	0	$0.00	NA	0	$0.
Total			**118**	**$30,276,746.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KDV4		BANK OF AMERICA, N.A.	26	$1,768,653.21	8.76%	0	$0.00	NA	0	$0.
		Unavailable	258	$18,426,701.37	91.24%	0	$0.00	NA	0	$0.
Total			**284**	**$20,195,354.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KDW2		BANK OF AMERICA, N.A.	12	$4,795,506.10	15.83%	0	$0.00	NA	0	$0.
		Unavailable	90	$25,493,559.18	84.17%	0	$0.00	NA	0	$0.
Total			**102**	**$30,289,065.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KDX0		BANK OF AMERICA, N.A.	101	$9,840,641.66	15.03%	0	$0.00	NA	0	$0.
		Unavailable	560	$55,649,197.73	84.97%	0	$0.00	NA	0	$0.
Total			**661**	**$65,489,839.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KDY8		BANK OF AMERICA, N.A.	142	$23,280,596.47	28.96%	0	$0.00	NA	0	$0.
		Unavailable	350	$57,109,643.57	71.04%	0	$0.00	NA	0	$0.
Total			**492**	**$80,390,240.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KDZ5		BANK OF AMERICA, N.A.	216	$25,487,441.93	84.11%	0	$0.00	NA	0	$0.
		Unavailable	41	$4,815,947.64	15.89%	0	$0.00	NA	0	$0.
Total			**257**	**$30,303,389.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KE27		BANK OF AMERICA, N.A.	28	$3,261,690.84	40.37%	0	$0.00	NA	0	$0.
		Unavailable	41	$4,818,088.03	59.63%	0	$0.00	NA	0	$0.
Total			**69**	**$8,079,778.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KE35		BANK OF AMERICA, N.A.	7	$1,336,147.49	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,336,147.49**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419KE43		BANK OF AMERICA, N.A.	10	$2,154,946.68	21.4%	0	$0.00	NA	0	$0.
		Unavailable	36	$7,916,691.01	78.6%	0	$0.00	NA	0	$0.
Total			**46**	**$10,071,637.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KE50		BANK OF AMERICA, N.A.	9	$2,854,085.00	28.38%	0	$0.00	NA	0	$0.
		Unavailable	21	$7,203,670.06	71.62%	0	$0.00	NA	0	$0.
Total			**30**	**$10,057,755.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KE68		BANK OF AMERICA, N.A.	15	$4,445,531.52	44.15%	0	$0.00	NA	0	$0.
		Unavailable	20	$5,623,221.89	55.85%	0	$0.00	NA	0	$0.
Total			**35**	**$10,068,753.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KE76		BANK OF AMERICA, N.A.	175	$47,847,483.90	43.33%	0	$0.00	NA	0	$0.
		Unavailable	220	$62,575,306.81	56.67%	0	$0.00	NA	0	$0.
Total			**395**	**$110,422,790.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KE84		BANK OF AMERICA, N.A.	190	$49,868,332.94	99.43%	0	$0.00	NA	0	$0.
		Unavailable	1	$286,340.17	0.57%	0	$0.00	NA	0	$0.
Total			**191**	**$50,154,673.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KE92		BANK OF AMERICA, N.A.	93	$25,141,059.66	100%	0	$0.00	NA	0	$0.
Total			**93**	**$25,141,059.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KEA9		BANK OF AMERICA, N.A.	52	$14,684,401.03	29.09%	0	$0.00	NA	0	$0.
		Unavailable	118	$35,796,646.36	70.91%	0	$0.00	NA	0	$0.
Total			**170**	**$50,481,047.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KEB7		BANK OF AMERICA, N.A.	35	$9,843,340.76	39.03%	0	$0.00	NA	0	$0.
		Unavailable	55	$15,377,293.28	60.97%	0	$0.00	NA	0	$0.
Total			**90**	**$25,220,634.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KEC5		BANK OF AMERICA, N.A.	77	$9,131,621.67	90.83%	0	$0.00	NA	0	$0.
		Unavailable	8	$922,015.28	9.17%	0	$0.00	NA	0	$0.
Total			**85**	**$10,053,636.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KED3		BANK OF AMERICA, N.A.	6	$1,020,383.14	53.35%	0	$0.00	NA	0	$0.

		Unavailable	6	$892,141.80	46.65%	0	$0.00	NA	0	$0.
Total			**12**	**$1,912,524.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KEE1		BANK OF AMERICA, N.A.	68	$15,327,414.21	76.14%	0	$0.00	NA	0	$0.
		Unavailable	19	$4,803,066.50	23.86%	0	$0.00	NA	0	$0.
Total			**87**	**$20,130,480.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KEF8		BANK OF AMERICA, N.A.	14	$4,157,763.74	41.41%	0	$0.00	NA	0	$0.
		Unavailable	20	$5,882,003.97	58.59%	0	$0.00	NA	0	$0.
Total			**34**	**$10,039,767.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KEG6		BANK OF AMERICA, N.A.	13	$3,963,250.00	39.28%	0	$0.00	NA	0	$0.
		Unavailable	19	$6,126,557.23	60.72%	0	$0.00	NA	0	$0.
Total			**32**	**$10,089,807.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KEH4		BANK OF AMERICA, N.A.	8	$1,132,550.14	40.64%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,654,024.12	59.36%	0	$0.00	NA	0	$0.
Total			**18**	**$2,786,574.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KEJ0		BANK OF AMERICA, N.A.	45	$6,156,608.46	97.66%	0	$0.00	NA	0	$0.
		Unavailable	1	$147,700.00	2.34%	0	$0.00	NA	0	$0.
Total			**46**	**$6,304,308.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KEK7		BANK OF AMERICA, N.A.	54	$12,141,114.76	92.24%	0	$0.00	NA	0	$0.
		Unavailable	4	$1,021,407.45	7.76%	0	$0.00	NA	0	$0.
Total			**58**	**$13,162,522.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KEL5		BANK OF AMERICA, N.A.	31	$7,453,708.95	83.7%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,451,489.42	16.3%	0	$0.00	NA	0	$0.
Total			**36**	**$8,905,198.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KEM3		BANK OF AMERICA, N.A.	14	$3,276,321.14	100%	0	$0.00	NA	0	$0.
Total			**14**	**$3,276,321.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KEN1		BANK OF AMERICA, N.A.	1	$235,000.00	16.3%	0	$0.00	NA	0	$0.
		Unavailable	4	$1,206,854.26	83.7%	0	$0.00	NA	0	$0.
Total			**5**	**$1,441,854.26**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419KEP6		BANK OF AMERICA, N.A.	26	$5,418,578.44	91.71%	0	$0.00	NA	0	$0.
		Unavailable	3	$490,087.58	8.29%	0	$0.00	NA	0	$0.
Total			**29**	**$5,908,666.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KEQ4		BANK OF AMERICA, N.A.	10	$1,616,516.00	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,616,516.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KER2		BANK OF AMERICA, N.A.	9	$1,049,342.14	90.02%	0	$0.00	NA	0	$0.
		Unavailable	1	$116,275.00	9.98%	0	$0.00	NA	0	$0.
Total			**10**	**$1,165,617.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KES0		BANK OF AMERICA, N.A.	145	$20,073,877.42	39.83%	0	$0.00	NA	0	$0.
		Unavailable	219	$30,326,083.80	60.17%	0	$0.00	NA	0	$0.
Total			**364**	**$50,399,961.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KET8		BANK OF AMERICA, N.A.	121	$8,398,428.88	41.6%	0	$0.00	NA	0	$0.
		Unavailable	173	$11,792,336.81	58.4%	0	$0.00	NA	0	$0.
Total			**294**	**$20,190,765.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KEU5		BANK OF AMERICA, N.A.	143	$13,921,911.19	46.02%	0	$0.00	NA	0	$0.
		Unavailable	164	$16,328,558.21	53.98%	0	$0.00	NA	0	$0.
Total			**307**	**$30,250,469.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KEV3		BANK OF AMERICA, N.A.	58	$6,793,139.24	33.64%	0	$0.00	NA	0	$0.
		Unavailable	114	$13,400,455.11	66.36%	0	$0.00	NA	0	$0.
Total			**172**	**$20,193,594.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KEW1		BANK OF AMERICA, N.A.	87	$12,032,371.37	59.57%	0	$0.00	NA	0	$0.
		Unavailable	59	$8,167,530.27	40.43%	0	$0.00	NA	0	$0.
Total			**146**	**$20,199,901.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KEX9		BANK OF AMERICA, N.A.	40	$10,443,036.20	95.03%	0	$0.00	NA	0	$0.
		Unavailable	3	$545,765.92	4.97%	0	$0.00	NA	0	$0.
Total			**43**	**$10,988,802.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KEY7		BANK OF AMERICA,	96	$6,181,865.46	87.51%	0	$0.00	NA	0	$0.

		N.A.								
		Unavailable	13	$882,425.83	12.49%	0	$0.00	NA	0	$0.
Total			**109**	**$7,064,291.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KEZ4		BANK OF AMERICA, N.A.	24	$2,332,120.92	46.24%	0	$0.00	NA	0	$0.
		Unavailable	28	$2,710,931.57	53.76%	0	$0.00	NA	0	$0.
Total			**52**	**$5,043,052.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KF26		BANK OF AMERICA, N.A.	25	$7,793,134.98	39%	0	$0.00	NA	0	$0.
		Unavailable	36	$12,189,545.10	61%	0	$0.00	NA	0	$0.
Total			**61**	**$19,982,680.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KF34		BANK OF AMERICA, N.A.	4	$1,156,788.40	23.04%	0	$0.00	NA	0	$0.
		Unavailable	14	$3,864,018.93	76.96%	0	$0.00	NA	0	$0.
Total			**18**	**$5,020,807.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KF42		BANK OF AMERICA, N.A.	18	$5,612,162.00	56.08%	0	$0.00	NA	0	$0.
		Unavailable	15	$4,395,463.23	43.92%	0	$0.00	NA	0	$0.
Total			**33**	**$10,007,625.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KF59		BANK OF AMERICA, N.A.	32	$8,264,079.92	17.42%	0	$0.00	NA	0	$0.
		Unavailable	144	$39,164,575.12	82.58%	0	$0.00	NA	0	$0.
Total			**176**	**$47,428,655.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KF67		BANK OF AMERICA, N.A.	62	$16,656,981.55	66%	0	$0.00	NA	0	$0.
		Unavailable	35	$8,582,557.00	34%	0	$0.00	NA	0	$0.
Total			**97**	**$25,239,538.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KF75		BANK OF AMERICA, N.A.	474	$132,460,960.92	44.11%	0	$0.00	NA	0	$0.
		Unavailable	595	$167,851,121.95	55.89%	0	$0.00	NA	0	$0.
Total			**1,069**	**$300,312,082.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KF83		BANK OF AMERICA, N.A.	49	$12,077,585.48	47.89%	0	$0.00	NA	0	$0.
		Unavailable	42	$13,142,592.17	52.11%	0	$0.00	NA	0	$0.
Total			**91**	**$25,220,177.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KF91		BANK OF AMERICA, N.A.	3	$805,078.99	8%	0	$0.00	NA	0	$0.

		Unavailable	38	$9,255,770.13	92%	0	$0.00	NA	0	$0.
Total			**41**	**$10,060,849.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KFA8		BANK OF AMERICA, N.A.	183	$25,117,189.65	99.45%	0	$0.00	NA	0	$0.
		Unavailable	1	$137,971.48	0.55%	0	$0.00	NA	0	$0.
Total			**184**	**$25,255,161.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KFB6		BANK OF AMERICA, N.A.	42	$10,841,549.49	26.89%	0	$0.00	NA	0	$0.
		Unavailable	101	$29,475,191.09	73.11%	0	$0.00	NA	0	$0.
Total			**143**	**$40,316,740.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KFC4		BANK OF AMERICA, N.A.	39	$9,207,002.00	36.54%	0	$0.00	NA	0	$0.
		Unavailable	53	$15,989,458.67	63.46%	0	$0.00	NA	0	$0.
Total			**92**	**$25,196,460.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KFD2		BANK OF AMERICA, N.A.	17	$3,770,265.00	37.49%	0	$0.00	NA	0	$0.
		Unavailable	23	$6,286,267.43	62.51%	0	$0.00	NA	0	$0.
Total			**40**	**$10,056,532.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KFE0		BANK OF AMERICA, N.A.	187	$47,400,842.59	62.86%	0	$0.00	NA	0	$0.
		Unavailable	110	$28,000,456.51	37.14%	0	$0.00	NA	0	$0.
Total			**297**	**$75,401,299.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KFF7		BANK OF AMERICA, N.A.	10	$1,745,584.81	84.96%	0	$0.00	NA	0	$0.
		Unavailable	2	$309,057.50	15.04%	0	$0.00	NA	0	$0.
Total			**12**	**$2,054,642.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KFG5		BANK OF AMERICA, N.A.	179	$46,127,899.89	61.06%	0	$0.00	NA	0	$0.
		Unavailable	106	$29,415,441.37	38.94%	0	$0.00	NA	0	$0.
Total			**285**	**$75,543,341.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KFH3		Unavailable	2	$190,472.96	100%	0	$0.00	NA	0	$0.
Total			**2**	**$190,472.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KFJ9		BANK OF AMERICA, N.A.	59	$17,704,715.54	70.18%	0	$0.00	NA	0	$0.
		Unavailable	25	$7,521,865.71	29.82%	0	$0.00	NA	0	$0.
Total			**84**	**$25,226,581.25**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419KFK6		BANK OF AMERICA, N.A.	39	$10,626,498.87	42.11%	0	$0.00	NA	0	$0.
		Unavailable	48	$14,608,646.60	57.89%	0	$0.00	NA	0	$0.
Total			**87**	**$25,235,145.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KFL4		BANK OF AMERICA, N.A.	13	$975,309.00	46.22%	0	$0.00	NA	0	$0.
		Unavailable	18	$1,134,853.60	53.78%	0	$0.00	NA	0	$0.
Total			**31**	**$2,110,162.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KFM2		BANK OF AMERICA, N.A.	54	$8,878,273.76	44.12%	0	$0.00	NA	0	$0.
		Unavailable	69	$11,243,183.37	55.88%	0	$0.00	NA	0	$0.
Total			**123**	**$20,121,457.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KFN0		BANK OF AMERICA, N.A.	79	$14,886,011.86	26.91%	0	$0.00	NA	0	$0.
		Unavailable	215	$40,428,940.15	73.09%	0	$0.00	NA	0	$0.
Total			**294**	**$55,314,952.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KFP5		BANK OF AMERICA, N.A.	12	$3,132,871.86	25.94%	0	$0.00	NA	0	$0.
		Unavailable	33	$8,944,824.45	74.06%	0	$0.00	NA	0	$0.
Total			**45**	**$12,077,696.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KFQ3		BANK OF AMERICA, N.A.	105	$7,335,790.98	72.75%	0	$0.00	NA	0	$0.
		Unavailable	39	$2,747,358.13	27.25%	0	$0.00	NA	0	$0.
Total			**144**	**$10,083,149.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KFR1		BANK OF AMERICA, N.A.	10	$2,661,394.00	26.49%	0	$0.00	NA	0	$0.
		Unavailable	31	$7,384,046.28	73.51%	0	$0.00	NA	0	$0.
Total			**41**	**$10,045,440.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KFS9		BANK OF AMERICA, N.A.	84	$8,143,340.00	40.52%	0	$0.00	NA	0	$0.
		Unavailable	120	$11,953,154.13	59.48%	0	$0.00	NA	0	$0.
Total			**204**	**$20,096,494.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KFT7		BANK OF AMERICA, N.A.	100	$9,862,306.00	98.05%	0	$0.00	NA	0	$0.
		Unavailable	2	$196,000.00	1.95%	0	$0.00	NA	0	$0.
Total			**102**	**$10,058,306.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KFU4		BANK OF AMERICA,	5	$949,283.00	15.75%	0	$0.00	NA	0	$0.

		N.A.								
		Unavailable	20	$5,076,546.59	84.25%	0	$0.00	NA	0	$0.
Total			**25**	**$6,025,829.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KFV2		BANK OF AMERICA, N.A.	311	$100,497,631.95	100%	0	$0.00	NA	0	$0.
Total			**311**	**$100,497,631.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KFW0		BANK OF AMERICA, N.A.	319	$100,449,175.00	100%	0	$0.00	NA	0	$0.
Total			**319**	**$100,449,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KFX8		BANK OF AMERICA, N.A.	63	$17,987,470.46	71.33%	0	$0.00	NA	0	$0.
		Unavailable	27	$7,230,594.13	28.67%	0	$0.00	NA	0	$0.
Total			**90**	**$25,218,064.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KFY6		BANK OF AMERICA, N.A.	184	$21,750,425.09	47.86%	0	$0.00	NA	0	$0.
		Unavailable	201	$23,696,617.82	52.14%	0	$0.00	NA	0	$0.
Total			**385**	**$45,447,042.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KFZ3		BANK OF AMERICA, N.A.	61	$8,453,575.23	23.92%	0	$0.00	NA	0	$0.
		Unavailable	194	$26,888,420.01	76.08%	0	$0.00	NA	0	$0.
Total			**255**	**$35,341,995.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KG74		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,112,931.24	2.01%	0	$0.00	NA	0	$0.
		Unavailable	207	$54,301,200.83	97.99%	0	$0.00	NA	0	$0.
Total			**212**	**$55,414,132.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KG82		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$147,500.00	0.9%	0	$0.00	NA	0	$0.
		Unavailable	60	$16,216,436.76	99.1%	0	$0.00	NA	0	$0.
Total			**61**	**$16,363,936.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KG90		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$404,000.00	1.74%	0	$0.00	NA	0	$0.
		Unavailable	88	$22,828,561.84	98.26%	0	$0.00	NA	0	$0.
Total			**89**	**$23,232,561.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KGA7		BANK OF AMERICA, N.A.	16	$3,957,373.09	26.19%	0	$0.00	NA	0	$0.

		Unavailable	42	$11,151,972.58	73.81%	0	$0.00	NA	0	$0.
Total			**58**	**$15,109,345.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KGB5		BANK OF AMERICA, N.A.	380	$103,812,764.67	64.87%	0	$0.00	NA	0	$0.
		Unavailable	251	$56,208,233.34	35.13%	0	$0.00	NA	0	$0.
Total			**631**	**$160,020,998.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KGC3		BANK OF AMERICA, N.A.	37	$10,409,759.09	41.72%	0	$0.00	NA	0	$0.
		Unavailable	49	$14,540,148.81	58.28%	0	$0.00	NA	0	$0.
Total			**86**	**$24,949,907.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KGD1		BANK OF AMERICA, N.A.	79	$5,412,939.95	53.71%	0	$0.00	NA	0	$0.
		Unavailable	66	$4,665,435.98	46.29%	0	$0.00	NA	0	$0.
Total			**145**	**$10,078,375.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KHA6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,574,500.00	2.5%	0	$0.00	NA	0	$0.
		Unavailable	199	$61,523,230.21	97.5%	0	$0.00	NA	0	$0.
Total			**204**	**$63,097,730.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KHB4		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,391,100.00	1.8%	0	$0.00	NA	0	$0.
		Unavailable	291	$76,040,420.05	98.2%	0	$0.00	NA	0	$0.
Total			**297**	**$77,431,520.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KHC2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$878,502.43	1.34%	0	$0.00	NA	0	$0.
		Unavailable	204	$64,446,819.38	98.66%	0	$0.00	NA	0	$0.
Total			**208**	**$65,325,321.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KHD0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$155,000.00	10.85%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,273,166.00	89.15%	0	$0.00	NA	0	$0.
Total			**6**	**$1,428,166.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KHE8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,771,445.00	15.89%	0	$0.00	NA	0	$0.
		Unavailable	33	$9,377,470.70	84.11%	0	$0.00	NA	0	$0.
Total			**39**	**$11,148,915.70**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419KHF5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$992,586.00	19.84%	0	$0.00	NA	0	$0.
		Unavailable	15	$4,009,206.51	80.16%	0	$0.00	NA	0	$0.
Total			**19**	**$5,001,792.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KHH1		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$941,554.49	12.8%	0	$0.00	NA	0	$0.
		Unavailable	92	$6,412,274.63	87.2%	0	$0.00	NA	0	$0.
Total			**107**	**$7,353,829.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KHJ7		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$358,600.00	8.91%	0	$0.00	NA	0	$0.
		Unavailable	31	$3,666,242.66	91.09%	0	$0.00	NA	0	$0.
Total			**34**	**$4,024,842.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KHK4		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$1,147,179.00	6.51%	0	$0.00	NA	0	$0.
		Unavailable	166	$16,472,360.13	93.49%	0	$0.00	NA	0	$0.
Total			**178**	**$17,619,539.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KHL2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$298,500.00	3.23%	0	$0.00	NA	0	$0.
		Unavailable	65	$8,944,871.81	96.77%	0	$0.00	NA	0	$0.
Total			**67**	**$9,243,371.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KHM0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$820,800.00	7.6%	0	$0.00	NA	0	$0.
		Unavailable	61	$9,979,072.24	92.4%	0	$0.00	NA	0	$0.
Total			**66**	**$10,799,872.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KHN8		Unavailable	17	$4,448,663.50	100%	0	$0.00	NA	0	$0.
Total			**17**	**$4,448,663.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KHP3		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$532,024.07	8.73%	0	$0.00	NA	0	$0.
		Unavailable	83	$5,561,325.75	91.27%	0	$0.00	NA	0	$0.
Total			**91**	**$6,093,349.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KHQ1			12	$1,406,572.40	21.47%	0	$0.00	NA	0	$0.

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	44	$5,145,989.46	78.53%	0	$0.00	NA	0	$0.
Total			**56**	**$6,552,561.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KHR9		FLAGSTAR CAPITAL MARKETS CORPORATION	14	$1,389,761.70	13.11%	0	$0.00	NA	0	$0.
		Unavailable	93	$9,207,705.50	86.89%	0	$0.00	NA	0	$0.
Total			**107**	**$10,597,467.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KHS7		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$2,177,227.54	32.91%	0	$0.00	NA	0	$0.
		Unavailable	16	$4,437,888.03	67.09%	0	$0.00	NA	0	$0.
Total			**26**	**$6,615,115.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KHT5		FLAGSTAR CAPITAL MARKETS CORPORATION	34	$8,901,319.54	43.6%	0	$0.00	NA	0	$0.
		Unavailable	40	$11,515,091.02	56.4%	0	$0.00	NA	0	$0.
Total			**74**	**$20,416,410.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KHU2		FLAGSTAR CAPITAL MARKETS CORPORATION	18	$4,858,279.57	38.62%	0	$0.00	NA	0	$0.
		Unavailable	27	$7,722,985.24	61.38%	0	$0.00	NA	0	$0.
Total			**45**	**$12,581,264.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KHV0		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$2,046,934.54	25.2%	0	$0.00	NA	0	$0.
		Unavailable	21	$6,075,263.33	74.8%	0	$0.00	NA	0	$0.
Total			**30**	**$8,122,197.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KHW8		FLAGSTAR CAPITAL MARKETS CORPORATION	31	$4,307,787.52	37.82%	0	$0.00	NA	0	$0.
		Unavailable	51	$7,083,204.39	62.18%	0	$0.00	NA	0	$0.
Total			**82**	**$11,390,991.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KHX6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$801,785.00	14.6%	0	$0.00	NA	0	$0.
		Unavailable	29	$4,689,781.48	85.4%	0	$0.00	NA	0	$0.
Total			**34**	**$5,491,566.48**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419KHY4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$1,107,250.32	6.58%	0	$0.00	NA	0	$0.
		Unavailable	77	$15,730,100.78	93.42%	0	$0.00	NA	0	$0.
Total			**81**	**$16,837,351.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KK38		CHASE HOME FINANCE, LLC	3	$419,553.26	35.72%	0	$0.00	NA	0	$0.
		Unavailable	6	$755,115.67	64.28%	0	$0.00	NA	0	$0.
Total			**9**	**$1,174,668.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KK61		CHASE HOME FINANCE, LLC	38	$3,641,899.07	78%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,027,105.99	22%	0	$0.00	NA	0	$0.
Total			**48**	**$4,669,005.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KK79		CHASE HOME FINANCE, LLC	366	$35,377,736.43	84.59%	0	$0.00	NA	0	$0.
		Unavailable	65	$6,446,927.61	15.41%	0	$0.00	NA	0	$0.
Total			**431**	**$41,824,664.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KK87		CHASE HOME FINANCE, LLC	54	$5,327,792.65	95.02%	0	$0.00	NA	0	$0.
		Unavailable	3	$279,285.13	4.98%	0	$0.00	NA	0	$0.
Total			**57**	**$5,607,077.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KK95		CHASE HOME FINANCE, LLC	391	$37,844,196.21	93.19%	0	$0.00	NA	0	$0.
		Unavailable	28	$2,766,653.45	6.81%	0	$0.00	NA	0	$0.
Total			**419**	**$40,610,849.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KL29		CHASE HOME FINANCE, LLC	6	$858,966.92	16.38%	0	$0.00	NA	0	$0.
		Unavailable	28	$4,385,882.15	83.62%	0	$0.00	NA	0	$0.
Total			**34**	**$5,244,849.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KL37		CHASE HOME FINANCE, LLC	17	$2,850,870.83	52.22%	0	$0.00	NA	0	$0.
		Unavailable	18	$2,608,892.18	47.78%	0	$0.00	NA	0	$0.
Total			**35**	**$5,459,763.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KL45		CHASE HOME FINANCE, LLC	3	$1,243,937.12	6.44%	0	$0.00	NA	0	$0.
		Unavailable	79	$18,066,375.68	93.56%	0	$0.00	NA	0	$0.
Total			**82**	**$19,310,312.80**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419KL52		CHASE HOME FINANCE, LLC	2	$482,530.33	33.91%	0	$0.00	NA	0	$0.
		Unavailable	7	$940,380.42	66.09%	0	$0.00	NA	0	$0.
Total			**9**	**$1,422,910.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KL60		CHASE HOME FINANCE, LLC	1	$94,022.42	9.03%	0	$0.00	NA	0	$0.
		Unavailable	4	$946,730.50	90.97%	0	$0.00	NA	0	$0.
Total			**5**	**$1,040,752.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KL78		Unavailable	5	$1,520,470.29	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,520,470.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KL94		CHASE HOME FINANCE, LLC	94	$21,880,914.12	44.34%	0	$0.00	NA	0	$0.
		Unavailable	104	$27,463,905.32	55.66%	0	$0.00	NA	0	$0.
Total			**198**	**$49,344,819.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KLA1		CHASE HOME FINANCE, LLC	317	$24,049,541.04	89.44%	0	$0.00	NA	0	$0.
		Unavailable	40	$2,840,437.95	10.56%	0	$0.00	NA	0	$0.
Total			**357**	**$26,889,978.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KLB9		CHASE HOME FINANCE, LLC	377	$27,338,295.83	89.27%	0	$0.00	NA	0	$0.
		Unavailable	49	$3,286,356.07	10.73%	0	$0.00	NA	0	$0.
Total			**426**	**$30,624,651.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KLC7		CHASE HOME FINANCE, LLC	97	$6,191,767.35	97.97%	0	$0.00	NA	0	$0.
		Unavailable	2	$128,528.99	2.03%	0	$0.00	NA	0	$0.
Total			**99**	**$6,320,296.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KLD5		CHASE HOME FINANCE, LLC	12	$2,936,531.00	70.6%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,223,080.29	29.4%	0	$0.00	NA	0	$0.
Total			**18**	**$4,159,611.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KLE3		CHASE HOME FINANCE, LLC	19	$3,764,581.92	100%	0	$0.00	NA	0	$0.
Total			**19**	**$3,764,581.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KLF0		CHASE HOME FINANCE, LLC	210	$27,122,926.12	79.3%	0	$0.00	NA	0	$0.
		Unavailable	52	$7,080,352.22	20.7%	0	$0.00	NA	0	$0.

Total			**262**	**$34,203,278.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KLG8		CHASE HOME FINANCE, LLC	220	$27,832,621.66	68.35%	0	$0.00	NA	0	$0.
		Unavailable	99	$12,889,752.96	31.65%	0	$0.00	NA	0	$0.
Total			**319**	**$40,722,374.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KLH6		CHASE HOME FINANCE, LLC	99	$13,066,887.59	97.97%	0	$0.00	NA	0	$0.
		Unavailable	2	$270,921.29	2.03%	0	$0.00	NA	0	$0.
Total			**101**	**$13,337,808.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KLJ2		CHASE HOME FINANCE, LLC	213	$26,745,466.58	95.13%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,370,291.25	4.87%	0	$0.00	NA	0	$0.
Total			**224**	**$28,115,757.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KLM5		CHASE HOME FINANCE, LLC	14	$3,086,114.00	95.21%	0	$0.00	NA	0	$0.
		Unavailable	1	$155,410.25	4.79%	0	$0.00	NA	0	$0.
Total			**15**	**$3,241,524.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KLN3		CHASE HOME FINANCE, LLC	18	$3,133,986.90	100%	0	$0.00	NA	0	$0.
Total			**18**	**$3,133,986.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KLP8		CHASE HOME FINANCE, LLC	82	$16,459,585.02	64.87%	0	$0.00	NA	0	$0.
		Unavailable	38	$8,914,705.55	35.13%	0	$0.00	NA	0	$0.
Total			**120**	**$25,374,290.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KLQ6		CHASE HOME FINANCE, LLC	142	$29,668,651.38	7.43%	0	$0.00	NA	0	$0.
		Unavailable	1,485	$369,852,798.39	92.57%	0	$0.00	NA	0	$0.
Total			**1,627**	**$399,521,449.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KLR4		CHASE HOME FINANCE, LLC	27	$6,428,932.88	6.88%	0	$0.00	NA	0	$0.
		Unavailable	427	$87,000,967.12	93.12%	0	$0.00	NA	0	$0.
Total			**454**	**$93,429,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KLS2		CHASE HOME FINANCE, LLC	219	$46,702,713.97	66.9%	0	$0.00	NA	0	$0.
		Unavailable	80	$23,103,876.72	33.1%	0	$0.00	NA	0	$0.
Total			**299**	**$69,806,590.69**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419KLT0		CHASE HOME FINANCE, LLC	140	$38,992,710.37	8.08%	0	$0.00	NA	0	$0.
		Unavailable	1,509	$443,636,453.40	91.92%	0	$0.00	NA	0	$0.
Total			**1,649**	**$482,629,163.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KLU7		CHASE HOME FINANCE, LLC	11	$1,891,960.00	4.74%	0	$0.00	NA	0	$0.
		Unavailable	172	$38,027,298.21	95.26%	0	$0.00	NA	0	$0.
Total			**183**	**$39,919,258.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KLV5		CHASE HOME FINANCE, LLC	656	$169,413,145.81	46.72%	0	$0.00	NA	0	$0.
		Unavailable	589	$193,232,233.95	53.28%	0	$0.00	NA	0	$0.
Total			**1,245**	**$362,645,379.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KLW3		CHASE HOME FINANCE, LLC	244	$62,419,084.78	73.73%	0	$0.00	NA	0	$0.
		Unavailable	81	$22,240,169.81	26.27%	0	$0.00	NA	0	$0.
Total			**325**	**$84,659,254.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KLX1		CHASE HOME FINANCE, LLC	19	$5,923,490.62	73.33%	0	$0.00	NA	0	$0.
		Unavailable	8	$2,154,626.95	26.67%	0	$0.00	NA	0	$0.
Total			**27**	**$8,078,117.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KLY9		CHASE HOME FINANCE, LLC	33	$6,872,085.77	91.53%	0	$0.00	NA	0	$0.
		Unavailable	2	$636,218.07	8.47%	0	$0.00	NA	0	$0.
Total			**35**	**$7,508,303.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KLZ6		CHASE HOME FINANCE, LLC	8	$1,645,768.28	88.27%	0	$0.00	NA	0	$0.
		Unavailable	1	$218,718.09	11.73%	0	$0.00	NA	0	$0.
Total			**9**	**$1,864,486.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KMA0		CHASE HOME FINANCE, LLC	63	$17,143,710.62	34.35%	0	$0.00	NA	0	$0.
		Unavailable	121	$32,763,495.39	65.65%	0	$0.00	NA	0	$0.
Total			**184**	**$49,907,206.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KMB8		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	16	$3,868,156.34	86.97%	0	$0.00	NA	0	$0.
		Unavailable	2	$579,735.98	13.03%	0	$0.00	NA	0	$0.
Total			**18**	**$4,447,892.32**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419KMC6		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	$856,000.00	84.09%	0	$0.00	NA	0	$0.
		Unavailable	1	$162,000.00	15.91%	0	$0.00	NA	0	$0.
Total			**5**	**$1,018,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KN27		Unavailable	38	$3,746,066.10	100%	0	$0.00	NA	0	$0.
Total			**38**	**$3,746,066.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KN35		Unavailable	35	$2,458,318.58	100%	0	$0.00	NA	0	$0.
Total			**35**	**$2,458,318.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KN43		Unavailable	28	$3,574,020.61	100%	0	$0.00	NA	0	$0.
Total			**28**	**$3,574,020.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KN50		Unavailable	21	$2,022,813.43	100%	0	$0.00	NA	0	$0.
Total			**21**	**$2,022,813.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KN68		Unavailable	25	$3,225,550.20	100%	0	$0.00	NA	0	$0.
Total			**25**	**$3,225,550.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KN76		Unavailable	18	$1,745,134.51	100%	0	$0.00	NA	0	$0.
Total			**18**	**$1,745,134.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KN84		Unavailable	29	$1,973,825.20	100%	0	$0.00	NA	0	$0.
Total			**29**	**$1,973,825.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KN92		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$47,436.02	3.92%	0	$0.00	NA	0	$0.
		Unavailable	17	$1,162,299.67	96.08%	0	$0.00	NA	0	$0.
Total			**18**	**$1,209,735.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KNA9		Unavailable	1	$57,931.22	100%	0	$0.00	NA	0	$0.
Total			**1**	**$57,931.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KNG6		Unavailable	1	$46,871.59	100%	0	$0.00	NA	0	$0.
Total			**1**	**$46,871.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KNH4		Unavailable	1	$69,569.74	100%	0	$0.00	NA	0	$0.
Total			**1**	**$69,569.74**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419KNJ0		Unavailable	1	$166,936.90	100%	0	$0.00	NA	0	$0.
Total			**1**	**$166,936.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KNK7		Unavailable	1	$124,746.43	100%	0	$0.00	NA	0	$0.
Total			**1**	**$124,746.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KNL5		Unavailable	1	$137,323.01	100%	0	$0.00	NA	0	$0.
Total			**1**	**$137,323.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KNM3		Unavailable	1	$96,496.08	100%	0	$0.00	NA	0	$0.
Total			**1**	**$96,496.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KNN1		Unavailable	1	$94,560.17	100%	0	$0.00	NA	0	$0.
Total			**1**	**$94,560.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KNP6		Unavailable	1	$99,049.73	100%	0	$0.00	NA	0	$0.
Total			**1**	**$99,049.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KNR2		Unavailable	1	$157,633.91	100%	0	$0.00	NA	0	$0.
Total			**1**	**$157,633.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KNT8		Unavailable	2	$148,193.72	100%	0	$0.00	NA	0	$0.
Total			**2**	**$148,193.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KNV3		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	$3,225,700.00	80.77%	0	$0.00	NA	0	$0.
		Unavailable	2	$768,000.00	19.23%	0	$0.00	NA	0	$0.
Total			**16**	**$3,993,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KNW1		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	$1,216,500.00	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,216,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KNX9		MANUFACTURERS AND TRADERS TRUST COMPANY	19	$1,540,540.35	96.69%	0	$0.00	NA	0	$0.
		Unavailable	1	$52,789.00	3.31%	0	$0.00	NA	0	$0.
Total			**20**	**$1,593,329.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KNY7		MANUFACTURERS AND TRADERS	39	$8,323,832.13	88.66%	0	$0.00	NA	0	$0.

		TRUST COMPANY								
		Unavailable	5	$1,064,721.57	11.34%	0	$0.00	NA	0	$0.
Total			**44**	**$9,388,553.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KNZ4		Unavailable	69	$8,948,326.42	100%	0	$0.00	NA	0	$0.
Total			**69**	**$8,948,326.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KP25		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$164,000.00	12.69%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,128,633.14	87.31%	0	$0.00	NA	0	$0.
Total			**8**	**$1,292,633.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KP33		Unavailable	24	$3,127,432.58	100%	0	$0.00	NA	0	$0.
Total			**24**	**$3,127,432.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KP41		Unavailable	18	$2,342,697.03	100%	0	$0.00	NA	0	$0.
Total			**18**	**$2,342,697.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KP58		Unavailable	25	$6,727,831.43	100%	0	$0.00	NA	0	$0.
Total			**25**	**$6,727,831.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KP66		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$850,050.00	26.25%	0	$0.00	NA	0	$0.
		Unavailable	18	$2,388,495.00	73.75%	0	$0.00	NA	0	$0.
Total			**24**	**$3,238,545.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KP74		Unavailable	28	$3,786,530.30	100%	0	$0.00	NA	0	$0.
Total			**28**	**$3,786,530.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KP82		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$175,785.49	12.56%	0	$0.00	NA	0	$0.
		Unavailable	15	$1,223,334.86	87.44%	0	$0.00	NA	0	$0.
Total			**17**	**$1,399,120.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KPA7		Unavailable	5	$1,129,510.67	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,129,510.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KPB5		Unavailable	7	$1,123,045.61	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,123,045.61**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419KPC3		Unavailable	22	$4,119,044.91	100%	0	$0.00	NA	0	$0.
Total			**22**	**$4,119,044.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KPD1		Unavailable	30	$2,106,269.62	100%	0	$0.00	NA	0	$0.
Total			**30**	**$2,106,269.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KPE9		Unavailable	13	$2,153,402.93	100%	0	$0.00	NA	0	$0.
Total			**13**	**$2,153,402.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KPF6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$100,000.00	6.73%	0	$0.00	NA	0	$0.
		Unavailable	14	$1,385,689.91	93.27%	0	$0.00	NA	0	$0.
Total			**15**	**$1,485,689.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KPG4		Unavailable	11	$1,446,224.99	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,446,224.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KPH2		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$789,347.64	66.61%	0	$0.00	NA	0	$0.
		Unavailable	4	$395,610.75	33.39%	0	$0.00	NA	0	$0.
Total			**12**	**$1,184,958.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KPJ8		Unavailable	13	$1,283,607.05	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,283,607.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KPK5		Unavailable	16	$2,094,904.38	100%	0	$0.00	NA	0	$0.
Total			**16**	**$2,094,904.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KPL3		Unavailable	21	$2,014,122.60	100%	0	$0.00	NA	0	$0.
Total			**21**	**$2,014,122.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KPM1		Unavailable	17	$2,256,158.14	100%	0	$0.00	NA	0	$0.
Total			**17**	**$2,256,158.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KPN9		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$769,250.00	28.49%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,930,969.61	71.51%	0	$0.00	NA	0	$0.
Total			**12**	**$2,700,219.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KPP4		Unavailable	53	$14,028,924.77	100%	0	$0.00	NA	0	$0.

Total			**53**	**$14,028,924.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KPQ2		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$1,024,100.00	39.39%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,576,116.00	60.61%	0	$0.00	NA	0	$0.
Total			**20**	**$2,600,216.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KPR0		Unavailable	22	$2,898,225.63	100%	0	$0.00	NA	0	$0.
Total			**22**	**$2,898,225.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KPS8		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$140,150.00	10.63%	0	$0.00	NA	0	$0.
		Unavailable	20	$1,177,798.01	89.37%	0	$0.00	NA	0	$0.
Total			**22**	**$1,317,948.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KPT6		Unavailable	23	$3,069,486.48	100%	0	$0.00	NA	0	$0.
Total			**23**	**$3,069,486.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KPU3		Unavailable	26	$2,574,429.83	100%	0	$0.00	NA	0	$0.
Total			**26**	**$2,574,429.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KPV1		Unavailable	22	$1,559,065.64	100%	0	$0.00	NA	0	$0.
Total			**22**	**$1,559,065.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KPW9		Unavailable	19	$1,887,253.95	100%	0	$0.00	NA	0	$0.
Total			**19**	**$1,887,253.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KPX7		Unavailable	17	$2,578,602.85	100%	0	$0.00	NA	0	$0.
Total			**17**	**$2,578,602.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KPY5		Unavailable	24	$5,907,574.93	100%	0	$0.00	NA	0	$0.
Total			**24**	**$5,907,574.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KPZ2		Unavailable	15	$2,445,155.02	100%	0	$0.00	NA	0	$0.
Total			**15**	**$2,445,155.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KR23		Unavailable	4	$1,092,000.00	100%	0	$0.00	NA	0	$0.
Total			**4**	**$1,092,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KR31		DHI MORTGAGE COMPANY, LTD.	28	$6,736,727.87	100%	0	$0.00	NA	0	$0.
Total			**28**	**$6,736,727.87**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419KR49		DHI MORTGAGE COMPANY, LTD.	83	$15,654,419.66	100%	0	$0.00	NA	0	$0.
Total			**83**	**$15,654,419.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KR56		DHI MORTGAGE COMPANY, LTD.	15	$2,763,922.52	100%	0	$0.00	NA	0	$0.
Total			**15**	**$2,763,922.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KR80		PNC BANK, N.A.	17	$3,002,206.03	100%	0	$0.00	NA	0	$0.
Total			**17**	**$3,002,206.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KR98		PNC BANK, N.A.	7	$1,330,748.96	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,330,748.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KRX5		STONEGATE MORTGAGE CORPORATION	4	$588,500.00	23.08%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,961,471.34	76.92%	0	$0.00	NA	0	$0.
Total			**15**	**$2,549,971.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KRZ0		STONEGATE MORTGAGE CORPORATION	29	$5,128,992.80	50.8%	0	$0.00	NA	0	$0.
		Unavailable	24	$4,967,333.99	49.2%	0	$0.00	NA	0	$0.
Total			**53**	**$10,096,326.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KS63		QUICKEN LOANS INC.	181	$50,713,707.97	98.7%	0	$0.00	NA	0	$0.
		Unavailable	2	$670,000.00	1.3%	0	$0.00	NA	0	$0.
Total			**183**	**$51,383,707.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KS71		QUICKEN LOANS INC.	12	$1,140,872.72	91.57%	0	$0.00	NA	0	$0.
		Unavailable	1	$105,000.00	8.43%	0	$0.00	NA	0	$0.
Total			**13**	**$1,245,872.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KS89		QUICKEN LOANS INC.	16	$2,003,794.28	100%	0	$0.00	NA	0	$0.
Total			**16**	**$2,003,794.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KS97		QUICKEN LOANS INC.	34	$5,609,647.49	100%	0	$0.00	NA	0	$0.
Total			**34**	**$5,609,647.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KSA4		PNC BANK, N.A.	8	$1,964,803.11	100%	0	$0.00	NA	0	$0.

Total			**8**	**$1,964,803.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KSB2		PNC BANK, N.A.	12	$1,169,286.80	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,169,286.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KSC0		PNC BANK, N.A.	8	$1,087,071.11	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,087,071.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KSF3		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	$1,480,725.00	89.16%	0	$0.00	NA	0	$0.
		Unavailable	1	$180,000.00	10.84%	0	$0.00	NA	0	$0.
Total			**7**	**$1,660,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KSG1		STONEGATE MORTGAGE CORPORATION	16	$2,742,513.01	44.57%	0	$0.00	NA	0	$0.
		Unavailable	15	$3,410,421.21	55.43%	0	$0.00	NA	0	$0.
Total			**31**	**$6,152,934.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KSH9		STONEGATE MORTGAGE CORPORATION	10	$2,257,320.00	65.63%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,182,200.00	34.37%	0	$0.00	NA	0	$0.
Total			**16**	**$3,439,520.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KSJ5		STONEGATE MORTGAGE CORPORATION	6	$925,125.00	45.54%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,106,234.39	54.46%	0	$0.00	NA	0	$0.
Total			**13**	**$2,031,359.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KT21		QUICKEN LOANS INC.	20	$1,693,022.25	100%	0	$0.00	NA	0	$0.
Total			**20**	**$1,693,022.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KT39		QUICKEN LOANS INC.	8	$966,001.53	87.61%	0	$0.00	NA	0	$0.
		Unavailable	1	$136,646.70	12.39%	0	$0.00	NA	0	$0.
Total			**9**	**$1,102,648.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KT47		QUICKEN LOANS INC.	83	$21,632,275.76	98.1%	0	$0.00	NA	0	$0.
		Unavailable	2	$418,600.00	1.9%	0	$0.00	NA	0	$0.
Total			**85**	**$22,050,875.76**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419KT54		QUICKEN LOANS INC.	12	$988,184.70	92.76%	0	$0.00	NA	0	$0.
		Unavailable	1	$77,085.22	7.24%	0	$0.00	NA	0	$0.
Total			**13**	**$1,065,269.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KT62		QUICKEN LOANS INC.	9	$1,183,250.00	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,183,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KT70		QUICKEN LOANS INC.	21	$5,625,025.00	100%	0	$0.00	NA	0	$0.
Total			**21**	**$5,625,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KT88		QUICKEN LOANS INC.	21	$1,756,325.00	100%	0	$0.00	NA	0	$0.
Total			**21**	**$1,756,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KT96		QUICKEN LOANS INC.	12	$1,544,800.00	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,544,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KTA3		QUICKEN LOANS INC.	44	$10,285,309.89	100%	0	$0.00	NA	0	$0.
Total			**44**	**$10,285,309.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KTB1		QUICKEN LOANS INC.	35	$2,666,807.70	100%	0	$0.00	NA	0	$0.
Total			**35**	**$2,666,807.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KTC9		QUICKEN LOANS INC.	26	$2,544,003.59	100%	0	$0.00	NA	0	$0.
Total			**26**	**$2,544,003.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KTD7		QUICKEN LOANS INC.	42	$5,460,132.31	100%	0	$0.00	NA	0	$0.
Total			**42**	**$5,460,132.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KTE5		QUICKEN LOANS INC.	16	$1,084,662.51	100%	0	$0.00	NA	0	$0.
Total			**16**	**$1,084,662.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KTF2		QUICKEN LOANS INC.	13	$1,296,130.90	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,296,130.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KTG0			178	$52,030,160.00	99.36%	0	$0.00	NA	0	$0.

		QUICKEN LOANS INC.								
		Unavailable	1	$333,500.00	0.64%	0	$0.00	NA	0	$0.
Total			**179**	**$52,363,660.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KTH8		QUICKEN LOANS INC.	13	$1,026,442.89	95.18%	0	$0.00	NA	0	$0.
		Unavailable	1	$52,000.00	4.82%	0	$0.00	NA	0	$0.
Total			**14**	**$1,078,442.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KTJ4		QUICKEN LOANS INC.	13	$1,288,625.00	92.97%	0	$0.00	NA	0	$0.
		Unavailable	1	$97,500.00	7.03%	0	$0.00	NA	0	$0.
Total			**14**	**$1,386,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KTK1		QUICKEN LOANS INC.	23	$2,980,801.17	100%	0	$0.00	NA	0	$0.
Total			**23**	**$2,980,801.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KTL9		QUICKEN LOANS INC.	17	$2,844,725.00	94.61%	0	$0.00	NA	0	$0.
		Unavailable	1	$162,000.00	5.39%	0	$0.00	NA	0	$0.
Total			**18**	**$3,006,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KTM7		QUICKEN LOANS INC.	30	$9,612,927.64	100%	0	$0.00	NA	0	$0.
Total			**30**	**$9,612,927.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KTN5		QUICKEN LOANS INC.	15	$1,118,654.44	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,118,654.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KTP0		QUICKEN LOANS INC.	18	$1,763,800.00	100%	0	$0.00	NA	0	$0.
Total			**18**	**$1,763,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KTQ8		QUICKEN LOANS INC.	10	$1,158,950.00	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,158,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KTR6		QUICKEN LOANS INC.	20	$2,720,300.00	100%	0	$0.00	NA	0	$0.
Total			**20**	**$2,720,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KTS4		QUICKEN LOANS INC.	10	$1,626,975.00	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,626,975.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419KTT2		QUICKEN LOANS INC.	21	$5,572,688.15	100%	0	$0.00	NA	0	$0.
Total			**21**	**$5,572,688.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KTU9		QUICKEN LOANS INC.	9	$2,047,100.00	100%	0	$0.00	NA	0	$0.
Total			**9**	**$2,047,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KTV7		QUICKEN LOANS INC.	10	$3,012,074.23	100%	0	$0.00	NA	0	$0.
Total			**10**	**$3,012,074.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KTW5		QUICKEN LOANS INC.	8	$2,394,000.00	100%	0	$0.00	NA	0	$0.
Total			**8**	**$2,394,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KTX3		QUICKEN LOANS INC.	8	$2,200,975.00	100%	0	$0.00	NA	0	$0.
Total			**8**	**$2,200,975.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KTY1		QUICKEN LOANS INC.	7	$1,683,375.00	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,683,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KTZ8		QUICKEN LOANS INC.	4	$2,576,150.00	100%	0	$0.00	NA	0	$0.
Total			**4**	**$2,576,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KU29		GMAC MORTGAGE, LLC	44	$4,394,898.92	32.95%	0	$0.00	NA	0	$0.
		Unavailable	92	$8,941,912.62	67.05%	0	$0.00	NA	0	$0.
Total			**136**	**$13,336,811.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KU37		GMAC MORTGAGE, LLC	41	$4,858,550.33	38.05%	0	$0.00	NA	0	$0.
		Unavailable	67	$7,908,696.86	61.95%	0	$0.00	NA	0	$0.
Total			**108**	**$12,767,247.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KU45		GMAC MORTGAGE, LLC	52	$7,106,027.20	32.17%	0	$0.00	NA	0	$0.
		Unavailable	109	$14,982,928.52	67.83%	0	$0.00	NA	0	$0.
Total			**161**	**$22,088,955.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KU52		GMAC MORTGAGE, LLC	59	$9,555,210.58	43.31%	0	$0.00	NA	0	$0.
		Unavailable	77	$12,508,554.31	56.69%	0	$0.00	NA	0	$0.

Total			**136**	**$22,063,764.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KU60		Unavailable	10	$1,483,638.89	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,483,638.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KU78		GMAC MORTGAGE, LLC	14	$3,368,534.27	3.22%	0	$0.00	NA	0	$0.
		Unavailable	505	$101,248,961.39	96.78%	0	$0.00	NA	0	$0.
Total			**519**	**$104,617,495.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KU86		GMAC MORTGAGE, LLC	5	$1,113,927.35	1.18%	0	$0.00	NA	0	$0.
		Unavailable	448	$93,602,681.15	98.82%	0	$0.00	NA	0	$0.
Total			**453**	**$94,716,608.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KU94		GMAC MORTGAGE, LLC	60	$16,952,443.21	34.47%	0	$0.00	NA	0	$0.
		Unavailable	110	$32,230,521.95	65.53%	0	$0.00	NA	0	$0.
Total			**170**	**$49,182,965.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KUA1		QUICKEN LOANS INC.	25	$5,509,646.36	89.59%	0	$0.00	NA	0	$0.
		Unavailable	4	$640,400.00	10.41%	0	$0.00	NA	0	$0.
Total			**29**	**$6,150,046.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KUB9		QUICKEN LOANS INC.	81	$23,662,313.02	94.38%	0	$0.00	NA	0	$0.
		Unavailable	4	$1,408,475.00	5.62%	0	$0.00	NA	0	$0.
Total			**85**	**$25,070,788.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KUC7		QUICKEN LOANS INC.	10	$1,187,467.80	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,187,467.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KUD5		QUICKEN LOANS INC.	8	$1,087,300.00	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,087,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KUE3		QUICKEN LOANS INC.	14	$2,312,475.00	100%	0	$0.00	NA	0	$0.
Total			**14**	**$2,312,475.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KUF0		QUICKEN LOANS INC.	9	$1,145,425.00	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,145,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419KUG8		QUICKEN LOANS INC.	8	$1,610,850.00	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,610,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KUH6		QUICKEN LOANS INC.	5	$1,073,325.00	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,073,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KUJ2		QUICKEN LOANS INC.	4	$1,165,075.00	100%	0	$0.00	NA	0	$0.
Total			**4**	**$1,165,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KUK9		QUICKEN LOANS INC.	6	$1,540,675.00	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,540,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KUL7		QUICKEN LOANS INC.	16	$4,335,602.61	83.53%	0	$0.00	NA	0	$0.
		Unavailable	3	$854,750.00	16.47%	0	$0.00	NA	0	$0.
Total			**19**	**$5,190,352.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KUM5		QUICKEN LOANS INC.	159	$45,024,977.30	94.21%	0	$0.00	NA	0	$0.
		Unavailable	8	$2,768,100.00	5.79%	0	$0.00	NA	0	$0.
Total			**167**	**$47,793,077.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KUN3		QUICKEN LOANS INC.	18	$1,780,650.00	100%	0	$0.00	NA	0	$0.
Total			**18**	**$1,780,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KUP8		QUICKEN LOANS INC.	22	$2,873,425.00	95.29%	0	$0.00	NA	0	$0.
		Unavailable	1	$142,000.00	4.71%	0	$0.00	NA	0	$0.
Total			**23**	**$3,015,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KUX1		WEBSTER BANK, N.A.	11	$2,602,569.17	100%	0	$0.00	NA	0	$0.
Total			**11**	**$2,602,569.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KUY9		WEBSTER BANK, N.A.	51	$10,603,518.77	100%	0	$0.00	NA	0	$0.
Total			**51**	**$10,603,518.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KUZ6		WEBSTER BANK, N.A.	53	$10,890,100.00	100%	0	$0.00	NA	0	$0.
Total			**53**	**$10,890,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KV28		GMAC MORTGAGE, LLC	11	$3,557,999.30	14.49%	0	$0.00	NA	0	$0.

		Unavailable	63	$20,997,206.27	85.51%	0	$0.00	NA	0	$0.
Total			**74**	**$24,555,205.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KV36		GMAC MORTGAGE, LLC	13	$2,779,011.98	9.41%	0	$0.00	NA	0	$0.
		Unavailable	104	$26,746,398.31	90.59%	0	$0.00	NA	0	$0.
Total			**117**	**$29,525,410.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KV44		GMAC MORTGAGE, LLC	1	$414,792.95	21.01%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,559,015.10	78.99%	0	$0.00	NA	0	$0.
Total			**7**	**$1,973,808.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KV51		GMAC MORTGAGE, LLC	2	$272,422.42	10.88%	0	$0.00	NA	0	$0.
		Unavailable	15	$2,231,121.69	89.12%	0	$0.00	NA	0	$0.
Total			**17**	**$2,503,544.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KVA0		GMAC MORTGAGE, LLC	4	$1,353,500.00	7.43%	0	$0.00	NA	0	$0.
		Unavailable	69	$16,855,125.50	92.57%	0	$0.00	NA	0	$0.
Total			**73**	**$18,208,625.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KVB8		GMAC MORTGAGE, LLC	28	$4,842,221.68	4.62%	0	$0.00	NA	0	$0.
		Unavailable	499	$99,897,567.25	95.38%	0	$0.00	NA	0	$0.
Total			**527**	**$104,739,788.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KVC6		GMAC MORTGAGE, LLC	3	$1,622,013.00	1.78%	0	$0.00	NA	0	$0.
		Unavailable	154	$89,536,736.66	98.22%	0	$0.00	NA	0	$0.
Total			**157**	**$91,158,749.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KVE2		GMAC MORTGAGE, LLC	30	$8,832,582.69	7.39%	0	$0.00	NA	0	$0.
		Unavailable	373	$110,617,403.26	92.61%	0	$0.00	NA	0	$0.
Total			**403**	**$119,449,985.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KVF9		Unavailable	8	$1,059,534.87	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,059,534.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KVG7		GMAC MORTGAGE, LLC	31	$7,954,325.30	7.37%	0	$0.00	NA	0	$0.
		Unavailable	347	$99,928,031.98	92.63%	0	$0.00	NA	0	$0.
Total			**378**	**$107,882,357.28**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419KVH5		GMAC MORTGAGE, LLC	53	$15,128,471.94	12.62%	0	$0.00	NA	0	$0.
		Unavailable	354	$104,793,789.84	87.38%	0	$0.00	NA	0	$0.
Total			**407**	**$119,922,261.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KVJ1		GMAC MORTGAGE, LLC	38	$11,426,671.67	9.54%	0	$0.00	NA	0	$0.
		Unavailable	355	$108,380,075.58	90.46%	0	$0.00	NA	0	$0.
Total			**393**	**$119,806,747.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KVK8		GMAC MORTGAGE, LLC	5	$1,171,674.00	4.69%	0	$0.00	NA	0	$0.
		Unavailable	89	$23,836,755.62	95.31%	0	$0.00	NA	0	$0.
Total			**94**	**$25,008,429.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KVL6		GMAC MORTGAGE, LLC	1	$127,838.88	2.69%	0	$0.00	NA	0	$0.
		Unavailable	33	$4,622,602.97	97.31%	0	$0.00	NA	0	$0.
Total			**34**	**$4,750,441.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KVM4		GMAC MORTGAGE, LLC	45	$11,891,926.23	9.9%	0	$0.00	NA	0	$0.
		Unavailable	363	$108,254,632.92	90.1%	0	$0.00	NA	0	$0.
Total			**408**	**$120,146,559.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KVN2		GMAC MORTGAGE, LLC	3	$298,682.53	12.16%	0	$0.00	NA	0	$0.
		Unavailable	22	$2,157,530.51	87.84%	0	$0.00	NA	0	$0.
Total			**25**	**$2,456,213.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KVP7		GMAC MORTGAGE, LLC	1	$118,700.00	5.36%	0	$0.00	NA	0	$0.
		Unavailable	18	$2,097,897.94	94.64%	0	$0.00	NA	0	$0.
Total			**19**	**$2,216,597.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KVQ5		GMAC MORTGAGE, LLC	13	$3,882,460.00	12.11%	0	$0.00	NA	0	$0.
		Unavailable	93	$28,182,448.24	87.89%	0	$0.00	NA	0	$0.
Total			**106**	**$32,064,908.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KVR3		GMAC MORTGAGE, LLC	1	$193,265.37	18.94%	0	$0.00	NA	0	$0.
		Unavailable	4	$827,276.09	81.06%	0	$0.00	NA	0	$0.
Total			**5**	**$1,020,541.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KVS1		GMAC MORTGAGE,	8	$782,400.00	27.66%	0	$0.00	NA	0	$0.

		LLC								
		Unavailable	21	$2,046,001.41	72.34%	0	$0.00	NA	0	$0.
Total			**29**	**$2,828,401.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KVT9		GMAC MORTGAGE, LLC	8	$1,309,930.42	19.92%	0	$0.00	NA	0	$0.
		Unavailable	32	$5,266,304.95	80.08%	0	$0.00	NA	0	$0.
Total			**40**	**$6,576,235.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KVU6		GMAC MORTGAGE, LLC	8	$2,075,747.76	4.25%	0	$0.00	NA	0	$0.
		Unavailable	161	$46,750,639.54	95.75%	0	$0.00	NA	0	$0.
Total			**169**	**$48,826,387.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KVV4		Unavailable	53	$19,724,246.40	100%	0	$0.00	NA	0	$0.
Total			**53**	**$19,724,246.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KVW2		GMAC MORTGAGE, LLC	10	$2,349,009.96	2.84%	0	$0.00	NA	0	$0.
		Unavailable	401	$80,249,734.91	97.16%	0	$0.00	NA	0	$0.
Total			**411**	**$82,598,744.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KVX0		GMAC MORTGAGE, LLC	12	$3,860,922.52	14.92%	0	$0.00	NA	0	$0.
		Unavailable	65	$22,020,983.21	85.08%	0	$0.00	NA	0	$0.
Total			**77**	**$25,881,905.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KY25		Unavailable	17	$4,819,393.58	100%	0	$0.00	NA	0	$0.
Total			**17**	**$4,819,393.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KY33		Unavailable	18	$1,480,000.00	100%	0	$0.00	NA	0	$0.
Total			**18**	**$1,480,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KY41		Unavailable	16	$1,986,354.40	100%	0	$0.00	NA	0	$0.
Total			**16**	**$1,986,354.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KY58		Unavailable	10	$1,658,200.00	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,658,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KY66		Unavailable	7	$1,404,579.84	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,404,579.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KY74		Unavailable	7	$1,512,175.00	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,512,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KY82		Unavailable	11	$3,008,154.41	100%	0	$0.00	NA	0	$0.

Total			**11**	**$3,008,154.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KY90		Unavailable	6	$1,374,940.18	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,374,940.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KYC3		STONEGATE MORTGAGE CORPORATION	17	$3,451,964.44	37.26%	0	$0.00	NA	0	$0.
		Unavailable	27	$5,811,560.00	62.74%	0	$0.00	NA	0	$0.
Total			**44**	**$9,263,524.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KYD1		STONEGATE MORTGAGE CORPORATION	8	$1,185,500.00	25.83%	0	$0.00	NA	0	$0.
		Unavailable	16	$3,403,734.19	74.17%	0	$0.00	NA	0	$0.
Total			**24**	**$4,589,234.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KYE9		MANUFACTURERS AND TRADERS TRUST COMPANY	27	$5,658,179.31	78.21%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,576,068.57	21.79%	0	$0.00	NA	0	$0.
Total			**36**	**$7,234,247.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KYF6		MANUFACTURERS AND TRADERS TRUST COMPANY	25	$4,130,288.24	97.2%	0	$0.00	NA	0	$0.
		Unavailable	1	$119,190.42	2.8%	0	$0.00	NA	0	$0.
Total			**26**	**$4,249,478.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KYG4		MANUFACTURERS AND TRADERS TRUST COMPANY	19	$4,541,583.81	75.67%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,460,344.73	24.33%	0	$0.00	NA	0	$0.
Total			**24**	**$6,001,928.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KYH2		MANUFACTURERS AND TRADERS TRUST COMPANY	31	$7,324,759.14	83.69%	0	$0.00	NA	0	$0.
		Unavailable	4	$1,427,135.33	16.31%	0	$0.00	NA	0	$0.
Total			**35**	**$8,751,894.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KYJ8		MANUFACTURERS AND TRADERS TRUST COMPANY	26	$3,369,307.43	95.91%	0	$0.00	NA	0	$0.
		Unavailable	1	$143,614.90	4.09%	0	$0.00	NA	0	$0.
Total			**27**	**$3,512,922.33**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419KYK5		MANUFACTURERS AND TRADERS TRUST COMPANY	31	$4,793,036.99	90.01%	0	$0.00	NA	0	$0.
		Unavailable	4	$531,829.39	9.99%	0	$0.00	NA	0	$0.
Total			**35**	**$5,324,866.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KYL3		Unavailable	8	$1,994,806.94	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,994,806.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KYM1		Unavailable	12	$2,717,199.88	100%	0	$0.00	NA	0	$0.
Total			**12**	**$2,717,199.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KYN9		Unavailable	12	$3,002,650.00	100%	0	$0.00	NA	0	$0.
Total			**12**	**$3,002,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KYP4		Unavailable	86	$19,507,938.70	100%	0	$0.00	NA	0	$0.
Total			**86**	**$19,507,938.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KYQ2		Unavailable	12	$1,080,333.91	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,080,333.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KYR0		Unavailable	44	$9,960,304.74	100%	0	$0.00	NA	0	$0.
Total			**44**	**$9,960,304.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KYS8		Unavailable	35	$2,522,862.55	100%	0	$0.00	NA	0	$0.
Total			**35**	**$2,522,862.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KYT6		Unavailable	22	$2,105,349.96	100%	0	$0.00	NA	0	$0.
Total			**22**	**$2,105,349.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KYU3		Unavailable	48	$5,999,154.81	100%	0	$0.00	NA	0	$0.
Total			**48**	**$5,999,154.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KYV1		Unavailable	14	$1,098,902.37	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,098,902.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KYW9		Unavailable	128	$37,875,587.38	100%	0	$0.00	NA	0	$0.
Total			**128**	**$37,875,587.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KYX7		Unavailable	14	$1,319,325.00	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,319,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KYY5		Unavailable	15	$1,949,400.00	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,949,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KYZ2		Unavailable	14	$2,281,014.30	100%	0	$0.00	NA	0	$0.

Total			**14**	**$2,281,014.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KZ65		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	$4,993,235.79	100%	0	$0.00	NA	0	$0.
Total			**15**	**$4,993,235.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KZ73		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	59	$12,000,755.14	100%	0	$0.00	NA	0	$0.
Total			**59**	**$12,000,755.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KZ81		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	$5,001,468.85	100%	0	$0.00	NA	0	$0.
Total			**17**	**$5,001,468.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419KZ99		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	$8,001,035.00	100%	0	$0.00	NA	0	$0.
Total			**22**	**$8,001,035.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419L2A0		PNC BANK, N.A.	13	$2,594,505.28	100%	0	$0.00	NA	0	$0.
Total			**13**	**$2,594,505.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419L2B8		U.S. BANK N.A.	16	$1,018,358.00	28.89%	0	$0.00	NA	0	$0.
		Unavailable	40	$2,507,129.85	71.11%	0	$0.00	NA	0	$0.
Total			**56**	**$3,525,487.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419L2C6		U.S. BANK N.A.	94	$24,029,519.56	32.69%	0	$0.00	NA	0	$0.
		Unavailable	153	$49,483,945.00	67.31%	0	$0.00	NA	0	$0.
Total			**247**	**$73,513,464.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419L2D4		U.S. BANK N.A.	29	$4,750,717.46	53.84%	0	$0.00	NA	0	$0.
		Unavailable	25	$4,072,797.26	46.16%	0	$0.00	NA	0	$0.
Total			**54**	**$8,823,514.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419L2E2		U.S. BANK N.A.	8	$2,396,900.00	36.74%	0	$0.00	NA	0	$0.
		Unavailable	16	$4,126,283.16	63.26%	0	$0.00	NA	0	$0.

Total			**24**	**$6,523,183.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419L2F9		U.S. BANK N.A.	7	$1,824,562.12	8.94%	0	$0.00	NA	0	$0.
		Unavailable	71	$18,575,461.17	91.06%	0	$0.00	NA	0	$0.
Total			**78**	**$20,400,023.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419L2G7		U.S. BANK N.A.	3	$680,800.00	6.79%	0	$0.00	NA	0	$0.
		Unavailable	34	$9,350,938.50	93.21%	0	$0.00	NA	0	$0.
Total			**37**	**$10,031,738.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419L2H5		U.S. BANK N.A.	3	$500,925.22	28.94%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,229,712.16	71.06%	0	$0.00	NA	0	$0.
Total			**10**	**$1,730,637.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419L2P7		Unavailable	16	$5,478,300.00	100%	0	$0.00	NA	0	$0.
Total			**16**	**$5,478,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419L2Q5		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$2,880,001.97	63.06%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,687,301.65	36.94%	0	$0.00	NA	0	$0.
Total			**17**	**$4,567,303.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419L2R3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$881,888.75	72.6%	0	$0.00	NA	0	$0.
		Unavailable	2	$332,914.64	27.4%	0	$0.00	NA	0	$0.
Total			**5**	**$1,214,803.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419L2S1		FLAGSTAR CAPITAL MARKETS CORPORATION	18	$5,253,693.06	80.61%	0	$0.00	NA	0	$0.
		Unavailable	4	$1,264,072.47	19.39%	0	$0.00	NA	0	$0.
Total			**22**	**$6,517,765.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419L2T9		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$2,912,357.35	72%	0	$0.00	NA	0	$0.
		Unavailable	4	$1,132,679.31	28%	0	$0.00	NA	0	$0.
Total			**15**	**$4,045,036.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419L2U6		FLAGSTAR CAPITAL MARKETS CORPORATION	14	$3,260,054.30	96.13%	0	$0.00	NA	0	$0.
		Unavailable	1	$131,392.60	3.87%	0	$0.00	NA	0	$0.
Total			**15**	**$3,391,446.90**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419L2V4		FLAGSTAR CAPITAL MARKETS CORPORATION	13	$805,741.84	20.11%	0	$0.00	NA	0	$0.
		Unavailable	51	$3,201,443.62	79.89%	0	$0.00	NA	0	$0.
Total			**64**	**$4,007,185.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419L2W2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$469,997.32	23.9%	0	$0.00	NA	0	$0.
		Unavailable	13	$1,496,837.26	76.1%	0	$0.00	NA	0	$0.
Total			**17**	**$1,966,834.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419L2X0		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$1,190,228.85	33.37%	0	$0.00	NA	0	$0.
		Unavailable	25	$2,376,997.34	66.63%	0	$0.00	NA	0	$0.
Total			**37**	**$3,567,226.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419L2Y8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$675,077.21	24.29%	0	$0.00	NA	0	$0.
		Unavailable	15	$2,104,514.42	75.71%	0	$0.00	NA	0	$0.
Total			**20**	**$2,779,591.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419L2Z5		Unavailable	8	$1,277,916.98	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,277,916.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419L3A9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$1,112,962.48	17.22%	0	$0.00	NA	0	$0.
		Unavailable	23	$5,349,814.54	82.78%	0	$0.00	NA	0	$0.
Total			**27**	**$6,462,777.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419L3B7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$133,617.00	10.04%	0	$0.00	NA	0	$0.
		Unavailable	22	$1,197,333.09	89.96%	0	$0.00	NA	0	$0.
Total			**24**	**$1,330,950.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419L3C5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$108,150.00	10.62%	0	$0.00	NA	0	$0.
		Unavailable	10	$909,963.89	89.38%	0	$0.00	NA	0	$0.
Total			**11**	**$1,018,113.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419L3D3			3	$413,500.00	0.63%	0	$0.00	NA	0	$0.

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	243	$65,039,496.80	99.37%	0	$0.00	NA	0	$0.
Total			**246**	**$65,452,996.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419L3E1		FLAGSTAR CAPITAL MARKETS CORPORATION	16	$4,315,502.25	3.87%	0	$0.00	NA	0	$0.
		Unavailable	340	$107,248,051.82	96.13%	0	$0.00	NA	0	$0.
Total			**356**	**$111,563,554.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419L3F8		Unavailable	44	$12,354,628.00	100%	0	$0.00	NA	0	$0.
Total			**44**	**$12,354,628.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419L3G6		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,727,030.00	5.69%	0	$0.00	NA	0	$0.
		Unavailable	94	$28,624,683.70	94.31%	0	$0.00	NA	0	$0.
Total			**100**	**$30,351,713.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419L3H4		FLAGSTAR CAPITAL MARKETS CORPORATION	18	$5,360,386.25	14.33%	0	$0.00	NA	0	$0.
		Unavailable	108	$32,046,513.10	85.67%	0	$0.00	NA	0	$0.
Total			**126**	**$37,406,899.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419L3J0		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$3,265,030.00	28.53%	0	$0.00	NA	0	$0.
		Unavailable	32	$8,177,910.05	71.47%	0	$0.00	NA	0	$0.
Total			**43**	**$11,442,940.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419L3K7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$294,554.00	8.39%	0	$0.00	NA	0	$0.
		Unavailable	17	$3,217,955.27	91.61%	0	$0.00	NA	0	$0.
Total			**19**	**$3,512,509.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419L3M3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$446,975.00	3.64%	0	$0.00	NA	0	$0.
		Unavailable	45	$11,840,950.00	96.36%	0	$0.00	NA	0	$0.
Total			**47**	**$12,287,925.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419L3N1		FLAGSTAR CAPITAL MARKETS	4	$832,300.00	2.94%	0	$0.00	NA	0	$0.

		CORPORATION								
		Unavailable	85	$27,489,135.38	97.06%	0	$0.00	NA	0	$0.
Total			**89**	**$28,321,435.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419L3P6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$280,200.00	8.83%	0	$0.00	NA	0	$0.
		Unavailable	45	$2,892,829.99	91.17%	0	$0.00	NA	0	$0.
Total			**49**	**$3,173,029.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419L3Q4		FLAGSTAR CAPITAL MARKETS CORPORATION	16	$1,483,471.11	9.66%	0	$0.00	NA	0	$0.
		Unavailable	146	$13,868,200.84	90.34%	0	$0.00	NA	0	$0.
Total			**162**	**$15,351,671.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419L3R2		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$1,566,998.66	4.59%	0	$0.00	NA	0	$0.
		Unavailable	247	$32,561,864.64	95.41%	0	$0.00	NA	0	$0.
Total			**259**	**$34,128,863.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419L3S0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$227,743.00	15.51%	0	$0.00	NA	0	$0.
		Unavailable	21	$1,240,855.93	84.49%	0	$0.00	NA	0	$0.
Total			**25**	**$1,468,598.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419L3T8		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$658,708.46	15.05%	0	$0.00	NA	0	$0.
		Unavailable	39	$3,718,318.40	84.95%	0	$0.00	NA	0	$0.
Total			**46**	**$4,377,026.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419L3U5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$518,866.65	7.66%	0	$0.00	NA	0	$0.
		Unavailable	49	$6,254,538.99	92.34%	0	$0.00	NA	0	$0.
Total			**53**	**$6,773,405.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419L3V3		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$414,131.40	33.83%	0	$0.00	NA	0	$0.
		Unavailable	13	$810,149.54	66.17%	0	$0.00	NA	0	$0.
Total			**18**	**$1,224,280.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419L3W1			1	$119,449.00	10.03%	0	$0.00	NA	0	$0.

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	8	$1,071,088.60	89.97%	0	$0.00	NA	0	$0.
Total			**9**	**$1,190,537.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419L3X9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$417,000.00	9.95%	0	$0.00	NA	0	$0.
		Unavailable	18	$3,772,189.33	90.05%	0	$0.00	NA	0	$0.
Total			**19**	**$4,189,189.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419L3Y7		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,834,950.00	1.97%	0	$0.00	NA	0	$0.
		Unavailable	352	$91,251,372.04	98.03%	0	$0.00	NA	0	$0.
Total			**360**	**$93,086,322.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419L3Z4		FLAGSTAR CAPITAL MARKETS CORPORATION	27	$6,739,706.14	21.59%	0	$0.00	NA	0	$0.
		Unavailable	97	$24,473,267.63	78.41%	0	$0.00	NA	0	$0.
Total			**124**	**$31,212,973.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419L4A8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$855,956.00	41.6%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,201,818.43	58.4%	0	$0.00	NA	0	$0.
Total			**9**	**$2,057,774.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419L4B6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,217,542.00	6.59%	0	$0.00	NA	0	$0.
		Unavailable	66	$17,262,207.42	93.41%	0	$0.00	NA	0	$0.
Total			**71**	**$18,479,749.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419L4C4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$227,742.71	1.72%	0	$0.00	NA	0	$0.
		Unavailable	48	$12,991,391.04	98.28%	0	$0.00	NA	0	$0.
Total			**49**	**$13,219,133.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419L4D2		Unavailable	10	$2,398,500.00	100%	0	$0.00	NA	0	$0.
Total			**10**	**$2,398,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419L4E0		Unavailable	6	$1,774,087.95	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,774,087.95**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419L4F7		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$1,227,500.00	24.22%	0	$0.00	NA	0	$0.
		Unavailable	13	$3,840,067.45	75.78%	0	$0.00	NA	0	$0.
Total			**16**	**$5,067,567.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419L4G5		Unavailable	10	$2,943,500.00	100%	0	$0.00	NA	0	$0.
Total			**10**	**$2,943,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419L4H3		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$3,786,694.84	3.4%	0	$0.00	NA	0	$0.
		Unavailable	275	$107,708,255.48	96.6%	0	$0.00	NA	0	$0.
Total			**285**	**$111,494,950.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419L4J9		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$2,163,260.00	1.86%	0	$0.00	NA	0	$0.
		Unavailable	420	$114,016,898.59	98.14%	0	$0.00	NA	0	$0.
Total			**430**	**$116,180,158.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419L4K6		FLAGSTAR CAPITAL MARKETS CORPORATION	22	$5,564,657.65	3.87%	0	$0.00	NA	0	$0.
		Unavailable	499	$138,141,082.43	96.13%	0	$0.00	NA	0	$0.
Total			**521**	**$143,705,740.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419L4L4		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$2,533,528.76	3.2%	0	$0.00	NA	0	$0.
		Unavailable	285	$76,604,544.13	96.8%	0	$0.00	NA	0	$0.
Total			**297**	**$79,138,072.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419L4M2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$592,400.00	1.39%	0	$0.00	NA	0	$0.
		Unavailable	133	$42,156,439.87	98.61%	0	$0.00	NA	0	$0.
Total			**135**	**$42,748,839.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419L4N0		FLAGSTAR CAPITAL MARKETS CORPORATION	18	$5,440,023.07	15.79%	0	$0.00	NA	0	$0.
		Unavailable	98	$29,009,236.85	84.21%	0	$0.00	NA	0	$0.
Total			**116**	**$34,449,259.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419L4P5			1	$200,000.00	0.71%	0	$0.00	NA	0	$0.

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	96	$27,786,700.00	99.29%	0	$0.00	NA	0	$0.
Total			**97**	**$27,986,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419L4Q3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$587,500.00	2.32%	0	$0.00	NA	0	$0.
		Unavailable	87	$24,770,044.92	97.68%	0	$0.00	NA	0	$0.
Total			**90**	**$25,357,544.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419L4S9		STONEGATE MORTGAGE CORPORATION	1	$142,500.00	7.83%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,676,799.18	92.17%	0	$0.00	NA	0	$0.
Total			**7**	**$1,819,299.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419L4T7		STONEGATE MORTGAGE CORPORATION	19	$3,455,213.46	36.23%	0	$0.00	NA	0	$0.
		Unavailable	28	$6,081,473.24	63.77%	0	$0.00	NA	0	$0.
Total			**47**	**$9,536,686.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419L4U4		Unavailable	19	$2,921,552.02	100%	0	$0.00	NA	0	$0.
Total			**19**	**$2,921,552.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419L4V2		STONEGATE MORTGAGE CORPORATION	7	$998,700.00	32.41%	0	$0.00	NA	0	$0.
		Unavailable	10	$2,083,175.00	67.59%	0	$0.00	NA	0	$0.
Total			**17**	**$3,081,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419L4W0		THE BRANCH BANKING AND TRUST COMPANY	32	$5,029,472.31	98.16%	0	$0.00	NA	0	$0.
		Unavailable	1	$94,378.36	1.84%	0	$0.00	NA	0	$0.
Total			**33**	**$5,123,850.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419L4X8		THE BRANCH BANKING AND TRUST COMPANY	6	$799,311.53	52.06%	0	$0.00	NA	0	$0.
		Unavailable	5	$736,049.86	47.94%	0	$0.00	NA	0	$0.
Total			**11**	**$1,535,361.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419L4Y6		COLONIAL SAVINGS FA	38	$6,828,213.44	65.02%	0	$0.00	NA	0	$0.

		Unavailable	22	$3,673,195.38	34.98%	0	$0.00	NA	0	$0.
Total			**60**	**$10,501,408.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419L4Z3		COLONIAL SAVINGS FA	72	$10,294,676.91	46.28%	0	$0.00	NA	0	$0.
		Unavailable	82	$11,949,611.60	53.72%	0	$0.00	NA	0	$0.
Total			**154**	**$22,244,288.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419L5A7		GUARANTY BANK F.S.B.	16	$1,672,008.43	100%	0	$0.00	NA	0	$0.
Total			**16**	**$1,672,008.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419L5B5		GUARANTY BANK F.S.B.	13	$1,410,099.98	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,410,099.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419L5C3		GUARANTY BANK F.S.B.	7	$1,870,710.93	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,870,710.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419L5D1		STONEGATE MORTGAGE CORPORATION	5	$497,500.00	40.18%	0	$0.00	NA	0	$0.
		Unavailable	6	$740,718.59	59.82%	0	$0.00	NA	0	$0.
Total			**11**	**$1,238,218.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419L5E9		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$951,918.11	57.74%	0	$0.00	NA	0	$0.
		Unavailable	3	$696,795.73	42.26%	0	$0.00	NA	0	$0.
Total			**8**	**$1,648,713.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419L5F6		Unavailable	19	$2,455,076.97	100%	0	$0.00	NA	0	$0.
Total			**19**	**$2,455,076.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419L5G4		Unavailable	17	$1,662,718.83	100%	0	$0.00	NA	0	$0.
Total			**17**	**$1,662,718.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419L5H2		Unavailable	22	$2,933,720.75	100%	0	$0.00	NA	0	$0.
Total			**22**	**$2,933,720.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419L5J8		Unavailable	45	$4,481,178.64	100%	0	$0.00	NA	0	$0.
Total			**45**	**$4,481,178.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419L5K5		Unavailable	44	$3,191,708.50	100%	0	$0.00	NA	0	$0.

Total			**44**	**$3,191,708.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419L5L3		Unavailable	13	$2,097,992.32	100%	0	$0.00	NA	0	$0.
Total			**13**	**$2,097,992.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419L5M1		Unavailable	15	$1,874,480.76	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,874,480.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419L5N9		Unavailable	18	$1,734,878.03	100%	0	$0.00	NA	0	$0.
Total			**18**	**$1,734,878.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419L5P4		Unavailable	31	$1,930,896.63	100%	0	$0.00	NA	0	$0.
Total			**31**	**$1,930,896.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419L6W8		PNC BANK, N.A.	13	$3,953,420.94	100%	0	$0.00	NA	0	$0.
Total			**13**	**$3,953,420.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419L6X6		PNC BANK, N.A.	48	$11,881,515.31	100%	0	$0.00	NA	0	$0.
Total			**48**	**$11,881,515.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419L6Y4		PNC BANK, N.A.	13	$3,269,674.41	100%	0	$0.00	NA	0	$0.
Total			**13**	**$3,269,674.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419L6Z1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	158	$37,032,345.45	35.06%	0	$0.00	NA	0	$0.
		Unavailable	250	$68,608,181.94	64.94%	0	$0.00	NA	0	$0.
Total			**408**	**$105,640,527.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419L7E7		Unavailable	34	$2,126,757.54	100%	0	$0.00	NA	0	$0.
Total			**34**	**$2,126,757.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419L7F4		Unavailable	5	$1,019,188.41	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,019,188.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419L7K3		Unavailable	25	$1,555,163.36	100%	0	$0.00	NA	0	$0.
Total			**25**	**$1,555,163.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419L7L1		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	$4,473,070.29	56.93%	0	$0.00	NA	0	$0.
		Unavailable	14	$3,383,522.20	43.07%	0	$0.00	NA	0	$0.
Total			**34**	**$7,856,592.49**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419L7M9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	$2,436,416.07	20.94%	0	$0.00	NA	0	$0.
		Unavailable	32	$9,197,726.40	79.06%	0	$0.00	NA	0	$0.
Total			**43**	**$11,634,142.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LA78		PENNYMAC LOAN SERVICES, LLC	7	$1,350,500.00	94.26%	0	$0.00	NA	0	$0.
		Unavailable	1	$82,171.56	5.74%	0	$0.00	NA	0	$0.
Total			**8**	**$1,432,671.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LAA1		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	24	$1,558,415.45	61.53%	0	$0.00	NA	0	$0.
		Unavailable	14	$974,315.43	38.47%	0	$0.00	NA	0	$0.
Total			**38**	**$2,532,730.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LAB9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	$1,772,946.11	86.03%	0	$0.00	NA	0	$0.
		Unavailable	3	$287,956.12	13.97%	0	$0.00	NA	0	$0.
Total			**21**	**$2,060,902.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LAC7		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	23	$2,929,460.91	79.16%	0	$0.00	NA	0	$0.
		Unavailable	6	$771,044.78	20.84%	0	$0.00	NA	0	$0.
Total			**29**	**$3,700,505.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LAD5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	$1,101,981.71	59.87%	0	$0.00	NA	0	$0.
		Unavailable	3	$738,499.84	40.13%	0	$0.00	NA	0	$0.
Total			**8**	**$1,840,481.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LAE3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION	6	$1,215,777.32	36.82%	0	$0.00	NA	0	$0.

		MORTGAGE COMPANY								
		Unavailable	9	$2,086,522.38	63.18%	0	$0.00	NA	0	$0.
Total			**15**	**$3,302,299.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LAF0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	$1,990,537.41	92.87%	0	$0.00	NA	0	$0.
		Unavailable	1	$152,890.00	7.13%	0	$0.00	NA	0	$0.
Total			**9**	**$2,143,427.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LAG8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	$1,085,645.19	85.41%	0	$0.00	NA	0	$0.
		Unavailable	1	$185,500.00	14.59%	0	$0.00	NA	0	$0.
Total			**6**	**$1,271,145.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LAH6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	$2,303,633.80	100%	0	$0.00	NA	0	$0.
Total			**10**	**$2,303,633.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LAJ2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	$2,713,746.01	100%	0	$0.00	NA	0	$0.
Total			**10**	**$2,713,746.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LAK9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	$925,862.70	78.3%	0	$0.00	NA	0	$0.
		Unavailable	3	$256,616.73	21.7%	0	$0.00	NA	0	$0.
Total			**12**	**$1,182,479.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LAM5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	$1,896,342.19	70.85%	0	$0.00	NA	0	$0.

		Unavailable	3	$780,191.57	29.15%	0	$0.00	NA	0	$0.
Total			**12**	**$2,676,533.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LAU7		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	$1,495,200.00	76.72%	0	$0.00	NA	0	$0.
		Unavailable	2	$453,800.00	23.28%	0	$0.00	NA	0	$0.
Total			**10**	**$1,949,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LB93		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	$5,042,480.22	26.61%	0	$0.00	NA	0	$0.
		Unavailable	71	$13,907,275.24	73.39%	0	$0.00	NA	0	$0.
Total			**95**	**$18,949,755.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LC27		BANK OF AMERICA, N.A.	48	$13,398,758.29	53.17%	0	$0.00	NA	0	$0.
		Unavailable	42	$11,799,368.90	46.83%	0	$0.00	NA	0	$0.
Total			**90**	**$25,198,127.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LC35		BANK OF AMERICA, N.A.	97	$25,211,823.23	100%	0	$0.00	NA	0	$0.
Total			**97**	**$25,211,823.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LC43		BANK OF AMERICA, N.A.	10	$5,328,117.79	10.56%	0	$0.00	NA	0	$0.
		Unavailable	75	$45,137,020.65	89.44%	0	$0.00	NA	0	$0.
Total			**85**	**$50,465,138.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LC50		BANK OF AMERICA, N.A.	123	$30,007,734.74	99.08%	0	$0.00	NA	0	$0.
		Unavailable	1	$279,686.25	0.92%	0	$0.00	NA	0	$0.
Total			**124**	**$30,287,420.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LC68		BANK OF AMERICA, N.A.	37	$8,666,024.09	85.84%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,429,500.00	14.16%	0	$0.00	NA	0	$0.
Total			**42**	**$10,095,524.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LC76		BANK OF AMERICA, N.A.	109	$31,968,339.28	35.42%	0	$0.00	NA	0	$0.
		Unavailable	185	$58,281,075.03	64.58%	0	$0.00	NA	0	$0.
Total			**294**	**$90,249,414.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LC84			13	$3,675,999.00	72.08%	0	$0.00	NA	0	$0.

		BANK OF AMERICA, N.A.								
		Unavailable	5	$1,424,163.89	27.92%	0	$0.00	NA	0	$0.
Total			**18**	**$5,100,162.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LC92		BANK OF AMERICA, N.A.	377	$113,941,657.98	75.86%	0	$0.00	NA	0	$0.
		Unavailable	103	$36,251,578.59	24.14%	0	$0.00	NA	0	$0.
Total			**480**	**$150,193,236.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LCA9		Unavailable	13	$2,035,594.24	100%	0	$0.00	NA	0	$0.
Total			**13**	**$2,035,594.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LCB7		Unavailable	24	$3,563,980.20	100%	0	$0.00	NA	0	$0.
Total			**24**	**$3,563,980.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LCC5		BANK OF AMERICA, N.A.	128	$8,678,780.63	86.02%	0	$0.00	NA	0	$0.
		Unavailable	21	$1,410,340.87	13.98%	0	$0.00	NA	0	$0.
Total			**149**	**$10,089,121.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LCE1		BANK OF AMERICA, N.A.	8	$1,916,879.71	7.63%	0	$0.00	NA	0	$0.
		Unavailable	89	$23,209,037.06	92.37%	0	$0.00	NA	0	$0.
Total			**97**	**$25,125,916.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LCF8		BANK OF AMERICA, N.A.	35	$9,475,488.00	62.74%	0	$0.00	NA	0	$0.
		Unavailable	17	$5,627,765.81	37.26%	0	$0.00	NA	0	$0.
Total			**52**	**$15,103,253.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LCG6		BANK OF AMERICA, N.A.	32	$8,055,134.28	100%	0	$0.00	NA	0	$0.
Total			**32**	**$8,055,134.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LCH4		BANK OF AMERICA, N.A.	17	$4,336,687.61	72.2%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,669,826.16	27.8%	0	$0.00	NA	0	$0.
Total			**23**	**$6,006,513.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LCJ0		BANK OF AMERICA, N.A.	3	$561,078.60	5.56%	0	$0.00	NA	0	$0.
		Unavailable	36	$9,531,533.45	94.44%	0	$0.00	NA	0	$0.
Total			**39**	**$10,092,612.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LCK7			84	$27,059,533.85	59.66%	0	$0.00	NA	0	$0.

		BANK OF AMERICA, N.A.								
		Unavailable	56	$18,293,802.57	40.34%	0	$0.00	NA	0	$0.
Total			**140**	**$45,353,336.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LCL5		BANK OF AMERICA, N.A.	129	$34,727,253.66	76.64%	0	$0.00	NA	0	$0.
		Unavailable	39	$10,585,458.29	23.36%	0	$0.00	NA	0	$0.
Total			**168**	**$45,312,711.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LCM3		BANK OF AMERICA, N.A.	11	$6,086,050.00	6.06%	0	$0.00	NA	0	$0.
		Unavailable	298	$94,335,354.68	93.94%	0	$0.00	NA	0	$0.
Total			**309**	**$100,421,404.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LCN1		BANK OF AMERICA, N.A.	3	$946,697.46	9.42%	0	$0.00	NA	0	$0.
		Unavailable	33	$9,105,716.93	90.58%	0	$0.00	NA	0	$0.
Total			**36**	**$10,052,414.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LCP6		BANK OF AMERICA, N.A.	32	$10,158,806.03	33.54%	0	$0.00	NA	0	$0.
		Unavailable	73	$20,129,987.90	66.46%	0	$0.00	NA	0	$0.
Total			**105**	**$30,288,793.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LCQ4		BANK OF AMERICA, N.A.	5	$1,315,350.00	5.22%	0	$0.00	NA	0	$0.
		Unavailable	89	$23,881,741.29	94.78%	0	$0.00	NA	0	$0.
Total			**94**	**$25,197,091.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LCR2		BANK OF AMERICA, N.A.	82	$20,252,795.00	100%	0	$0.00	NA	0	$0.
Total			**82**	**$20,252,795.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LCS0		BANK OF AMERICA, N.A.	245	$23,955,502.42	95.03%	0	$0.00	NA	0	$0.
		Unavailable	13	$1,253,874.27	4.97%	0	$0.00	NA	0	$0.
Total			**258**	**$25,209,376.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LCT8		BANK OF AMERICA, N.A.	41	$10,490,294.70	52.48%	0	$0.00	NA	0	$0.
		Unavailable	37	$9,499,122.67	47.52%	0	$0.00	NA	0	$0.
Total			**78**	**$19,989,417.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LCU5		BANK OF AMERICA, N.A.	119	$27,080,306.28	53.73%	0	$0.00	NA	0	$0.

		Unavailable	106	$23,321,707.44	46.27%	0	$0.00	NA	0	$0.
Total			**225**	**$50,402,013.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LCV3		BANK OF AMERICA, N.A.	4	$787,865.00	3.12%	0	$0.00	NA	0	$0.
		Unavailable	110	$24,445,218.82	96.88%	0	$0.00	NA	0	$0.
Total			**114**	**$25,233,083.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LCW1		BANK OF AMERICA, N.A.	96	$21,573,866.60	71.27%	0	$0.00	NA	0	$0.
		Unavailable	38	$8,696,787.08	28.73%	0	$0.00	NA	0	$0.
Total			**134**	**$30,270,653.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LCX9		BANK OF AMERICA, N.A.	103	$22,624,407.01	44.88%	0	$0.00	NA	0	$0.
		Unavailable	130	$27,786,798.22	55.12%	0	$0.00	NA	0	$0.
Total			**233**	**$50,411,205.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LCY7		BANK OF AMERICA, N.A.	78	$5,618,212.29	79.56%	0	$0.00	NA	0	$0.
		Unavailable	20	$1,443,384.07	20.44%	0	$0.00	NA	0	$0.
Total			**98**	**$7,061,596.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LCZ4		BANK OF AMERICA, N.A.	99	$9,846,215.69	70.29%	0	$0.00	NA	0	$0.
		Unavailable	42	$4,162,726.27	29.71%	0	$0.00	NA	0	$0.
Total			**141**	**$14,008,941.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LD26		BANK OF AMERICA, N.A.	49	$4,746,290.00	47%	0	$0.00	NA	0	$0.
		Unavailable	55	$5,352,148.54	53%	0	$0.00	NA	0	$0.
Total			**104**	**$10,098,438.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LD34		BANK OF AMERICA, N.A.	33	$3,223,522.00	79.92%	0	$0.00	NA	0	$0.
		Unavailable	8	$809,700.00	20.08%	0	$0.00	NA	0	$0.
Total			**41**	**$4,033,222.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LD42		BANK OF AMERICA, N.A.	196	$55,189,830.61	36.67%	0	$0.00	NA	0	$0.
		Unavailable	367	$95,296,787.05	63.33%	0	$0.00	NA	0	$0.
Total			**563**	**$150,486,617.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LD59		BANK OF AMERICA, N.A.	23	$5,753,526.03	57.31%	0	$0.00	NA	0	$0.
		Unavailable	17	$4,285,503.94	42.69%	0	$0.00	NA	0	$0.

Total			**40**	**$10,039,029.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LD67		BANK OF AMERICA, N.A.	185	$25,571,560.34	84.4%	0	$0.00	NA	0	$0.
		Unavailable	34	$4,726,398.87	15.6%	0	$0.00	NA	0	$0.
Total			**219**	**$30,297,959.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LD75		BANK OF AMERICA, N.A.	289	$28,050,400.32	79.66%	0	$0.00	NA	0	$0.
		Unavailable	73	$7,161,010.77	20.34%	0	$0.00	NA	0	$0.
Total			**362**	**$35,211,411.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LD83		BANK OF AMERICA, N.A.	8	$2,036,753.33	100%	0	$0.00	NA	0	$0.
Total			**8**	**$2,036,753.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LD91		BANK OF AMERICA, N.A.	8	$2,046,815.00	100%	0	$0.00	NA	0	$0.
Total			**8**	**$2,046,815.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LDA8		BANK OF AMERICA, N.A.	122	$14,298,225.99	94.61%	0	$0.00	NA	0	$0.
		Unavailable	7	$814,712.36	5.39%	0	$0.00	NA	0	$0.
Total			**129**	**$15,112,938.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LDB6		BANK OF AMERICA, N.A.	44	$5,195,732.00	51.63%	0	$0.00	NA	0	$0.
		Unavailable	41	$4,868,209.03	48.37%	0	$0.00	NA	0	$0.
Total			**85**	**$10,063,941.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LDC4		BANK OF AMERICA, N.A.	20	$5,390,998.46	26.69%	0	$0.00	NA	0	$0.
		Unavailable	53	$14,808,161.67	73.31%	0	$0.00	NA	0	$0.
Total			**73**	**$20,199,160.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LDD2		BANK OF AMERICA, N.A.	114	$28,243,544.85	40.31%	0	$0.00	NA	0	$0.
		Unavailable	159	$41,822,611.51	59.69%	0	$0.00	NA	0	$0.
Total			**273**	**$70,066,156.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LDE0		BANK OF AMERICA, N.A.	156	$35,456,717.29	70.22%	0	$0.00	NA	0	$0.
		Unavailable	53	$15,035,864.63	29.78%	0	$0.00	NA	0	$0.
Total			**209**	**$50,492,581.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LDF7		BANK OF AMERICA,	157	$41,776,099.74	82.74%	0	$0.00	NA	0	$0.

		N.A.								
		Unavailable	31	$8,716,934.20	17.26%	0	$0.00	NA	0	$0.
Total			**188**	**$50,493,033.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LDG5		BANK OF AMERICA, N.A.	126	$33,309,733.30	65.96%	0	$0.00	NA	0	$0.
		Unavailable	64	$17,190,614.49	34.04%	0	$0.00	NA	0	$0.
Total			**190**	**$50,500,347.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LDH3		BANK OF AMERICA, N.A.	48	$12,011,757.05	59.55%	0	$0.00	NA	0	$0.
		Unavailable	33	$8,158,101.79	40.45%	0	$0.00	NA	0	$0.
Total			**81**	**$20,169,858.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LDJ9		BANK OF AMERICA, N.A.	66	$18,772,912.54	46.53%	0	$0.00	NA	0	$0.
		Unavailable	78	$21,570,402.16	53.47%	0	$0.00	NA	0	$0.
Total			**144**	**$40,343,314.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LDK6		BANK OF AMERICA, N.A.	28	$7,239,373.03	47.82%	0	$0.00	NA	0	$0.
		Unavailable	32	$7,898,712.81	52.18%	0	$0.00	NA	0	$0.
Total			**60**	**$15,138,085.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LDL4		BANK OF AMERICA, N.A.	76	$19,027,711.73	62.84%	0	$0.00	NA	0	$0.
		Unavailable	40	$11,251,749.98	37.16%	0	$0.00	NA	0	$0.
Total			**116**	**$30,279,461.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LDM2		BANK OF AMERICA, N.A.	45	$11,853,695.82	78.54%	0	$0.00	NA	0	$0.
		Unavailable	13	$3,239,450.00	21.46%	0	$0.00	NA	0	$0.
Total			**58**	**$15,093,145.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LDN0		BANK OF AMERICA, N.A.	82	$19,678,127.22	97.6%	0	$0.00	NA	0	$0.
		Unavailable	2	$484,734.34	2.4%	0	$0.00	NA	0	$0.
Total			**84**	**$20,162,861.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LDP5		BANK OF AMERICA, N.A.	84	$19,845,697.93	98.38%	0	$0.00	NA	0	$0.
		Unavailable	1	$326,643.27	1.62%	0	$0.00	NA	0	$0.
Total			**85**	**$20,172,341.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LDQ3		BANK OF AMERICA, N.A.	26	$15,659,471.19	15.59%	0	$0.00	NA	0	$0.

		Unavailable	145	$84,756,603.84	84.41%	0	$0.00	NA	0	$0.
Total			**171**	**$100,416,075.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LDR1		BANK OF AMERICA, N.A.	28	$17,104,975.34	17.05%	0	$0.00	NA	0	$0.
		Unavailable	144	$83,214,363.71	82.95%	0	$0.00	NA	0	$0.
Total			**172**	**$100,319,339.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LDS9		BANK OF AMERICA, N.A.	46	$26,466,070.00	26.48%	0	$0.00	NA	0	$0.
		Unavailable	129	$73,477,853.00	73.52%	0	$0.00	NA	0	$0.
Total			**175**	**$99,943,923.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LDT7		BANK OF AMERICA, N.A.	205	$119,035,803.00	59.37%	0	$0.00	NA	0	$0.
		Unavailable	140	$81,456,587.00	40.63%	0	$0.00	NA	0	$0.
Total			**345**	**$200,492,390.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LDU4		BANK OF AMERICA, N.A.	255	$35,119,833.81	87.58%	0	$0.00	NA	0	$0.
		Unavailable	36	$4,981,798.00	12.42%	0	$0.00	NA	0	$0.
Total			**291**	**$40,101,631.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LDV2		BANK OF AMERICA, N.A.	59	$18,364,763.53	36.47%	0	$0.00	NA	0	$0.
		Unavailable	109	$31,993,926.03	63.53%	0	$0.00	NA	0	$0.
Total			**168**	**$50,358,689.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LDW0		BANK OF AMERICA, N.A.	17	$5,402,240.00	53.5%	0	$0.00	NA	0	$0.
		Unavailable	13	$4,695,510.00	46.5%	0	$0.00	NA	0	$0.
Total			**30**	**$10,097,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LDX8		BANK OF AMERICA, N.A.	84	$47,650,147.56	67.6%	0	$0.00	NA	0	$0.
		Unavailable	39	$22,840,049.49	32.4%	0	$0.00	NA	0	$0.
Total			**123**	**$70,490,197.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LDY6		BANK OF AMERICA, N.A.	15	$980,177.54	19.43%	0	$0.00	NA	0	$0.
		Unavailable	59	$4,063,798.98	80.57%	0	$0.00	NA	0	$0.
Total			**74**	**$5,043,976.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LDZ3		BANK OF AMERICA, N.A.	25	$1,710,391.00	84.83%	0	$0.00	NA	0	$0.
		Unavailable	4	$305,750.00	15.17%	0	$0.00	NA	0	$0.

Total			**29**	**$2,016,141.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LE25		BANK OF AMERICA, N.A.	38	$9,794,351.63	97.41%	0	$0.00	NA	0	$0.
		Unavailable	1	$260,270.32	2.59%	0	$0.00	NA	0	$0.
Total			**39**	**$10,054,621.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LE33		BANK OF AMERICA, N.A.	36	$11,200,225.00	55.58%	0	$0.00	NA	0	$0.
		Unavailable	31	$8,949,907.21	44.42%	0	$0.00	NA	0	$0.
Total			**67**	**$20,150,132.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LE41		BANK OF AMERICA, N.A.	51	$15,325,089.43	75.96%	0	$0.00	NA	0	$0.
		Unavailable	15	$4,851,291.64	24.04%	0	$0.00	NA	0	$0.
Total			**66**	**$20,176,381.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LE58		BANK OF AMERICA, N.A.	2	$605,288.00	27.57%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,590,048.00	72.43%	0	$0.00	NA	0	$0.
Total			**8**	**$2,195,336.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LE66		BANK OF AMERICA, N.A.	13	$3,432,766.20	19.07%	0	$0.00	NA	0	$0.
		Unavailable	53	$14,564,447.35	80.93%	0	$0.00	NA	0	$0.
Total			**66**	**$17,997,213.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LE74		BANK OF AMERICA, N.A.	26	$6,999,596.00	24.56%	0	$0.00	NA	0	$0.
		Unavailable	82	$21,496,959.82	75.44%	0	$0.00	NA	0	$0.
Total			**108**	**$28,496,555.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LE82		BANK OF AMERICA, N.A.	48	$10,359,559.10	41.04%	0	$0.00	NA	0	$0.
		Unavailable	61	$14,881,879.10	58.96%	0	$0.00	NA	0	$0.
Total			**109**	**$25,241,438.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LE90		BANK OF AMERICA, N.A.	64	$8,854,156.04	79.8%	0	$0.00	NA	0	$0.
		Unavailable	16	$2,240,726.83	20.2%	0	$0.00	NA	0	$0.
Total			**80**	**$11,094,882.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LEA7		BANK OF AMERICA, N.A.	112	$13,223,488.92	87.57%	0	$0.00	NA	0	$0.
		Unavailable	16	$1,876,537.23	12.43%	0	$0.00	NA	0	$0.
Total			**128**	**$15,100,026.15**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419LEB5		BANK OF AMERICA, N.A.	37	$2,335,263.28	92.55%	0	$0.00	NA	0	$0.
		Unavailable	3	$188,090.43	7.45%	0	$0.00	NA	0	$0.
Total			**40**	**$2,523,353.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LEC3		BANK OF AMERICA, N.A.	9	$849,409.31	80.87%	0	$0.00	NA	0	$0.
		Unavailable	2	$200,871.93	19.13%	0	$0.00	NA	0	$0.
Total			**11**	**$1,050,281.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LED1		BANK OF AMERICA, N.A.	6	$1,715,000.00	85.16%	0	$0.00	NA	0	$0.
		Unavailable	1	$298,889.29	14.84%	0	$0.00	NA	0	$0.
Total			**7**	**$2,013,889.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LEE9		BANK OF AMERICA, N.A.	85	$18,894,614.13	62.37%	0	$0.00	NA	0	$0.
		Unavailable	57	$11,397,713.53	37.63%	0	$0.00	NA	0	$0.
Total			**142**	**$30,292,327.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LEF6		BANK OF AMERICA, N.A.	65	$8,868,337.00	58.59%	0	$0.00	NA	0	$0.
		Unavailable	46	$6,268,714.16	41.41%	0	$0.00	NA	0	$0.
Total			**111**	**$15,137,051.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LEG4		BANK OF AMERICA, N.A.	394	$25,383,506.35	76.48%	0	$0.00	NA	0	$0.
		Unavailable	121	$7,804,729.41	23.52%	0	$0.00	NA	0	$0.
Total			**515**	**$33,188,235.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LEH2		BANK OF AMERICA, N.A.	199	$45,898,263.28	91.3%	0	$0.00	NA	0	$0.
		Unavailable	15	$4,374,171.05	8.7%	0	$0.00	NA	0	$0.
Total			**214**	**$50,272,434.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LEJ8		BANK OF AMERICA, N.A.	80	$9,500,920.00	67.22%	0	$0.00	NA	0	$0.
		Unavailable	39	$4,632,844.36	32.78%	0	$0.00	NA	0	$0.
Total			**119**	**$14,133,764.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LEK5		BANK OF AMERICA, N.A.	51	$15,990,222.97	45.32%	0	$0.00	NA	0	$0.
		Unavailable	69	$19,294,828.32	54.68%	0	$0.00	NA	0	$0.
Total			**120**	**$35,285,051.29**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419LEL3		BANK OF AMERICA, N.A.	164	$10,296,399.50	67.76%	0	$0.00	NA	0	$0.
		Unavailable	74	$4,898,528.21	32.24%	0	$0.00	NA	0	$0.
Total			**238**	**$15,194,927.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LEM1		BANK OF AMERICA, N.A.	33	$3,215,354.15	58.78%	0	$0.00	NA	0	$0.
		Unavailable	23	$2,254,850.65	41.22%	0	$0.00	NA	0	$0.
Total			**56**	**$5,470,204.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LEN9		BANK OF AMERICA, N.A.	37	$12,897,431.00	63.87%	0	$0.00	NA	0	$0.
		Unavailable	30	$7,294,661.51	36.13%	0	$0.00	NA	0	$0.
Total			**67**	**$20,192,092.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LEP4		BANK OF AMERICA, N.A.	31	$10,755,665.00	53.35%	0	$0.00	NA	0	$0.
		Unavailable	35	$9,403,874.30	46.65%	0	$0.00	NA	0	$0.
Total			**66**	**$20,159,539.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LEQ2		BANK OF AMERICA, N.A.	385	$80,863,452.53	80.55%	0	$0.00	NA	0	$0.
		Unavailable	91	$19,528,143.72	19.45%	0	$0.00	NA	0	$0.
Total			**476**	**$100,391,596.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LER0		BANK OF AMERICA, N.A.	21	$5,882,040.54	9.02%	0	$0.00	NA	0	$0.
		Unavailable	226	$59,297,843.89	90.98%	0	$0.00	NA	0	$0.
Total			**247**	**$65,179,884.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LES8		BANK OF AMERICA, N.A.	9	$2,467,055.00	16.31%	0	$0.00	NA	0	$0.
		Unavailable	47	$12,663,399.75	83.69%	0	$0.00	NA	0	$0.
Total			**56**	**$15,130,454.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LET6		BANK OF AMERICA, N.A.	32	$9,071,638.96	59.93%	0	$0.00	NA	0	$0.
		Unavailable	20	$6,066,099.97	40.07%	0	$0.00	NA	0	$0.
Total			**52**	**$15,137,738.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LEU3		BANK OF AMERICA, N.A.	48	$12,060,779.30	79.66%	0	$0.00	NA	0	$0.
		Unavailable	9	$3,079,300.00	20.34%	0	$0.00	NA	0	$0.
Total			**57**	**$15,140,079.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LEV1		BANK OF AMERICA,	48	$13,739,706.00	54.54%	0	$0.00	NA	0	$0.

		N.A.								
		Unavailable	44	$11,450,449.12	45.46%	0	$0.00	NA	0	$0.
Total			**92**	**$25,190,155.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LEW9		BANK OF AMERICA, N.A.	33	$8,929,411.98	35.41%	0	$0.00	NA	0	$0.
		Unavailable	54	$16,285,569.54	64.59%	0	$0.00	NA	0	$0.
Total			**87**	**$25,214,981.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LEX7		BANK OF AMERICA, N.A.	96	$23,780,871.81	53.63%	0	$0.00	NA	0	$0.
		Unavailable	78	$20,559,082.76	46.37%	0	$0.00	NA	0	$0.
Total			**174**	**$44,339,954.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LEY5		BANK OF AMERICA, N.A.	267	$78,212,310.46	39.06%	0	$0.00	NA	0	$0.
		Unavailable	409	$122,012,398.27	60.94%	0	$0.00	NA	0	$0.
Total			**676**	**$200,224,708.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LEZ2		BANK OF AMERICA, N.A.	40	$11,094,592.48	55.02%	0	$0.00	NA	0	$0.
		Unavailable	32	$9,069,831.69	44.98%	0	$0.00	NA	0	$0.
Total			**72**	**$20,164,424.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LF24		EVERBANK	5	$784,629.26	30.78%	0	$0.00	NA	0	$0.
		Unavailable	13	$1,764,758.40	69.22%	0	$0.00	NA	0	$0.
Total			**18**	**$2,549,387.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LF32		EVERBANK	61	$9,714,536.75	25.5%	0	$0.00	NA	0	$0.
		Unavailable	127	$28,375,246.79	74.5%	0	$0.00	NA	0	$0.
Total			**188**	**$38,089,783.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LF40		EVERBANK	52	$8,249,309.60	65.87%	0	$0.00	NA	0	$0.
		Unavailable	25	$4,274,620.28	34.13%	0	$0.00	NA	0	$0.
Total			**77**	**$12,523,929.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LF57		EVERBANK	34	$5,565,174.26	35.54%	0	$0.00	NA	0	$0.
		Unavailable	62	$10,095,694.87	64.46%	0	$0.00	NA	0	$0.
Total			**96**	**$15,660,869.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LF65		EVERBANK	1	$319,606.53	16.12%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,663,677.01	83.88%	0	$0.00	NA	0	$0.
Total			**7**	**$1,983,283.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LF73		EVERBANK	10	$2,569,813.82	24.23%	0	$0.00	NA	0	$0.
		Unavailable	26	$8,036,247.69	75.77%	0	$0.00	NA	0	$0.

Total			**36**	**$10,606,061.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LF81		EVERBANK	3	$812,232.44	8.92%	0	$0.00	NA	0	$0.
		Unavailable	30	$8,289,353.79	91.08%	0	$0.00	NA	0	$0.
Total			**33**	**$9,101,586.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LF99		EVERBANK	10	$907,970.81	49.8%	0	$0.00	NA	0	$0.
		Unavailable	11	$915,297.76	50.2%	0	$0.00	NA	0	$0.
Total			**21**	**$1,823,268.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LFA6		BANK OF AMERICA, N.A.	36	$9,215,148.60	39.15%	0	$0.00	NA	0	$0.
		Unavailable	54	$14,322,073.05	60.85%	0	$0.00	NA	0	$0.
Total			**90**	**$23,537,221.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LFB4		BANK OF AMERICA, N.A.	27	$6,178,917.08	61.22%	0	$0.00	NA	0	$0.
		Unavailable	18	$3,914,761.55	38.78%	0	$0.00	NA	0	$0.
Total			**45**	**$10,093,678.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LFC2		BANK OF AMERICA, N.A.	112	$31,519,212.69	62.46%	0	$0.00	NA	0	$0.
		Unavailable	66	$18,942,150.15	37.54%	0	$0.00	NA	0	$0.
Total			**178**	**$50,461,362.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LFD0		BANK OF AMERICA, N.A.	33	$7,758,115.00	38.47%	0	$0.00	NA	0	$0.
		Unavailable	39	$12,410,865.71	61.53%	0	$0.00	NA	0	$0.
Total			**72**	**$20,168,980.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LFE8		BANK OF AMERICA, N.A.	10	$2,028,426.93	100%	0	$0.00	NA	0	$0.
Total			**10**	**$2,028,426.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LFF5		Unavailable	15	$3,309,083.11	100%	0	$0.00	NA	0	$0.
Total			**15**	**$3,309,083.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LFG3		Unavailable	14	$4,126,824.75	100%	0	$0.00	NA	0	$0.
Total			**14**	**$4,126,824.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LFH1		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	18	$4,475,250.00	86.36%	0	$0.00	NA	0	$0.
		Unavailable	3	$707,000.00	13.64%	0	$0.00	NA	0	$0.

Total			**21**	**$5,182,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LFJ7		Unavailable	23	$5,183,118.01	100%	0	$0.00	NA	0	$0.
Total			**23**	**$5,183,118.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LFK4		Unavailable	88	$21,735,935.65	100%	0	$0.00	NA	0	$0.
Total			**88**	**$21,735,935.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LFL2		Unavailable	23	$6,091,108.86	100%	0	$0.00	NA	0	$0.
Total			**23**	**$6,091,108.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LFN8		EVERBANK	78	$22,095,266.22	26.39%	0	$0.00	NA	0	$0.
		Unavailable	200	$61,615,964.31	73.61%	0	$0.00	NA	0	$0.
Total			**278**	**$83,711,230.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LFP3		EVERBANK	57	$4,845,434.69	53.35%	0	$0.00	NA	0	$0.
		Unavailable	45	$4,237,363.40	46.65%	0	$0.00	NA	0	$0.
Total			**102**	**$9,082,798.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LFQ1		EVERBANK	2	$501,117.32	26.61%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,382,340.47	73.39%	0	$0.00	NA	0	$0.
Total			**7**	**$1,883,457.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LFR9		EVERBANK	2	$657,236.83	42.44%	0	$0.00	NA	0	$0.
		Unavailable	3	$891,327.13	57.56%	0	$0.00	NA	0	$0.
Total			**5**	**$1,548,563.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LFS7		EVERBANK	2	$603,780.46	28.38%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,523,391.98	71.62%	0	$0.00	NA	0	$0.
Total			**9**	**$2,127,172.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LFT5		EVERBANK	48	$10,619,759.54	17.6%	0	$0.00	NA	0	$0.
		Unavailable	183	$49,721,973.82	82.4%	0	$0.00	NA	0	$0.
Total			**231**	**$60,341,733.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LFU2		EVERBANK	68	$20,241,673.94	23.21%	0	$0.00	NA	0	$0.
		Unavailable	206	$66,966,212.49	76.79%	0	$0.00	NA	0	$0.
Total			**274**	**$87,207,886.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LFV0		EVERBANK	45	$13,699,795.03	31.15%	0	$0.00	NA	0	$0.
		Unavailable	91	$30,274,491.89	68.85%	0	$0.00	NA	0	$0.
Total			**136**	**$43,974,286.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LFW8		EVERBANK	11	$6,053,746.84	15.21%	0	$0.00	NA	0	$0.
		Unavailable	59	$33,755,395.31	84.79%	0	$0.00	NA	0	$0.

Total			**70**	**$39,809,142.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LFX6		EVERBANK	9	$2,564,685.44	33.67%	0	$0.00	NA	0	$0.
		Unavailable	19	$5,053,547.45	66.33%	0	$0.00	NA	0	$0.
Total			**28**	**$7,618,232.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LFY4		EVERBANK	4	$2,155,157.36	36.29%	0	$0.00	NA	0	$0.
		Unavailable	7	$3,784,208.96	63.71%	0	$0.00	NA	0	$0.
Total			**11**	**$5,939,366.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LFZ1		EVERBANK	69	$9,001,899.64	44.14%	0	$0.00	NA	0	$0.
		Unavailable	86	$11,392,771.36	55.86%	0	$0.00	NA	0	$0.
Total			**155**	**$20,394,671.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LG23		Unavailable	19	$1,174,240.20	100%	0	$0.00	NA	0	$0.
Total			**19**	**$1,174,240.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LG31		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$298,805.66	16.13%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,554,135.82	83.87%	0	$0.00	NA	0	$0.
Total			**14**	**$1,852,941.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LG49		Unavailable	45	$4,190,531.54	100%	0	$0.00	NA	0	$0.
Total			**45**	**$4,190,531.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LG56		Unavailable	30	$1,842,132.21	100%	0	$0.00	NA	0	$0.
Total			**30**	**$1,842,132.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LG64		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$138,500.00	11.74%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,040,824.53	88.26%	0	$0.00	NA	0	$0.
Total			**9**	**$1,179,324.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LG72		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$837,700.00	37.42%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,400,750.00	62.58%	0	$0.00	NA	0	$0.
Total			**9**	**$2,238,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LGA5		EVERBANK	10	$1,278,529.43	59.49%	0	$0.00	NA	0	$0.
		Unavailable	7	$870,454.50	40.51%	0	$0.00	NA	0	$0.

Total			**17**	**$2,148,983.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LGB3		EVERBANK	5	$802,638.73	41.52%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,130,311.20	58.48%	0	$0.00	NA	0	$0.
Total			**12**	**$1,932,949.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LGN7		Unavailable	25	$7,596,396.09	100%	0	$0.00	NA	0	$0.
Total			**25**	**$7,596,396.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LGP2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$180,600.00	3.27%	0	$0.00	NA	0	$0.
		Unavailable	20	$5,344,100.00	96.73%	0	$0.00	NA	0	$0.
Total			**21**	**$5,524,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LGQ0		Unavailable	25	$4,888,903.96	100%	0	$0.00	NA	0	$0.
Total			**25**	**$4,888,903.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LGR8		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$951,000.00	25.9%	0	$0.00	NA	0	$0.
		Unavailable	12	$2,720,530.00	74.1%	0	$0.00	NA	0	$0.
Total			**15**	**$3,671,530.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LGS6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$179,283.40	3.55%	0	$0.00	NA	0	$0.
		Unavailable	20	$4,865,471.39	96.45%	0	$0.00	NA	0	$0.
Total			**21**	**$5,044,754.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LGT4		Unavailable	16	$4,065,727.12	100%	0	$0.00	NA	0	$0.
Total			**16**	**$4,065,727.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LGU1		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$422,500.00	17.79%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,951,800.00	82.21%	0	$0.00	NA	0	$0.
Total			**9**	**$2,374,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LGV9		Unavailable	20	$2,546,670.00	100%	0	$0.00	NA	0	$0.
Total			**20**	**$2,546,670.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LGW7		Unavailable	13	$3,178,830.00	100%	0	$0.00	NA	0	$0.

Total			**13**	**$3,178,830.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LGX5		Unavailable	38	$4,820,459.94	100%	0	$0.00	NA	0	$0.
Total			**38**	**$4,820,459.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LGY3		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$610,389.55	45.51%	0	$0.00	NA	0	$0.
		Unavailable	9	$730,810.50	54.49%	0	$0.00	NA	0	$0.
Total			**16**	**$1,341,200.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LGZ0		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$295,968.95	12.24%	0	$0.00	NA	0	$0.
		Unavailable	22	$2,121,945.46	87.76%	0	$0.00	NA	0	$0.
Total			**25**	**$2,417,914.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LH22		U.S. BANK N.A.	85	$24,067,177.98	28.16%	0	$0.00	NA	0	$0.
		Unavailable	201	$61,402,595.39	71.84%	0	$0.00	NA	0	$0.
Total			**286**	**$85,469,773.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LH30		U.S. BANK N.A.	9	$1,454,716.64	14.73%	0	$0.00	NA	0	$0.
		Unavailable	51	$8,423,959.56	85.27%	0	$0.00	NA	0	$0.
Total			**60**	**$9,878,676.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LH48		U.S. BANK N.A.	14	$1,928,798.85	28.62%	0	$0.00	NA	0	$0.
		Unavailable	35	$4,810,986.51	71.38%	0	$0.00	NA	0	$0.
Total			**49**	**$6,739,785.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LH55		U.S. BANK N.A.	9	$1,067,223.95	28.36%	0	$0.00	NA	0	$0.
		Unavailable	23	$2,696,149.53	71.64%	0	$0.00	NA	0	$0.
Total			**32**	**$3,763,373.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LH63		U.S. BANK N.A.	18	$1,763,251.94	58.65%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,243,289.04	41.35%	0	$0.00	NA	0	$0.
Total			**30**	**$3,006,540.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LH71		U.S. BANK N.A.	7	$424,092.24	28.54%	0	$0.00	NA	0	$0.
		Unavailable	15	$1,062,077.24	71.46%	0	$0.00	NA	0	$0.
Total			**22**	**$1,486,169.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LH89		U.S. BANK N.A.	28	$7,114,679.17	28.4%	0	$0.00	NA	0	$0.
		Unavailable	58	$17,940,620.74	71.6%	0	$0.00	NA	0	$0.
Total			**86**	**$25,055,299.91**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419LH97		U.S. BANK N.A.	11	$1,765,052.35	36.15%	0	$0.00	NA	0	$0.
		Unavailable	19	$3,117,011.21	63.85%	0	$0.00	NA	0	$0.
Total			**30**	**$4,882,063.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LHW6		U.S. BANK N.A.	24	$6,246,837.82	11.78%	0	$0.00	NA	0	$0.
		Unavailable	167	$46,799,327.83	88.22%	0	$0.00	NA	0	$0.
Total			**191**	**$53,046,165.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LHX4		U.S. BANK N.A.	23	$5,678,204.45	18.9%	0	$0.00	NA	0	$0.
		Unavailable	85	$24,358,618.12	81.1%	0	$0.00	NA	0	$0.
Total			**108**	**$30,036,822.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LHY2		U.S. BANK N.A.	8	$1,021,647.98	50.23%	0	$0.00	NA	0	$0.
		Unavailable	4	$1,012,101.45	49.77%	0	$0.00	NA	0	$0.
Total			**12**	**$2,033,749.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LHZ9		U.S. BANK N.A.	6	$793,380.21	71.51%	0	$0.00	NA	0	$0.
		Unavailable	2	$316,119.18	28.49%	0	$0.00	NA	0	$0.
Total			**8**	**$1,109,499.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LJ38		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	$2,840,660.00	76.93%	0	$0.00	NA	0	$0.
		Unavailable	3	$852,000.00	23.07%	0	$0.00	NA	0	$0.
Total			**13**	**$3,692,660.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LJ46		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	$1,914,950.00	88.87%	0	$0.00	NA	0	$0.
		Unavailable	2	$239,800.00	11.13%	0	$0.00	NA	0	$0.
Total			**11**	**$2,154,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LJ53		COLONIAL SAVINGS FA	73	$16,547,179.89	77.48%	0	$0.00	NA	0	$0.
		Unavailable	28	$4,810,260.32	22.52%	0	$0.00	NA	0	$0.
Total			**101**	**$21,357,440.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LJ61		COLONIAL SAVINGS FA	121	$26,040,127.39	53.2%	0	$0.00	NA	0	$0.
		Unavailable	125	$22,904,357.22	46.8%	0	$0.00	NA	0	$0.
Total			**246**	**$48,944,484.61**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419LJ79		COLONIAL SAVINGS FA	46	$8,604,881.78	62.85%	0	$0.00	NA	0	$0.
		Unavailable	27	$5,085,173.03	37.15%	0	$0.00	NA	0	$0.
Total			**73**	**$13,690,054.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LJ87		Unavailable	14	$1,339,757.69	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,339,757.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LJ95		Unavailable	26	$2,258,907.43	100%	0	$0.00	NA	0	$0.
Total			**26**	**$2,258,907.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LJA2		U.S. BANK N.A.	10	$1,350,804.05	26.14%	0	$0.00	NA	0	$0.
		Unavailable	27	$3,816,113.60	73.86%	0	$0.00	NA	0	$0.
Total			**37**	**$5,166,917.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LJB0		U.S. BANK N.A.	5	$585,312.50	21.1%	0	$0.00	NA	0	$0.
		Unavailable	19	$2,188,859.33	78.9%	0	$0.00	NA	0	$0.
Total			**24**	**$2,774,171.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LJC8		U.S. BANK N.A.	22	$2,209,732.02	40.22%	0	$0.00	NA	0	$0.
		Unavailable	35	$3,284,359.06	59.78%	0	$0.00	NA	0	$0.
Total			**57**	**$5,494,091.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LJD6		CROWN MORTGAGE COMPANY	32	$5,044,354.45	100%	0	$0.00	NA	0	$0.
Total			**32**	**$5,044,354.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LJE4		CROWN MORTGAGE COMPANY	11	$1,545,730.30	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,545,730.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LJH7		Unavailable	7	$1,410,895.99	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,410,895.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LJJ3		Unavailable	10	$1,419,055.79	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,419,055.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LJK0		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	$2,021,675.00	100%	0	$0.00	NA	0	$0.
Total			**14**	**$2,021,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LJL8		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	$1,952,700.00	100%	0	$0.00	NA	0	$0.

Total			**14**	**$1,952,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LJV6		Unavailable	31	$5,018,789.96	100%	0	$0.00	NA	0	$0.
Total			**31**	**$5,018,789.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LJW4		Unavailable	5	$1,030,917.15	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,030,917.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LJX2		Unavailable	80	$14,493,269.66	100%	0	$0.00	NA	0	$0.
Total			**80**	**$14,493,269.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LJY0		Unavailable	113	$20,483,374.96	100%	0	$0.00	NA	0	$0.
Total			**113**	**$20,483,374.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LJZ7		Unavailable	14	$3,113,966.35	100%	0	$0.00	NA	0	$0.
Total			**14**	**$3,113,966.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LKA0		CRESCENT MORTGAGE COMPANY	1	$118,693.04	5.5%	0	$0.00	NA	0	$0.
		Unavailable	16	$2,038,169.12	94.5%	0	$0.00	NA	0	$0.
Total			**17**	**$2,156,862.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LKB8		USAA DIRECT DELIVERY	26	$1,665,483.28	100%	0	$0.00	NA	0	$0.
Total			**26**	**$1,665,483.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LKC6		USAA DIRECT DELIVERY	18	$1,768,378.86	100%	0	$0.00	NA	0	$0.
Total			**18**	**$1,768,378.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LKD4		USAA DIRECT DELIVERY	27	$3,483,473.11	100%	0	$0.00	NA	0	$0.
Total			**27**	**$3,483,473.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LKE2		USAA DIRECT DELIVERY	24	$3,962,328.40	100%	0	$0.00	NA	0	$0.
Total			**24**	**$3,962,328.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LKF9		USAA DIRECT DELIVERY	58	$16,306,005.75	100%	0	$0.00	NA	0	$0.
Total			**58**	**$16,306,005.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LKG7		USAA DIRECT DELIVERY	6	$1,590,648.37	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,590,648.37**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419LKH5		USAA DIRECT DELIVERY	80	$5,574,444.48	100%	0	$0.00	NA	0	$0.
Total			**80**	**$5,574,444.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LKJ1		USAA DIRECT DELIVERY	94	$9,220,984.71	100%	0	$0.00	NA	0	$0.
Total			**94**	**$9,220,984.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LKK8		USAA DIRECT DELIVERY	76	$8,928,663.08	100%	0	$0.00	NA	0	$0.
Total			**76**	**$8,928,663.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LKL6		USAA DIRECT DELIVERY	122	$16,776,008.96	100%	0	$0.00	NA	0	$0.
Total			**122**	**$16,776,008.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LKM4		USAA DIRECT DELIVERY	106	$17,240,713.09	100%	0	$0.00	NA	0	$0.
Total			**106**	**$17,240,713.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LKN2		USAA DIRECT DELIVERY	346	$88,592,967.88	100%	0	$0.00	NA	0	$0.
Total			**346**	**$88,592,967.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LKP7		USAA DIRECT DELIVERY	19	$1,314,869.17	100%	0	$0.00	NA	0	$0.
Total			**19**	**$1,314,869.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LKQ5		USAA DIRECT DELIVERY	20	$2,120,279.53	100%	0	$0.00	NA	0	$0.
Total			**20**	**$2,120,279.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LKR3		USAA DIRECT DELIVERY	12	$1,810,627.14	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,810,627.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LKS1		USAA DIRECT DELIVERY	24	$6,148,815.60	100%	0	$0.00	NA	0	$0.
Total			**24**	**$6,148,815.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LKT9		USAA DIRECT DELIVERY	17	$2,096,715.94	100%	0	$0.00	NA	0	$0.
Total			**17**	**$2,096,715.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LKU6		USAA DIRECT DELIVERY	8	$1,248,022.45	100%	0	$0.00	NA	0	$0.

Total			**8**	**$1,248,022.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LL27		Unavailable	30	$8,297,918.67	100%	0	$0.00	NA	0	$0.
Total			**30**	**$8,297,918.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LL35		Unavailable	17	$1,641,833.18	100%	0	$0.00	NA	0	$0.
Total			**17**	**$1,641,833.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LL43		Unavailable	32	$3,777,141.89	100%	0	$0.00	NA	0	$0.
Total			**32**	**$3,777,141.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LL50		Unavailable	69	$9,501,588.46	100%	0	$0.00	NA	0	$0.
Total			**69**	**$9,501,588.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LL68		Unavailable	22	$3,565,865.54	100%	0	$0.00	NA	0	$0.
Total			**22**	**$3,565,865.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LL76		Unavailable	59	$11,322,407.04	100%	0	$0.00	NA	0	$0.
Total			**59**	**$11,322,407.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LL84		Unavailable	251	$80,998,768.73	100%	0	$0.00	NA	0	$0.
Total			**251**	**$80,998,768.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LL92		Unavailable	11	$1,793,128.14	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,793,128.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LLV3		Unavailable	42	$3,840,706.34	100%	0	$0.00	NA	0	$0.
Total			**42**	**$3,840,706.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LLW1		Unavailable	21	$2,493,804.82	100%	0	$0.00	NA	0	$0.
Total			**21**	**$2,493,804.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LLX9		Unavailable	32	$4,335,020.69	100%	0	$0.00	NA	0	$0.
Total			**32**	**$4,335,020.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LLY7		Unavailable	85	$20,113,774.84	100%	0	$0.00	NA	0	$0.
Total			**85**	**$20,113,774.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LLZ4		Unavailable	14	$1,549,670.92	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,549,670.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LM26		QUICKEN LOANS INC.	28	$7,448,050.00	100%	0	$0.00	NA	0	$0.
Total			**28**	**$7,448,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419LM34		QUICKEN LOANS INC.	20	$5,434,325.00	100%	0	$0.00	NA	0	$0.
Total			**20**	**$5,434,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LM42		QUICKEN LOANS INC.	8	$2,237,975.00	100%	0	$0.00	NA	0	$0.
Total			**8**	**$2,237,975.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LM59		QUICKEN LOANS INC.	6	$1,427,325.00	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,427,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LM67		QUICKEN LOANS INC.	7	$1,582,425.00	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,582,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LM75		QUICKEN LOANS INC.	59	$15,194,452.00	92.51%	0	$0.00	NA	0	$0.
		Unavailable	4	$1,231,000.00	7.49%	0	$0.00	NA	0	$0.
Total			**63**	**$16,425,452.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LM83		QUICKEN LOANS INC.	17	$1,481,200.00	88.88%	0	$0.00	NA	0	$0.
		Unavailable	2	$185,350.00	11.12%	0	$0.00	NA	0	$0.
Total			**19**	**$1,666,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LM91		QUICKEN LOANS INC.	12	$1,618,550.00	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,618,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LMA8		Unavailable	55	$15,777,598.93	100%	0	$0.00	NA	0	$0.
Total			**55**	**$15,777,598.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LMB6		MANUFACTURERS AND TRADERS TRUST COMPANY	36	$3,158,803.60	94.47%	0	$0.00	NA	0	$0.
		Unavailable	2	$185,017.21	5.53%	0	$0.00	NA	0	$0.
Total			**38**	**$3,343,820.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LMC4		MANUFACTURERS AND TRADERS TRUST COMPANY	35	$4,972,580.26	78.38%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,371,542.52	21.62%	0	$0.00	NA	0	$0.
Total			**41**	**$6,344,122.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LMD2		MANUFACTURERS AND TRADERS	21	$1,579,511.57	95.14%	0	$0.00	NA	0	$0.

		TRUST COMPANY								
		Unavailable	1	$80,700.00	4.86%	0	$0.00	NA	0	$0.
Total			**22**	**$1,660,211.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LME0		MANUFACTURERS AND TRADERS TRUST COMPANY	15	$1,459,632.23	93.13%	0	$0.00	NA	0	$0.
		Unavailable	1	$107,647.37	6.87%	0	$0.00	NA	0	$0.
Total			**16**	**$1,567,279.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LMF7		MANUFACTURERS AND TRADERS TRUST COMPANY	22	$1,502,337.32	87.89%	0	$0.00	NA	0	$0.
		Unavailable	3	$206,997.34	12.11%	0	$0.00	NA	0	$0.
Total			**25**	**$1,709,334.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LMG5		QUICKEN LOANS INC.	47	$10,753,650.75	100%	0	$0.00	NA	0	$0.
Total			**47**	**$10,753,650.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LMH3		QUICKEN LOANS INC.	28	$3,598,225.00	100%	0	$0.00	NA	0	$0.
Total			**28**	**$3,598,225.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LMJ9		QUICKEN LOANS INC.	35	$3,469,873.70	100%	0	$0.00	NA	0	$0.
Total			**35**	**$3,469,873.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LMK6		QUICKEN LOANS INC.	23	$1,654,750.00	100%	0	$0.00	NA	0	$0.
Total			**23**	**$1,654,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LMM2		QUICKEN LOANS INC.	13	$1,084,400.00	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,084,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LMN0		QUICKEN LOANS INC.	43	$11,122,521.79	95.32%	0	$0.00	NA	0	$0.
		Unavailable	2	$546,000.00	4.68%	0	$0.00	NA	0	$0.
Total			**45**	**$11,668,521.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LMP5		QUICKEN LOANS INC.	204	$62,325,014.36	99.47%	0	$0.00	NA	0	$0.
		Unavailable	1	$331,500.00	0.53%	0	$0.00	NA	0	$0.
Total			**205**	**$62,656,514.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LMQ3			16	$1,382,725.00	96.12%	0	$0.00	NA	0	$0.

		QUICKEN LOANS INC.								
		Unavailable	1	$55,800.00	3.88%	0	$0.00	NA	0	$0.
Total			**17**	**$1,438,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LMR1		QUICKEN LOANS INC.	30	$3,898,400.00	93.83%	0	$0.00	NA	0	$0.
		Unavailable	2	$256,500.00	6.17%	0	$0.00	NA	0	$0.
Total			**32**	**$4,154,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LMS9		QUICKEN LOANS INC.	18	$2,938,375.00	94.68%	0	$0.00	NA	0	$0.
		Unavailable	1	$165,000.00	5.32%	0	$0.00	NA	0	$0.
Total			**19**	**$3,103,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LMT7		QUICKEN LOANS INC.	6	$1,285,400.00	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,285,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LMU4		QUICKEN LOANS INC.	40	$13,122,537.81	100%	0	$0.00	NA	0	$0.
Total			**40**	**$13,122,537.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LMV2		QUICKEN LOANS INC.	39	$3,511,703.81	100%	0	$0.00	NA	0	$0.
Total			**39**	**$3,511,703.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LMW0		QUICKEN LOANS INC.	47	$6,056,425.00	100%	0	$0.00	NA	0	$0.
Total			**47**	**$6,056,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LMX8		QUICKEN LOANS INC.	11	$1,795,125.00	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,795,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LMY6		QUICKEN LOANS INC.	20	$4,059,200.00	100%	0	$0.00	NA	0	$0.
Total			**20**	**$4,059,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LMZ3		QUICKEN LOANS INC.	24	$5,181,650.00	100%	0	$0.00	NA	0	$0.
Total			**24**	**$5,181,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LN25		QUICKEN LOANS INC.	15	$1,951,704.11	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,951,704.11**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419LN33		QUICKEN LOANS INC.	13	$1,188,053.80	91.89%	0	$0.00	NA	0	$0.
		Unavailable	1	$104,925.00	8.11%	0	$0.00	NA	0	$0.
Total			**14**	**$1,292,978.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LN41		QUICKEN LOANS INC.	17	$1,540,375.00	100%	0	$0.00	NA	0	$0.
Total			**17**	**$1,540,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LN58		QUICKEN LOANS INC.	50	$12,231,750.00	95.04%	0	$0.00	NA	0	$0.
		Unavailable	2	$638,900.00	4.96%	0	$0.00	NA	0	$0.
Total			**52**	**$12,870,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LN66		QUICKEN LOANS INC.	187	$57,726,055.00	98.62%	0	$0.00	NA	0	$0.
		Unavailable	3	$807,000.00	1.38%	0	$0.00	NA	0	$0.
Total			**190**	**$58,533,055.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LN74		QUICKEN LOANS INC.	27	$2,451,175.00	88.83%	0	$0.00	NA	0	$0.
		Unavailable	3	$308,100.00	11.17%	0	$0.00	NA	0	$0.
Total			**30**	**$2,759,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LN82		QUICKEN LOANS INC.	9	$1,069,850.00	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,069,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LN90		QUICKEN LOANS INC.	14	$1,897,800.00	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,897,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LNA7		QUICKEN LOANS INC.	9	$1,040,000.00	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,040,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LNB5		QUICKEN LOANS INC.	34	$2,893,625.00	100%	0	$0.00	NA	0	$0.
Total			**34**	**$2,893,625.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LNC3		QUICKEN LOANS INC.	20	$4,843,675.00	100%	0	$0.00	NA	0	$0.
Total			**20**	**$4,843,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LND1		QUICKEN LOANS INC.	130	$38,555,259.65	98.1%	0	$0.00	NA	0	$0.
		Unavailable	3	$747,250.00	1.9%	0	$0.00	NA	0	$0.

Total			**133**	**$39,302,509.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LNE9		QUICKEN LOANS INC.	13	$1,044,425.00	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,044,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LNF6		QUICKEN LOANS INC.	19	$1,846,225.00	94.69%	0	$0.00	NA	0	$0.
		Unavailable	1	$103,500.00	5.31%	0	$0.00	NA	0	$0.
Total			**20**	**$1,949,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LNG4		QUICKEN LOANS INC.	24	$3,215,575.00	100%	0	$0.00	NA	0	$0.
Total			**24**	**$3,215,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LNH2		QUICKEN LOANS INC.	27	$4,386,700.00	100%	0	$0.00	NA	0	$0.
Total			**27**	**$4,386,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LNJ8		QUICKEN LOANS INC.	22	$6,865,075.00	100%	0	$0.00	NA	0	$0.
Total			**22**	**$6,865,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LNK5		QUICKEN LOANS INC.	30	$2,921,729.82	100%	0	$0.00	NA	0	$0.
Total			**30**	**$2,921,729.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LNL3		QUICKEN LOANS INC.	16	$1,869,250.00	100%	0	$0.00	NA	0	$0.
Total			**16**	**$1,869,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LNM1		QUICKEN LOANS INC.	20	$2,743,325.00	100%	0	$0.00	NA	0	$0.
Total			**20**	**$2,743,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LNN9		QUICKEN LOANS INC.	7	$1,143,750.00	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,143,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LNP4		QUICKEN LOANS INC.	10	$1,870,075.00	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,870,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LNQ2		QUICKEN LOANS INC.	8	$1,682,775.00	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,682,775.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419LNR0		QUICKEN LOANS INC.	10	$2,262,450.00	100%	0	$0.00	NA	0	$0.
Total			**10**	**$2,262,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LNS8		QUICKEN LOANS INC.	11	$2,640,350.00	100%	0	$0.00	NA	0	$0.
Total			**11**	**$2,640,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LNT6		QUICKEN LOANS INC.	7	$1,574,550.00	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,574,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LNU3		QUICKEN LOANS INC.	8	$2,561,250.00	100%	0	$0.00	NA	0	$0.
Total			**8**	**$2,561,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LNV1		QUICKEN LOANS INC.	6	$2,010,766.77	100%	0	$0.00	NA	0	$0.
Total			**6**	**$2,010,766.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LNW9		QUICKEN LOANS INC.	7	$1,946,700.00	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,946,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LNX7		QUICKEN LOANS INC.	84	$26,072,450.00	99.02%	0	$0.00	NA	0	$0.
		Unavailable	1	$257,800.00	0.98%	0	$0.00	NA	0	$0.
Total			**85**	**$26,330,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LNY5		QUICKEN LOANS INC.	17	$1,701,550.00	92.14%	0	$0.00	NA	0	$0.
		Unavailable	2	$145,250.00	7.86%	0	$0.00	NA	0	$0.
Total			**19**	**$1,846,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LNZ2		QUICKEN LOANS INC.	8	$1,855,400.00	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,855,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LP23		QUICKEN LOANS INC.	34	$4,412,800.00	97.14%	0	$0.00	NA	0	$0.
		Unavailable	1	$130,000.00	2.86%	0	$0.00	NA	0	$0.
Total			**35**	**$4,542,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LP31		QUICKEN LOANS INC.	26	$2,488,700.00	92.39%	0	$0.00	NA	0	$0.
		Unavailable	2	$205,000.00	7.61%	0	$0.00	NA	0	$0.
Total			**28**	**$2,693,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419LP49		QUICKEN LOANS INC.	22	$1,671,150.00	100%	0	$0.00	NA	0	$0.
Total			**22**	**$1,671,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LP56		QUICKEN LOANS INC.	34	$6,192,472.18	100%	0	$0.00	NA	0	$0.
Total			**34**	**$6,192,472.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LP64		QUICKEN LOANS INC.	27	$3,587,824.70	100%	0	$0.00	NA	0	$0.
Total			**27**	**$3,587,824.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LP72		QUICKEN LOANS INC.	19	$2,217,847.84	100%	0	$0.00	NA	0	$0.
Total			**19**	**$2,217,847.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LP80		QUICKEN LOANS INC.	34	$3,276,650.00	100%	0	$0.00	NA	0	$0.
Total			**34**	**$3,276,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LP98		QUICKEN LOANS INC.	30	$2,233,076.32	100%	0	$0.00	NA	0	$0.
Total			**30**	**$2,233,076.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LPA5		QUICKEN LOANS INC.	19	$3,078,875.00	100%	0	$0.00	NA	0	$0.
Total			**19**	**$3,078,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LPB3		QUICKEN LOANS INC.	7	$1,986,150.72	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,986,150.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LPC1		QUICKEN LOANS INC.	24	$7,522,650.00	100%	0	$0.00	NA	0	$0.
Total			**24**	**$7,522,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LPD9		QUICKEN LOANS INC.	25	$1,832,575.00	100%	0	$0.00	NA	0	$0.
Total			**25**	**$1,832,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LPE7		QUICKEN LOANS INC.	21	$2,108,775.00	100%	0	$0.00	NA	0	$0.
Total			**21**	**$2,108,775.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LPF4		QUICKEN LOANS INC.	9	$1,050,800.00	100%	0	$0.00	NA	0	$0.

Total			**9**	**$1,050,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LPG2		QUICKEN LOANS INC.	18	$2,478,600.00	100%	0	$0.00	NA	0	$0.
Total			**18**	**$2,478,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LPH0		QUICKEN LOANS INC.	9	$1,630,525.00	89.98%	0	$0.00	NA	0	$0.
		Unavailable	1	$181,500.00	10.02%	0	$0.00	NA	0	$0.
Total			**10**	**$1,812,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LPJ6		QUICKEN LOANS INC.	7	$1,471,450.00	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,471,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LPK3		QUICKEN LOANS INC.	11	$2,527,750.00	100%	0	$0.00	NA	0	$0.
Total			**11**	**$2,527,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LPL1		QUICKEN LOANS INC.	11	$3,017,175.00	94.61%	0	$0.00	NA	0	$0.
		Unavailable	1	$172,000.00	5.39%	0	$0.00	NA	0	$0.
Total			**12**	**$3,189,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LPM9		QUICKEN LOANS INC.	7	$1,582,600.00	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,582,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LPN7		QUICKEN LOANS INC.	7	$1,781,075.00	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,781,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LPP2		QUICKEN LOANS INC.	3	$1,122,025.00	100%	0	$0.00	NA	0	$0.
Total			**3**	**$1,122,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LPQ0		QUICKEN LOANS INC.	5	$1,035,500.00	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,035,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LPR8		QUICKEN LOANS INC.	11	$2,390,050.00	100%	0	$0.00	NA	0	$0.
Total			**11**	**$2,390,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LPS6		QUICKEN LOANS INC.	69	$20,280,375.00	100%	0	$0.00	NA	0	$0.
Total			**69**	**$20,280,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419LPT4		QUICKEN LOANS INC.	14	$1,476,650.00	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,476,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LPU1		QUICKEN LOANS INC.	15	$2,385,325.00	100%	0	$0.00	NA	0	$0.
Total			**15**	**$2,385,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LPV9		QUICKEN LOANS INC.	12	$1,128,275.00	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,128,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LPW7		QUICKEN LOANS INC.	9	$1,377,375.00	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,377,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LPX5		QUICKEN LOANS INC.	7	$1,422,225.00	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,422,225.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LPY3		QUICKEN LOANS INC.	8	$1,986,550.00	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,986,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LQ22		METLIFE BANK, NA	24	$1,660,864.22	76.22%	0	$0.00	NA	0	$0.
		Unavailable	8	$518,200.00	23.78%	0	$0.00	NA	0	$0.
Total			**32**	**$2,179,064.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LQ30		METLIFE BANK, NA	34	$3,371,005.00	82.77%	0	$0.00	NA	0	$0.
		Unavailable	7	$701,575.00	17.23%	0	$0.00	NA	0	$0.
Total			**41**	**$4,072,580.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LQ48		METLIFE BANK, NA	10	$685,670.00	65.6%	0	$0.00	NA	0	$0.
		Unavailable	5	$359,600.00	34.4%	0	$0.00	NA	0	$0.
Total			**15**	**$1,045,270.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LQ63		METLIFE BANK, NA	11	$4,558,782.00	30.21%	0	$0.00	NA	0	$0.
		Unavailable	21	$10,533,758.52	69.79%	0	$0.00	NA	0	$0.
Total			**32**	**$15,092,540.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LQ89		PNC BANK, N.A.	156	$20,216,713.43	100%	0	$0.00	NA	0	$0.
Total			**156**	**$20,216,713.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LQ97		PNC BANK, N.A.	80	$12,920,652.81	100%	0	$0.00	NA	0	$0.
Total			**80**	**$12,920,652.81**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419LQA4		QUICKEN LOANS INC.	16	$1,323,825.00	100%	0	$0.00	NA	0	$0.
Total			**16**	**$1,323,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LQB2		QUICKEN LOANS INC.	233	$58,065,434.14	99.52%	0	$0.00	NA	0	$0.
		Unavailable	1	$280,000.00	0.48%	0	$0.00	NA	0	$0.
Total			**234**	**$58,345,434.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LQC0		QUICKEN LOANS INC.	53	$12,013,477.00	93.05%	0	$0.00	NA	0	$0.
		Unavailable	4	$897,370.00	6.95%	0	$0.00	NA	0	$0.
Total			**57**	**$12,910,847.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LQD8		QUICKEN LOANS INC.	33	$9,857,725.00	100%	0	$0.00	NA	0	$0.
Total			**33**	**$9,857,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LQE6		QUICKEN LOANS INC.	7	$1,083,300.00	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,083,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LQF3		QUICKEN LOANS INC.	29	$9,340,975.00	100%	0	$0.00	NA	0	$0.
Total			**29**	**$9,340,975.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LQG1		QUICKEN LOANS INC.	25	$2,442,400.00	100%	0	$0.00	NA	0	$0.
Total			**25**	**$2,442,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LQH9		QUICKEN LOANS INC.	17	$1,961,050.00	100%	0	$0.00	NA	0	$0.
Total			**17**	**$1,961,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LQJ5		QUICKEN LOANS INC.	9	$1,274,900.00	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,274,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LQK2		METLIFE BANK, NA	24	$6,519,966.22	61.36%	0	$0.00	NA	0	$0.
		Unavailable	14	$4,106,485.81	38.64%	0	$0.00	NA	0	$0.
Total			**38**	**$10,626,452.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LQL0		METLIFE BANK, NA	14	$3,867,409.00	63.36%	0	$0.00	NA	0	$0.
		Unavailable	9	$2,236,799.30	36.64%	0	$0.00	NA	0	$0.
Total			**23**	**$6,104,208.30**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419LQM8		METLIFE BANK, NA	4	$1,012,403.57	52.58%	0	$0.00	NA	0	$0.
		Unavailable	3	$913,000.00	47.42%	0	$0.00	NA	0	$0.
Total			**7**	**$1,925,403.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LQN6		METLIFE BANK, NA	23	$2,210,406.95	78.41%	0	$0.00	NA	0	$0.
		Unavailable	6	$608,500.00	21.59%	0	$0.00	NA	0	$0.
Total			**29**	**$2,818,906.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LQP1		METLIFE BANK, NA	8	$923,219.00	79.07%	0	$0.00	NA	0	$0.
		Unavailable	2	$244,432.98	20.93%	0	$0.00	NA	0	$0.
Total			**10**	**$1,167,651.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LQQ9		METLIFE BANK, NA	13	$853,430.30	78.09%	0	$0.00	NA	0	$0.
		Unavailable	3	$239,500.00	21.91%	0	$0.00	NA	0	$0.
Total			**16**	**$1,092,930.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LQR7		METLIFE BANK, NA	7	$1,769,855.85	89.03%	0	$0.00	NA	0	$0.
		Unavailable	1	$218,000.00	10.97%	0	$0.00	NA	0	$0.
Total			**8**	**$1,987,855.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LQS5		METLIFE BANK, NA	5	$1,329,444.00	46.37%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,537,345.88	53.63%	0	$0.00	NA	0	$0.
Total			**11**	**$2,866,789.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LQT3		METLIFE BANK, NA	16	$3,993,763.22	71.75%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,572,162.94	28.25%	0	$0.00	NA	0	$0.
Total			**22**	**$5,565,926.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LQU0		METLIFE BANK, NA	10	$3,048,450.70	54.98%	0	$0.00	NA	0	$0.
		Unavailable	10	$2,496,695.73	45.02%	0	$0.00	NA	0	$0.
Total			**20**	**$5,545,146.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LQV8		METLIFE BANK, NA	9	$1,633,121.00	74.06%	0	$0.00	NA	0	$0.
		Unavailable	2	$571,875.00	25.94%	0	$0.00	NA	0	$0.
Total			**11**	**$2,204,996.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LQW6		METLIFE BANK, NA	13	$1,773,159.22	79.88%	0	$0.00	NA	0	$0.
		Unavailable	3	$446,500.00	20.12%	0	$0.00	NA	0	$0.
Total			**16**	**$2,219,659.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LQX4		METLIFE BANK, NA	10	$1,609,542.00	62.43%	0	$0.00	NA	0	$0.
		Unavailable	6	$968,610.00	37.57%	0	$0.00	NA	0	$0.
Total			**16**	**$2,578,152.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31419LQY2		METLIFE BANK, NA	4	$790,882.88	75.24%	0	$0.00	NA	0	$0.
		Unavailable	1	$260,250.00	24.76%	0	$0.00	NA	0	$0.
Total			**5**	**$1,051,132.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LQZ9		METLIFE BANK, NA	13	$1,517,717.69	88.89%	0	$0.00	NA	0	$0.
		Unavailable	2	$189,750.00	11.11%	0	$0.00	NA	0	$0.
Total			**15**	**$1,707,467.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LRA3		PNC BANK, N.A.	80	$10,339,378.82	100%	0	$0.00	NA	0	$0.
Total			**80**	**$10,339,378.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LRB1		PNC BANK, N.A.	76	$4,908,153.48	100%	0	$0.00	NA	0	$0.
Total			**76**	**$4,908,153.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LRC9		PNC BANK, N.A.	74	$7,345,415.81	100%	0	$0.00	NA	0	$0.
Total			**74**	**$7,345,415.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LRE5		PNC BANK, N.A.	57	$3,633,274.47	100%	0	$0.00	NA	0	$0.
Total			**57**	**$3,633,274.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LRF2		PNC BANK, N.A.	51	$4,994,288.26	100%	0	$0.00	NA	0	$0.
Total			**51**	**$4,994,288.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LRG0		PNC BANK, N.A.	40	$6,515,874.49	100%	0	$0.00	NA	0	$0.
Total			**40**	**$6,515,874.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LRH8		PNC BANK, N.A.	29	$7,954,292.44	100%	0	$0.00	NA	0	$0.
Total			**29**	**$7,954,292.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LRJ4		PNC BANK, N.A.	22	$2,609,316.33	100%	0	$0.00	NA	0	$0.
Total			**22**	**$2,609,316.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LRK1		PNC BANK, N.A.	17	$1,017,040.69	100%	0	$0.00	NA	0	$0.
Total			**17**	**$1,017,040.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LRL9		PNC BANK, N.A.	17	$4,263,635.94	100%	0	$0.00	NA	0	$0.
Total			**17**	**$4,263,635.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LRM7		PNC BANK, N.A.	15	$4,094,419.71	100%	0	$0.00	NA	0	$0.
Total			**15**	**$4,094,419.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LRN5		PNC BANK, N.A.	9	$2,535,281.61	100%	0	$0.00	NA	0	$0.
Total			**9**	**$2,535,281.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LRP0		PNC BANK, N.A.	10	$2,668,502.08	100%	0	$0.00	NA	0	$0.

Total			**10**	**$2,668,502.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LRQ8		PNC BANK, N.A.	8	$2,320,319.26	100%	0	$0.00	NA	0	$0.
Total			**8**	**$2,320,319.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LRR6		PNC BANK, N.A.	7	$1,117,133.77	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,117,133.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LRS4		PNC BANK, N.A.	5	$1,563,208.54	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,563,208.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LRT2		PNC BANK, N.A.	5	$1,542,417.29	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,542,417.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LRV7		Unavailable	47	$6,162,025.00	100%	0	$0.00	NA	0	$0.
Total			**47**	**$6,162,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LRW5		Unavailable	22	$5,588,100.00	100%	0	$0.00	NA	0	$0.
Total			**22**	**$5,588,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LRX3		Unavailable	37	$4,737,600.00	100%	0	$0.00	NA	0	$0.
Total			**37**	**$4,737,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LS20		FIFTH THIRD BANK	29	$1,917,604.05	74.82%	0	$0.00	NA	0	$0.
		Unavailable	9	$645,500.00	25.18%	0	$0.00	NA	0	$0.
Total			**38**	**$2,563,104.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LS38		FIFTH THIRD BANK	26	$2,492,211.95	67.28%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,212,084.15	32.72%	0	$0.00	NA	0	$0.
Total			**38**	**$3,704,296.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LS46		FIFTH THIRD BANK	25	$2,948,908.00	69.39%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,300,987.37	30.61%	0	$0.00	NA	0	$0.
Total			**36**	**$4,249,895.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LS53		FIFTH THIRD BANK	31	$4,243,085.23	61.87%	0	$0.00	NA	0	$0.
		Unavailable	19	$2,615,205.00	38.13%	0	$0.00	NA	0	$0.
Total			**50**	**$6,858,290.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LS61		FIFTH THIRD BANK	22	$3,549,350.83	31.01%	0	$0.00	NA	0	$0.
		Unavailable	39	$7,895,344.00	68.99%	0	$0.00	NA	0	$0.
Total			**61**	**$11,444,694.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LS79		FIFTH THIRD BANK	2	$427,150.00	20.35%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,672,100.00	79.65%	0	$0.00	NA	0	$0.

Total			**7**	**$2,099,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31419LS87		FIFTH THIRD BANK	7	$1,781,950.00	54.01%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,517,625.00	45.99%	0	$0.00	NA	0	$0.
Total			**13**	**$3,299,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.**