FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
February 13, 2019

File 24 of 105

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced			A R R
			#	$	(% of principal balance)	#	$	(% of principal balance)	#	$	(% of principal balance)	#
31416W5K4		ALLIED HOME MORTGAGE CORPORATION	1	$96,000.00	1.43%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	3	$289,508.87	4.31%	0	$0.00	NA	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	$87,298.82	1.3%	0	$0.00	NA	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$92,000.00	1.37%	0	$0.00	NA	0	$0.00	NA	0
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$105,224.00	1.57%	0	$0.00	NA	0	$0.00	NA	0
		CIS FINANCIAL SERVICES, INC	1	$100,643.00	1.5%	0	$0.00	NA	0	$0.00	NA	0
		CMG MORTGAGE, INC	1	$105,000.00	1.56%	0	$0.00	NA	0	$0.00	NA	0
		CONSUMER LOAN SERVICES, LLC	1	$100,000.00	1.49%	0	$0.00	NA	0	$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$96,000.00	1.43%	0	$0.00	NA	0	$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	$108,000.00	1.61%	0	$0.00	NA	0	$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	$95,700.00	1.43%	0	$0.00	NA	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$87,300.00	1.3%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$179,883.25	2.68%	0	$0.00	NA	0	$0.00	NA	0
		FIRST PLACE BANK	1	$108,500.00	1.62%	0	$0.00	NA	0	$0.00	NA	0
			2	$189,429.39	2.82%	0	$0.00	NA	0	$0.00	NA	0

	FREEDOM MORTGAGE CORP										
	FREMONT BANK	2	$207,300.00	3.09%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	1	$95,000.00	1.42%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	1	$91,200.00	1.36%	0	$0.00	NA	0	$0.00	NA	0
	GMAC MORTGAGE, LLC	3	$300,576.87	4.48%	0	$0.00	NA	0	$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$206,034.71	3.07%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$176,355.00	2.63%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$97,600.00	1.45%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$106,400.00	1.59%	0	$0.00	NA	0	$0.00	NA	0
	MUNICIPAL CREDIT UNION	2	$179,542.17	2.68%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$94,500.00	1.41%	0	$0.00	NA	0	$0.00	NA	0
	OMNIAMERICAN BANK	1	$92,000.00	1.37%	0	$0.00	NA	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	$188,779.28	2.81%	0	$0.00	NA	0	$0.00	NA	0
	PANHANDLE STATE BANK	1	$98,400.00	1.47%	0	$0.00	NA	0	$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$90,000.00	1.34%	0	$0.00	NA	0	$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$97,000.00	1.45%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$103,900.00	1.55%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	$89,150.00	1.33%	0	$0.00	NA	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	$100,000.00	1.49%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$98,400.00	1.47%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW	1	$103,000.00	1.54%	0	$0.00	NA	0	$0.00	NA	0

		MEXICO									
		THE CALIFORNIA CREDIT UNION	1	$108,391.26	1.62%	0	$0.00	NA	0	$0.00	NA
		UNITED SECURITY FINANCIAL, INC	2	$202,286.75	3.01%	0	$0.00	NA	0	$0.00	NA
		VALLEY NATIONAL BANK	5	$442,508.24	6.6%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	2	$174,351.61	2.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,326,471.47	19.75%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$6,709,634.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416W5L2		ALLIED HOME MORTGAGE CORPORATION	1	$112,247.31	3.33%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	1	$117,750.00	3.49%	0	$0.00	NA	0	$0.00	NA
		BANCO SANTANDER PUERTO RICO	1	$118,788.01	3.52%	0	$0.00	NA	0	$0.00	NA
		BUSEY BANK	1	$110,878.50	3.29%	0	$0.00	NA	0	$0.00	NA
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$123,322.31	3.66%	0	$0.00	NA	0	$0.00	NA
		FIDELITY BANK MORTGAGE	1	$120,938.86	3.59%	0	$0.00	NA	0	$0.00	NA
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$119,457.16	3.54%	0	$0.00	NA	0	$0.00	NA
		FIRST PLACE BANK	2	$226,641.38	6.72%	0	$0.00	NA	0	$0.00	NA
		FORUM CREDIT UNION	1	$118,662.86	3.52%	0	$0.00	NA	0	$0.00	NA
		FREEDOM MORTGAGE CORP	2	$237,043.96	7.03%	0	$0.00	NA	0	$0.00	NA
		GMAC MORTGAGE, LLC	1	$111,904.52	3.32%	0	$0.00	NA	0	$0.00	NA
		GUILD MORTGAGE COMPANY	1	$122,500.00	3.63%	0	$0.00	NA	0	$0.00	NA
		HEARTLAND BANK	1	$116,800.00	3.46%	0	$0.00	NA	0	$0.00	NA
		LEADER ONE FINANCIAL CORPORATION	1	$111,500.00	3.31%	0	$0.00	NA	0	$0.00	NA
		MUNICIPAL CREDIT UNION	1	$104,337.56	3.09%	0	$0.00	NA	0	$0.00	NA
		SCOTIABANK OF PUERTO RICO	1	$120,921.35	3.58%	0	$0.00	NA	0	$0.00	NA
		VALLEY NATIONAL BANK	1	$112,050.68	3.32%	0	$0.00	NA	0	$0.00	NA

		WALLICK AND VOLK INC	1	$119,853.32	3.55%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$116,043.00	3.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$931,807.51	27.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$3,373,448.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416W5M0		ALASKA USA FEDERAL CREDIT UNION	1	$127,500.00	1.76%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$128,000.00	1.76%	0	$0.00	NA	0	$0.00	NA	0
		BUSEY BANK	1	$142,583.32	1.96%	0	$0.00	NA	0	$0.00	NA	0
		CARNEGIE MORTGAGE, LLC	1	$146,400.00	2.02%	0	$0.00	NA	0	$0.00	NA	0
		CORTRUST BANK	1	$137,600.00	1.9%	0	$0.00	NA	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$417,050.00	5.74%	0	$0.00	NA	0	$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	2	$282,633.00	3.89%	0	$0.00	NA	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C	1	$138,744.82	1.91%	0	$0.00	NA	0	$0.00	NA	0
		FIRSTBANK PUERTO RICO	1	$131,404.37	1.81%	0	$0.00	NA	0	$0.00	NA	0
		FREEDOM MORTGAGE CORP	4	$526,678.17	7.25%	0	$0.00	NA	0	$0.00	NA	0
		FULTON BANK	1	$145,600.00	2.01%	0	$0.00	NA	0	$0.00	NA	0
		GATEWAY BANK, F.S.B	1	$129,500.00	1.78%	0	$0.00	NA	0	$0.00	NA	0
		GESA CREDIT UNION	1	$143,620.21	1.98%	0	$0.00	NA	0	$0.00	NA	0
		GROW FINANCIAL FEDERAL CREDIT UNION	2	$275,131.40	3.79%	0	$0.00	NA	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	$136,000.00	1.87%	0	$0.00	NA	0	$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	1	$127,750.00	1.76%	0	$0.00	NA	0	$0.00	NA	0
		MOUNTAIN WEST FINANCIAL, INC	2	$254,800.00	3.51%	0	$0.00	NA	0	$0.00	NA	0
		MUNICIPAL CREDIT UNION	4	$475,188.81	6.54%	0	$0.00	NA	0	$0.00	NA	0
		NATIONAL COOPERATIVE BANK,	1	$148,000.00	2.04%	0	$0.00	NA	0	$0.00	NA	0

		N.A										
		ST. JAMES MORTGAGE CORPORATION	1	$143,600.00	1.98%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY NATIONAL BANK	6	$767,339.00	10.57%	0	$0.00	NA	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	$142,500.00	1.96%	0	$0.00	NA	0	$0.00	NA	0
		WESTBURY BANK	1	$140,000.00	1.93%	0	$0.00	NA	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	1	$131,688.03	1.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$1,921,693.36	26.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$7,261,004.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416W5N8		AMERIFIRST FINANCIAL CORPORATION	3	$493,600.00	10.46%	0	$0.00	NA	0	$0.00	NA	0
		CIS FINANCIAL SERVICES, INC	1	$160,175.00	3.39%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENSFIRST CREDIT UNION	1	$150,000.00	3.18%	0	$0.00	NA	0	$0.00	NA	0
		CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$151,000.00	3.2%	0	$0.00	NA	0	$0.00	NA	0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$479,569.33	10.16%	0	$0.00	NA	0	$0.00	NA	0
		FIRST PLACE BANK	1	$165,517.90	3.51%	0	$0.00	NA	0	$0.00	NA	0
		FREEDOM MORTGAGE CORP	2	$327,763.01	6.94%	0	$0.00	NA	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	3	$462,112.12	9.79%	0	$0.00	NA	0	$0.00	NA	0
		GREATER NEVADA MORTGAGE SERVICES	1	$156,000.00	3.31%	0	$0.00	NA	0	$0.00	NA	0
		LEADER ONE FINANCIAL CORPORATION	1	$156,000.00	3.31%	0	$0.00	NA	0	$0.00	NA	0
		MUNICIPAL CREDIT UNION	4	$603,907.95	12.79%	0	$0.00	NA	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	1	$171,000.00	3.62%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY NATIONAL BANK	5	$605,410.69	12.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$637,939.67	13.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$4,719,995.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416W5P3			1	$226,948.23	13.94%	0	$0.00	NA	0	$0.00	NA	0

		COMMUNITY FIRST CREDIT UNION OF FLORIDA										
		GMAC MORTGAGE, LLC	1	$261,188.15	16.05%	0	$0.00	NA	0	$0.00	NA	0
		GROW FINANCIAL FEDERAL CREDIT UNION	2	$715,083.95	43.93%	0	$0.00	NA	0	$0.00	NA	0
		GTE FEDERAL CREDIT UNION	2	$424,476.70	26.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,627,697.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416W5Q1		ARVEST MORTGAGE COMPANY	1	$147,200.00	5.08%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC	2	$270,349.97	9.33%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM	3	$414,128.86	14.29%	0	$0.00	NA	0	$0.00	NA	0
		JUST MORTGAGE, INC	3	$418,845.14	14.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,647,561.96	56.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,898,085.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416W5R9		CITIMORTGAGE, INC	3	$484,105.62	33.2%	0	$0.00	NA	0	$0.00	NA	0
		JUST MORTGAGE, INC	2	$321,000.00	22.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$652,990.80	44.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,458,096.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416W5S7		ARVEST MORTGAGE COMPANY	4	$183,950.00	16.09%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC	1	$62,787.45	5.49%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	4	$221,450.00	19.37%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM	2	$119,991.00	10.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$555,260.65	48.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,143,439.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416W5U2		CITIMORTGAGE, INC	1	$188,888.91	2.62%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM	8	$2,101,750.00	29.12%	0	$0.00	NA	0	$0.00	NA	0
		JUST MORTGAGE, INC	1	$186,900.00	2.59%	0	$0.00	NA	0	$0.00	NA	0
		PLAZA HOME MORTGAGE, INC	1	$180,000.00	2.49%	0	$0.00	NA	0	$0.00	NA	0
		SEATTLE BANK	1	$231,740.04	3.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$4,329,130.24	59.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$7,218,409.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416W5V0			1	$139,900.00	13.77%	0	$0.00	NA	0	$0.00	NA	0

		ARVEST MORTGAGE COMPANY										
		CITIMORTGAGE, INC	2	$278,521.25	27.42%	0	$0.00	NA	0	$0.00	NA	0
		JUST MORTGAGE, INC	4	$597,354.41	58.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,015,775.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416W5W8		ARVEST MORTGAGE COMPANY	1	$121,400.00	5.63%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC	1	$93,832.09	4.35%	0	$0.00	NA	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$100,000.00	4.64%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM	3	$294,800.00	13.68%	0	$0.00	NA	0	$0.00	NA	0
		JUST MORTGAGE, INC	8	$852,600.00	39.56%	0	$0.00	NA	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC	1	$99,750.00	4.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$593,088.06	27.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,155,470.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416W5X6		1ST MIDAMERICA CREDIT UNION	3	$320,700.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	1	$360,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	3	$510,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$1,509,780.97	0.56%	0	$0.00	NA	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$198,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	2	$451,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	9	$1,238,025.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
		ALERUS FINANCIAL	1	$120,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	$142,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		ALLIANCE BANK	1	$88,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
		ALPENA ALCONA AREA CREDIT UNION	3	$358,700.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	1	$75,650.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$162,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0

	AMEGY MORTGAGE	7	$1,466,200.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	13	$2,275,594.00	0.85%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK TRUST CO., INC	3	$389,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$209,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK CENTER	2	$421,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK OF THE NORTH	2	$260,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK, N.A	8	$729,030.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	15	$3,299,300.00	1.23%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	3	$370,350.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	5	$816,360.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$184,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	$373,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	$323,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	1	$336,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$232,364.74	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	$717,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	1	$292,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	$112,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	3	$657,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC	3	$760,250.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	$83,990.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	9	$1,912,700.00	0.71%	0	$0.00	NA	0	$0.00	NA	0

	BANK FIRST NATIONAL	8	$1,243,240.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO	3	$390,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF AMERICAN FORK	1	$175,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	1	$462,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	17	$2,050,836.51	0.76%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	11	$1,678,100.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WASHINGTON	5	$758,250.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$400,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	BANKIOWA	2	$234,700.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	$86,600.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	3	$676,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	$297,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	1	$350,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	$155,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	14	$3,984,450.00	1.48%	0	$0.00	NA	0	$0.00	NA	0
	BETTER BANKS	3	$487,228.14	0.18%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK STATE BANK	8	$1,138,600.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	$1,338,250.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	$898,200.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	14	$2,611,234.89	0.97%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	$196,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	6	$969,408.27	0.36%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	$530,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		29	$5,011,835.87	1.86%	0	$0.00	NA	0	$0.00	NA	0

	CENTRAL MORTGAGE COMPANY									
	CENTRAL ONE FEDERAL CREDIT UNION	2	$378,000.00	0.14%	0	$0.00	NA	0	$0.00	NA 0
	CENTRAL SAVINGS BANK	2	$163,066.63	0.06%	0	$0.00	NA	0	$0.00	NA 0
	CENTRAL STATE BANK	2	$393,000.00	0.15%	0	$0.00	NA	0	$0.00	NA 0
	CENTREBANK	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	CENTRIS FEDERAL CREDIT UNION	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	CENTRUE BANK	2	$269,126.64	0.1%	0	$0.00	NA	0	$0.00	NA 0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$304,000.00	0.11%	0	$0.00	NA	0	$0.00	NA 0
	CFCU COMMUNITY CREDIT UNION	1	$67,000.00	0.02%	0	$0.00	NA	0	$0.00	NA 0
	CITIZENS COMMUNITY BANK	1	$70,400.00	0.03%	0	$0.00	NA	0	$0.00	NA 0
	CITIZENS FIRST NATIONAL BANK	7	$1,188,780.00	0.44%	0	$0.00	NA	0	$0.00	NA 0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	$168,704.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	CITIZENS STATE BANK	3	$494,000.00	0.18%	0	$0.00	NA	0	$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	1	$79,000.00	0.03%	0	$0.00	NA	0	$0.00	NA 0
	COLUMBIA CREDIT UNION	3	$346,000.00	0.13%	0	$0.00	NA	0	$0.00	NA 0
	COMMERCIAL BANK OF TEXAS, N.A	3	$462,750.00	0.17%	0	$0.00	NA	0	$0.00	NA 0
	COMMODORE BANK	1	$279,743.75	0.1%	0	$0.00	NA	0	$0.00	NA 0
	COMMUNITY BANK & TRUST CO	1	$60,000.00	0.02%	0	$0.00	NA	0	$0.00	NA 0
	COMMUNITY BANK - MISSOULA	1	$80,000.00	0.03%	0	$0.00	NA	0	$0.00	NA 0
	COMMUNITY BANK, N.A	4	$527,000.00	0.2%	0	$0.00	NA	0	$0.00	NA 0
	COMMUNITY SAVINGS BANK	6	$687,800.00	0.26%	0	$0.00	NA	0	$0.00	NA 0
	COMMUNITY STATE BANK OF ROCK FALLS	3	$355,541.90	0.13%	0	$0.00	NA	0	$0.00	NA 0
		5	$675,100.00	0.25%	0	$0.00	NA	0	$0.00	NA 0

	COMMUNITYONE BANK, N.A										
	CORTRUST BANK	10	$1,687,915.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	2	$226,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$225,700.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	$235,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION WEST	1	$53,250.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	CU COMMUNITY, LLC	1	$120,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	$133,700.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	DANVERSBANK	1	$127,655.89	0.05%	0	$0.00	NA	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	2	$325,698.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$96,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$156,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	DIME BANK	5	$1,359,752.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$274,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	33	$4,719,102.96	1.75%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$55,700.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	2	$455,050.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	$183,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ENVISION CREDIT UNION	2	$362,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	$228,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	$310,152.07	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FAA CREDIT UNION	1	$74,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0

	FAIRWINDS CREDIT UNION	2	$370,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$220,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & TRUST	4	$1,011,600.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	$465,250.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	8	$1,152,300.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	4	$619,200.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	$251,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	$1,188,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	5	$588,594.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	1	$35,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$55,600.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	$213,590.71	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	$256,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	$194,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	3	$436,600.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	17	$2,611,932.66	0.97%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	4	$339,656.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	4	$1,295,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	14	$2,461,000.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
		1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0

	FIRST NATIONAL BANK									
	FIRST NATIONAL BANK & TRUST	1	$109,600.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	6	$1,100,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	9	$1,102,100.00	0.41%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	4	$507,265.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	3	$678,400.00	0.25%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	9	$1,576,550.00	0.59%	0	$0.00	NA	0	$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$227,800.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	$249,640.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST OPTION BANK	1	$106,800.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	5	$619,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	3	$499,440.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ILLINOIS	2	$110,800.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	3	$612,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK	1	$50,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	2	$179,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FLORIDA CREDIT UNION	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	1	$197,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FORWARD FINANCIAL BANK SSB	4	$818,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	FOX RIVER STATE BANK	2	$336,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FRANKENMUTH CREDIT UNION	3	$343,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	25	$4,573,241.12	1.7%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BANK, F.S.B	2	$349,516.09	0.13%	0	$0.00	NA	0	$0.00	NA
	GECU	2	$159,550.00	0.06%	0	$0.00	NA	0	$0.00	NA
		1	$292,500.00	0.11%	0	$0.00	NA	0	$0.00	NA

	GILPIN FINANCIAL SERVICES, INC									
	GRAFTON SUBURBAN CREDIT UNION	2	$660,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	$333,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	5	$649,900.00	0.24%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	4	$585,050.00	0.22%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	23	$4,146,389.10	1.54%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	HARBORONE CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	5	$565,600.00	0.21%	0	$0.00	NA	0	$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	$75,600.00	0.03%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	13	$2,109,420.00	0.78%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$88,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	HOMETOWN BANK	5	$511,500.00	0.19%	0	$0.00	NA	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	HONOR CREDIT UNION	1	$104,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	I-C FEDERAL CREDIT UNION	2	$258,542.98	0.1%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	7	$1,201,950.00	0.45%	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	6	$778,430.00	0.29%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	5	$640,205.76	0.24%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	13	$2,217,270.00	0.82%	0	$0.00	NA	0	$0.00	NA
	INSIGHT FINANCIAL CREDIT UNION	1	$138,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
		2	$157,000.00	0.06%	0	$0.00	NA	0	$0.00	NA

	INTERNATIONAL BANK OF COMMERCE									
	INVESTORS SAVINGS BANK	3	$589,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	$153,263.00	0.06%	0	$0.00	NA	0	$0.00	NA
	ISB COMMUNITY BANK	2	$590,800.00	0.22%	0	$0.00	NA	0	$0.00	NA
	ISLAND FEDERAL CREDIT UNION	13	$2,799,930.69	1.04%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$432,100.00	0.16%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	$561,500.00	0.21%	0	$0.00	NA	0	$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	1	$201,850.00	0.08%	0	$0.00	NA	0	$0.00	NA
	LA SALLE STATE BANK	1	$78,200.00	0.03%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	8	$2,189,700.00	0.81%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	3	$392,400.00	0.15%	0	$0.00	NA	0	$0.00	NA
	LAKELAND BANK	1	$303,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	4	$1,076,500.00	0.4%	0	$0.00	NA	0	$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	2	$498,500.00	0.19%	0	$0.00	NA	0	$0.00	NA
	LEA COUNTY STATE BANK	1	$82,200.00	0.03%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	6	$1,598,500.00	0.59%	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	$250,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	2	$473,450.00	0.18%	0	$0.00	NA	0	$0.00	NA
	LEGACY BANKS	1	$353,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	8	$1,701,495.00	0.63%	0	$0.00	NA	0	$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	$403,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	2	$413,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
		4	$430,400.00	0.16%	0	$0.00	NA	0	$0.00	NA

	MAIN STREET FINANCIAL FEDERAL CREDIT UNION										
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$250,642.73	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	3	$216,461.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	28	$3,739,132.90	1.39%	0	$0.00	NA	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	$177,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	$116,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	4	$618,650.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE BANK	1	$120,100.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$892,200.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	$850,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	$352,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$318,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	METABANK	1	$95,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	7	$1,079,350.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$125,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	4	$487,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$303,750.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	$214,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	$132,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	3	$500,700.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	3	$390,900.00	0.15%	0	$0.00	NA	0	$0.00	NA	0

	MILFORD BANK, THE	1	$97,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	$480,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	14	$1,917,600.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	5	$612,450.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	2	$597,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	$222,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MT. MCKINLEY BANK	3	$483,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	$1,247,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$229,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	NEW ALLIANCE BANK	2	$314,535.98	0.12%	0	$0.00	NA	0	$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	$392,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	$1,028,500.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	3	$572,408.56	0.21%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	9	$1,378,355.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$86,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$67,750.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	9	$1,811,700.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	OAK BANK	6	$1,062,418.99	0.39%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	2	$556,050.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	$148,750.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	3	$630,767.42	0.23%	0	$0.00	NA	0	$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	$128,200.00	0.05%	0	$0.00	NA	0	$0.00	NA	0

	ONE WASHINGTON FINANCIAL	1	$335,604.35	0.12%	0	$0.00	NA	0	$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	5	$666,685.18	0.25%	0	$0.00	NA	0	$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	3	$544,200.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	9	$1,387,950.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$285,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	4	$473,300.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	2	$523,665.14	0.19%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	$1,000,442.65	0.37%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	7	$1,139,800.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES STATE BANK	1	$161,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$281,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	$786,037.26	0.29%	0	$0.00	NA	0	$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$253,297.70	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER CREDIT UNION	8	$1,030,696.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	PMC BANCORP	1	$137,425.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	POPULAR MORTGAGE, INC	8	$713,600.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	$189,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	$864,400.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	9	$1,139,277.33	0.42%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEBANK	2	$264,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	11	$1,236,700.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	PROFILE BANK FSB	1	$134,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0

	PURDUE EMPLOYEES FEDERAL CREDIT UNION	18	$3,954,500.00	1.47%	0	$0.00	NA	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	3	$685,441.89	0.25%	0	$0.00	NA	0	$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	8	$1,480,085.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	RANLIFE, INC	1	$177,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	$540,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	$303,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	6	$768,248.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$334,847.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	2	$320,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ROLLSTONE BANK & TRUST	2	$518,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDBANK	1	$169,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	$450,899.70	0.17%	0	$0.00	NA	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	$156,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	5	$1,150,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	5	$775,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	$503,201.59	0.19%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	4	$575,700.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	$95,250.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	3	$708,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	$563,300.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		3	$565,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0

	SOUTHERN COMMERCIAL BANK									
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$340,000.00	0.13%	0	$0.00	NA	0	$0.00	NA 0
	ST. MARYS BANK	4	$581,000.00	0.22%	0	$0.00	NA	0	$0.00	NA 0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$187,000.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	11	$1,824,385.05	0.68%	0	$0.00	NA	0	$0.00	NA 0
	STANFORD FEDERAL CREDIT UNION	2	$407,900.00	0.15%	0	$0.00	NA	0	$0.00	NA 0
	STATE BANK	1	$110,300.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	STATE BANK OF LINCOLN	1	$74,800.00	0.03%	0	$0.00	NA	0	$0.00	NA 0
	STATE BANK OF NEW PRAGUE	2	$388,000.00	0.14%	0	$0.00	NA	0	$0.00	NA 0
	STATE BANK OF SOUTHERN UTAH	2	$190,400.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	STEARNS LENDING, INC	1	$259,800.00	0.1%	0	$0.00	NA	0	$0.00	NA 0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	2	$306,500.00	0.11%	0	$0.00	NA	0	$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$462,486.00	0.17%	0	$0.00	NA	0	$0.00	NA 0
	SUFFOLK COUNTY NATIONAL BANK	1	$265,000.00	0.1%	0	$0.00	NA	0	$0.00	NA 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$115,000.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	11	$1,822,722.24	0.68%	0	$0.00	NA	0	$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	7	$1,875,000.00	0.7%	0	$0.00	NA	0	$0.00	NA 0
	TELCOM CREDIT UNION	2	$359,500.00	0.13%	0	$0.00	NA	0	$0.00	NA 0
	TEXAS BANK	1	$60,500.00	0.02%	0	$0.00	NA	0	$0.00	NA 0
	THE COMMUNITY BANK, A MASSACHUSETTS	1	$219,500.00	0.08%	0	$0.00	NA	0	$0.00	NA 0

	CO-OPERATIVE BANK									
	THE FARMERS STATE BANK AND TRUST COMPANY	3	$299,900.00	0.11%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK	1	$42,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	3	$295,248.15	0.11%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	$155,300.00	0.06%	0	$0.00	NA	0	$0.00	NA
	THE HARVARD STATE BANK	1	$67,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	3	$483,400.00	0.18%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	1	$223,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	7	$991,734.38	0.37%	0	$0.00	NA	0	$0.00	NA
	TLC COMMUNITY CREDIT UNION	3	$306,274.00	0.11%	0	$0.00	NA	0	$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	3	$465,650.00	0.17%	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	$865,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	2	$491,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	4	$510,115.00	0.19%	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	5	$1,076,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	$485,600.00	0.18%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK & TRUST	4	$535,800.00	0.2%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK AND TRUST COMPANY	2	$244,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	3	$506,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	16	$2,106,444.83	0.78%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	4	$738,450.00	0.27%	0	$0.00	NA	0	$0.00	NA
		1	$66,100.00	0.02%	0	$0.00	NA	0	$0.00	NA

		UNIVERSITY FIRST FEDERAL CREDIT UNION										
		UNIVEST NATIONAL BANK AND TRUST CO	1	$238,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		VERITY CREDIT UNION	5	$1,225,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
		VERMONT FEDERAL CREDIT UNION	1	$190,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	7	$1,008,205.70	0.37%	0	$0.00	NA	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	2	$490,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC	3	$448,700.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		VISIONS FEDERAL CREDIT UNION	4	$508,600.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,066,200.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$86,900.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	2	$320,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		WESTBURY BANK	1	$203,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	4	$553,700.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		WESTERRA CREDIT UNION	20	$3,082,850.00	1.15%	0	$0.00	NA	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	4	$652,273.06	0.24%	0	$0.00	NA	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	22	$3,703,363.60	1.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	352	$52,729,525.57	19.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,628**	**$269,133,143.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416W5Y4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$732,800.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$95,745.53	0.04%	0	$0.00	NA	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	$733,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0

	ACHIEVA CREDIT UNION	1	$165,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	7	$1,541,757.25	0.62%	0	$0.00	NA	0	$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	$165,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	$112,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	ADVANTAGE BANK	2	$183,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	$390,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	ALERUS FINANCIAL	3	$419,728.48	0.17%	0	$0.00	NA	0	$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	$106,400.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	ALPINE BANK & TRUST CO	6	$762,593.99	0.31%	0	$0.00	NA	0	$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	$65,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	20	$2,994,500.00	1.2%	0	$0.00	NA	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	3	$524,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	17	$2,546,478.08	1.02%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK	6	$751,305.06	0.3%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK CENTER	2	$370,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$289,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$213,120.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	$878,750.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	17	$2,896,000.00	1.16%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	91	$13,502,107.98	5.41%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC	4	$1,060,792.59	0.42%	0	$0.00	NA	0	$0.00	NA	0
	AVIDIA BANK	1	$247,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	3	$620,562.93	0.25%	0	$0.00	NA	0	$0.00	NA	0

	BANCOKLAHOMA MORTGAGE CORPORATION	2	$202,766.05	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	14	$2,436,500.00	0.98%	0	$0.00	NA	0	$0.00	NA	0
	BANK FIRST NATIONAL	5	$818,220.70	0.33%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF AKRON	2	$399,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF AMERICAN FORK	1	$177,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	1	$213,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	1	$137,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE WEST	1	$132,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WASHINGTON	2	$300,640.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BANKNEWPORT	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	4	$668,350.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	1	$365,300.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	4	$587,328.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	12	$3,215,000.00	1.29%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	11	$1,382,540.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK STATE BANK	1	$207,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BLOOMFIELD STATE BANK	1	$64,025.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	27	$4,864,650.00	1.95%	0	$0.00	NA	0	$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	$218,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$275,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	3	$306,764.79	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	3	$757,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$223,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	3	$912,800.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	1	$146,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		2	$367,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0

	CENTENNIAL LENDING, LLC									
	CENTRAL BANK ILLINOIS	2	$351,648.56	0.14%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	24	$3,651,105.74	1.46%	0	$0.00	NA	0	$0.00	NA
	CENTREBANK	1	$71,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	8	$931,200.00	0.37%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	7	$829,350.00	0.33%	0	$0.00	NA	0	$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	7	$1,399,950.00	0.56%	0	$0.00	NA	0	$0.00	NA
	CFCU COMMUNITY CREDIT UNION	4	$537,500.00	0.22%	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	3	$311,700.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CIS FINANCIAL SERVICES, INC	1	$57,181.00	0.02%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	4	$988,833.69	0.4%	0	$0.00	NA	0	$0.00	NA
	CITIZENS 1ST BANK	1	$253,261.46	0.1%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	$60,400.00	0.02%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$269,950.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	3	$457,821.84	0.18%	0	$0.00	NA	0	$0.00	NA
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$43,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	CLINTON SAVINGS BANK	1	$144,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CO-OP SERVICES CREDIT UNION	1	$96,800.00	0.04%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	8	$1,169,240.17	0.47%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	1	$186,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	5	$640,599.24	0.26%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	4	$340,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	3	$431,200.00	0.17%	0	$0.00	NA	0	$0.00	NA
		1	$209,600.00	0.08%	0	$0.00	NA	0	$0.00	NA

	CONSUMERS COOPERATIVE CREDIT UNION										
	CORTRUST BANK	1	$114,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	2	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	4	$943,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	$248,250.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION ONE	2	$332,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CUMANET, LLC	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	$184,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE, INC	3	$987,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	DANVERSBANK	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$254,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	$450,600.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$1,277,014.75	0.51%	0	$0.00	NA	0	$0.00	NA	0
	DEXTER CREDIT UNION	2	$309,700.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	7	$619,300.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$164,825.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	$2,037,000.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	$1,278,780.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	3	$532,970.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE NATIONAL BANK	1	$108,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$164,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0

	EMPOWER FEDERAL CREDIT UNION	6	$639,610.16	0.26%	0	$0.00	NA	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$168,918.66	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	1	$109,158.87	0.04%	0	$0.00	NA	0	$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	$207,464.08	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FAA CREDIT UNION	1	$287,300.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	$174,550.50	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$99,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & TRUST	12	$2,983,417.77	1.19%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	6	$1,451,950.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$47,271.12	0.02%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	$855,650.65	0.34%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CENTURY BANK	1	$82,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	$1,457,991.44	0.58%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	6	$996,425.05	0.4%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$229,975.69	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	$515,849.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$375,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	4	$384,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	4	$342,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	5	$533,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	14	$1,679,719.78	0.67%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	$415,925.60	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK	2	$262,550.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$125,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$188,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	$327,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	$541,450.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	17	$2,789,374.05	1.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	$401,250.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	26	$4,790,914.54	1.92%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	$410,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$148,567.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FLORIDA CREDIT UNION	1	$68,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	$113,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	40	$7,643,765.45	3.06%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	1	$89,600.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	8	$1,213,900.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	GECU	2	$300,902.95	0.12%	0	$0.00	NA	0	$0.00	NA	0

	GLASS CITY FEDERAL CREDIT UNION	2	$278,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	$260,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	$73,600.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$149,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY SAVINGS BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	3	$600,600.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	5	$902,514.68	0.36%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	$930,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	HAMPDEN BANK	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	1	$283,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	7	$1,108,350.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	3	$317,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	$300,700.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC	1	$243,900.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	2	$592,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	HOMETOWN BANK	1	$58,800.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	6	$873,900.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	HONOR BANK	2	$255,875.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$181,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	3	$445,248.53	0.18%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	$353,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$268,300.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ILLINI BANK	1	$96,750.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	1	$79,600.00	0.03%	0	$0.00	NA	0	$0.00	NA	0

	INVESTORS SAVINGS BANK	6	$1,527,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	ISB COMMUNITY BANK	2	$435,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	6	$994,900.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	$173,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	8	$2,373,300.00	0.95%	0	$0.00	NA	0	$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	$118,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	$131,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	LAKE REGION BANK	1	$104,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	LAKELAND BANK	2	$285,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	4	$1,342,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$114,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	12	$3,506,500.00	1.4%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	$298,421.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	LEGACY BANKS	1	$248,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	1	$298,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY BANK	1	$184,100.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	6	$1,543,454.49	0.62%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	$941,030.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	$405,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	4	$457,333.30	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	3	$785,936.28	0.31%	0	$0.00	NA	0	$0.00	NA	0
	MAINSTREET CREDIT UNION	1	$201,300.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	4	$767,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	3	$443,400.71	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	3	$606,200.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	$149,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MARSHFIELD SAVINGS BANK	2	$179,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0

	MAX CREDIT UNION	2	$231,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	5	$847,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE BANK	4	$438,060.96	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$1,159,069.31	0.46%	0	$0.00	NA	0	$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$315,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$218,250.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	$370,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	$616,350.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	METABANK	1	$65,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	8	$1,533,227.05	0.61%	0	$0.00	NA	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$295,700.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	$324,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	5	$667,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	$440,450.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	2	$149,300.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MILFORD BANK, THE	2	$298,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	5	$1,584,100.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	MONSON SAVINGS BANK	2	$232,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	8	$1,502,800.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	3	$391,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	$99,300.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT	1	$172,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	MOUNTAIN WEST FINANCIAL, INC	1	$364,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$205,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	$276,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$678,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	$320,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	$302,300.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	$856,200.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	NEW ALLIANCE BANK	4	$969,945.97	0.39%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	$548,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	2	$249,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	$145,413.54	0.06%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	17	$2,665,684.08	1.07%	0	$0.00	NA	0	$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	$358,847.20	0.14%	0	$0.00	NA	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$174,550.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	1	$251,421.73	0.1%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	2	$262,250.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	8	$1,282,700.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	$613,467.44	0.25%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	$237,548.40	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	3	$453,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	PANHANDLE STATE BANK	1	$60,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	3	$344,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0

	PARTNERS FEDERAL CREDIT UNION	1	$159,581.85	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	6	$1,259,732.79	0.5%	0	$0.00	NA	0	$0.00	NA	0
	PBI BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	23	$5,150,772.87	2.06%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	3	$469,600.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$284,966.76	0.11%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$149,531.25	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	$155,032.01	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$959,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER BANK	6	$739,400.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER SAVINGS BANK	2	$397,600.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	$450,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$586,718.69	0.23%	0	$0.00	NA	0	$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	3	$435,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	POPULAR MORTGAGE, INC	1	$115,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	6	$927,900.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	$131,976.60	0.05%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	$103,600.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	$358,200.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	2	$362,707.30	0.15%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT	3	$326,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	PUTNAM BANK	1	$179,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	$349,187.91	0.14%	0	$0.00	NA	0	$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$154,450.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	RBC BANK (USA)	1	$195,968.44	0.08%	0	$0.00	NA	0	$0.00	NA	0
	RIDDELL NATIONAL BANK	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	RIVERHILLS BANK	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	2	$243,484.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$150,268.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	6	$936,071.42	0.37%	0	$0.00	NA	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	$1,003,215.74	0.4%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	$219,425.05	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	6	$739,900.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$119,681.91	0.05%	0	$0.00	NA	0	$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	$128,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	$90,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$448,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	SPENCER SAVINGS BANK	1	$110,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$218,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	5	$815,200.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	$760,600.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	$401,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0

	STANDARD MORTGAGE CORPORATION	3	$499,900.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	4	$646,750.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	4	$898,500.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$52,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	$830,450.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	10	$1,450,114.84	0.58%	0	$0.00	NA	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$155,588.58	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	$526,370.68	0.21%	0	$0.00	NA	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	$415,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	TELCOM CREDIT UNION	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	TEXAS BANK	2	$327,250.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$373,201.85	0.15%	0	$0.00	NA	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$155,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	1	$50,600.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	$82,169.98	0.03%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	2	$69,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	$302,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL	1	$120,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0

	BANK OF OAK HARBOR										
	THE PARK BANK	7	$1,254,250.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	$122,587.20	0.05%	0	$0.00	NA	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	4	$596,800.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	TIERONE BANK	8	$1,220,443.64	0.49%	0	$0.00	NA	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	$103,550.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	$1,046,450.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	$35,500.00	0.01%	0	$0.00	NA	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	$308,031.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	5	$680,770.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ULSTER SAVINGS BANK	3	$637,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	3	$460,238.66	0.18%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	$404,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK OF UNION	2	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	$82,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	5	$782,800.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY NATIONAL BANK	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	$275,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	$127,100.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	$326,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	VYSTAR CREDIT UNION	17	$1,948,576.66	0.78%	0	$0.00	NA	0	$0.00	NA	0
		1	$120,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0

		WASHINGTON TRUST BANK										
		WAUKESHA STATE BANK	3	$439,520.63	0.18%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	2	$226,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		WESTBURY BANK	6	$941,500.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	5	$667,265.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		WESTFIELD BANK, F.S.B	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		WINTRUST MORTGAGE CORPORATION	4	$943,379.22	0.38%	0	$0.00	NA	0	$0.00	NA	0
		WORTHINGTON FEDERAL BANK, FSB	1	$138,100.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	18	$2,154,810.15	0.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	255	$41,814,293.33	16.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,489**	**$249,794,843.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416W5Z1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	$626,842.71	0.21%	0	$0.00	NA	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	1	$290,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	$459,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	18	$4,139,319.72	1.37%	0	$0.00	NA	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$140,900.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE BANK	5	$655,226.89	0.22%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$60,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	$55,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
		ALLIANCE BANK	1	$107,400.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	11	$1,431,561.57	0.47%	0	$0.00	NA	0	$0.00	NA	0
		ALTAONE FEDERAL CREDIT UNION	1	$147,200.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	17	$2,774,250.00	0.92%	0	$0.00	NA	0	$0.00	NA	0

	AMARILLO NATIONAL BANK	5	$483,170.60	0.16%	0	$0.00	NA	0	$0.00	NA	0
	AMEGY MORTGAGE	2	$115,100.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	20	$3,198,005.07	1.06%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK	8	$1,428,612.15	0.47%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK CENTER	2	$112,350.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK OF THE NORTH	2	$218,375.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK, N.A	1	$108,800.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$126,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	4	$628,700.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$287,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	11	$1,900,200.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	17	$2,550,400.00	0.85%	0	$0.00	NA	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$126,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$127,800.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	96	$14,167,574.16	4.7%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	5	$876,397.59	0.29%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	5	$594,700.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC	7	$1,606,227.42	0.53%	0	$0.00	NA	0	$0.00	NA	0
	AVIDIA BANK	1	$147,920.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$386,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	4	$733,599.26	0.24%	0	$0.00	NA	0	$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	$99,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0

	BANCORPSOUTH BANK	21	$2,961,490.36	0.98%	0	$0.00	NA	0	$0.00	NA	0
	BANK FIRST NATIONAL	3	$323,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	2	$458,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$410,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	BANKIOWA	1	$99,800.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	5	$787,100.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	$446,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	4	$950,134.20	0.32%	0	$0.00	NA	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	5	$1,115,900.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	13	$3,251,500.00	1.08%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	12	$1,637,738.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK STATE BANK	4	$814,100.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	BLOOMFIELD STATE BANK	1	$67,700.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	21	$5,404,350.00	1.79%	0	$0.00	NA	0	$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	2	$556,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$119,200.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	2	$85,900.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CAPITAL CREDIT UNION	1	$164,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$269,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	$394,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	4	$717,100.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	$126,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	5	$750,550.00	0.25%	0	$0.00	NA	0	$0.00	NA	0

	CENTRAL BANK ILLINOIS	2	$235,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	$666,600.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	23	$2,877,467.89	0.95%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	$349,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$173,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	5	$762,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$780,400.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	$464,700.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CHEMICAL BANK	2	$333,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	$120,800.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	5	$747,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$68,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	$369,150.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$135,300.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$49,200.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	$289,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	$384,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CLINTON SAVINGS BANK	2	$299,608.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CMG MORTGAGE, INC	3	$1,063,788.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	2	$283,152.02	0.09%	0	$0.00	NA	0	$0.00	NA	0
		9	$2,058,175.00	0.68%	0	$0.00	NA	0	$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION										
	COASTAL STATES MORTGAGE CORPORATION	3	$561,900.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$93,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$59,960.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK, N.A	9	$1,096,355.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	$90,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$430,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK	2	$548,581.18	0.18%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A	7	$711,400.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	CONNECTICUT RIVER BANK	2	$209,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	6	$756,274.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	$596,450.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	$151,700.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	2	$391,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	COTTAGE SAVINGS BANK	1	$93,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	$469,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	3	$650,600.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION ONE	1	$128,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	CUMANET, LLC	1	$301,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	$235,100.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE, INC	8	$1,946,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	$243,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

	DANVERSBANK	2	$165,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	3	$751,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	$488,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$725,195.03	0.24%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	5	$539,200.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	DIME BANK	1	$151,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	DORAL BANK	2	$241,879.40	0.08%	0	$0.00	NA	0	$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	$134,642.16	0.04%	0	$0.00	NA	0	$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$90,230.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	$2,053,100.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$577,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	$134,840.96	0.04%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	6	$1,188,950.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	$706,400.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	7	$1,005,348.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$164,450.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	1	$171,356.20	0.06%	0	$0.00	NA	0	$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	$158,590.33	0.05%	0	$0.00	NA	0	$0.00	NA	0
	EXCHANGE STATE BANK	1	$206,150.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	$354,085.34	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FAA CREDIT UNION	4	$531,650.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		2	$205,055.23	0.07%	0	$0.00	NA	0	$0.00	NA	0

	FAIRWINDS CREDIT UNION									
	FARMERS & MERCHANTS BANK	1	$147,432.95	0.05%	0	$0.00	NA	0	$0.00	NA 0
	FARMERS BANK & TRUST	6	$1,259,107.49	0.42%	0	$0.00	NA	0	$0.00	NA 0
	FIDELITY BANK MORTGAGE	6	$1,206,826.22	0.4%	0	$0.00	NA	0	$0.00	NA 0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$308,000.00	0.1%	0	$0.00	NA	0	$0.00	NA 0
	FIDELITY HOMESTEAD SAVINGS BANK	6	$948,200.00	0.31%	0	$0.00	NA	0	$0.00	NA 0
	FINANCIAL PARTNERS CREDIT UNION	6	$1,878,634.13	0.62%	0	$0.00	NA	0	$0.00	NA 0
	FIREFIGHTERS FIRST CREDIT UNION	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	NA 0
	FIRST BANK	2	$178,000.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	FIRST CENTURY BANK, NA	2	$227,500.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	$3,499,430.39	1.16%	0	$0.00	NA	0	$0.00	NA 0
	FIRST CITIZENS BANK NA	2	$142,750.08	0.05%	0	$0.00	NA	0	$0.00	NA 0
	FIRST CLOVER LEAF BANK	1	$255,000.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	$371,426.95	0.12%	0	$0.00	NA	0	$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	10	$1,338,992.43	0.44%	0	$0.00	NA	0	$0.00	NA 0
	FIRST COUNTY BANK	1	$268,000.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
	FIRST FEDERAL BANK OF OHIO	2	$132,700.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$127,223.59	0.04%	0	$0.00	NA	0	$0.00	NA 0
	FIRST FEDERAL BANK, FSB	2	$329,500.00	0.11%	0	$0.00	NA	0	$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$273,000.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
		6	$862,260.00	0.29%	0	$0.00	NA	0	$0.00	NA 0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD									
	FIRST FEDERAL SAVINGS BANK	2	$211,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$57,550.00	0.02%	0	$0.00	NA	0	$0.00	NA
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$85,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	1	$191,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	4	$511,050.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	5	$865,861.60	0.29%	0	$0.00	NA	0	$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	2	$338,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	17	$2,227,525.31	0.74%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	5	$729,900.00	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	1	$174,400.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$355,550.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	$140,800.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	$214,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	$340,650.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	$492,475.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	22	$3,592,656.81	1.19%	0	$0.00	NA	0	$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	$227,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	28	$4,519,509.05	1.5%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	4	$842,000.00	0.28%	0	$0.00	NA	0	$0.00	NA

	FIRSTBANK PUERTO RICO	1	$113,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$151,916.25	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$74,900.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	1	$390,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	31	$5,501,240.00	1.82%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BANK, F.S.B	2	$455,685.93	0.15%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	4	$532,200.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	GECU	1	$63,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	$527,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	$184,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$105,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY SAVINGS BANK	1	$120,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	4	$509,521.08	0.17%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	6	$1,220,500.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	$1,349,600.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	$175,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	5	$895,532.86	0.3%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	13	$2,646,410.00	0.88%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	3	$447,300.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	$257,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$71,350.00	0.02%	0	$0.00	NA	0	$0.00	NA	0

	HOME FEDERAL SAVINGS BANK	2	$229,650.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$173,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	1	$151,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	$153,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	HOOSAC BANK	2	$247,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	$277,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ICON CREDIT UNION	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$142,100.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$204,932.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	$406,059.78	0.13%	0	$0.00	NA	0	$0.00	NA	0
	INDEPENDENT BANK	1	$39,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	1	$187,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$186,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	7	$2,075,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	$1,325,500.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	2	$440,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	LAKE AREA BANK	1	$111,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	$195,700.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	3	$544,600.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	5	$561,859.99	0.19%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	13	$4,031,500.00	1.34%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	$352,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$335,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	LEGACY BANKS	3	$734,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		3	$354,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB										
	LOCKHEED FEDERAL CREDIT UNION	9	$2,487,991.72	0.82%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	$271,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$236,100.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	7	$1,354,185.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	3	$740,090.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	4	$776,600.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	$153,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	4	$477,787.15	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	3	$471,400.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	$101,478.21	0.03%	0	$0.00	NA	0	$0.00	NA	0
	MAX CREDIT UNION	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	2	$340,667.81	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	$407,608.37	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	4	$943,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE BANK	1	$79,010.51	0.03%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$520,246.99	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	$577,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	$527,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	7	$1,472,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	$211,818.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$185,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0

	MID-ISLAND MORTGAGE CORP	5	$1,092,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	2	$348,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$72,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	6	$1,120,900.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	2	$542,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MILFORD BANK, THE	1	$206,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	7	$1,567,100.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	MONSON SAVINGS BANK	3	$545,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	4	$372,450.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	5	$978,100.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	5	$872,910.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	$261,700.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MUNICIPAL CREDIT UNION	1	$144,284.72	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$80,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$570,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	$104,807.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	$324,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$164,100.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	NEW ALLIANCE BANK	4	$611,741.28	0.2%	0	$0.00	NA	0	$0.00	NA	0
	NEW ERA BANK	1	$204,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	$450,900.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	$301,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	25	$3,874,697.44	1.28%	0	$0.00	NA	0	$0.00	NA	0
		1	$230,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

	NORWOOD COOPERATIVE BANK									
	NRL FEDERAL CREDIT UNION	2	$423,543.51	0.14%	0	$0.00	NA	0	$0.00	NA
	OAK BANK	1	$110,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	OCEANFIRST BANK	5	$956,250.00	0.32%	0	$0.00	NA	0	$0.00	NA
	OLD FORT BANKING COMPANY	1	$67,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	10	$1,750,250.00	0.58%	0	$0.00	NA	0	$0.00	NA
	ONE WASHINGTON FINANCIAL	1	$90,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	$154,772.46	0.05%	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK AND TRUST	3	$519,383.46	0.17%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	$158,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	1	$323,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	PANHANDLE STATE BANK	2	$159,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	$343,250.00	0.11%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	8	$1,251,833.24	0.42%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	32	$7,567,776.91	2.51%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	6	$962,700.00	0.32%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$332,700.00	0.11%	0	$0.00	NA	0	$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	$204,200.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$245,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	3	$680,971.44	0.23%	0	$0.00	NA	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$977,937.73	0.32%	0	$0.00	NA	0	$0.00	NA
	PIONEER CREDIT UNION	2	$286,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PIONEER SAVINGS BANK	2	$470,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
		1	$198,000.00	0.07%	0	$0.00	NA	0	$0.00	NA

	PLATINUM HOME MORTGAGE										
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$533,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	4	$403,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	POPULAR MORTGAGE, INC	2	$237,836.16	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	8	$1,277,900.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$89,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	$479,450.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEBANK	1	$74,500.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$215,756.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	$546,400.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$204,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	4	$632,865.79	0.21%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$627,600.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	$325,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A	1	$316,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	$723,700.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	RANLIFE, INC	1	$203,976.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	RBC BANK (USA)	1	$74,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	$398,741.20	0.13%	0	$0.00	NA	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC	3	$727,100.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	RIVERHILLS BANK	2	$406,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$130,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	3	$584,947.00	0.19%	0	$0.00	NA	0	$0.00	NA	0

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$165,222.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	11	$1,396,984.19	0.46%	0	$0.00	NA	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$105,124.55	0.03%	0	$0.00	NA	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	$210,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SALAL CREDIT UNION	4	$734,863.84	0.24%	0	$0.00	NA	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	$637,755.69	0.21%	0	$0.00	NA	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	$479,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	5	$781,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$141,623.60	0.05%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$527,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$134,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	6	$631,525.06	0.21%	0	$0.00	NA	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$250,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	$3,696,455.00	1.23%	0	$0.00	NA	0	$0.00	NA	0
	SPENCER SAVINGS BANK	1	$235,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$276,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	3	$675,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$131,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	5	$1,197,500.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE	3	$350,700.00	0.12%	0	$0.00	NA	0	$0.00	NA	0

	CORPORATION										
	STATE BANK OF CROSS PLAINS	3	$550,726.40	0.18%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	8	$1,138,300.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	$959,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$53,500.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	$202,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$380,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	11	$1,628,835.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$60,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	$473,054.69	0.16%	0	$0.00	NA	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	$320,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	TELCOM CREDIT UNION	1	$218,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$453,720.50	0.15%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	$56,503.21	0.02%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	$135,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	$169,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	7	$1,552,135.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	6	$1,046,200.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	$201,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0

	THIRD FEDERAL SAVINGS BANK	1	$177,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	$286,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	TIERONE BANK	4	$614,190.12	0.2%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	$445,300.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	4	$740,130.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	TWINSTAR CREDIT UNION	1	$255,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ULSTER SAVINGS BANK	4	$793,290.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	3	$368,370.33	0.12%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK	1	$208,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	3	$375,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK OF UNION	5	$730,700.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	2	$182,005.85	0.06%	0	$0.00	NA	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	$725,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	2	$615,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	4	$429,597.92	0.14%	0	$0.00	NA	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	$496,600.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	4	$743,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	VYSTAR CREDIT UNION	12	$1,114,714.49	0.37%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$498,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	WAUKESHA STATE BANK	1	$130,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	$1,004,600.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	WESTBURY BANK	8	$1,166,200.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
		9	$1,711,750.00	0.57%	0	$0.00	NA	0	$0.00	NA	0

		WESTCONSIN CREDIT UNION									
		WESTERRA CREDIT UNION	1	$234,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION	1	$147,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	3	$405,750.00	0.13%	0	$0.00	NA	0	$0.00	NA
		WINTER HILL BANK, FSB	1	$130,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
		WINTRUST MORTGAGE CORPORATION	3	$833,108.29	0.28%	0	$0.00	NA	0	$0.00	NA
		WOOD COUNTY NATIONAL BANK	2	$550,673.00	0.18%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	21	$2,876,690.37	0.95%	0	$0.00	NA	0	$0.00	NA
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$128,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	304	$48,467,293.13	16.14%	0	$0.00	NA	0	$0.00	NA
Total			**1,768**	**$301,594,255.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	**0**
31416W6A5		ASSOCIATED BANK, NA	1	$208,500.00	7.06%	0	$0.00	NA	0	$0.00	NA
		EMPOWER FEDERAL CREDIT UNION	1	$154,000.00	5.22%	0	$0.00	NA	0	$0.00	NA
		FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$171,496.85	5.81%	0	$0.00	NA	0	$0.00	NA
		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$120,000.00	4.06%	0	$0.00	NA	0	$0.00	NA
		FREMONT BANK	2	$456,400.00	15.46%	0	$0.00	NA	0	$0.00	NA
		LAND /HOME FINANCIAL SERVICES, INC	1	$125,000.00	4.23%	0	$0.00	NA	0	$0.00	NA
		OPPORTUNITIES CREDIT UNION	1	$181,500.00	6.15%	0	$0.00	NA	0	$0.00	NA
		QUORUM FEDERAL CREDIT UNION	1	$185,161.17	6.27%	0	$0.00	NA	0	$0.00	NA
		SCHOOLSFIRST FEDERAL CREDIT UNION	2	$355,000.00	12.02%	0	$0.00	NA	0	$0.00	NA
		SUBURBAN MORTGAGE	1	$222,400.00	7.53%	0	$0.00	NA	0	$0.00	NA

		COMPANY OF NEW MEXICO									
		THE MONEY SOURCE, INC	1	$200,000.00	6.77%	0	$0.00	NA	0	$0.00	NA
		VYSTAR CREDIT UNION	1	$149,900.00	5.08%	0	$0.00	NA	0	$0.00	NA
		WINTER HILL BANK, FSB	1	$136,500.00	4.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$287,000.00	9.72%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,952,858.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416W6B3		BOEING EMPLOYEES CREDIT UNION	1	$362,400.00	29.9%	0	$0.00	NA	0	$0.00	NA
		KINECTA FEDERAL CREDIT UNION	1	$152,906.10	12.62%	0	$0.00	NA	0	$0.00	NA
		MISSION FEDERAL CREDIT UNION	1	$220,000.00	18.15%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	1	$331,597.97	27.36%	0	$0.00	NA	0	$0.00	NA
		WESCOM CENTRAL CREDIT UNION	1	$145,000.00	11.97%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,211,904.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416W6C1		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	$740,800.00	0.3%	0	$0.00	NA	0	$0.00	NA
		ACACIA FEDERAL SAVINGS BANK	1	$318,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	10	$2,714,640.00	1.09%	0	$0.00	NA	0	$0.00	NA
		ADIRONDACK TRUST COMPANY THE	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
		AEROSPACE FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	$328,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
		ALLEGIANCE CREDIT UNION	1	$256,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	3	$735,700.00	0.29%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	$184,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	3	$809,200.00	0.32%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	1	$409,550.00	0.16%	0	$0.00	NA	0	$0.00	NA

	AMERICA FIRST FEDERAL CREDIT UNION	4	$854,966.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK	1	$182,982.58	0.07%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	$914,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	$264,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	$203,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$182,170.96	0.07%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	$410,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	9	$2,231,400.00	0.89%	0	$0.00	NA	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$220,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	11	$3,119,849.42	1.25%	0	$0.00	NA	0	$0.00	NA	0
	AURORA BANK FSB	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC	3	$919,341.11	0.37%	0	$0.00	NA	0	$0.00	NA	0
	AVIDIA BANK	1	$242,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	$189,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	17	$4,705,407.70	1.88%	0	$0.00	NA	0	$0.00	NA	0
	BANK FIRST NATIONAL	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	10	$2,243,309.11	0.9%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	4	$1,320,341.90	0.53%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE WEST	10	$3,181,050.00	1.27%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$415,800.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WHITTIER, NA	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	$293,150.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BANKIOWA	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

	BAXTER CREDIT UNION	1	$232,055.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	24	$7,016,550.00	2.81%	0	$0.00	NA	0	$0.00	NA	0
	BETTER BANKS	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$258,114.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK STATE BANK	3	$636,700.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	$253,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	$248,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	$213,182.59	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	$545,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	$485,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	6	$1,919,500.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	$226,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	16	$4,316,722.28	1.73%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	$413,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$204,650.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	$177,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CHEMICAL BANK	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	$306,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	$364,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS 1ST BANK	1	$343,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$478,211.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	$228,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CLINTON SAVINGS BANK	1	$297,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CMG MORTGAGE, INC	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	$771,250.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	1	$242,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	$221,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK, N.A	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A	2	$440,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	5	$1,223,395.67	0.49%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	COTTAGE SAVINGS BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$292,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	$411,400.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$209,100.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE, INC	1	$320,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	$181,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	3	$797,600.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
		1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0

	DENVER MORTGAGE COMPANY, INC										
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$933,656.11	0.37%	0	$0.00	NA	0	$0.00	NA	0
	DIME BANK	1	$263,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$283,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$297,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	$1,992,187.57	0.8%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	$678,200.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	2	$390,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	$520,670.87	0.21%	0	$0.00	NA	0	$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	EAST WEST BANK	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	2	$707,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	$199,187.29	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FAA CREDIT UNION	1	$176,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & TRUST	13	$3,085,700.00	1.24%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	15	$4,371,400.00	1.75%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$1,089,400.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	$409,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	$961,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0

	FIRELANDS FEDERAL CREDIT UNION	2	$445,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	5	$1,024,675.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	$623,606.45	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COUNTY BANK	1	$375,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	$382,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$981,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	$215,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	5	$1,248,317.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	$1,227,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	5	$1,136,547.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$256,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$197,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	$485,345.05	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	2	$438,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	2	$583,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	$1,125,500.00	0.45%	0	$0.00	NA	0	$0.00	NA	0

	FIRST PLACE BANK	25	$7,137,516.27	2.86%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	2	$773,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FIRST UNITED BANK	1	$362,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	$187,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$416,600.23	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	26	$7,340,648.93	2.94%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	17	$4,707,100.00	1.89%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BANK, F.S.B	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	$668,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	GECU	1	$284,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	1	$193,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$322,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$182,350.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	$217,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$597,800.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY SAVINGS BANK	2	$633,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	10	$2,589,246.97	1.04%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	10	$2,671,700.00	1.07%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$202,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	$261,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0

	HOME STATE BANK	1	$191,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	HOMETOWN BANK	2	$561,879.95	0.23%	0	$0.00	NA	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	$383,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$220,300.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	10	$3,375,950.00	1.35%	0	$0.00	NA	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	$711,700.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	ISB COMMUNITY BANK	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$270,550.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	$1,611,100.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	9	$2,670,800.00	1.07%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	$364,126.27	0.15%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	$331,900.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	3	$813,673.18	0.33%	0	$0.00	NA	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	LEA COUNTY STATE BANK	1	$312,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	16	$4,260,300.00	1.71%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	10	$3,190,500.00	1.28%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	3	$883,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	LEGACY BANKS	1	$360,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	9	$2,438,550.00	0.98%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$177,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	8	$2,162,775.88	0.87%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	$956,400.00	0.38%	0	$0.00	NA	0	$0.00	NA	0

	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$218,900.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MACON BANK, INC	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	4	$1,150,505.50	0.46%	0	$0.00	NA	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	$681,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	5	$1,249,241.31	0.5%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	2	$476,900.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	11	$3,136,100.00	1.26%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$189,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	$682,400.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$285,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	5	$1,021,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$211,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$327,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	1	$390,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MILFORD BANK, THE	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	$739,762.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	2	$408,525.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	4	$870,900.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	$405,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	$853,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$395,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0

	NEW ALLIANCE BANK	2	$449,250.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	$562,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$387,403.07	0.16%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	$1,511,850.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	OAK BANK	2	$432,525.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	2	$510,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	3	$837,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	6	$1,346,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$221,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	11	$2,939,713.20	1.18%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$209,545.02	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	$1,064,079.35	0.43%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$202,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	$1,090,900.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	$195,750.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	$779,600.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	5	$1,436,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A	2	$414,170.56	0.17%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	2	$481,950.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	$425,700.00	0.17%	0	$0.00	NA	0	$0.00	NA	0

	S&T BANK	3	$761,663.73	0.31%	0	$0.00	NA	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$226,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SALAL CREDIT UNION	2	$425,787.25	0.17%	0	$0.00	NA	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	$1,147,969.24	0.46%	0	$0.00	NA	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	$686,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	5	$1,247,102.34	0.5%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	1	$203,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$380,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$205,162.91	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$374,700.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$1,348,680.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$204,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	3	$653,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$233,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	$750,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	2	$385,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	4	$838,300.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	1	$331,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$208,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$870,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0

	STOCKMAN BANK OF MONTANA	1	$263,377.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	9	$1,867,450.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	$1,094,170.56	0.44%	0	$0.00	NA	0	$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	$222,582.48	0.09%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	THE HARVARD STATE BANK	2	$465,381.57	0.19%	0	$0.00	NA	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	19	$4,716,984.40	1.89%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	4	$1,265,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	5	$1,270,050.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	$458,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	2	$587,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	$540,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$392,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	$761,573.26	0.31%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	2	$469,493.69	0.19%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	4	$1,076,700.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$275,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

		COMPANY, LLC										
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		UNIVEST NATIONAL BANK AND TRUST CO	2	$662,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY NATIONAL BANK	2	$662,591.34	0.27%	0	$0.00	NA	0	$0.00	NA	0
		VERITY CREDIT UNION	1	$292,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		VERMONT FEDERAL CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$345,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	2	$485,900.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$518,900.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		WINTRUST MORTGAGE CORPORATION	1	$415,288.12	0.17%	0	$0.00	NA	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	2	$490,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	149	$40,273,400.29	16.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**941**	**$249,686,927.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416W6D9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$309,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	$810,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	2	$504,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	8	$2,545,994.00	1.02%	0	$0.00	NA	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$318,750.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE BANK	2	$375,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		ALERUS FINANCIAL	1	$203,959.25	0.08%	0	$0.00	NA	0	$0.00	NA	0

	ALLSOUTH FEDERAL CREDIT UNION	1	$265,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ALPINE BANK & TRUST CO	2	$419,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	$530,900.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	3	$672,644.13	0.27%	0	$0.00	NA	0	$0.00	NA	0
	AMEGY MORTGAGE	5	$1,408,500.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	$1,418,998.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK, N.A	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$366,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	$426,325.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	17	$4,276,820.96	1.71%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	6	$1,533,003.78	0.61%	0	$0.00	NA	0	$0.00	NA	0
	AURORA BANK FSB	1	$213,900.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC	4	$984,653.49	0.39%	0	$0.00	NA	0	$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	$375,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	10	$2,659,752.65	1.06%	0	$0.00	NA	0	$0.00	NA	0
	BANK FIRST NATIONAL	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	10	$2,257,833.31	0.9%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	1	$378,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE WEST	11	$3,225,561.00	1.29%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WHITTIER, NA	1	$219,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$731,626.65	0.29%	0	$0.00	NA	0	$0.00	NA	0
	BANKNEWPORT	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	6	$1,534,707.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	1	$188,132.40	0.08%	0	$0.00	NA	0	$0.00	NA	0

	BERKSHIRE COUNTY SAVINGS BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	14	$4,053,250.00	1.62%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK STATE BANK	2	$387,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	$210,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	$219,200.92	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$292,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	$273,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$484,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	$552,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	6	$1,332,951.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$271,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	14	$3,352,565.11	1.34%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$275,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	$422,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$457,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS 1ST BANK	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		4	$1,048,500.00	0.42%	0	$0.00	NA	0	$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK										
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$198,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	$406,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CMG MORTGAGE, INC	2	$590,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	$695,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	$269,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	1	$222,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$394,250.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK, N.A	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	$213,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$441,400.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$372,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CONNECTICUT RIVER BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$187,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	$281,450.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	4	$1,246,840.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	COTTAGE SAVINGS BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	$377,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$275,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		1	$181,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC									
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$235,000.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
	CU COMMUNITY, LLC	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	CUSO MORTGAGE, INC	3	$931,000.00	0.37%	0	$0.00	NA	0	$0.00	NA 0
	DEDHAM INSTITUTION FOR SAVINGS	1	$378,000.00	0.15%	0	$0.00	NA	0	$0.00	NA 0
	DELMAR FINANCIAL COMPANY	3	$652,450.00	0.26%	0	$0.00	NA	0	$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$216,308.35	0.09%	0	$0.00	NA	0	$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$883,000.00	0.35%	0	$0.00	NA	0	$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	4	$829,650.00	0.33%	0	$0.00	NA	0	$0.00	NA 0
	DUPAGE CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	4	$1,148,774.03	0.46%	0	$0.00	NA	0	$0.00	NA 0
	FAA CREDIT UNION	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	FARMERS & MERCHANTS BANK	1	$330,855.40	0.13%	0	$0.00	NA	0	$0.00	NA 0
	FARMERS BANK & CAPITAL TRUST	1	$236,000.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
	FARMERS BANK & TRUST	14	$3,636,350.00	1.46%	0	$0.00	NA	0	$0.00	NA 0
	FIDELITY BANK MORTGAGE	14	$3,973,400.00	1.59%	0	$0.00	NA	0	$0.00	NA 0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$697,000.00	0.28%	0	$0.00	NA	0	$0.00	NA 0
	FIDELITY HOMESTEAD SAVINGS BANK	3	$743,600.00	0.3%	0	$0.00	NA	0	$0.00	NA 0
	FINANCIAL PARTNERS CREDIT UNION	4	$1,109,000.00	0.44%	0	$0.00	NA	0	$0.00	NA 0

	FIRST AMERICAN INTERNATIONAL BANK	2	$509,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$214,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$251,100.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	2	$372,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	$466,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COUNTY BANK	2	$595,322.76	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	$195,750.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$276,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$1,087,100.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$299,093.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	2	$1,061,500.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	$178,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	7	$2,113,900.00	0.85%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	$878,200.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	7	$2,222,500.00	0.89%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	$1,279,900.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$179,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	$177,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	$575,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$605,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0

	FIRST NORTHERN CREDIT UNION	1	$299,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	15	$3,840,096.72	1.54%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	2	$679,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FOSTER BANK	2	$548,817.51	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	34	$10,051,176.50	4.02%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	20	$5,006,300.00	2%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BANK, F.S.B	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	GECU	1	$217,150.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	$405,100.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	$471,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$212,860.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$221,350.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	11	$2,646,250.00	1.06%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	$1,179,070.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	HANCOCK BANK	1	$304,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$445,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	7	$1,842,000.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$225,588.97	0.09%	0	$0.00	NA	0	$0.00	NA	0
	HILLTOP NATIONAL BANK	1	$342,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	$559,583.69	0.22%	0	$0.00	NA	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		1	$237,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0

	HOME FEDERAL SAVINGS BANK										
	HOME STATE BANK	1	$242,100.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	HOMETOWN BANK	3	$822,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	HONOR BANK	2	$599,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	$370,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	9	$2,884,000.00	1.15%	0	$0.00	NA	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	$553,750.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	$764,700.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	$1,499,700.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	5	$1,344,300.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	$199,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	2	$489,152.26	0.2%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	12	$3,350,000.00	1.34%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	11	$3,627,000.00	1.45%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	6	$1,986,265.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	8	$2,140,399.01	0.86%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	$747,900.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	7	$1,794,115.64	0.72%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	4	$987,792.24	0.4%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MAX CREDIT UNION	1	$178,900.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	$266,865.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	8	$1,896,500.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE BANK	1	$327,076.61	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$841,755.97	0.34%	0	$0.00	NA	0	$0.00	NA	0

	MERIWEST MORTGAGE COMPANY, LLC	2	$570,850.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$242,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	1	$223,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	METUCHEN SAVINGS BANK	1	$376,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$460,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	$285,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	2	$455,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	$738,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	3	$981,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	$966,800.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	2	$546,200.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	MONSON SAVINGS BANK	2	$570,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	$348,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	2	$407,424.08	0.16%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	$615,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$691,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	NEW ALLIANCE BANK	3	$879,047.93	0.35%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	$979,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	$1,407,143.49	0.56%	0	$0.00	NA	0	$0.00	NA	0
		8	$1,871,196.78	0.75%	0	$0.00	NA	0	$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY									
	NORWOOD COOPERATIVE BANK	1	$227,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	OAK BANK	2	$474,325.00	0.19%	0	$0.00	NA	0	$0.00	NA
	OCEANFIRST BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	OLD FORT BANKING COMPANY	1	$245,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	4	$1,217,500.00	0.49%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	$520,526.81	0.21%	0	$0.00	NA	0	$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	$372,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	2	$568,650.00	0.23%	0	$0.00	NA	0	$0.00	NA
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	$311,469.73	0.12%	0	$0.00	NA	0	$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	$198,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	$483,518.83	0.19%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	2	$494,500.00	0.2%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	14	$3,561,993.74	1.43%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	3	$777,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$343,569.21	0.14%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	2	$759,506.71	0.3%	0	$0.00	NA	0	$0.00	NA
	PIONEER SAVINGS BANK	1	$254,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE	1	$179,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	2	$505,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	3	$909,801.62	0.36%	0	$0.00	NA	0	$0.00	NA
	PREMIER AMERICA CREDIT UNION	4	$947,300.00	0.38%	0	$0.00	NA	0	$0.00	NA

	PROGRESSIVE SAVINGS BANK FSB	1	$206,627.98	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	7	$1,979,000.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A	2	$507,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	3	$835,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	$384,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	$179,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	1	$228,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$286,841.61	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SALAL CREDIT UNION	2	$686,374.58	0.27%	0	$0.00	NA	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	8	$2,117,235.68	0.85%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	7	$1,591,440.79	0.64%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	$320,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	$245,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$1,862,764.72	0.75%	0	$0.00	NA	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$293,502.47	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	1	$175,950.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	4	$1,388,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$246,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	$566,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	2	$595,800.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$277,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$255,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$1,211,700.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	7	$1,586,424.38	0.63%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$258,921.72	0.1%	0	$0.00	NA	0	$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	$644,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	TECHNOLOGY CREDIT UNION	2	$643,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	19	$5,532,086.19	2.21%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	$1,030,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	4	$1,273,200.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$229,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	THE TRADERS NATIONAL BANK	2	$620,700.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	6	$1,677,182.13	0.67%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	$658,815.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ULSTER SAVINGS BANK	1	$236,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	5	$1,404,862.21	0.56%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	2	$496,600.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$179,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST	3	$793,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0

		CO									
		VALLEY NATIONAL BANK	3	$904,412.18	0.36%	0	$0.00	NA	0	$0.00	NA
		VANDYK MORTGAGE CORPORATION	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
		VERMONT FEDERAL CREDIT UNION	1	$203,496.70	0.08%	0	$0.00	NA	0	$0.00	NA
		VIRGINIA CREDIT UNION, INC	1	$228,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,302,700.00	0.52%	0	$0.00	NA	0	$0.00	NA
		WESCOM CENTRAL CREDIT UNION	3	$941,400.00	0.38%	0	$0.00	NA	0	$0.00	NA
		WESTBURY BANK	1	$198,630.00	0.08%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	3	$880,800.00	0.35%	0	$0.00	NA	0	$0.00	NA
		WESTERRA CREDIT UNION	1	$389,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	2	$388,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
		WINTRUST MORTGAGE CORPORATION	1	$182,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	2	$587,509.57	0.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	138	$37,775,753.70	15.13%	0	$0.00	NA	0	$0.00	NA
Total			**927**	**$249,900,992.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416W6E7		1ST MIDAMERICA CREDIT UNION	2	$198,500.00	0.4%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN, SSB	2	$200,500.00	0.4%	0	$0.00	NA	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	5	$491,500.00	0.99%	0	$0.00	NA	0	$0.00	NA
		AEROSPACE FEDERAL CREDIT UNION	1	$87,400.00	0.18%	0	$0.00	NA	0	$0.00	NA
		ALABAMA ONE CREDIT UNION	4	$381,300.00	0.77%	0	$0.00	NA	0	$0.00	NA
		ALLEGIANCE CREDIT UNION	1	$107,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
		ALPENA ALCONA AREA CREDIT UNION	4	$394,400.00	0.8%	0	$0.00	NA	0	$0.00	NA
		ALTAONE FEDERAL CREDIT UNION	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.00	NA

	AMEGY MORTGAGE	1	$93,600.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	$512,909.00	1.04%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK CENTER	1	$101,600.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK, N.A	3	$293,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$105,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	8	$791,850.00	1.6%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	$194,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	$204,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	5	$479,700.00	0.97%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO	1	$95,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	15	$1,454,471.00	2.94%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	11	$1,040,000.00	2.1%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$103,110.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$88,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	BANKWEST	1	$108,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	BETTER BANKS	1	$105,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK STATE BANK	2	$209,400.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	1	$87,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	1	$102,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	3	$283,429.32	0.57%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$104,450.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	CENTREBANK	1	$90,700.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A	1	$102,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0

	CENTURY LENDING										
	CITIZENS STATE BANK	3	$283,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$86,824.75	0.18%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	3	$294,500.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$90,880.50	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CONNECTICUT RIVER BANK	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	3	$299,100.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$95,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CU COMMUNITY, LLC	1	$109,150.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	$89,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$92,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	DENALI STATE BANK	2	$185,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	DIME BANK	4	$398,000.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	$508,278.96	1.03%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	$290,800.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	DUPONT STATE BANK	2	$191,443.92	0.39%	0	$0.00	NA	0	$0.00	NA	0
	EAST WEST BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	EASTWOOD BANK	1	$105,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	$91,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	$397,200.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	4	$406,652.88	0.82%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	$87,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	5	$482,300.00	0.97%	0	$0.00	NA	0	$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK	3	$271,850.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	11	$1,072,600.00	2.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	$193,900.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$103,300.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	$99,290.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$106,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	$107,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FIRST UNITED BANK	3	$294,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$93,600.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	$92,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	1	$95,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	$98,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	$586,900.00	1.18%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$95,400.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	8	$803,400.00	1.62%	0	$0.00	NA	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	$207,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	HAWAII NATIONAL BANK	1	$100,400.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$109,700.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	$106,128.71	0.21%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	3	$286,335.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	HONOR CREDIT UNION	4	$370,000.00	0.75%	0	$0.00	NA	0	$0.00	NA	0

	IH MISSISSIPPI VALLEY CREDIT UNION	3	$291,200.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	ILLINI BANK	2	$185,547.78	0.37%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	6	$604,530.00	1.22%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	$197,950.16	0.4%	0	$0.00	NA	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$85,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	$185,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	LEA COUNTY STATE BANK	1	$93,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$89,984.56	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	29	$2,890,339.40	5.83%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	$94,800.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$189,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$108,800.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	$188,500.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$103,900.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	$97,600.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	3	$298,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	$296,500.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	11	$1,000,550.00	2.02%	0	$0.00	NA	0	$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$200,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0

	NEW REPUBLIC SAVINGS BANK	3	$290,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$96,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$91,250.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	$95,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	$207,500.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	6	$567,200.00	1.14%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$103,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$95,400.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER CREDIT UNION	7	$663,700.00	1.34%	0	$0.00	NA	0	$0.00	NA	0
	POPULAR MORTGAGE, INC	3	$286,308.33	0.58%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	$192,100.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	PRIOR LAKE STATE BANK	1	$98,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	$212,195.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	$103,194.49	0.21%	0	$0.00	NA	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$95,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$189,532.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDBANK	1	$95,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$107,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT	1	$95,685.00	0.19%	0	$0.00	NA	0	$0.00	NA	0

	UNION (SAFCU)										
	SAVINGS BANK OF DANBURY	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$107,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$101,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	$89,600.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	SIUSLAW BANK	1	$91,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$98,400.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$95,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$86,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	9	$839,010.00	1.69%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	3	$303,300.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$98,700.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	$197,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	5	$474,300.00	0.96%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$183,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$97,600.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	STURDY SAVINGS BANK	2	$187,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	7	$715,219.36	1.44%	0	$0.00	NA	0	$0.00	NA	0
	SUTTON BANK	2	$186,850.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
		2	$186,604.29	0.38%	0	$0.00	NA	0	$0.00	NA	0

	TAYLOR COUNTY BANK									
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$214,000.00	0.43%	0	$0.00	NA	0	$0.00	NA 0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$178,500.00	0.36%	0	$0.00	NA	0	$0.00	NA 0
	THE FIRST NATIONAL BANK IN AMBOY	2	$180,900.00	0.37%	0	$0.00	NA	0	$0.00	NA 0
	THE FIRST NATIONAL BANK OF DENNISON	1	$94,400.00	0.19%	0	$0.00	NA	0	$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	2	$198,365.44	0.4%	0	$0.00	NA	0	$0.00	NA 0
	THE MERCHANTS NATIONAL BANK	1	$98,500.00	0.2%	0	$0.00	NA	0	$0.00	NA 0
	THREE RIVERS FEDERAL CREDIT UNION	2	$190,500.00	0.38%	0	$0.00	NA	0	$0.00	NA 0
	TLC COMMUNITY CREDIT UNION	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00	NA 0
	TOPLINE FEDERAL CREDIT UNION	2	$194,500.00	0.39%	0	$0.00	NA	0	$0.00	NA 0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	$404,800.00	0.82%	0	$0.00	NA	0	$0.00	NA 0
	UNITED BANK & TRUST	1	$103,600.00	0.21%	0	$0.00	NA	0	$0.00	NA 0
	UNITED BANK AND TRUST COMPANY	2	$210,050.00	0.42%	0	$0.00	NA	0	$0.00	NA 0
	UNITED BANK OF UNION	2	$193,000.00	0.39%	0	$0.00	NA	0	$0.00	NA 0
	UNITED COMMUNITY BANK	7	$685,930.40	1.38%	0	$0.00	NA	0	$0.00	NA 0
	UNITY BANK	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$105,000.00	0.21%	0	$0.00	NA	0	$0.00	NA 0
	UNIVERSAL BANK FSB	1	$107,000.00	0.22%	0	$0.00	NA	0	$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	1	$109,600.00	0.22%	0	$0.00	NA	0	$0.00	NA 0
	VERMONT STATE	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00	NA 0

		EMPLOYEES CREDIT UNION									
		WAYNE BANK AND TRUST COMPANY	2	$178,925.00	0.36%	0	$0.00	NA	0	$0.00	NA
		WELLS FEDERAL BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	1	$106,700.00	0.22%	0	$0.00	NA	0	$0.00	NA
		WILLIAMSVILLE STATE BANK AND TRUST	2	$199,244.65	0.4%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	1	$101,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	110	$10,572,533.44	21.39%	0	$0.00	NA	0	$0.00	NA
Total			**510**	**$49,549,653.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	**0**
31416W6F4		ABBEVILLE BUILDING AND LOAN, SSB	1	$117,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	2	$232,000.00	0.69%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$112,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
		AEROSPACE FEDERAL CREDIT UNION	1	$115,150.00	0.34%	0	$0.00	NA	0	$0.00	NA
		ALABAMA ONE CREDIT UNION	4	$475,500.00	1.41%	0	$0.00	NA	0	$0.00	NA
		ALPENA ALCONA AREA CREDIT UNION	1	$120,800.00	0.36%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	1	$110,500.00	0.33%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	10	$1,167,925.00	3.46%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK TRUST CO., INC	1	$112,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$123,300.00	0.37%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK, N.A	1	$115,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FEDERAL SAVINGS BANK	3	$340,000.00	1.01%	0	$0.00	NA	0	$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B	1	$110,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
			2	$240,000.00	0.71%	0	$0.00	NA	0	$0.00	NA

	ARIZONA STATE CREDIT UNION									
	BANCORPSOUTH BANK	2	$232,500.00	0.69%	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	7	$828,966.00	2.46%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	2	$243,500.00	0.72%	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	2	$233,465.00	0.69%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	3	$356,800.00	1.06%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	1	$113,500.00	0.34%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF PROVO	1	$122,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	$345,400.00	1.02%	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	1	$115,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	$110,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$113,800.00	0.34%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	1	$122,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SAVINGS BANK	1	$120,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	$117,718.10	0.35%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	1	$118,400.00	0.35%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	1	$116,271.00	0.34%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	$114,700.00	0.34%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION WEST	3	$347,150.00	1.03%	0	$0.00	NA	0	$0.00	NA
	CU COMMUNITY, LLC	1	$114,950.00	0.34%	0	$0.00	NA	0	$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	$114,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	1	$124,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	DENALI STATE BANK	1	$114,000.00	0.34%	0	$0.00	NA	0	$0.00	NA

	DUBUQUE BANK AND TRUST COMPANY	7	$809,385.22	2.4%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$124,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	$107,706.40	0.32%	0	$0.00	NA	0	$0.00	NA	0
	FAA CREDIT UNION	1	$115,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	$110,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS STATE BANK	1	$120,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	$116,800.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$120,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$119,700.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	8	$935,150.00	2.77%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$120,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	2	$230,000.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	$118,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	$349,000.00	1.03%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	$113,706.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	$110,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	$120,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	FIRST UNITED BANK	1	$116,800.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	$120,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	2	$233,461.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	2	$221,600.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$111,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC	7	$823,066.97	2.44%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	3	$360,600.00	1.07%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$123,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	ILLINI BANK	1	$115,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	$350,330.00	1.04%	0	$0.00	NA	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$121,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	ISB COMMUNITY BANK	1	$110,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	JONAH BANK OF WYOMING	1	$112,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$115,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	$232,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	MACON BANK, INC	1	$110,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	10	$1,153,058.84	3.42%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	2	$225,500.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$113,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	$124,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$115,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	11	$1,294,295.00	3.84%	0	$0.00	NA	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	$115,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$121,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	$117,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$115,688.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$110,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$114,800.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
		3	$351,000.00	1.04%	0	$0.00	NA	0	$0.00	NA	0

	ORNL FEDERAL CREDIT UNION									
	PARK BANK	2	$243,000.00	0.72%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$124,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	PIONEER CREDIT UNION	3	$344,200.00	1.02%	0	$0.00	NA	0	$0.00	NA
	POPULAR MORTGAGE, INC	2	$221,919.91	0.66%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	$122,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	PREVAIL CREDIT UNION	1	$114,518.21	0.34%	0	$0.00	NA	0	$0.00	NA
	RBC BANK (USA)	2	$219,036.41	0.65%	0	$0.00	NA	0	$0.00	NA
	RED CANOE CREDIT UNION	2	$224,539.15	0.67%	0	$0.00	NA	0	$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$112,335.00	0.33%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF DANBURY	2	$229,000.00	0.68%	0	$0.00	NA	0	$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	$120,550.00	0.36%	0	$0.00	NA	0	$0.00	NA
	SIUSLAW BANK	1	$116,100.00	0.34%	0	$0.00	NA	0	$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$113,500.00	0.34%	0	$0.00	NA	0	$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	$346,100.00	1.03%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	$110,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	SPENCER SAVINGS BANK	1	$116,850.00	0.35%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	5	$575,600.00	1.71%	0	$0.00	NA	0	$0.00	NA
	STATE BANK AND TRUST	1	$119,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	2	$236,700.00	0.7%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$238,750.00	0.71%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	6	$711,095.57	2.11%	0	$0.00	NA	0	$0.00	NA
		1	$114,000.00	0.34%	0	$0.00	NA	0	$0.00	NA

		THE CALIFORNIA CREDIT UNION										
		THE FARMERS STATE BANK AND TRUST COMPANY	4	$482,700.00	1.43%	0	$0.00	NA	0	$0.00	NA	0
		THE MERCHANTS NATIONAL BANK	1	$120,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		TLC COMMUNITY CREDIT UNION	1	$112,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
		TOPLINE FEDERAL CREDIT UNION	1	$115,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	5	$584,300.00	1.73%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$233,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK AND TRUST COMPANY	1	$120,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$118,273.30	0.35%	0	$0.00	NA	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$121,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$120,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$232,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$123,200.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	2	$241,500.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	60	$7,022,581.66	20.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**289**	**$33,730,291.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416W6G2		ABBEVILLE BUILDING AND LOAN, SSB	1	$145,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$142,400.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$144,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	1	$137,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0

	ALABAMA ONE CREDIT UNION	4	$587,900.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
	AMEGY MORTGAGE	3	$416,250.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	15	$2,027,751.00	3.11%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK TRUST CO., INC	1	$144,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$135,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK, N.A	2	$260,200.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$130,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	4	$554,760.00	0.85%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	$411,094.40	0.63%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$140,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	$140,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	$145,150.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$125,600.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	$400,800.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	1	$142,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$276,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	15	$1,980,132.57	3.03%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	1	$135,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	2	$269,706.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	6	$847,900.00	1.3%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WASHINGTON	3	$425,080.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	BANKIOWA	1	$139,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0

	BAXTER CREDIT UNION	1	$147,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	BENCHMARK BANK	1	$147,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK STATE BANK	1	$129,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	CAPITAL CREDIT UNION	1	$142,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	$137,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	7	$981,186.67	1.5%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$129,600.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS STATE BANK	4	$546,500.00	0.84%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	$281,600.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$138,920.09	0.21%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	1	$146,800.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$148,800.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION WEST	1	$142,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	CU COMMUNITY, LLC	1	$136,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$140,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	DENALI STATE BANK	5	$711,600.00	1.09%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$144,850.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	DORAL BANK	2	$259,047.57	0.4%	0	$0.00	NA	0	$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$127,068.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	10	$1,375,250.84	2.11%	0	$0.00	NA	0	$0.00	NA	0
	EASTWOOD BANK	2	$272,300.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	ENVISION CREDIT UNION	1	$137,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$127,200.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		1	$127,508.11	0.2%	0	$0.00	NA	0	$0.00	NA	0

	FARMERS STATE BANK									
	FIDELITY BANK MORTGAGE	1	$149,500.00	0.23%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	$135,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$144,900.00	0.22%	0	$0.00	NA	0	$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	1	$143,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK RICHMOND, NA	2	$272,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	1	$126,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	$149,157.19	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF LOUISIANA	3	$400,000.00	0.61%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	5	$679,400.00	1.04%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$269,900.00	0.41%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	14	$1,922,000.00	2.95%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	4	$527,500.00	0.81%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	$145,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	$134,300.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	4	$551,560.00	0.85%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	$145,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$125,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	1	$130,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST REPUBLIC BANK	1	$145,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
		1	$128,250.00	0.2%	0	$0.00	NA	0	$0.00	NA

	FIRST STATE BANK MORTGAGE COMPANY, LLC									
	FIRST TECHNOLOGY CREDIT UNION	1	$145,000.00	0.22%	0	$0.00	NA	0	$0.00	NA 0
	FORUM CREDIT UNION	1	$148,000.00	0.23%	0	$0.00	NA	0	$0.00	NA 0
	FRANDSEN BANK & TRUST	1	$148,700.00	0.23%	0	$0.00	NA	0	$0.00	NA 0
	FRANKENMUTH CREDIT UNION	1	$125,000.00	0.19%	0	$0.00	NA	0	$0.00	NA 0
	GTE FEDERAL CREDIT UNION	9	$1,261,000.00	1.93%	0	$0.00	NA	0	$0.00	NA 0
	GUARDIAN CREDIT UNION	1	$130,500.00	0.2%	0	$0.00	NA	0	$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY INC	14	$1,903,596.10	2.92%	0	$0.00	NA	0	$0.00	NA 0
	HAWAII NATIONAL BANK	1	$139,000.00	0.21%	0	$0.00	NA	0	$0.00	NA 0
	HEARTLAND CREDIT UNION	1	$141,000.00	0.22%	0	$0.00	NA	0	$0.00	NA 0
	HOME BANK	1	$130,000.00	0.2%	0	$0.00	NA	0	$0.00	NA 0
	HOME FEDERAL BANK	2	$270,300.00	0.41%	0	$0.00	NA	0	$0.00	NA 0
	HOME FEDERAL SAVINGS BANK	1	$134,400.00	0.21%	0	$0.00	NA	0	$0.00	NA 0
	HONOR CREDIT UNION	2	$285,500.00	0.44%	0	$0.00	NA	0	$0.00	NA 0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$425,300.00	0.65%	0	$0.00	NA	0	$0.00	NA 0
	ILLINI BANK	2	$253,348.20	0.39%	0	$0.00	NA	0	$0.00	NA 0
	ILLINOIS NATIONAL BANK	6	$811,180.00	1.24%	0	$0.00	NA	0	$0.00	NA 0
	ISB COMMUNITY BANK	4	$543,200.00	0.83%	0	$0.00	NA	0	$0.00	NA 0
	ISLAND FEDERAL CREDIT UNION	1	$140,000.00	0.21%	0	$0.00	NA	0	$0.00	NA 0
	JONAH BANK OF WYOMING	2	$279,400.00	0.43%	0	$0.00	NA	0	$0.00	NA 0
	LANGLEY FEDERAL CREDIT UNION	1	$135,000.00	0.21%	0	$0.00	NA	0	$0.00	NA 0
	LEA COUNTY STATE BANK	1	$147,200.00	0.23%	0	$0.00	NA	0	$0.00	NA 0
	MACON BANK, INC	1	$130,500.00	0.2%	0	$0.00	NA	0	$0.00	NA 0
	MAIN STREET FINANCIAL FEDERAL	1	$133,000.00	0.2%	0	$0.00	NA	0	$0.00	NA 0

	CREDIT UNION										
	MARINE BANK	23	$3,075,512.33	4.71%	0	$0.00	NA	0	$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	$143,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	5	$682,953.67	1.05%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$140,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	$273,600.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	$284,400.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	2	$272,900.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	2	$291,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$147,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	10	$1,374,150.00	2.11%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$145,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	5	$695,800.00	1.07%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$130,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MT. MCKINLEY BANK	5	$675,000.00	1.03%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	$143,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$144,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$130,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	$143,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	$260,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$125,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	4	$555,000.00	0.85%	0	$0.00	NA	0	$0.00	NA	0

	OHIO UNIVERSITY CREDIT UNION	1	$141,666.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	$129,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	$427,450.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	1	$130,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	$149,600.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	PARK BANK	2	$260,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	1	$149,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$133,028.85	0.2%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER CREDIT UNION	3	$403,700.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	$281,739.37	0.43%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	$125,650.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	PREVAIL CREDIT UNION	3	$412,600.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	RANLIFE, INC	1	$126,750.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$148,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	RED CANOE CREDIT UNION	1	$134,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	$148,700.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	$135,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$134,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	$135,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	$128,800.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$128,700.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	$531,700.00	0.81%	0	$0.00	NA	0	$0.00	NA	0

	SPENCER SAVINGS BANK	1	$145,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$141,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	$416,850.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF LINCOLN	2	$269,565.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	$140,950.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$138,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$270,500.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$129,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	8	$1,081,400.00	1.66%	0	$0.00	NA	0	$0.00	NA	0
	SUTTON BANK	1	$146,700.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	TELCOM CREDIT UNION	4	$545,400.00	0.84%	0	$0.00	NA	0	$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	$696,000.00	1.07%	0	$0.00	NA	0	$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$135,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	$276,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	$258,285.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	$543,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	$125,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$145,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0

		UNITED BANK & TRUST	1	$149,800.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK OF UNION	1	$127,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		UNITED COMMUNITY BANK	6	$822,188.26	1.26%	0	$0.00	NA	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	4	$545,860.00	0.84%	0	$0.00	NA	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC	1	$144,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	3	$434,200.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	1	$147,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	83	$11,394,928.49	17.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**476**	**$65,253,573.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416W6H0		ABACUS FEDERAL SAVINGS BANK	1	$170,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	1	$150,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	3	$508,900.00	0.84%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$316,900.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	$157,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		ALPENA ALCONA AREA CREDIT UNION	2	$325,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	2	$316,600.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	9	$1,432,133.00	2.35%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$162,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK, N.A	1	$169,355.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	2	$306,625.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$149,779.35	0.25%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	4	$630,000.00	1.04%	0	$0.00	NA	0	$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION	1	$159,600.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$155,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	3	$487,000.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$168,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	3	$479,200.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	2	$321,200.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	6	$936,056.00	1.54%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	5	$803,100.00	1.32%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$160,580.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$161,250.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK STATE BANK	1	$160,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	1	$162,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	1	$170,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	$325,627.11	0.53%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$170,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	1	$152,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$162,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$159,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	4	$678,025.00	1.11%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$159,300.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	1	$166,400.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION WEST	1	$171,100.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	CUMANET, LLC	1	$173,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	2	$334,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	DENALI STATE BANK	2	$310,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0

	DIME BANK	3	$474,000.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	10	$1,567,610.85	2.58%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$153,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	$170,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	EASTWOOD BANK	2	$327,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	ENVISION CREDIT UNION	1	$151,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	$168,150.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS STATE BANK	1	$167,604.15	0.28%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$154,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	$497,000.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	5	$795,202.54	1.31%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	2	$311,700.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	6	$946,100.00	1.55%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	$310,100.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	6	$959,500.00	1.58%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$318,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$170,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	$166,250.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	1	$156,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	$168,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	FIRST UNITED BANK	2	$321,600.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	2	$323,380.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	3	$466,500.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
		2	$329,900.00	0.54%	0	$0.00	NA	0	$0.00	NA	0

	GTE FEDERAL CREDIT UNION										
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	$307,900.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	6	$961,550.00	1.58%	0	$0.00	NA	0	$0.00	NA	0
	HAWAII NATIONAL BANK	1	$160,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	4	$612,280.61	1.01%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	2	$337,800.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$165,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	HONOR CREDIT UNION	3	$476,000.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$316,300.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	ILLINI BANK	1	$155,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	4	$628,475.00	1.03%	0	$0.00	NA	0	$0.00	NA	0
	INSIGHT CREDIT UNION	1	$172,900.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	ISB COMMUNITY BANK	1	$160,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	$320,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$151,300.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	$166,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	$166,400.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	LEA COUNTY STATE BANK	2	$319,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	MACON BANK, INC	1	$152,450.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	1	$151,900.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	15	$2,444,849.58	4.02%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	2	$316,139.08	0.52%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$152,023.70	0.25%	0	$0.00	NA	0	$0.00	NA	0

	MERIWEST MORTGAGE COMPANY, LLC	2	$319,500.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	$321,250.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	$158,400.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$164,246.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	$330,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	9	$1,439,750.00	2.37%	0	$0.00	NA	0	$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$154,125.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	$305,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	MT. MCKINLEY BANK	2	$338,471.88	0.56%	0	$0.00	NA	0	$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$310,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	2	$312,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	$463,524.40	0.76%	0	$0.00	NA	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	$328,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	$309,500.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	$155,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	$342,432.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$165,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$151,750.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	PARK BANK	2	$317,698.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	1	$168,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$160,700.00	0.26%	0	$0.00	NA	0	$0.00	NA	0

	PIONEER CREDIT UNION	4	$646,200.00	1.06%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$165,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	$323,950.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	$157,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	PREVAIL CREDIT UNION	1	$164,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEBANK	1	$165,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	2	$320,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	RBC BANK (USA)	1	$156,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	RED CANOE CREDIT UNION	1	$160,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDBANK	1	$150,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	4	$654,000.00	1.07%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$163,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	SIUSLAW BANK	2	$315,600.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	$170,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$160,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	$159,159.06	0.26%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	$839,200.00	1.38%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	2	$320,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$152,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	$325,100.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$630,500.00	1.04%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	9	$1,453,400.00	2.39%	0	$0.00	NA	0	$0.00	NA	0
	TELCOM CREDIT UNION	2	$306,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
		1	$155,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0

		THE CALIFORNIA CREDIT UNION									
		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$165,500.00	0.27%	0	$0.00	NA	0	$0.00	NA 0
		THE FARMERS STATE BANK AND TRUST COMPANY	1	$157,600.00	0.26%	0	$0.00	NA	0	$0.00	NA 0
		THE HUNTINGTON NATIONAL BANK	1	$166,300.34	0.27%	0	$0.00	NA	0	$0.00	NA 0
		THE PARK BANK	1	$170,000.00	0.28%	0	$0.00	NA	0	$0.00	NA 0
		THREE RIVERS FEDERAL CREDIT UNION	1	$152,950.00	0.25%	0	$0.00	NA	0	$0.00	NA 0
		TRUMARK FINANCIAL CREDIT UNION	2	$320,000.00	0.53%	0	$0.00	NA	0	$0.00	NA 0
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$173,000.00	0.28%	0	$0.00	NA	0	$0.00	NA 0
		UNITED COMMUNITY BANK	3	$479,000.00	0.79%	0	$0.00	NA	0	$0.00	NA 0
		VERITY CREDIT UNION	1	$154,000.00	0.25%	0	$0.00	NA	0	$0.00	NA 0
		VERMONT STATE EMPLOYEES CREDIT UNION	4	$638,000.00	1.05%	0	$0.00	NA	0	$0.00	NA 0
		WRIGHT-PATT CREDIT UNION, INC	1	$151,300.00	0.25%	0	$0.00	NA	0	$0.00	NA 0
		Unavailable	79	$12,769,747.23	20.99%	0	$0.00	NA	0	$0.00	NA 0
Total			**379**	**$60,865,949.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	**0**
31416W6J6		1ST MIDAMERICA CREDIT UNION	1	$63,000.00	0.14%	0	$0.00	NA	0	$0.00	NA 0
		ABBEVILLE BUILDING AND LOAN, SSB	6	$338,000.00	0.75%	0	$0.00	NA	0	$0.00	NA 0
		ADVANCIAL FEDERAL CREDIT UNION	2	$151,620.00	0.34%	0	$0.00	NA	0	$0.00	NA 0
		ALABAMA ONE CREDIT UNION	1	$78,500.00	0.17%	0	$0.00	NA	0	$0.00	NA 0
		ALLIANCE BANK	1	$49,300.00	0.11%	0	$0.00	NA	0	$0.00	NA 0
		AMEGY MORTGAGE	1	$74,500.00	0.17%	0	$0.00	NA	0	$0.00	NA 0
		AMERICA FIRST FEDERAL CREDIT	11	$810,017.00	1.81%	0	$0.00	NA	0	$0.00	NA 0

	UNION										
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$143,350.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	$80,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK, N.A	4	$235,125.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	7	$466,500.00	1.04%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$152,700.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	1	$81,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	$268,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	2	$151,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$224,200.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	$149,046.84	0.33%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	5	$279,550.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO	2	$146,550.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	31	$1,966,166.00	4.38%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	5	$296,500.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	BANKIOWA	2	$100,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	BANKWEST	2	$121,400.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$84,300.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK STATE BANK	1	$59,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	1	$40,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$60,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	1	$70,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	$138,900.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	3	$179,055.59	0.4%	0	$0.00	NA	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$70,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0

	CITIZENS FIRST BANK	1	$35,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$62,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS STATE BANK	7	$417,500.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	$58,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	5	$305,500.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$69,728.35	0.16%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	$152,724.30	0.34%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	$64,800.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	1	$70,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$74,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$71,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$40,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CU COMMUNITY, LLC	1	$56,150.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	2	$74,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	DENALI STATE BANK	2	$151,950.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	DIME BANK	3	$195,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	DORAL BANK	3	$229,026.36	0.51%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	11	$731,304.42	1.63%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$52,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	DUPONT STATE BANK	4	$243,400.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	EASTWOOD BANK	1	$72,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	2	$152,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
		2	$153,400.00	0.34%	0	$0.00	NA	0	$0.00	NA	0

	FAIRWINDS CREDIT UNION									
	FARMERS STATE BANK	5	$350,754.99	0.78%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	$82,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	$263,600.00	0.59%	0	$0.00	NA	0	$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	$54,800.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	2	$128,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK RICHMOND, NA	6	$381,861.83	0.85%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	$62,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF LOUISIANA	1	$70,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	10	$692,960.32	1.54%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$50,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	3	$203,900.00	0.45%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	8	$440,400.00	0.98%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	1	$77,900.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	$77,250.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	4	$248,500.00	0.55%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$72,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$40,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	2	$118,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	FIRST REPUBLIC BANK	1	$16,928.34	0.04%	0	$0.00	NA	0	$0.00	NA

	FIRST STATE BANK OF ILLINOIS	5	$293,760.35	0.65%	0	$0.00	NA	0	$0.00	NA	0
	FIRST UNITED BANK	3	$221,500.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	$101,151.74	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$51,812.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	4	$291,300.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	1	$75,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	$140,750.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$63,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	6	$426,050.00	0.95%	0	$0.00	NA	0	$0.00	NA	0
	HAWTHORN BANK	1	$80,475.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	7	$429,350.00	0.96%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	2	$80,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	$46,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	6	$389,400.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
	ILLINI BANK	10	$572,438.73	1.28%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	6	$331,390.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$74,098.20	0.17%	0	$0.00	NA	0	$0.00	NA	0
	INSIGHT CREDIT UNION	1	$73,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	$113,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	ISB COMMUNITY BANK	1	$62,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	JONAH BANK OF WYOMING	1	$82,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	3	$208,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	LEA COUNTY STATE BANK	2	$139,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		1	$56,260.88	0.13%	0	$0.00	NA	0	$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB										
	LIFESTORE BANK	1	$82,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	$58,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$58,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MACON BANK, INC	2	$110,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	34	$2,189,781.45	4.88%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	4	$265,364.09	0.59%	0	$0.00	NA	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$58,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	6	$366,300.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	$63,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	$75,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	5	$307,500.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	16	$987,600.00	2.2%	0	$0.00	NA	0	$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	$133,537.93	0.3%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	$146,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$65,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$65,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$68,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	$50,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	$80,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	$129,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	4	$285,750.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
		3	$190,500.00	0.42%	0	$0.00	NA	0	$0.00	NA	0

	NUMERICA CREDIT UNION									
	OLIN COMMUNITY CREDIT UNION	3	$180,500.00	0.4%	0	$0.00	NA	0	$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	$67,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK AND TRUST	1	$64,520.17	0.14%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	4	$189,250.00	0.42%	0	$0.00	NA	0	$0.00	NA
	PARK BANK	1	$65,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$80,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$91,100.00	0.2%	0	$0.00	NA	0	$0.00	NA
	PIONEER CREDIT UNION	10	$698,306.82	1.56%	0	$0.00	NA	0	$0.00	NA
	POPULAR MORTGAGE, INC	1	$82,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	12	$658,958.79	1.47%	0	$0.00	NA	0	$0.00	NA
	PREMIER BANK OF JACKSONVILLE	3	$181,530.40	0.4%	0	$0.00	NA	0	$0.00	NA
	PRIMEBANK	2	$110,200.00	0.25%	0	$0.00	NA	0	$0.00	NA
	PRIOR LAKE STATE BANK	2	$132,300.00	0.29%	0	$0.00	NA	0	$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	$78,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	2	$141,763.55	0.32%	0	$0.00	NA	0	$0.00	NA
	RANLIFE, INC	1	$73,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$63,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	RED CANOE CREDIT UNION	2	$118,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	$51,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$66,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	$74,682.59	0.17%	0	$0.00	NA	0	$0.00	NA
		1	$71,100.00	0.16%	0	$0.00	NA	0	$0.00	NA

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)									
	SAVINGS BANK OF MENDOCINO COUNTY	1	$66,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	SIUSLAW BANK	1	$67,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$56,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	$36,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN COMMERCIAL BANK	2	$120,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	$80,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	$82,170.00	0.18%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	13	$790,220.00	1.76%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	$127,600.00	0.28%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$153,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	3	$203,000.00	0.45%	0	$0.00	NA	0	$0.00	NA
	STURDY SAVINGS BANK	1	$71,600.00	0.16%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$42,110.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	10	$700,919.20	1.56%	0	$0.00	NA	0	$0.00	NA
	SUTTON BANK	2	$157,750.00	0.35%	0	$0.00	NA	0	$0.00	NA
	TAYLOR COUNTY BANK	2	$120,166.08	0.27%	0	$0.00	NA	0	$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	8	$458,275.00	1.02%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	$65,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	$113,146.95	0.25%	0	$0.00	NA	0	$0.00	NA

		THE MERCHANTS NATIONAL BANK	2	$113,500.00	0.25%	0	$0.00	NA	0	$0.00	NA
		THE PARK BANK	1	$65,800.00	0.15%	0	$0.00	NA	0	$0.00	NA
		TLC COMMUNITY CREDIT UNION	3	$177,200.00	0.39%	0	$0.00	NA	0	$0.00	NA
		TOPLINE FEDERAL CREDIT UNION	1	$69,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	$388,500.00	0.87%	0	$0.00	NA	0	$0.00	NA
		TRAVERSE CITY STATE BANK	1	$64,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
		TRISTAR BANK	1	$77,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
		TRUMARK FINANCIAL CREDIT UNION	2	$113,700.00	0.25%	0	$0.00	NA	0	$0.00	NA
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$146,500.00	0.33%	0	$0.00	NA	0	$0.00	NA
		UNITED BANK & TRUST	1	$66,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
		UNITED BANK AND TRUST COMPANY	1	$56,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
		UNITED BANK, N.A	1	$58,871.34	0.13%	0	$0.00	NA	0	$0.00	NA
		UNITED COMMUNITY BANK	13	$780,459.38	1.74%	0	$0.00	NA	0	$0.00	NA
		VERITY CREDIT UNION	2	$148,600.00	0.33%	0	$0.00	NA	0	$0.00	NA
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$72,490.00	0.16%	0	$0.00	NA	0	$0.00	NA
		VIRGINIA CREDIT UNION, INC	2	$128,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	1	$82,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
		WAYNE BANK AND TRUST COMPANY	6	$337,600.00	0.75%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	1	$70,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
		WILLIAMSVILLE STATE BANK AND TRUST	1	$42,800.00	0.1%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	3	$205,650.00	0.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	160	$10,422,733.20	23.28%	0	$0.00	NA	0	$0.00	NA
Total			**700**	**$44,864,963.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416W6K3			1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA

		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC									
		ABACUS FEDERAL SAVINGS BANK	2	$680,000.00	0.26%	0	$0.00	NA	0	$0.00	NA 0
		ABBEVILLE BUILDING AND LOAN, SSB	2	$461,400.00	0.18%	0	$0.00	NA	0	$0.00	NA 0
		ACACIA FEDERAL SAVINGS BANK	2	$651,000.00	0.25%	0	$0.00	NA	0	$0.00	NA 0
		ADIRONDACK TRUST COMPANY THE	1	$218,000.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
		ADVANCIAL FEDERAL CREDIT UNION	10	$2,403,300.00	0.92%	0	$0.00	NA	0	$0.00	NA 0
		AEROSPACE FEDERAL CREDIT UNION	11	$3,308,000.00	1.27%	0	$0.00	NA	0	$0.00	NA 0
		ALABAMA ONE CREDIT UNION	2	$415,500.00	0.16%	0	$0.00	NA	0	$0.00	NA 0
		ALLIANCE BANK	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
		ALTRA FEDERAL CREDIT UNION	1	$338,000.00	0.13%	0	$0.00	NA	0	$0.00	NA 0
		AMEGY MORTGAGE	5	$1,014,950.00	0.39%	0	$0.00	NA	0	$0.00	NA 0
		AMERICA FIRST FEDERAL CREDIT UNION	19	$4,026,742.00	1.54%	0	$0.00	NA	0	$0.00	NA 0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$463,600.00	0.18%	0	$0.00	NA	0	$0.00	NA 0
		AMERICAN BANK OF THE NORTH	1	$191,000.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
		AMERICAN BANK, N.A	6	$1,297,850.00	0.5%	0	$0.00	NA	0	$0.00	NA 0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$190,000.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
		AMERICAN FEDERAL SAVINGS BANK	13	$2,980,400.00	1.14%	0	$0.00	NA	0	$0.00	NA 0
		AMERICAN NATIONAL BANK, TERRELL	2	$789,000.00	0.3%	0	$0.00	NA	0	$0.00	NA 0
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	$593,800.00	0.23%	0	$0.00	NA	0	$0.00	NA 0
		AMERICAN SAVINGS BANK, F.S.B	14	$3,461,800.00	1.32%	0	$0.00	NA	0	$0.00	NA 0
			4	$823,800.00	0.32%	0	$0.00	NA	0	$0.00	NA 0

	ARIZONA STATE CREDIT UNION										
	AUBURNBANK	6	$1,521,400.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	$630,845.93	0.24%	0	$0.00	NA	0	$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$188,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	14	$3,786,096.48	1.45%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO	1	$189,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	6	$1,451,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	17	$4,376,305.60	1.67%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	9	$2,408,800.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$335,755.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	1	$247,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BANKIOWA	2	$574,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	5	$1,375,900.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	$272,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BENCHMARK BANK	1	$252,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BETTER BANKS	1	$300,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK STATE BANK	2	$392,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	$278,300.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	5	$1,319,300.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	6	$1,502,800.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	$1,146,750.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	$544,400.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL STATE BANK	2	$652,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	$275,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	$619,850.00	0.24%	0	$0.00	NA	0	$0.00	NA	0

	CIS FINANCIAL SERVICES, INC	1	$183,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$317,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$270,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK - MISSOULA	2	$411,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	$275,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$195,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	3	$604,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	3	$605,866.79	0.23%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	$246,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	$197,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	$216,090.87	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	1	$275,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	2	$515,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$325,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	$395,100.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	DENALI STATE BANK	7	$1,463,500.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	DIME BANK	6	$1,639,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	DORAL BANK	1	$253,611.13	0.1%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	23	$5,998,836.01	2.29%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	$671,800.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		1	$192,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0

	EAST BOSTON SAVINGS BANK									
	EAST WEST BANK	1	$243,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	EASTWOOD BANK	2	$632,250.00	0.24%	0	$0.00	NA	0	$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$236,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST	1	$384,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FARMERS STATE BANK	1	$214,598.76	0.08%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$442,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	2	$672,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	$611,250.00	0.23%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$570,070.00	0.22%	0	$0.00	NA	0	$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	2	$555,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	19	$5,851,000.00	2.24%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK RICHMOND, NA	2	$420,800.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	2	$619,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	12	$2,808,949.71	1.07%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$232,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	5	$1,059,868.00	0.41%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	$196,581.44	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	45	$12,671,500.00	4.85%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	4	$1,058,041.00	0.4%	0	$0.00	NA	0	$0.00	NA

	FIRST MORTGAGE COMPANY, L.L.C	2	$690,950.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	7	$1,735,600.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	10	$3,224,900.00	1.23%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$1,022,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	2	$676,122.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	10	$2,771,720.00	1.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	$880,600.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	$193,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	5	$1,634,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	10	$3,239,140.00	1.24%	0	$0.00	NA	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	$416,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	$932,500.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	FIRST UNITED BANK	3	$752,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	$179,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	5	$1,297,900.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BANK, F.S.B	3	$689,203.99	0.26%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	4	$1,095,800.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	$390,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	$261,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	$653,150.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE	1	$247,050.00	0.09%	0	$0.00	NA	0	$0.00	NA	0

	COMPANY										
	GUARDIAN CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	33	$7,936,168.79	3.04%	0	$0.00	NA	0	$0.00	NA	0
	HAWAII NATIONAL BANK	3	$880,352.04	0.34%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	6	$1,393,400.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	HOME BANK	1	$219,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	$350,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ILLINI BANK	3	$694,663.73	0.27%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	12	$2,631,365.00	1.01%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$281,460.70	0.11%	0	$0.00	NA	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$194,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ISB COMMUNITY BANK	1	$188,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	3	$875,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	JONAH BANK OF WYOMING	7	$2,181,215.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$390,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	LAKE AREA BANK	2	$695,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	$823,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	$214,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	$401,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	LEA COUNTY STATE BANK	1	$198,975.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	1	$353,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0

	MACON BANK, INC	1	$236,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	2	$589,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	20	$5,139,017.70	1.97%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	11	$2,770,820.00	1.06%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	$310,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$325,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	$316,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$405,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	4	$917,200.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	3	$790,800.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	2	$435,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$416,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	13	$3,056,250.00	1.17%	0	$0.00	NA	0	$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$204,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MT. MCKINLEY BANK	13	$3,362,159.72	1.29%	0	$0.00	NA	0	$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	2	$413,200.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	2	$407,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	$688,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	$378,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	30	$8,243,390.00	3.15%	0	$0.00	NA	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	3	$793,600.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		1	$183,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0

	OLD FORT BANKING COMPANY										
	OPPORTUNITIES CREDIT UNION	2	$406,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	3	$847,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	$222,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	$632,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	1	$188,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	4	$1,050,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	PARK BANK	3	$626,740.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$213,755.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER CREDIT UNION	2	$448,900.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	13	$3,420,271.66	1.31%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	$685,400.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	PREVAIL CREDIT UNION	1	$204,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PRIOR LAKE STATE BANK	2	$406,800.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	6	$1,336,850.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	$176,103.51	0.07%	0	$0.00	NA	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	2	$506,200.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	RANLIFE, INC	1	$222,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$177,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	RBC BANK (USA)	2	$470,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	RED CANOE CREDIT UNION	1	$209,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$601,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	$188,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0

	ROUNDBANK	3	$701,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	$642,200.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	SALAL CREDIT UNION	1	$180,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$226,100.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	$327,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	8	$2,039,147.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	$657,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$216,300.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	$218,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	2	$444,650.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	SIUSLAW BANK	5	$1,085,350.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	SOLARITY CREDIT UNION	2	$381,050.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SOUND COMMUNITY BANK	2	$533,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$537,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$686,200.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	$182,596.33	0.07%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$181,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	13	$3,189,548.70	1.22%	0	$0.00	NA	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	$515,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	4	$929,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0

	STATE BANK OF LINCOLN	2	$461,282.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF NEW PRAGUE	4	$986,575.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	15	$3,989,550.00	1.53%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	8	$1,891,993.74	0.72%	0	$0.00	NA	0	$0.00	NA	0
	SUTTON BANK	1	$235,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	7	$1,855,500.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	TECHNOLOGY CREDIT UNION	3	$832,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	TELCOM CREDIT UNION	1	$194,750.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	TEXAS BANK	1	$242,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	$660,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	$867,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	3	$735,274.32	0.28%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	$398,893.71	0.15%	0	$0.00	NA	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	$283,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	$183,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	$986,300.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	2	$640,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	TRISTAR BANK	1	$220,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	$459,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0

		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	6	$1,338,600.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
		TXL MORTGAGE CORPORATION	1	$264,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK & TRUST	4	$1,073,500.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK OF UNION	1	$407,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		UNITED COMMUNITY BANK	10	$2,367,200.80	0.91%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$662,250.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL BANK FSB	1	$252,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY BANK AND TRUST COMPANY	2	$539,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		VERITY CREDIT UNION	4	$1,015,250.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
		VERMONT FEDERAL CREDIT UNION	1	$213,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$705,900.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$215,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$220,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	3	$656,300.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$177,359.14	0.07%	0	$0.00	NA	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	1	$300,850.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	149	$36,669,007.25	13.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,025**	**$261,448,230.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416W6L1		ALERUS FINANCIAL	2	$194,000.00	1.8%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$93,800.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
			1	$90,000.00	0.84%	0	$0.00	NA	0	$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION										
	ANCHORBANK FSB	17	$1,640,300.00	15.25%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	$90,000.00	0.84%	0	$0.00	NA	0	$0.00	NA	0
	AURORA BANK FSB	1	$97,400.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	1	$100,800.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	5	$510,500.00	4.75%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$100,000.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	1	$102,500.00	0.95%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	$496,150.00	4.61%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	1	$100,500.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	1	$104,500.00	0.97%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	$87,800.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$101,000.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	$108,000.00	1%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$92,000.00	0.86%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE, INC	1	$85,000.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$103,500.00	0.96%	0	$0.00	NA	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	$92,800.00	0.86%	0	$0.00	NA	0	$0.00	NA	0
	FAA CREDIT UNION	1	$90,000.00	0.84%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	$96,000.00	0.89%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	$89,250.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$95,542.00	0.89%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	$191,000.00	1.78%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	$213,200.00	1.98%	0	$0.00	NA	0	$0.00	NA	0

	FIRST PLACE BANK	4	$389,000.00	3.62%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$94,010.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$85,000.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$109,300.00	1.02%	0	$0.00	NA	0	$0.00	NA	0
	HANCOCK BANK	1	$95,000.00	0.88%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	5	$463,625.00	4.31%	0	$0.00	NA	0	$0.00	NA	0
	HOME BANK	1	$100,000.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$100,000.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$109,000.00	1.01%	0	$0.00	NA	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	2	$209,500.00	1.95%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	1	$89,950.00	0.84%	0	$0.00	NA	0	$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	$88,000.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$90,500.00	0.84%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$99,531.71	0.93%	0	$0.00	NA	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$86,500.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	3	$270,900.00	2.52%	0	$0.00	NA	0	$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	$93,500.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
	PANHANDLE STATE BANK	1	$105,500.00	0.98%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	1	$100,000.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEBANK	1	$105,500.00	0.98%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	1	$85,600.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	$90,000.00	0.84%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$102,200.00	0.95%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	3	$288,275.00	2.68%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	1	$95,000.00	0.88%	0	$0.00	NA	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	$180,000.00	1.67%	0	$0.00	NA	0	$0.00	NA	0

		THIRD FEDERAL SAVINGS BANK	1	$95,000.00	0.88%	0	$0.00	NA	0	$0.00	NA	0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$102,000.00	0.95%	0	$0.00	NA	0	$0.00	NA	0
		UNIVEST NATIONAL BANK AND TRUST CO	1	$100,000.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
		WESTBURY BANK	1	$101,000.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$100,000.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	3	$282,450.00	2.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,083,164.00	10.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**111**	**$10,754,547.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416W6M9		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$237,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	1	$121,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	11	$1,301,148.51	0.82%	0	$0.00	NA	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	3	$347,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	4	$481,442.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE BANK	5	$582,015.58	0.37%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	5	$592,293.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		ALERUS FINANCIAL	3	$341,865.21	0.21%	0	$0.00	NA	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	2	$230,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	10	$1,185,410.50	0.75%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	17	$1,997,100.00	1.26%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	7	$816,049.67	0.51%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	7	$829,800.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	9	$1,077,486.45	0.68%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK	9	$1,038,928.67	0.65%	0	$0.00	NA	0	$0.00	NA	0
			3	$347,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0

	AMERICAN BANK TRUST CO., INC									
	AMERICAN BANK CENTER	1	$121,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK, N.A	1	$113,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	$483,900.00	0.3%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	$358,300.00	0.23%	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	6	$700,450.00	0.44%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	30	$3,520,000.00	2.21%	0	$0.00	NA	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$124,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	23	$2,725,119.74	1.71%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	2	$228,200.00	0.14%	0	$0.00	NA	0	$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	$112,341.63	0.07%	0	$0.00	NA	0	$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	1	$122,838.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	20	$2,317,480.75	1.46%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	8	$916,645.08	0.58%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	22	$2,578,339.36	1.62%	0	$0.00	NA	0	$0.00	NA
	BANK OF AMERICAN FORK	1	$122,700.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	1	$114,275.94	0.07%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	1	$117,300.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST	10	$1,184,600.00	0.74%	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	2	$232,350.00	0.15%	0	$0.00	NA	0	$0.00	NA
	BANK OF WESTON	1	$112,163.54	0.07%	0	$0.00	NA	0	$0.00	NA
	BANKIOWA	1	$112,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BANKNEWPORT	1	$112,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	3	$347,100.00	0.22%	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	1	$114,029.95	0.07%	0	$0.00	NA	0	$0.00	NA
	BENCHMARK BANK	1	$114,500.00	0.07%	0	$0.00	NA	0	$0.00	NA

	BERKSHIRE COUNTY SAVINGS BANK	3	$355,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	$587,400.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	BETTER BANKS	1	$114,212.29	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	$485,100.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK STATE BANK	3	$347,400.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	$346,300.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	$120,014.98	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	$229,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	2	$230,113.59	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CAPITAL CREDIT UNION	5	$570,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	4	$449,726.35	0.28%	0	$0.00	NA	0	$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	$111,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	$351,400.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	1	$112,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$117,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	28	$3,261,418.27	2.05%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	$237,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	$124,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		1	$121,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

	CENTRAL SAVINGS BANK										
	CENTREBANK	1	$116,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	5	$557,025.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$352,100.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK	2	$237,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	$349,880.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$349,700.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	$345,200.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	$581,900.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	4	$463,750.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK, N.A	4	$459,200.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$117,762.12	0.07%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A	2	$242,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	$356,300.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	$114,537.45	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	4	$477,167.07	0.3%	0	$0.00	NA	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$122,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$116,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	$241,700.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION ONE	1	$122,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

	CREDIT UNION WEST	1	$114,700.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	$112,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$112,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	$230,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	$115,750.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$593,253.43	0.37%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	7	$814,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	DIME BANK	1	$117,035.14	0.07%	0	$0.00	NA	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	$1,032,460.11	0.65%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	7	$814,100.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	2	$236,750.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	$690,707.99	0.43%	0	$0.00	NA	0	$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	3	$345,848.30	0.22%	0	$0.00	NA	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	$233,650.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	ENVISION CREDIT UNION	2	$226,300.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	2	$232,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FAA CREDIT UNION	4	$459,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$111,635.09	0.07%	0	$0.00	NA	0	$0.00	NA	0
		1	$114,083.20	0.07%	0	$0.00	NA	0	$0.00	NA	0

	FARMERS & MERCHANTS BANK									
	FARMERS BANK & TRUST	2	$233,700.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK MORTGAGE	7	$825,000.00	0.52%	0	$0.00	NA	0	$0.00	NA
	FIDELITY CO-OPERATIVE BANK	3	$353,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	$232,300.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	1	$113,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	4	$471,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	FIRST CLOVER LEAF BANK	4	$447,200.00	0.28%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	7	$808,536.76	0.51%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF LOUISIANA	1	$114,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	$122,400.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	1	$115,600.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	$934,500.00	0.59%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$121,499.16	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	3	$342,500.00	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	1	$113,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	7	$824,100.00	0.52%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	21	$2,456,343.89	1.54%	0	$0.00	NA	0	$0.00	NA

	FIRST MORTGAGE COMPANY, L.L.C	12	$1,412,750.00	0.89%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$123,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$345,600.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	$116,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	5	$597,275.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	$698,500.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$118,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	15	$1,745,102.45	1.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$123,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$123,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	29	$3,405,600.00	2.14%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BANK, F.S.B	2	$243,002.33	0.15%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	4	$464,900.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	GECU	4	$459,336.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	2	$229,750.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	$119,900.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	$123,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	2	$232,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	$351,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$240,100.00	0.15%	0	$0.00	NA	0	$0.00	NA	0

	GUARANTY SAVINGS BANK	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	7	$828,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	9	$1,045,150.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$231,100.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	HAMPDEN BANK	1	$112,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	$112,650.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$111,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	HAWTHORN BANK	1	$114,995.90	0.07%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	5	$576,650.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	4	$489,100.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$119,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	$117,866.98	0.07%	0	$0.00	NA	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	3	$347,567.27	0.22%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	8	$946,700.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	$234,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	$116,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	3	$343,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	HONOR BANK	2	$233,250.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	$363,292.86	0.23%	0	$0.00	NA	0	$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	$237,300.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$113,128.88	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ICON CREDIT UNION	1	$123,750.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	$463,950.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		2	$235,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0

	IH MISSISSIPPI VALLEY CREDIT UNION										
	ILLINOIS NATIONAL BANK	1	$118,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	$234,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	4	$473,600.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$112,100.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	$119,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	$227,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	$114,523.07	0.07%	0	$0.00	NA	0	$0.00	NA	0
	JONAH BANK OF WYOMING	1	$112,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$114,750.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	$226,700.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	LA SALLE STATE BANK	1	$114,700.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	3	$344,100.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	LAKE REGION BANK	1	$121,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	6	$712,228.36	0.45%	0	$0.00	NA	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	3	$360,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	LEGACY BANKS	1	$121,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY BANK	1	$118,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	$122,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	5	$589,754.32	0.37%	0	$0.00	NA	0	$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	$122,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

	LOS ALAMOS NATIONAL BANK	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$112,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MACON BANK, INC	1	$113,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	3	$350,074.01	0.22%	0	$0.00	NA	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	6	$692,490.73	0.44%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	1	$117,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	$117,287.30	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MAX CREDIT UNION	3	$353,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	$115,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	7	$793,200.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE BANK	2	$226,956.30	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$708,689.47	0.45%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$241,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	$230,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$119,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	4	$475,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	$348,900.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	4	$459,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	$224,561.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	2	$234,750.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	3	$347,100.00	0.22%	0	$0.00	NA	0	$0.00	NA	0

	MORTGAGE CLEARING CORPORATION	1	$117,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$118,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	2	$226,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	$112,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	$234,010.13	0.15%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	8	$936,400.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$595,700.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$230,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	$111,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	$236,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	18	$2,072,085.13	1.3%	0	$0.00	NA	0	$0.00	NA	0
	NUMERICA CREDIT UNION	3	$353,844.42	0.22%	0	$0.00	NA	0	$0.00	NA	0
	OAK BANK	1	$120,475.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$116,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	$231,100.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	3	$358,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$123,485.74	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	1	$117,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT	1	$124,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	PARTNERS FEDERAL CREDIT UNION	1	$122,495.06	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	6	$701,884.29	0.44%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	4	$481,550.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$595,350.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$121,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	$241,826.69	0.15%	0	$0.00	NA	0	$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$118,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER BANK	1	$115,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER CREDIT UNION	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER SAVINGS BANK	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	$229,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	2	$236,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	8	$921,800.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	$470,951.79	0.3%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	$237,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	$350,200.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	4	$479,282.36	0.3%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$354,850.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	RED CANOE CREDIT UNION	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$119,512.37	0.08%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	2	$227,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		1	$118,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0

	RIGHT START MORTGAGE, INC									
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	ROUNDBANK	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	1	$117,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	$237,890.13	0.15%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF DANBURY	2	$233,035.22	0.15%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	2	$234,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	$122,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	1	$114,581.17	0.07%	0	$0.00	NA	0	$0.00	NA
	SOMERSET TRUST COMPANY	2	$235,506.00	0.15%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	$113,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	$1,496,400.00	0.94%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	5	$588,012.37	0.37%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	$110,700.00	0.07%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS BANK	4	$456,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	6	$715,869.12	0.45%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	STATE BANK AND TRUST	2	$237,600.00	0.15%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	3	$345,800.00	0.22%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	1	$118,600.00	0.07%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	$122,277.30	0.08%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	3	$362,000.00	0.23%	0	$0.00	NA	0	$0.00	NA

	MORTGAGE COMPANY									
	STOCKMAN BANK OF MONTANA	1	$119,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	21	$2,429,930.00	1.53%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	9	$1,049,231.23	0.66%	0	$0.00	NA	0	$0.00	NA
	TELCOM CREDIT UNION	2	$227,200.00	0.14%	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK	2	$227,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	$113,536.76	0.07%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK	1	$121,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	$112,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	20	$2,347,136.03	1.48%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	2	$230,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	4	$471,225.00	0.3%	0	$0.00	NA	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	6	$698,400.00	0.44%	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	3	$352,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	4	$467,332.22	0.29%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	$342,500.86	0.22%	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	$471,850.00	0.3%	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	5	$584,695.00	0.37%	0	$0.00	NA	0	$0.00	NA
	TRUMARK FINANCIAL CREDIT	2	$232,000.00	0.15%	0	$0.00	NA	0	$0.00	NA

		UNION									
		ULSTER SAVINGS BANK	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		UMPQUA BANK	2	$235,636.15	0.15%	0	$0.00	NA	0	$0.00	NA
		UNITED BANK & TRUST	4	$479,100.00	0.3%	0	$0.00	NA	0	$0.00	NA
		UNITED BANK OF UNION	5	$578,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
		UNITED COMMUNITY BANK	3	$353,732.88	0.22%	0	$0.00	NA	0	$0.00	NA
		UNITUS COMMUNITY CREDIT UNION	3	$353,590.00	0.22%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$124,200.00	0.08%	0	$0.00	NA	0	$0.00	NA
		UNIVEST NATIONAL BANK AND TRUST CO	2	$230,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
		VALLEY BANK AND TRUST COMPANY	1	$113,750.00	0.07%	0	$0.00	NA	0	$0.00	NA
		VANDYK MORTGAGE CORPORATION	1	$119,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$825,600.00	0.52%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON TRUST BANK	1	$122,940.00	0.08%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	1	$111,543.02	0.07%	0	$0.00	NA	0	$0.00	NA
		WESCOM CENTRAL CREDIT UNION	3	$353,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
		WESTBURY BANK	11	$1,298,200.00	0.82%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	2	$220,570.00	0.14%	0	$0.00	NA	0	$0.00	NA
		WESTERRA CREDIT UNION	5	$584,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	7	$849,141.34	0.53%	0	$0.00	NA	0	$0.00	NA
		YOLO FEDERAL CREDIT UNION	1	$123,081.00	0.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	266	$31,163,336.20	19.53%	0	$0.00	NA	0	$0.00	NA
Total			**1,360**	**$159,063,097.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416W6N7			2	$282,200.00	0.1%	0	$0.00	NA	0	$0.00	NA

		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC									
		ABBEVILLE BUILDING AND LOAN, SSB	1	$136,000.00	0.05%	0	$0.00	NA	0	$0.00	NA 0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	$541,000.00	0.2%	0	$0.00	NA	0	$0.00	NA 0
		ACHIEVA CREDIT UNION	2	$280,000.00	0.1%	0	$0.00	NA	0	$0.00	NA 0
		ADDISON AVENUE FEDERAL CREDIT UNION	7	$960,626.91	0.36%	0	$0.00	NA	0	$0.00	NA 0
		ADIRONDACK TRUST COMPANY THE	2	$278,000.00	0.1%	0	$0.00	NA	0	$0.00	NA 0
		ADVANCIAL FEDERAL CREDIT UNION	2	$278,369.00	0.1%	0	$0.00	NA	0	$0.00	NA 0
		ADVANTAGE BANK	5	$670,475.38	0.25%	0	$0.00	NA	0	$0.00	NA 0
		ALASKA USA FEDERAL CREDIT UNION	5	$677,623.67	0.25%	0	$0.00	NA	0	$0.00	NA 0
		ALERUS FINANCIAL	3	$420,417.06	0.16%	0	$0.00	NA	0	$0.00	NA 0
		ALPINE BANK & TRUST CO	12	$1,665,713.61	0.62%	0	$0.00	NA	0	$0.00	NA 0
		ALTRA FEDERAL CREDIT UNION	22	$3,015,650.00	1.12%	0	$0.00	NA	0	$0.00	NA 0
		AMARILLO NATIONAL BANK	12	$1,621,607.75	0.6%	0	$0.00	NA	0	$0.00	NA 0
		AMEGY MORTGAGE	5	$709,450.00	0.26%	0	$0.00	NA	0	$0.00	NA 0
		AMERICA FIRST FEDERAL CREDIT UNION	17	$2,293,534.75	0.85%	0	$0.00	NA	0	$0.00	NA 0
		AMERICAN BANK	9	$1,235,956.62	0.46%	0	$0.00	NA	0	$0.00	NA 0
		AMERICAN BANK TRUST CO., INC	2	$268,950.00	0.1%	0	$0.00	NA	0	$0.00	NA 0
		AMERICAN BANK CENTER	1	$133,000.00	0.05%	0	$0.00	NA	0	$0.00	NA 0
		AMERICAN BANK OF THE NORTH	1	$145,000.00	0.05%	0	$0.00	NA	0	$0.00	NA 0
		AMERICAN EAGLE FEDERAL CREDIT UNION	7	$967,500.00	0.36%	0	$0.00	NA	0	$0.00	NA 0
		AMERICAN FEDERAL SAVINGS BANK	1	$149,800.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
		AMERICAN FINANCE HOUSE LARIBA	2	$280,756.00	0.1%	0	$0.00	NA	0	$0.00	NA 0

	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$277,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	5	$688,107.88	0.26%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$142,250.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	3	$432,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	$413,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	51	$6,929,394.09	2.58%	0	$0.00	NA	0	$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	$139,425.26	0.05%	0	$0.00	NA	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$138,423.54	0.05%	0	$0.00	NA	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$136,200.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	34	$4,510,571.86	1.68%	0	$0.00	NA	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$137,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	2	$257,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	$139,900.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	$140,192.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	48	$6,513,857.42	2.42%	0	$0.00	NA	0	$0.00	NA	0
	BANK FIRST NATIONAL	8	$1,092,850.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	35	$4,724,421.84	1.76%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF AMERICAN FORK	1	$126,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	1	$138,750.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE WEST	15	$2,050,200.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WASHINGTON	3	$423,400.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	BANKNEWPORT	4	$565,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$284,350.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		1	$130,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0

	BAY FEDERAL CREDIT UNION									
	BERKSHIRE COUNTY SAVINGS BANK	3	$390,414.00	0.15%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	9	$1,226,500.00	0.46%	0	$0.00	NA	0	$0.00	NA
	BETTER BANKS	1	$148,766.31	0.06%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	6	$812,770.00	0.3%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	9	$1,259,000.00	0.47%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	$537,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	BRIDGEWATER CREDIT UNION	6	$804,535.44	0.3%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	3	$385,649.32	0.14%	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	2	$272,461.02	0.1%	0	$0.00	NA	0	$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	$142,300.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	6	$825,860.00	0.31%	0	$0.00	NA	0	$0.00	NA
	CBC FEDERAL CREDIT UNION	1	$142,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	4	$522,010.68	0.19%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF PROVO	2	$279,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	$261,200.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	31	$4,243,073.40	1.58%	0	$0.00	NA	0	$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	2	$254,400.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	3	$407,900.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	9	$1,208,076.18	0.45%	0	$0.00	NA	0	$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$257,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CFCU COMMUNITY CREDIT UNION	8	$1,104,750.00	0.41%	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	2	$271,000.00	0.1%	0	$0.00	NA	0	$0.00	NA

	CHETCO FEDERAL CREDIT UNION	1	$132,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	$132,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	$402,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK	1	$132,100.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$267,300.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	$128,220.54	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	$281,750.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$825,100.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	$432,800.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CITY STATE BANK	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CLINTON SAVINGS BANK	2	$268,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	9	$1,223,992.68	0.46%	0	$0.00	NA	0	$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	$133,750.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	2	$293,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$137,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	4	$547,600.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	COMMODORE BANK	1	$138,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$136,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC	1	$137,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK, N.A	2	$279,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	$133,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$128,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		1	$130,138.65	0.05%	0	$0.00	NA	0	$0.00	NA	0

	COMMUNITY STATE BANK									
	COMMUNITY STATE BANK OF ROCK FALLS	3	$419,658.68	0.16%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	3	$405,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	$268,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	2	$255,800.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	$145,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	COVANTAGE CREDIT UNION	2	$284,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$281,700.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	4	$538,400.00	0.2%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION ONE	1	$128,100.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CUMBERLAND SECURITY BANK	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CUSO MORTGAGE CORPORATION	1	$145,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CUSO MORTGAGE, INC	1	$125,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	3	$415,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	2	$277,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	DELMAR FINANCIAL COMPANY	1	$145,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$953,327.79	0.35%	0	$0.00	NA	0	$0.00	NA
	DEXTER CREDIT UNION	1	$126,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	4	$536,500.00	0.2%	0	$0.00	NA	0	$0.00	NA
		4	$535,487.16	0.2%	0	$0.00	NA	0	$0.00	NA

	DORT FEDERAL CREDIT UNION										
	DUBUQUE BANK AND TRUST COMPANY	6	$829,725.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	8	$1,107,450.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	3	$405,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE NATIONAL BANK	1	$132,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	8	$1,094,007.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	EAST WEST BANK	2	$266,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	7	$949,750.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	ENVISION CREDIT UNION	1	$132,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FAA CREDIT UNION	7	$975,330.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	$556,865.24	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & TRUST	7	$949,800.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	11	$1,490,465.41	0.55%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$433,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	$292,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	$128,825.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	3	$401,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	5	$682,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	3	$415,595.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	7	$995,238.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	$267,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0

	FIRST FEDERAL BANK OF THE MIDWEST	2	$270,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	$276,439.23	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	$1,510,300.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	4	$534,070.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$135,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	3	$416,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	17	$2,338,000.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	2	$252,485.39	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	20	$2,677,750.00	1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	16	$2,208,314.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	$412,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$269,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	$130,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	$266,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	$148,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$125,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	7	$940,200.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	$805,112.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	$262,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	38	$5,205,871.03	1.94%	0	$0.00	NA	0	$0.00	NA	0
		1	$135,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0

	FIRST REPUBLIC BANK									
	FIRST UNITED BANK & TRUST	1	$126,987.17	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	3	$411,683.77	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	6	$829,136.65	0.31%	0	$0.00	NA	0	$0.00	NA
	FOSTER BANK	1	$134,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FRANDSEN BANK & TRUST	1	$144,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FRANKENMUTH CREDIT UNION	5	$687,650.00	0.26%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	48	$6,418,277.87	2.39%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	36	$4,886,282.56	1.82%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	$280,200.00	0.1%	0	$0.00	NA	0	$0.00	NA
	GECU	3	$407,767.00	0.15%	0	$0.00	NA	0	$0.00	NA
	GESA CREDIT UNION	4	$543,500.00	0.2%	0	$0.00	NA	0	$0.00	NA
	GREAT LAKES CREDIT UNION	2	$257,200.00	0.1%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	3	$414,300.00	0.15%	0	$0.00	NA	0	$0.00	NA
	GREATER SPRINGFIELD CREDIT UNION	2	$267,800.00	0.1%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	$134,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$141,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	4	$558,300.00	0.21%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	18	$2,505,689.95	0.93%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	2	$273,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	HAMPDEN BANK	2	$261,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$132,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	17	$2,318,417.00	0.86%	0	$0.00	NA	0	$0.00	NA
		3	$394,500.00	0.15%	0	$0.00	NA	0	$0.00	NA

	HEARTLAND CREDIT UNION									
	HICKORY POINT BANK AND TRUST, FSB	2	$257,800.00	0.1%	0	$0.00	NA	0	$0.00	NA
	HIWAY FEDERAL CREDIT UNION	2	$293,788.96	0.11%	0	$0.00	NA	0	$0.00	NA
	HOLYOKE CREDIT UNION	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	4	$528,500.00	0.2%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	4	$515,552.20	0.19%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$126,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	3	$430,150.00	0.16%	0	$0.00	NA	0	$0.00	NA
	HOMETOWN BANK	1	$127,168.21	0.05%	0	$0.00	NA	0	$0.00	NA
	HONOR BANK	1	$138,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	4	$549,321.66	0.2%	0	$0.00	NA	0	$0.00	NA
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$147,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	I-C FEDERAL CREDIT UNION	1	$144,400.00	0.05%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	8	$1,108,200.00	0.41%	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	8	$1,096,870.00	0.41%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	1	$141,200.00	0.05%	0	$0.00	NA	0	$0.00	NA
	INSIGHT CREDIT UNION	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$140,700.00	0.05%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	3	$413,300.00	0.15%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	3	$403,300.00	0.15%	0	$0.00	NA	0	$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	JEANNE DARC CREDIT UNION	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
		2	$277,000.00	0.1%	0	$0.00	NA	0	$0.00	NA

	KERN SCHOOLS FEDERAL CREDIT UNION									
	KINECTA FEDERAL CREDIT UNION	2	$265,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	1	$149,300.00	0.06%	0	$0.00	NA	0	$0.00	NA
	LAKE AREA BANK	1	$136,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	4	$544,100.00	0.2%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	4	$576,100.00	0.21%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	6	$836,577.60	0.31%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	1	$145,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	$135,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	LEGACY BANKS	2	$260,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	LIFESTORE BANK	1	$135,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	9	$1,241,922.54	0.46%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	6	$804,030.00	0.3%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	1	$136,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	1	$132,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	4	$530,818.00	0.2%	0	$0.00	NA	0	$0.00	NA
	MANSFIELD COOPERATIVE BANK	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MARBLEHEAD BANK	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	3	$380,430.18	0.14%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	3	$402,300.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MARSHFIELD SAVINGS BANK	1	$144,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	2	$289,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MEMBER HOME LOAN, L.L.C	3	$436,400.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	7	$959,500.00	0.36%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE BANK	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK,	5	$652,607.18	0.24%	0	$0.00	NA	0	$0.00	NA

	NATIONAL ASSOCIATION										
	MERIWEST MORTGAGE COMPANY, LLC	2	$277,987.17	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	$274,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$133,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$287,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	3	$407,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	3	$389,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	$280,900.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	$134,300.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	6	$813,200.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	MILFORD BANK, THE	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	$414,814.37	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$143,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MONSON SAVINGS BANK	2	$275,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	$259,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	3	$427,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	6	$782,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	$126,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	$138,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$146,100.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	$406,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0

	NAPUS FEDERAL CREDIT UNION	2	$278,032.05	0.1%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	$144,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	$134,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	6	$782,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$661,600.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	NEW ALLIANCE BANK	3	$393,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	$125,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	24	$3,316,986.68	1.23%	0	$0.00	NA	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	NUMERICA CREDIT UNION	2	$280,421.57	0.1%	0	$0.00	NA	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	$142,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	OAK BANK	4	$546,170.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	1	$128,952.44	0.05%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	3	$407,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$142,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	$136,437.59	0.05%	0	$0.00	NA	0	$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	3	$408,003.65	0.15%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	$410,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	1	$137,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	PAPER CITY SAVINGS	1	$126,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0

	ASSOCIATION										
	PATELCO CREDIT UNION	5	$676,839.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	14	$1,934,437.53	0.72%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	7	$946,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$408,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	$128,577.53	0.05%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER CREDIT UNION	4	$570,100.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER SAVINGS BANK	1	$138,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	3	$419,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	10	$1,427,290.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	$267,120.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	3	$419,750.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$130,050.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	5	$691,405.79	0.26%	0	$0.00	NA	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$137,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	3	$403,496.10	0.15%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	$968,150.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	RANLIFE, INC	1	$148,643.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	$671,079.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	RIVERHILLS BANK	3	$395,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	$267,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	3	$400,518.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE	2	$276,002.81	0.1%	0	$0.00	NA	0	$0.00	NA	0

	COMPANY										
	S&T BANK	8	$1,089,128.43	0.41%	0	$0.00	NA	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$142,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	$543,133.21	0.2%	0	$0.00	NA	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	$132,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	$273,441.69	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	3	$411,581.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	$128,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	$273,396.56	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	2	$288,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$146,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$134,900.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$141,350.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	$1,775,278.85	0.66%	0	$0.00	NA	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	7	$951,691.05	0.35%	0	$0.00	NA	0	$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$145,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$146,850.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	2	$285,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	$397,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		5	$655,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0

	STANDARD MORTGAGE CORPORATION									
	STANFORD FEDERAL CREDIT UNION	1	$134,250.00	0.05%	0	$0.00	NA	0	$0.00	NA
	STATE BANK	2	$294,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	STATE BANK AND TRUST	4	$532,500.00	0.2%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	3	$410,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	1	$126,600.00	0.05%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	$941,250.00	0.35%	0	$0.00	NA	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	1	$131,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	$128,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	38	$5,208,942.00	1.94%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$146,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	8	$1,068,978.04	0.4%	0	$0.00	NA	0	$0.00	NA
	SUTTON BANK	1	$138,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$126,958.00	0.05%	0	$0.00	NA	0	$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	$124,492.06	0.05%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK	2	$279,220.00	0.1%	0	$0.00	NA	0	$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	$133,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	60	$8,021,892.69	2.98%	0	$0.00	NA	0	$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	$144,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	$146,200.00	0.05%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	$137,700.00	0.05%	0	$0.00	NA	0	$0.00	NA

	THE NORTHUMBERLAND NATIONAL BANK	1	$128,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	7	$941,440.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	8	$1,128,200.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	$141,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	THE TRUST BANK	1	$132,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	$148,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	TIERONE BANK	2	$284,425.26	0.11%	0	$0.00	NA	0	$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	$262,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	$677,887.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	8	$1,098,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	$277,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	$409,795.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	$528,412.11	0.2%	0	$0.00	NA	0	$0.00	NA	0
	ULSTER SAVINGS BANK	3	$387,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	6	$817,876.48	0.3%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	3	$422,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK OF UNION	3	$409,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	2	$272,774.86	0.1%	0	$0.00	NA	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	$136,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$273,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	$125,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$268,981.52	0.1%	0	$0.00	NA	0	$0.00	NA	0

		UNIVEST NATIONAL BANK AND TRUST CO	1	$144,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY BANK AND TRUST COMPANY	2	$263,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$149,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		VERMONT FEDERAL CREDIT UNION	6	$827,800.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$284,843.65	0.11%	0	$0.00	NA	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	2	$283,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC	1	$125,800.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$933,298.19	0.35%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$126,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		WAUKESHA STATE BANK	2	$266,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	2	$275,750.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		WESTBURY BANK	6	$828,800.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	13	$1,763,955.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
		WESTERRA CREDIT UNION	3	$431,950.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$148,700.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		WINTER HILL BANK, FSB	2	$258,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		WINTRUST MORTGAGE CORPORATION	1	$129,466.32	0.05%	0	$0.00	NA	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	16	$2,218,982.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	353	$48,145,885.33	17.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,973**	**$268,833,457.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416W6P2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$171,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$170,525.00	0.06%	0	$0.00	NA	0	$0.00	NA	0

	ACACIA FEDERAL SAVINGS BANK	2	$310,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	17	$2,781,211.95	1.03%	0	$0.00	NA	0	$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	$311,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	$325,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ADVANTAGE BANK	2	$316,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	12	$1,922,576.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	ALERUS FINANCIAL	4	$637,540.60	0.24%	0	$0.00	NA	0	$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	$167,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	ALPINE BANK & TRUST CO	8	$1,325,900.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	17	$2,729,100.00	1.01%	0	$0.00	NA	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	12	$1,945,541.12	0.72%	0	$0.00	NA	0	$0.00	NA	0
	AMEGY MORTGAGE	5	$808,800.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	13	$2,080,705.60	0.77%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK	9	$1,431,035.57	0.53%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$156,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK CENTER	3	$478,740.90	0.18%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	$161,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	$953,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	$164,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	8	$1,265,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	35	$5,621,496.00	2.07%	0	$0.00	NA	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$151,369.62	0.06%	0	$0.00	NA	0	$0.00	NA	0

	ARIZONA STATE CREDIT UNION	1	$161,250.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	20	$3,168,766.79	1.17%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	$150,386.40	0.06%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	1	$169,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	AURORA BANK FSB	1	$162,900.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC	4	$684,098.01	0.25%	0	$0.00	NA	0	$0.00	NA	0
	AVIDIA BANK	1	$155,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	23	$3,696,349.82	1.36%	0	$0.00	NA	0	$0.00	NA	0
	BANK FIRST NATIONAL	3	$486,816.67	0.18%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	29	$4,682,770.56	1.73%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$156,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	1	$164,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE WEST	13	$2,083,599.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WASHINGTON	2	$326,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WESTON	1	$173,800.44	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	$166,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BANKNEWPORT	5	$796,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	3	$493,350.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	3	$484,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	BENCHMARK BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	4	$649,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	12	$1,925,852.72	0.71%	0	$0.00	NA	0	$0.00	NA	0
	BETTER BANKS	2	$333,098.86	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	$766,200.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK STATE BANK	1	$152,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	$663,685.40	0.24%	0	$0.00	NA	0	$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	3	$500,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0

	BOULDER VALLEY CREDIT UNION	2	$324,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BRIDGEWATER CREDIT UNION	5	$806,232.92	0.3%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	$328,100.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$492,800.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	$327,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	6	$966,800.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	$322,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	$314,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$173,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	$311,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	35	$5,625,639.10	2.08%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	3	$479,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL STATE BANK	2	$317,920.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	3	$482,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	6	$934,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	CHEMICAL BANK	1	$168,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	4	$643,100.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	$466,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$1,277,056.00	0.47%	0	$0.00	NA	0	$0.00	NA	0

	CITIZENS UNION SAVINGS BANK	1	$169,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CITY STATE BANK	1	$165,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CLINTON SAVINGS BANK	1	$159,349.83	0.06%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	15	$2,377,050.00	0.88%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	1	$166,775.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	2	$326,650.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	COMMODORE BANK	1	$170,692.35	0.06%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK & TRUST CO	5	$825,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC	1	$155,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK, N.A	7	$1,128,100.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$307,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$159,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$156,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$170,913.46	0.06%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	$156,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CONNECTICUT RIVER BANK	1	$167,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$162,300.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	2	$317,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	2	$300,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$161,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION ONE	1	$158,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0

	CUMANET, LLC	1	$164,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	$165,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE, INC	3	$479,150.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	2	$306,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	$155,700.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$923,666.44	0.34%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$155,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	DIME BANK	2	$333,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	DORAL BANK	1	$168,797.05	0.06%	0	$0.00	NA	0	$0.00	NA	0
	DORT FEDERAL CREDIT UNION	3	$478,710.30	0.18%	0	$0.00	NA	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$165,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	$1,139,332.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	8	$1,280,400.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	2	$315,256.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	12	$1,965,600.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	$158,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	EAST WEST BANK	2	$325,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	$171,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	ENVISION CREDIT UNION	1	$159,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	1	$155,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	$168,306.21	0.06%	0	$0.00	NA	0	$0.00	NA	0

	FAA CREDIT UNION	5	$811,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	$152,250.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & TRUST	15	$2,432,000.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	11	$1,798,205.75	0.66%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	$171,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$316,029.64	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	4	$638,150.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	$637,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	1	$163,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	4	$605,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	8	$1,256,167.92	0.46%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	5	$792,283.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	$502,200.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	$1,757,600.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$166,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$152,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	12	$1,909,135.69	0.7%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	19	$3,097,800.00	1.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MINNESOTA BANK	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	17	$2,702,105.00	1%	0	$0.00	NA	0	$0.00	NA	0

	FIRST NATIONAL BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$172,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$312,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$155,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$152,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	7	$1,103,800.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	$954,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	32	$5,103,913.23	1.88%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	1	$165,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	4	$676,731.42	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FOSTER BANK	1	$151,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	$173,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	34	$5,538,857.51	2.04%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	21	$3,393,760.94	1.25%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	5	$802,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	GECU	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	4	$613,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	3	$489,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	2	$317,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	4	$638,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$164,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	$313,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		1	$165,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0

	GROW FINANCIAL FEDERAL CREDIT UNION									
	GUARDIAN CREDIT UNION	3	$478,900.00	0.18%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	15	$2,458,350.00	0.91%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$170,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	HANCOCK BANK	1	$155,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	HANNIBAL NATIONAL BANK	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	HAWTHORN BANK	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	12	$1,941,700.00	0.72%	0	$0.00	NA	0	$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	$154,400.00	0.06%	0	$0.00	NA	0	$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	2	$315,613.18	0.12%	0	$0.00	NA	0	$0.00	NA
	HIWAY FEDERAL CREDIT UNION	2	$316,863.69	0.12%	0	$0.00	NA	0	$0.00	NA
	HOLYOKE CREDIT UNION	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	1	$156,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	$311,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	1	$159,164.30	0.06%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	4	$657,880.00	0.24%	0	$0.00	NA	0	$0.00	NA
	HOMETOWN BANK	1	$151,400.00	0.06%	0	$0.00	NA	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	1	$165,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	6	$929,405.10	0.34%	0	$0.00	NA	0	$0.00	NA
	I-C FEDERAL CREDIT UNION	2	$300,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	9	$1,423,700.00	0.53%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	4	$662,500.00	0.24%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$150,033.77	0.06%	0	$0.00	NA	0	$0.00	NA
		3	$486,100.00	0.18%	0	$0.00	NA	0	$0.00	NA

	IOWA BANKERS MORTGAGE CORPORATION									
	ISB COMMUNITY BANK	1	$150,700.00	0.06%	0	$0.00	NA	0	$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	$161,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	4	$630,250.00	0.23%	0	$0.00	NA	0	$0.00	NA
	JONAH BANK OF WYOMING	1	$164,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$317,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	7	$1,119,500.00	0.41%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	1	$152,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	$157,157.96	0.06%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	4	$652,800.00	0.24%	0	$0.00	NA	0	$0.00	NA
	LAKE REGION BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	$162,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	5	$812,939.56	0.3%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	2	$328,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	LEGACY BANKS	8	$1,263,500.00	0.47%	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC	2	$336,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	$316,428.31	0.12%	0	$0.00	NA	0	$0.00	NA
	LIFESTORE BANK	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	9	$1,436,282.35	0.53%	0	$0.00	NA	0	$0.00	NA
	LOGAN FINANCE CORPORATION	1	$161,550.00	0.06%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	5	$803,380.00	0.3%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	3	$484,830.00	0.18%	0	$0.00	NA	0	$0.00	NA
	MAINSTREET CREDIT UNION	1	$153,200.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MANSFIELD COOPERATIVE BANK	1	$154,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	2	$308,297.97	0.11%	0	$0.00	NA	0	$0.00	NA

	MAYFLOWER COOPERATIVE BANK	2	$321,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	$169,309.20	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	$155,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	8	$1,350,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE BANK	2	$336,142.22	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$818,454.85	0.3%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	$486,750.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	5	$781,684.22	0.29%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	5	$812,800.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	$168,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	3	$466,200.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	$333,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	$168,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	3	$487,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	$170,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	$474,700.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	2	$311,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MONSON SAVINGS BANK	2	$327,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	6	$962,800.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	7	$1,149,550.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	$153,650.00	0.06%	0	$0.00	NA	0	$0.00	NA	0

	MORTGAGE SOLUTIONS OF CO, LLC	1	$150,201.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	$150,578.02	0.06%	0	$0.00	NA	0	$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	$171,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	$635,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	2	$316,147.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	4	$648,700.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$151,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	$343,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	$300,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	$643,155.85	0.24%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	$163,300.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	$170,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	13	$2,111,114.22	0.78%	0	$0.00	NA	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	$300,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$166,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	OAK BANK	2	$313,550.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	1	$149,396.67	0.06%	0	$0.00	NA	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	$156,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	4	$644,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		3	$495,399.07	0.18%	0	$0.00	NA	0	$0.00	NA	0

	OREGON FIRST COMMUNITY CREDIT UNION									
	ORNL FEDERAL CREDIT UNION	3	$471,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	2	$327,114.51	0.12%	0	$0.00	NA	0	$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	2	$320,100.00	0.12%	0	$0.00	NA	0	$0.00	NA
	PANHANDLE STATE BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	2	$335,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	2	$324,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	15	$2,409,298.82	0.89%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	2	$327,700.00	0.12%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	10	$1,616,056.81	0.6%	0	$0.00	NA	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$157,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PIONEER CREDIT UNION	1	$158,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PIONEER SAVINGS BANK	1	$155,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	POLISH NATIONAL CREDIT UNION	1	$160,800.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	7	$1,105,650.00	0.41%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	3	$470,827.74	0.17%	0	$0.00	NA	0	$0.00	NA
	PREMIER AMERICA CREDIT UNION	2	$342,150.00	0.13%	0	$0.00	NA	0	$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	$161,600.36	0.06%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	4	$640,841.11	0.24%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	6	$968,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$154,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH SAVINGS BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA

	RANLIFE, INC	3	$488,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	$811,538.45	0.3%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CAPITAL BANK	1	$170,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	5	$799,200.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	RIVERHILLS BANK	3	$467,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	3	$499,600.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	2	$331,749.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	$151,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$486,025.41	0.18%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	3	$483,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	$314,033.71	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	$165,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	5	$811,361.52	0.3%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	5	$784,629.28	0.29%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	2	$320,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	$167,100.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$342,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SEAMENS BANK	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	3	$459,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$151,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	$156,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$155,950.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS	6	$962,396.67	0.36%	0	$0.00	NA	0	$0.00	NA	0

	BANK										
	SPACE COAST CREDIT UNION	4	$642,669.99	0.24%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$164,700.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	1	$166,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	$170,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	9	$1,422,936.85	0.53%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	2	$323,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	4	$659,993.11	0.24%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	$158,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	3	$507,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	2	$315,350.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	$770,225.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	23	$3,639,705.00	1.34%	0	$0.00	NA	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$161,192.02	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	9	$1,446,013.70	0.53%	0	$0.00	NA	0	$0.00	NA	0
	TELCOM CREDIT UNION	1	$156,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	2	$321,050.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	$159,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$159,900.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	35	$5,624,836.43	2.08%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF	3	$471,200.00	0.17%	0	$0.00	NA	0	$0.00	NA	0

	INDIANAPOLIS									
	THE NATIONAL BANK OF OAK HARBOR	1	$167,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	11	$1,801,130.00	0.66%	0	$0.00	NA	0	$0.00	NA
	THE PEOPLES BANK	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	3	$470,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	THE TRADERS NATIONAL BANK	1	$173,200.00	0.06%	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	2	$322,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	5	$827,601.00	0.31%	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	9	$1,434,100.00	0.53%	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	3	$458,300.00	0.17%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	4	$661,445.00	0.24%	0	$0.00	NA	0	$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	6	$952,125.00	0.35%	0	$0.00	NA	0	$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	$463,600.00	0.17%	0	$0.00	NA	0	$0.00	NA
	TXL MORTGAGE CORPORATION	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	ULSTER SAVINGS BANK	1	$150,740.00	0.06%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	4	$647,928.99	0.24%	0	$0.00	NA	0	$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK & TRUST	2	$319,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	1	$155,210.00	0.06%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	$311,100.00	0.11%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
		2	$323,000.00	0.12%	0	$0.00	NA	0	$0.00	NA

	UNIVERSITY FIRST FEDERAL CREDIT UNION										
	UNIVEST NATIONAL BANK AND TRUST CO	4	$616,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY NATIONAL BANK	1	$171,108.98	0.06%	0	$0.00	NA	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	$156,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	$340,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$464,384.61	0.17%	0	$0.00	NA	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	$331,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	WALLIS STATE BANK	1	$155,050.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,154,750.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	WAUKESHA STATE BANK	4	$627,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	$302,700.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	WESTBURY BANK	8	$1,294,559.39	0.48%	0	$0.00	NA	0	$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	$945,200.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	WESTERRA CREDIT UNION	3	$487,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	$165,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	WINTER HILL BANK, FSB	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	1	$149,390.46	0.06%	0	$0.00	NA	0	$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	$153,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	$155,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	9	$1,410,825.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	$149,384.22	0.06%	0	$0.00	NA	0	$0.00	NA	0

		YOLO FEDERAL CREDIT UNION	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	287	$46,127,846.86	16.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,688**	**$270,949,937.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416W6Q0		ABBEVILLE BUILDING AND LOAN, SSB	2	$124,700.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$78,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	3	$201,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$235,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	3	$191,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE BANK	19	$1,229,758.30	0.68%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	4	$223,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		ALERUS FINANCIAL	2	$141,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		ALLEGIANCE CREDIT UNION	2	$135,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	4	$233,100.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		ALPENA ALCONA AREA CREDIT UNION	4	$221,900.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	25	$1,378,125.36	0.76%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	25	$1,711,200.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	15	$882,697.40	0.49%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	2	$129,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	10	$670,075.65	0.37%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK	29	$1,884,710.70	1.04%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK TRUST CO., INC	2	$143,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK CENTER	1	$53,600.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK OF THE NORTH	1	$62,400.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
			1	$75,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0

	AMERICAN BANK, N.A										
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$242,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	$67,630.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	4	$284,875.20	0.16%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	7	$454,467.60	0.25%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	$76,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	$211,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	59	$4,109,137.78	2.26%	0	$0.00	NA	0	$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	$56,985.82	0.03%	0	$0.00	NA	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	$238,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	41	$2,833,811.49	1.56%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	2	$107,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC	3	$186,450.02	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$81,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	4	$258,708.80	0.14%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	62	$4,149,039.80	2.28%	0	$0.00	NA	0	$0.00	NA	0
	BANK FIRST NATIONAL	7	$469,900.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	57	$3,706,504.16	2.04%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO	1	$81,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	1	$70,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	3	$213,083.03	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	3	$140,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE WEST	16	$1,056,350.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WASHINGTON	4	$277,895.00	0.15%	0	$0.00	NA	0	$0.00	NA	0

	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$65,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	1	$81,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	BANKNEWPORT	3	$207,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	5	$349,050.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	BAY GULF CREDIT UNION	1	$66,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	1	$77,700.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	$75,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	$148,550.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BETTER BANKS	2	$166,699.48	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	21	$1,423,650.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK STATE BANK	14	$900,800.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	BLOOMFIELD STATE BANK	1	$55,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	$83,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	$78,400.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	$62,800.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	BROKAW CREDIT UNION	1	$67,086.57	0.04%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$84,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	3	$148,160.29	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CAPITAL CREDIT UNION	1	$80,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$82,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	9	$531,272.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	6	$392,712.63	0.22%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK	1	$55,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	12	$817,903.78	0.45%	0	$0.00	NA	0	$0.00	NA	0

	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	$132,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	51	$3,288,130.44	1.81%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	$77,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	1	$43,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$36,612.12	0.02%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	11	$729,033.08	0.4%	0	$0.00	NA	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	$139,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CHEMICAL BANK	2	$83,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	$78,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	$77,700.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	1	$79,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	$158,250.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS 1ST BANK	1	$81,196.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK	1	$53,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$127,100.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	$84,495.64	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	11	$672,625.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$350,800.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS STATE BANK	8	$546,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	7	$470,920.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$79,515.37	0.04%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	7	$478,645.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		2	$131,325.10	0.07%	0	$0.00	NA	0	$0.00	NA	0

	COLLINSVILLE SAVINGS SOCIETY									
	COLORADO EAST BANK & TRUST	1	$24,225.00	0.01%	0	$0.00	NA	0	$0.00	NA 0
	COLUMBIA CREDIT UNION	1	$64,100.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	COMMERCIAL BANK OF TEXAS, N.A	3	$179,433.00	0.1%	0	$0.00	NA	0	$0.00	NA 0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$60,632.32	0.03%	0	$0.00	NA	0	$0.00	NA 0
	COMMUNITY BANK & TRUST CO	5	$353,700.00	0.19%	0	$0.00	NA	0	$0.00	NA 0
	COMMUNITY BANK OF THE OZARKS, INC	2	$102,500.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	COMMUNITY BANK, N.A	15	$919,877.00	0.51%	0	$0.00	NA	0	$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION	1	$81,600.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$60,000.00	0.03%	0	$0.00	NA	0	$0.00	NA 0
	COMMUNITY STATE BANK	1	$66,377.99	0.04%	0	$0.00	NA	0	$0.00	NA 0
	COMMUNITY STATE BANK OF ROCK FALLS	5	$310,048.99	0.17%	0	$0.00	NA	0	$0.00	NA 0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	3	$214,900.00	0.12%	0	$0.00	NA	0	$0.00	NA 0
	COMMUNITYONE BANK, N.A	10	$580,700.00	0.32%	0	$0.00	NA	0	$0.00	NA 0
	CONNECTICUT RIVER BANK	2	$105,000.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	CONSUMER LOAN SERVICES, LLC	5	$275,000.00	0.15%	0	$0.00	NA	0	$0.00	NA 0
	CONSUMERS COOPERATIVE CREDIT UNION	3	$186,650.00	0.1%	0	$0.00	NA	0	$0.00	NA 0
	CORTRUST BANK	4	$285,200.00	0.16%	0	$0.00	NA	0	$0.00	NA 0
	COVANTAGE CREDIT UNION	3	$208,659.27	0.11%	0	$0.00	NA	0	$0.00	NA 0
	CREDIT UNION MORTGAGE SERVICES, INC	6	$388,441.51	0.21%	0	$0.00	NA	0	$0.00	NA 0
	CREDIT UNION OF SOUTHERN	1	$80,000.00	0.04%	0	$0.00	NA	0	$0.00	NA 0

	CALIFORNIA										
	CREDIT UNION WEST	2	$138,150.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CU COMMUNITY, LLC	1	$81,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	$84,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	$46,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	22	$1,410,796.23	0.78%	0	$0.00	NA	0	$0.00	NA	0
	DFCU FINANCIAL	1	$84,900.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	8	$513,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	$79,671.58	0.04%	0	$0.00	NA	0	$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$66,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	20	$1,196,409.42	0.66%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	17	$1,107,450.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$75,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	15	$1,057,106.32	0.58%	0	$0.00	NA	0	$0.00	NA	0
	EAST WEST BANK	2	$134,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	3	$188,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	13	$821,015.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	$63,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	ENVISION CREDIT UNION	1	$67,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	ESB FINANCIAL	1	$48,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	$75,200.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FAA CREDIT UNION	6	$400,300.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA	1	$75,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0

	BANKFIVE										
	FARMERS & MERCHANTS BANK	4	$278,364.69	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & TRUST	1	$65,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	$357,145.65	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	$75,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$91,200.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	$188,581.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$82,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	$74,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK	3	$207,350.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	$54,034.63	0.03%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CENTURY BANK	2	$131,450.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	7	$407,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	10	$593,450.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	$84,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	22	$1,499,611.44	0.82%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	8	$503,900.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	12	$715,123.85	0.39%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$53,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	$561,300.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	11	$738,635.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
		4	$211,875.00	0.12%	0	$0.00	NA	0	$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA									
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$66,000.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	FIRST FINANCIAL CREDIT UNION	3	$181,364.83	0.1%	0	$0.00	NA	0	$0.00	NA 0
	FIRST GUARANTY BANK	1	$48,000.00	0.03%	0	$0.00	NA	0	$0.00	NA 0
	FIRST HERITAGE FINANCIAL, LLC	6	$385,150.00	0.21%	0	$0.00	NA	0	$0.00	NA 0
	FIRST INTERSTATE BANK	22	$1,435,885.00	0.79%	0	$0.00	NA	0	$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	48	$2,888,298.33	1.59%	0	$0.00	NA	0	$0.00	NA 0
	FIRST MINNESOTA BANK	1	$67,500.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C	21	$1,499,096.00	0.82%	0	$0.00	NA	0	$0.00	NA 0
	FIRST NATIONAL BANK	2	$121,500.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	FIRST NATIONAL BANK ALASKA	1	$72,450.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	FIRST NATIONAL BANK AND TRUST COMPANY	10	$618,600.00	0.34%	0	$0.00	NA	0	$0.00	NA 0
	FIRST NATIONAL BANK OF CARMI	3	$187,460.00	0.1%	0	$0.00	NA	0	$0.00	NA 0
	FIRST NATIONAL BANK OF HARTFORD	4	$278,000.00	0.15%	0	$0.00	NA	0	$0.00	NA 0
	FIRST NATIONAL BANK OF WATERLOO	1	$84,750.00	0.05%	0	$0.00	NA	0	$0.00	NA 0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	26	$1,586,596.24	0.87%	0	$0.00	NA	0	$0.00	NA 0
	FIRST NORTHERN CREDIT UNION	1	$76,300.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	FIRST PEOPLES COMMUNITY FCU	6	$332,000.00	0.18%	0	$0.00	NA	0	$0.00	NA 0
	FIRST PLACE BANK	17	$1,012,282.91	0.56%	0	$0.00	NA	0	$0.00	NA 0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$65,000.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	FIRST UNITED BANK & TRUST	2	$80,000.00	0.04%	0	$0.00	NA	0	$0.00	NA 0

	FIRSTBANK PUERTO RICO	4	$294,591.90	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$161,358.25	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FLORIDA CREDIT UNION	1	$78,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	2	$129,915.79	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	2	$142,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	4	$280,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	33	$2,205,328.35	1.21%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	5	$350,400.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	GECU	8	$517,195.48	0.28%	0	$0.00	NA	0	$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	2	$131,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$80,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	$163,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	5	$343,676.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	5	$276,900.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$65,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	6	$323,100.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	6	$425,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$78,400.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	HAMPDEN BANK	1	$81,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	HANCOCK BANK	1	$80,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	$131,900.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	HAWTHORN BANK	1	$28,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	6	$447,506.49	0.25%	0	$0.00	NA	0	$0.00	NA	0
		5	$249,068.46	0.14%	0	$0.00	NA	0	$0.00	NA	0

	HEARTLAND CREDIT UNION										
	HERGET BANK, NATIONAL ASSOCIATION	3	$176,900.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	HERITAGE COMMUNITY CREDIT UNION	1	$49,796.83	0.03%	0	$0.00	NA	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	5	$310,413.84	0.17%	0	$0.00	NA	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	1	$76,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	HOME BANK	1	$61,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	5	$353,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	6	$427,233.73	0.23%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$60,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	2	$133,550.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	HOMETOWN BANK	2	$155,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	$57,900.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	HONOR CREDIT UNION	1	$41,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	HOOSAC BANK	1	$77,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	11	$690,404.63	0.38%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	14	$842,900.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	21	$1,249,125.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	ILLINI BANK	2	$156,498.46	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	6	$404,121.07	0.22%	0	$0.00	NA	0	$0.00	NA	0
	INSIGHT CREDIT UNION	4	$247,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	2	$125,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$51,786.53	0.03%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	1	$83,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0

	IOWA BANKERS MORTGAGE CORPORATION	5	$258,100.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	ISB COMMUNITY BANK	2	$147,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	JONAH BANK OF WYOMING	1	$74,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$211,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	$317,555.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	$75,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	$130,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	$79,671.58	0.04%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	5	$338,700.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	7	$514,439.29	0.28%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$58,650.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	LEGACY BANKS	1	$57,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	1	$71,300.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	2	$131,900.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	$98,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	LIFESTORE BANK	1	$81,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	4	$279,366.84	0.15%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	$113,300.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	5	$272,300.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MACON BANK, INC	2	$131,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	1	$80,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	7	$372,201.53	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	20	$1,096,864.37	0.6%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	6	$455,150.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	$135,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0

	MARSHFIELD SAVINGS BANK	3	$205,540.24	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MAX CREDIT UNION	8	$483,081.86	0.27%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	4	$292,827.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	2	$143,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE BANK	10	$589,319.23	0.32%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$539,994.54	0.3%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$40,950.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$60,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	4	$240,100.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	$356,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	15	$968,760.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	7	$435,850.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	5	$329,900.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	7	$412,100.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	2	$160,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	$169,100.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MONSON SAVINGS BANK	2	$145,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	3	$184,100.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$34,320.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	15	$875,340.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	$137,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		2	$140,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

	MOUNTAIN AMERICA FEDERAL CREDIT UNION									
	MUTUAL SAVINGS ASSOCIATION FSA	3	$203,800.00	0.11%	0	$0.00	NA	0	$0.00	NA 0
	NATIONAL COOPERATIVE BANK, N.A	1	$41,500.00	0.02%	0	$0.00	NA	0	$0.00	NA 0
	NATIONAL EXCHANGE BANK AND TRUST	12	$801,600.00	0.44%	0	$0.00	NA	0	$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$183,000.00	0.1%	0	$0.00	NA	0	$0.00	NA 0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$133,300.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	NEW ALLIANCE BANK	1	$76,000.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	NEW ERA BANK	6	$439,700.00	0.24%	0	$0.00	NA	0	$0.00	NA 0
	NEWFIELD NATIONAL BANK	3	$194,000.00	0.11%	0	$0.00	NA	0	$0.00	NA 0
	NORTHAMPTON COOPERATIVE BANK	2	$146,000.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
	NORTHMARK BANK	1	$83,500.00	0.05%	0	$0.00	NA	0	$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	2	$161,540.89	0.09%	0	$0.00	NA	0	$0.00	NA 0
	NORTHWESTERN MORTGAGE COMPANY	34	$2,257,529.24	1.24%	0	$0.00	NA	0	$0.00	NA 0
	NORWOOD COOPERATIVE BANK	1	$80,500.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	NRL FEDERAL CREDIT UNION	1	$60,000.00	0.03%	0	$0.00	NA	0	$0.00	NA 0
	NUMERICA CREDIT UNION	2	$114,600.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	OAK BANK	4	$299,150.00	0.16%	0	$0.00	NA	0	$0.00	NA 0
	OLD FORT BANKING COMPANY	7	$446,300.00	0.25%	0	$0.00	NA	0	$0.00	NA 0
	OLD SECOND NATIONAL BANK	3	$232,700.00	0.13%	0	$0.00	NA	0	$0.00	NA 0
	OREGON FIRST COMMUNITY CREDIT UNION	2	$133,000.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	ORIENTAL BANK AND TRUST	4	$233,506.84	0.13%	0	$0.00	NA	0	$0.00	NA 0

	ORNL FEDERAL CREDIT UNION	9	$514,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	1	$54,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	$106,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PANHANDLE STATE BANK	3	$168,991.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	$63,100.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$39,674.36	0.02%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$62,741.37	0.03%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	16	$1,011,003.28	0.56%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	4	$228,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	16	$900,240.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	$409,962.04	0.23%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER BANK	5	$331,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER CREDIT UNION	2	$152,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER SAVINGS BANK	1	$76,600.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	6	$419,600.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	17	$994,923.78	0.55%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	4	$228,900.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEBANK	1	$38,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	5	$365,633.45	0.2%	0	$0.00	NA	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	11	$627,332.19	0.34%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$68,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	$423,300.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	$234,358.17	0.13%	0	$0.00	NA	0	$0.00	NA	0

	REDWOOD CREDIT UNION	1	$50,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	RIDDELL NATIONAL BANK	3	$164,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	RIVERHILLS BANK	1	$83,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	5	$311,488.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$75,100.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	8	$550,628.51	0.3%	0	$0.00	NA	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	$170,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$62,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	SALAL CREDIT UNION	2	$144,333.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	3	$193,751.17	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	12	$776,550.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$58,499.52	0.03%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	2	$121,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$80,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY CREDIT UNION	2	$96,300.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$71,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY SAVINGS BANK	3	$121,900.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	$63,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	4	$256,150.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	$80,664.08	0.04%	0	$0.00	NA	0	$0.00	NA	0
	SIUSLAW BANK	1	$67,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$145,300.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

	SOMERSET TRUST COMPANY	10	$665,851.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$119,100.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$44,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	3	$177,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	$78,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	$654,950.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	6	$458,780.95	0.25%	0	$0.00	NA	0	$0.00	NA	0
	SPENCER SAVINGS BANK	1	$48,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$21,680.00	0.01%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	3	$194,100.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	$200,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	$404,100.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK	1	$72,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	4	$290,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	$202,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF LINCOLN	2	$168,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	3	$213,700.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	1	$56,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	2	$135,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	$365,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0

	STOCKMAN BANK OF MONTANA	6	$414,800.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$233,882.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	$80,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	36	$2,332,581.00	1.28%	0	$0.00	NA	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$69,350.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	20	$1,309,867.69	0.72%	0	$0.00	NA	0	$0.00	NA	0
	SUTTON BANK	2	$136,738.77	0.08%	0	$0.00	NA	0	$0.00	NA	0
	TELCOM CREDIT UNION	1	$71,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	2	$128,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	THE HARVARD STATE BANK	1	$84,297.45	0.05%	0	$0.00	NA	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	51	$3,233,681.86	1.78%	0	$0.00	NA	0	$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	2	$125,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	$125,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	4	$243,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	$60,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	1	$53,300.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	THE PEOPLES BANK	1	$29,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	$40,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	11	$722,700.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	THE TRADERS NATIONAL BANK	2	$132,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	8	$489,896.60	0.27%	0	$0.00	NA	0	$0.00	NA	0
	TIERONE BANK	1	$78,400.00	0.04%	0	$0.00	NA	0	$0.00	NA	0

	TLC COMMUNITY CREDIT UNION	2	$153,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	$178,044.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	16	$1,037,500.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	4	$229,700.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	5	$318,215.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	TRISTAR BANK	1	$62,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$60,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	ULSTER SAVINGS BANK	1	$72,850.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	3	$188,555.55	0.1%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	6	$366,600.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	3	$159,700.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK OF UNION	3	$190,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	7	$369,630.33	0.2%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$65,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	5	$356,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	1	$66,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	$65,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	$74,300.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	$75,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	$219,266.88	0.12%	0	$0.00	NA	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	$84,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		4	$275,700.00	0.15%	0	$0.00	NA	0	$0.00	NA	0

		VIRGINIA CREDIT UNION, INC									
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$361,400.00	0.2%	0	$0.00	NA	0	$0.00	NA 0
		WASHINGTON TRUST BANK	3	$193,574.22	0.11%	0	$0.00	NA	0	$0.00	NA 0
		WAUKESHA STATE BANK	1	$73,600.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
		WESTBURY BANK	11	$775,000.00	0.43%	0	$0.00	NA	0	$0.00	NA 0
		WESTCONSIN CREDIT UNION	8	$592,755.00	0.33%	0	$0.00	NA	0	$0.00	NA 0
		WESTERRA CREDIT UNION	2	$143,000.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
		WILMINGTON TRUST COMPANY	2	$135,691.17	0.07%	0	$0.00	NA	0	$0.00	NA 0
		WOODLANDS NATIONAL BANK	1	$25,000.00	0.01%	0	$0.00	NA	0	$0.00	NA 0
		WRIGHT-PATT CREDIT UNION, INC	29	$1,797,431.00	0.99%	0	$0.00	NA	0	$0.00	NA 0
		Unavailable	648	$41,547,013.01	22.91%	0	$0.00	NA	0	$0.00	NA 0
Total			**2,825**	**$181,972,623.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	**0**
31416W6R8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$265,000.00	0.05%	0	$0.00	NA	0	$0.00	NA 0
		ABACUS FEDERAL SAVINGS BANK	1	$370,000.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	$870,500.00	0.17%	0	$0.00	NA	0	$0.00	NA 0
		ACACIA FEDERAL SAVINGS BANK	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
		ADDISON AVENUE FEDERAL CREDIT UNION	22	$5,789,800.00	1.16%	0	$0.00	NA	0	$0.00	NA 0
		ADIRONDACK TRUST COMPANY THE	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
		ADVANCIAL FEDERAL CREDIT UNION	4	$1,027,270.00	0.21%	0	$0.00	NA	0	$0.00	NA 0
		ADVANTAGE BANK	2	$439,211.65	0.09%	0	$0.00	NA	0	$0.00	NA 0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$296,000.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
		ALASKA USA FEDERAL CREDIT UNION	12	$2,904,121.64	0.58%	0	$0.00	NA	0	$0.00	NA 0

	ALERUS FINANCIAL	1	$196,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	$428,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	$525,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ALPINE BANK & TRUST CO	7	$1,639,950.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	$1,158,400.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	5	$1,154,867.75	0.23%	0	$0.00	NA	0	$0.00	NA	0
	AMEGY MORTGAGE	7	$2,198,300.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	$1,498,746.83	0.3%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK	1	$204,853.96	0.04%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK TRUST CO., INC	1	$208,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK CENTER	1	$340,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	9	$2,118,300.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	$642,460.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	$435,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$363,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	$275,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	$642,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	26	$5,518,551.97	1.11%	0	$0.00	NA	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$192,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	23	$5,165,891.04	1.04%	0	$0.00	NA	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	1	$196,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0

	AURORA BANK FSB	2	$386,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC	3	$1,058,600.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	AVIDIA BANK	3	$818,700.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$292,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	32	$8,557,787.47	1.72%	0	$0.00	NA	0	$0.00	NA	0
	BANK FIRST NATIONAL	5	$1,020,364.19	0.2%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	17	$3,861,060.38	0.77%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF AMERICAN FORK	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	6	$1,748,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF NEW ORLEANS	1	$270,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	2	$475,234.21	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE WEST	19	$5,119,000.00	1.03%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$193,840.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WHITTIER, NA	1	$398,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$738,416.79	0.15%	0	$0.00	NA	0	$0.00	NA	0
	BANKNEWPORT	1	$189,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	BANKWEST	1	$195,700.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	3	$591,900.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BENCHMARK BANK	1	$348,900.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	4	$1,139,530.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	32	$7,893,450.00	1.58%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	$834,900.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK STATE BANK	3	$773,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	$1,071,700.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	$275,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		1	$306,100.00	0.06%	0	$0.00	NA	0	$0.00	NA	0

	BOULDER VALLEY CREDIT UNION									
	BREMER FINANCIAL CORPORATION	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	BRIDGEWATER CREDIT UNION	6	$1,282,989.19	0.26%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	5	$1,340,800.00	0.27%	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE SAVINGS BANK	4	$1,477,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$258,843.88	0.05%	0	$0.00	NA	0	$0.00	NA
	CARNEGIE MORTGAGE, LLC	5	$1,622,600.00	0.33%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	5	$1,280,040.00	0.26%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$235,031.16	0.05%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK	1	$242,800.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	2	$390,882.76	0.08%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	31	$8,636,885.16	1.73%	0	$0.00	NA	0	$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	2	$562,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	$179,700.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	3	$541,200.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	$1,556,434.56	0.31%	0	$0.00	NA	0	$0.00	NA
	CFCU COMMUNITY CREDIT UNION	5	$1,213,100.00	0.24%	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	1	$215,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	7	$1,589,650.83	0.32%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	3	$804,450.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE	3	$613,799.00	0.12%	0	$0.00	NA	0	$0.00	NA

	MORTGAGE										
	CITIZENS UNION SAVINGS BANK	2	$662,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	$191,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$238,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CLINTON SAVINGS BANK	2	$473,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CMG MORTGAGE, INC	2	$703,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	8	$1,873,800.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	2	$374,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	$176,800.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	1	$208,578.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$223,200.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	2	$394,050.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	$178,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK, N.A	1	$233,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	$365,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	6	$1,577,700.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$199,644.41	0.04%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$287,849.85	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	$755,250.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	$385,300.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

	COTTAGE SAVINGS BANK	2	$612,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	2	$468,310.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	4	$1,189,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$370,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CU COMMUNITY, LLC	1	$238,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	$213,400.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE, INC	2	$570,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	3	$634,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	6	$1,448,407.81	0.29%	0	$0.00	NA	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	4	$973,200.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,947,135.23	0.39%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	$709,073.45	0.14%	0	$0.00	NA	0	$0.00	NA	0
	DORT FEDERAL CREDIT UNION	2	$397,553.63	0.08%	0	$0.00	NA	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$609,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	13	$3,381,331.14	0.68%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT	5	$1,204,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	DUPAGE CREDIT UNION	3	$774,350.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	9	$2,845,739.83	0.57%	0	$0.00	NA	0	$0.00	NA	0
	EAST WEST BANK	4	$820,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	3	$829,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	$437,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ENVISION CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	F & A FEDERAL CREDIT UNION	2	$582,047.38	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FAA CREDIT UNION	1	$186,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$176,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	$247,686.58	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$179,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	$189,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & TRUST	39	$9,563,760.98	1.92%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	17	$4,203,148.44	0.84%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$566,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	7	$1,647,592.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	11	$2,488,800.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	$225,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$222,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK	1	$227,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0

	FIRST CALIFORNIA MORTGAGE COMPANY	1	$332,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CENTURY BANK	2	$640,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	2	$540,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	3	$1,047,900.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	3	$785,511.15	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	$818,697.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	$207,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$400,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	6	$1,470,371.06	0.3%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$1,776,500.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	$575,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$267,700.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$197,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	$256,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	11	$2,605,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	13	$2,952,960.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MINNESOTA BANK	1	$186,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	9	$2,052,735.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$192,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0

	FIRST NATIONAL BANK OF DEERWOOD	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$296,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	2	$576,700.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	$2,126,229.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$230,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	48	$12,827,671.28	2.57%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	13	$5,520,805.22	1.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	$512,115.62	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FLORIDA CREDIT UNION	1	$322,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FOSTER BANK	2	$686,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	$183,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	68	$17,508,478.30	3.51%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	42	$11,408,312.13	2.29%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BANK, F.S.B	3	$1,214,968.04	0.24%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	$372,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	2	$458,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	4	$840,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	3	$676,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	GREAT FLORIDA BANK	1	$413,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$231,109.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	$397,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	GREATER SPRINGFIELD CREDIT	1	$233,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	GREYLOCK FEDERAL CREDIT UNION	1	$188,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$270,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTEED RATE, INC	1	$389,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY SAVINGS BANK	1	$193,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$197,300.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	16	$4,161,025.18	0.83%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$212,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	HAMPDEN BANK	1	$320,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$195,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	11	$3,072,350.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	3	$768,076.14	0.15%	0	$0.00	NA	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	2	$445,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	2	$367,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	$1,082,535.91	0.22%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$176,732.99	0.04%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS OF AMERICA	2	$658,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	3	$865,300.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	8	$1,990,975.44	0.4%	0	$0.00	NA	0	$0.00	NA	0
	ICON CREDIT UNION	1	$207,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$222,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$729,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0

	INVESTORS SAVINGS BANK	20	$5,864,851.17	1.18%	0	$0.00	NA	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	$587,580.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ISB COMMUNITY BANK	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	$209,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$431,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	13	$3,398,586.85	0.68%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	$1,306,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	$190,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	LAKELAND BANK	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	$473,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	3	$651,670.80	0.13%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	20	$5,682,900.00	1.14%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	16	$4,991,000.00	1%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	3	$1,105,050.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	LEGACY BANKS	4	$828,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	14	$4,661,273.24	0.94%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	$374,987.13	0.08%	0	$0.00	NA	0	$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	13	$3,393,562.77	0.68%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	9	$2,111,900.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$259,165.44	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	2	$500,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MACON BANK, INC	2	$511,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	8	$1,917,940.10	0.38%	0	$0.00	NA	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	3	$668,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MARBLEHEAD BANK	1	$377,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

	MARINE BANK	3	$590,326.59	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	2	$368,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MARSHFIELD SAVINGS BANK	2	$433,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MAX CREDIT UNION	1	$215,250.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	$228,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	3	$636,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	10	$2,441,950.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE BANK	1	$224,800.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$995,557.76	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	$1,146,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	4	$1,097,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$403,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	4	$939,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	METUCHEN SAVINGS BANK	1	$290,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	$448,300.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$258,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	2	$612,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	$388,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	$1,369,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	1	$286,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	2	$518,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	6	$1,376,740.00	0.28%	0	$0.00	NA	0	$0.00	NA	0

	MISSOULA FEDERAL CREDIT UNION	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MONSON SAVINGS BANK	2	$740,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	$667,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	3	$678,100.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	3	$637,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE MARKETS, LLC	3	$704,200.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	5	$1,456,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	4	$856,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	4	$911,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$213,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	NEW ALLIANCE BANK	3	$810,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	NEW ERA BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	6	$1,470,550.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	$933,453.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	NORTHMARK BANK	1	$237,839.50	0.05%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	$2,165,231.10	0.43%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	$2,173,190.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	$449,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	$263,923.16	0.05%	0	$0.00	NA	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	$340,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0

	OAK BANK	4	$1,060,865.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$270,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	$622,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	3	$639,830.34	0.13%	0	$0.00	NA	0	$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	$183,252.30	0.04%	0	$0.00	NA	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	$276,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$239,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	1	$372,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	$179,650.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	$207,078.24	0.04%	0	$0.00	NA	0	$0.00	NA	0
	PARKSIDE LENDING LLC	1	$234,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	6	$2,044,784.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	PBI BANK	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	26	$6,032,438.64	1.21%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	10	$2,398,450.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES STATE BANK	1	$307,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	$1,116,198.74	0.22%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$809,377.62	0.16%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER BANK	2	$470,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER CREDIT UNION	1	$189,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER SAVINGS BANK	2	$400,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

	POLISH NATIONAL CREDIT UNION	2	$525,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	$680,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	$597,222.91	0.12%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	$174,850.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	5	$1,427,100.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	18	$5,235,500.00	1.05%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$625,450.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	RANLIFE, INC	1	$247,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	$186,738.09	0.04%	0	$0.00	NA	0	$0.00	NA	0
	RED CANOE CREDIT UNION	2	$361,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	$381,427.70	0.08%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CAPITAL BANK	2	$437,358.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	3	$724,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC	5	$1,595,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	3	$568,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	$183,224.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$359,100.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	$242,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	4	$846,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$266,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		2	$560,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0

	SALAL CREDIT UNION										
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$204,730.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	7	$1,484,713.56	0.3%	0	$0.00	NA	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	$596,250.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	10	$2,660,220.17	0.53%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	2	$445,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	$1,164,641.46	0.23%	0	$0.00	NA	0	$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	$293,100.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	2	$611,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$441,807.06	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SEAMENS BANK	1	$208,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	$179,200.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	$302,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$345,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	$1,986,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	5	$1,030,444.02	0.21%	0	$0.00	NA	0	$0.00	NA	0
	SPENCER SAVINGS BANK	2	$490,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	$670,300.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	1	$345,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	$841,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0

	STANDARD MORTGAGE CORPORATION	3	$890,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	$895,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	5	$1,214,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	6	$1,459,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	2	$517,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	3	$652,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$408,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	$1,609,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$393,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$195,357.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	22	$5,161,500.00	1.04%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	$674,804.71	0.14%	0	$0.00	NA	0	$0.00	NA	0
	TECHNOLOGY CREDIT UNION	2	$519,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	$523,830.01	0.11%	0	$0.00	NA	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$181,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	36	$9,279,228.05	1.86%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	7	$1,881,800.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	$538,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0

	THE PARK BANK	8	$2,112,390.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$213,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	THE TRUST BANK	1	$280,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	3	$685,800.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	$380,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	TIERONE BANK	1	$182,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	$182,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	9	$2,434,092.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$188,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	$465,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	$623,955.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	TRAVIS CREDIT UNION	1	$261,761.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	7	$1,554,390.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	ULSTER SAVINGS BANK	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	2	$605,853.75	0.12%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	7	$1,991,300.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$183,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	$626,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	UNITY BANK	1	$242,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$692,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$368,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST	5	$1,120,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0

		CO										
		VALLEY NATIONAL BANK	4	$1,066,875.51	0.21%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	6	$1,419,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		VERITY CREDIT UNION	2	$503,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		VERMONT FEDERAL CREDIT UNION	2	$474,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$369,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	4	$893,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC	1	$194,750.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,110,031.23	0.22%	0	$0.00	NA	0	$0.00	NA	0
		WAUKESHA STATE BANK	2	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	7	$1,831,659.38	0.37%	0	$0.00	NA	0	$0.00	NA	0
		WESTBURY BANK	7	$1,592,575.51	0.32%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	4	$805,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		WESTERRA CREDIT UNION	2	$376,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$244,100.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	3	$731,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		WINTER HILL BANK, FSB	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
		WINTRUST MORTGAGE CORPORATION	1	$179,268.55	0.04%	0	$0.00	NA	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	4	$1,010,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		YOLO FEDERAL CREDIT UNION	1	$248,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	270	$73,949,950.84	14.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,927**	**$498,370,134.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416W6S6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0

	ABACUS FEDERAL SAVINGS BANK	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$506,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	12	$3,208,006.00	1.28%	0	$0.00	NA	0	$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	$373,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	ALERUS FINANCIAL	1	$183,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ALPINE BANK & TRUST CO	3	$725,400.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	8	$1,686,100.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	3	$789,650.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	$694,653.39	0.28%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK CENTER	3	$606,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$587,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	$296,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$470,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	$506,150.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	$599,200.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	13	$3,338,300.00	1.34%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	9	$2,450,280.01	0.98%	0	$0.00	NA	0	$0.00	NA	0
	AURORA BANK FSB	1	$204,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	$291,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	AVIDIA BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		18	$5,118,658.00	2.05%	0	$0.00	NA	0	$0.00	NA	0

	BANCORPSOUTH BANK										
	BANK FIRST NATIONAL	1	$218,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	7	$2,122,530.03	0.85%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$204,862.05	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE WEST	13	$4,158,850.00	1.66%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$191,195.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$438,615.12	0.18%	0	$0.00	NA	0	$0.00	NA	0
	BANKNEWPORT	2	$635,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$428,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	$238,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	$389,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	18	$4,578,448.09	1.83%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK STATE BANK	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	$1,371,100.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	$442,496.19	0.18%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	$1,306,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$472,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	$632,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	5	$1,331,688.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	$474,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$193,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	1	$345,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0

	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	$746,200.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	20	$5,631,827.25	2.25%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL STATE BANK	2	$539,700.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	1	$353,300.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	$279,999.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	$300,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CMG MORTGAGE, INC	2	$617,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	$1,400,718.94	0.56%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	2	$591,300.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$385,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$413,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A	2	$520,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$292,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	1	$268,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	COTTAGE SAVINGS BANK	2	$716,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CUMANET, LLC	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE, INC	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	2	$510,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	DEDHAM INSTITUTION FOR	3	$820,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0

	SAVINGS										
	DELMAR FINANCIAL COMPANY	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$852,831.16	0.34%	0	$0.00	NA	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$380,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	$1,486,008.70	0.59%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	$445,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$210,900.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	8	$2,132,780.30	0.85%	0	$0.00	NA	0	$0.00	NA	0
	EAST WEST BANK	2	$670,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FAA CREDIT UNION	1	$272,300.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$242,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & TRUST	11	$2,568,778.95	1.03%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	10	$2,633,674.12	1.05%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	$633,800.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	$1,343,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS	1	$181,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0

	BANK NA										
	FIRST COMMUNITY CREDIT UNION	4	$975,460.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$1,151,700.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$245,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$229,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$236,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$465,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	$187,900.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	7	$1,685,850.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	$2,393,350.00	0.96%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MINNESOTA BANK	1	$220,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	10	$2,705,225.00	1.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$181,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$490,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	20	$5,686,359.92	2.28%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	2	$782,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$190,415.08	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$356,306.22	0.14%	0	$0.00	NA	0	$0.00	NA	0

	FOX RIVER STATE BANK	1	$309,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	20	$5,084,733.56	2.03%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	19	$4,907,541.20	1.96%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BANK, F.S.B	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	$554,900.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	2	$412,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	3	$842,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	$639,084.52	0.26%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$294,700.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	$477,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$208,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	2	$541,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	9	$1,974,850.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	$748,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	15	$4,060,739.00	1.62%	0	$0.00	NA	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	$217,321.18	0.09%	0	$0.00	NA	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	$400,761.06	0.16%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$251,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS OF AMERICA	2	$431,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	HONOR BANK	1	$321,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)	3	$765,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$262,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	INSIGHT CREDIT UNION	1	$234,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$228,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	6	$1,642,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	$457,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	$447,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	JONAH BANK OF WYOMING	1	$235,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$425,800.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	9	$2,608,700.00	1.04%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	9	$2,806,000.00	1.12%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	2	$588,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$187,243.83	0.07%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	17	$4,362,600.00	1.75%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	13	$4,286,500.00	1.72%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	4	$1,424,575.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	$255,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	5	$1,628,467.52	0.65%	0	$0.00	NA	0	$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	$1,139,420.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	4	$919,718.71	0.37%	0	$0.00	NA	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	1	$202,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	1	$221,215.00	0.09%	0	$0.00	NA	0	$0.00	NA	0

	MEMBERS MORTGAGE COMPANY INC	10	$2,534,000.00	1.01%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE BANK	1	$218,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$384,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	$689,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	$604,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	4	$1,145,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	METUCHEN SAVINGS BANK	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	$237,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$215,300.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	$1,340,950.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	3	$680,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	4	$1,097,250.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$290,100.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	3	$760,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$188,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	$223,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	$753,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	$259,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0

	NATIONAL EXCHANGE BANK AND TRUST	2	$570,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$197,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$186,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	NEW ALLIANCE BANK	1	$178,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	$596,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$199,250.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	$766,358.35	0.31%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	$1,279,650.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	$194,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	OAK BANK	3	$620,970.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$235,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	4	$825,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	3	$899,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	PBI BANK	1	$244,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	7	$1,750,506.85	0.7%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	2	$555,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	$965,187.94	0.39%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER SAVINGS BANK	1	$268,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	$422,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	$367,830.94	0.15%	0	$0.00	NA	0	$0.00	NA	0
		4	$1,123,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0

	PREMIER AMERICA CREDIT UNION									
	PRIMEWEST MORTGAGE CORPORATION	1	$251,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	3	$739,500.00	0.3%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$870,250.00	0.35%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	3	$913,100.00	0.37%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	4	$1,252,000.00	0.5%	0	$0.00	NA	0	$0.00	NA
	RANLIFE, INC	1	$340,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	$481,017.18	0.19%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	7	$1,636,300.00	0.65%	0	$0.00	NA	0	$0.00	NA
	REGIONS BANK	1	$415,246.00	0.17%	0	$0.00	NA	0	$0.00	NA
	ROLLSTONE BANK & TRUST	1	$274,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	SACRAMENTO CREDIT UNION	1	$192,200.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SALAL CREDIT UNION	1	$189,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	5	$1,260,507.99	0.5%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF DANBURY	5	$1,619,219.80	0.65%	0	$0.00	NA	0	$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$187,236.05	0.07%	0	$0.00	NA	0	$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	1	$390,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	$237,200.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	$177,700.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SOMERSET TRUST COMPANY	2	$397,268.56	0.16%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$1,455,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	3	$621,419.28	0.25%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$187,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	1	$273,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	1	$315,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$275,900.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	$532,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	STURDY SAVINGS BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	6	$1,431,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	$671,915.09	0.27%	0	$0.00	NA	0	$0.00	NA	0
	SUTTON BANK	1	$186,900.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	$595,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	$410,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	TEXAS BANK	1	$206,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	20	$6,112,166.19	2.45%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	$206,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	4	$1,644,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	$404,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	1	$197,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT	2	$642,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	TLC COMMUNITY CREDIT UNION	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	$1,435,882.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	$448,200.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	TRAVIS CREDIT UNION	1	$265,549.65	0.11%	0	$0.00	NA	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	$897,600.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	ULSTER SAVINGS BANK	2	$524,586.86	0.21%	0	$0.00	NA	0	$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	$219,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	3	$865,500.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	1	$203,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	2	$595,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY NATIONAL BANK	1	$399,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	$241,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	2	$473,800.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$740,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	WAUKESHA STATE BANK	2	$802,028.47	0.32%	0	$0.00	NA	0	$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	$569,625.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	WESTBURY BANK	1	$179,700.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	$196,365.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	WESTERRA CREDIT UNION	1	$198,100.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	$692,300.00	0.28%	0	$0.00	NA	0	$0.00	NA	0

		WINTER HILL BANK, FSB	1	$370,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	5	$1,270,245.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	149	$38,965,495.25	15.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**941**	**$249,929,914.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416W6T4		ABACUS FEDERAL SAVINGS BANK	1	$285,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$191,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	2	$600,800.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	5	$1,410,400.00	1.19%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$300,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$614,650.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	5	$1,370,914.26	1.16%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	2	$453,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$740,300.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$500,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$205,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$200,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	2	$626,900.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	13	$3,382,700.00	2.86%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	2	$582,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC	2	$632,274.59	0.53%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	11	$2,836,571.00	2.4%	0	$0.00	NA	0	$0.00	NA	0
		BANK MUTUAL	7	$1,509,680.76	1.28%	0	$0.00	NA	0	$0.00	NA	0

	BANK OF AMERICAN FORK	1	$200,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	1	$224,593.59	0.19%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE WEST	2	$482,800.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$360,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	7	$1,754,725.98	1.48%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK STATE BANK	1	$261,900.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	$225,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	$227,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	5	$1,386,257.51	1.17%	0	$0.00	NA	0	$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	$213,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$208,250.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	$1,008,815.84	0.85%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	$228,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$692,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	$612,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS 1ST BANK	1	$192,881.03	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$200,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	$272,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	CMG MORTGAGE, INC	1	$211,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	$427,676.77	0.36%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	$296,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$312,800.00	0.26%	0	$0.00	NA	0	$0.00	NA	0

	CORTRUST BANK	3	$979,450.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$324,750.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	$612,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$193,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$275,850.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	EAST WEST BANK	1	$200,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	ENVISION CREDIT UNION	1	$288,800.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$183,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	$217,106.02	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & TRUST	11	$3,196,883.60	2.7%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	$1,299,270.60	1.1%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$569,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	$528,350.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	$538,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$352,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$265,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$625,500.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	$189,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$482,300.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	$480,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C	1	$259,600.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$190,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$266,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$287,300.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$175,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	17	$4,531,038.73	3.83%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	5	$2,010,000.00	1.7%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	$199,166.67	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$205,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$265,205.93	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FOSTER BANK	1	$260,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	19	$6,051,297.08	5.12%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	8	$2,169,800.00	1.84%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	$429,100.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	$389,150.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$250,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$191,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$220,800.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY SAVINGS BANK	1	$302,600.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	HANCOCK BANK	1	$417,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	1	$343,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	HONOR BANK	1	$265,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	$675,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	1	$200,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE	1	$212,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0

	CORPORATION										
	JONAH BANK OF WYOMING	1	$308,800.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	$672,162.64	0.57%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	$1,170,400.00	0.99%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	3	$728,094.54	0.62%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	5	$1,193,000.00	1.01%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	3	$895,000.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	1	$392,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	3	$636,150.22	0.54%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	$949,580.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	$195,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MARBLEHEAD BANK	1	$325,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	$311,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	2	$438,200.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$300,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$259,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$460,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$198,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$198,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	2	$481,300.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$184,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	$797,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	1	$298,400.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$232,775.00	0.2%	0	$0.00	NA	0	$0.00	NA	0

	MOUNTAIN WEST FINANCIAL, INC	1	$219,200.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	$602,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$379,200.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	NEW ALLIANCE BANK	1	$260,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$380,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$179,268.56	0.15%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	$1,767,825.92	1.5%	0	$0.00	NA	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$262,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	$185,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	4	$1,023,475.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	$402,643.60	0.34%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	1	$200,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	$199,170.56	0.17%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	8	$1,888,593.27	1.6%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	2	$542,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	$517,425.75	0.44%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$255,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	2	$444,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	$572,300.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	$722,819.33	0.61%	0	$0.00	NA	0	$0.00	NA	0
		1	$180,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0

	PROVIDENT CREDIT UNION										
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$239,850.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A	3	$802,000.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	RANLIFE, INC	1	$279,900.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	2	$645,100.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	RIVERHILLS BANK	1	$206,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	2	$487,886.31	0.41%	0	$0.00	NA	0	$0.00	NA	0
	SALAL CREDIT UNION	1	$177,100.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	$772,627.60	0.65%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	$185,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	$250,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$735,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY SAVINGS BANK	1	$214,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$563,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$417,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	$703,200.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$417,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	$887,300.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$250,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	2	$496,750.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$234,600.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		7	$1,609,015.00	1.36%	0	$0.00	NA	0	$0.00	NA	0

		SUMMIT CREDIT UNION										
		TELCOM CREDIT UNION	1	$206,200.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	14	$3,426,373.26	2.9%	0	$0.00	NA	0	$0.00	NA	0
		THE NATIONAL BANK OF INDIANAPOLIS	2	$697,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
		THREE RIVERS FEDERAL CREDIT UNION	2	$382,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
		TOPLINE FEDERAL CREDIT UNION	1	$266,900.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	6	$1,568,563.00	1.33%	0	$0.00	NA	0	$0.00	NA	0
		ULSTER SAVINGS BANK	2	$485,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	2	$618,500.46	0.52%	0	$0.00	NA	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$199,603.31	0.17%	0	$0.00	NA	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$213,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$198,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC	1	$196,800.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$246,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	2	$686,500.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
		WESTBURY BANK	1	$177,700.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$546,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$264,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$272,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		WINTRUST MORTGAGE CORPORATION	1	$228,800.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	1	$175,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	56	$14,785,961.33	12.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**445**	**$118,222,124.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31416W6U1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	$1,643,600.00	9.53%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	42	$5,630,659.00	32.63%	0	$0.00	NA	0	$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	11	$1,532,406.00	8.88%	0	$0.00	NA	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	2	$255,400.00	1.48%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	28	$3,738,400.00	21.67%	0	$0.00	NA	0	$0.00	NA	0
		HOCKING VALLEY BANK	1	$148,674.00	0.86%	0	$0.00	NA	0	$0.00	NA	0
		JUST MORTGAGE, INC	2	$272,000.00	1.58%	0	$0.00	NA	0	$0.00	NA	0
		SEATTLE BANK	2	$266,700.00	1.55%	0	$0.00	NA	0	$0.00	NA	0
		SHEA MORTGAGE, INC	1	$148,500.00	0.86%	0	$0.00	NA	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC	2	$291,700.00	1.69%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	1	$134,392.09	0.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$3,192,100.00	18.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**128**	**$17,254,531.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416W6V9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	78	$22,623,150.40	21.12%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	106	$27,572,210.00	25.74%	0	$0.00	NA	0	$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	21	$4,936,616.13	4.61%	0	$0.00	NA	0	$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	2	$488,500.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$190,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$220,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	40	$9,102,213.82	8.5%	0	$0.00	NA	0	$0.00	NA	0
			1	$250,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0

		HOCKING VALLEY BANK									
		IMORTGAGE.COM	4	$933,750.00	0.87%	0	$0.00	NA	0	$0.00	NA 0
		JUST MORTGAGE, INC	7	$1,811,200.00	1.69%	0	$0.00	NA	0	$0.00	NA 0
		MIDFIRST BANK	1	$240,900.00	0.22%	0	$0.00	NA	0	$0.00	NA 0
		SEATTLE BANK	7	$1,515,470.00	1.41%	0	$0.00	NA	0	$0.00	NA 0
		SHEA MORTGAGE, INC	5	$1,293,221.00	1.21%	0	$0.00	NA	0	$0.00	NA 0
		STAR FINANCIAL GROUP, INC	10	$2,954,000.00	2.76%	0	$0.00	NA	0	$0.00	NA 0
		Unavailable	114	$33,002,937.46	30.79%	0	$0.00	NA	0	$0.00	NA 0
Total			**398**	**$107,134,168.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	**0**
31416W6W7		AMERICAHOMEKEY, INC	1	$106,400.00	5.61%	0	$0.00	NA	0	$0.00	NA 0
		BUSEY BANK	1	$104,000.00	5.48%	0	$0.00	NA	0	$0.00	NA 0
		CITIZENSFIRST CREDIT UNION	1	$87,000.00	4.59%	0	$0.00	NA	0	$0.00	NA 0
		CONSUMERS COOPERATIVE CREDIT UNION	1	$91,526.14	4.83%	0	$0.00	NA	0	$0.00	NA 0
		HANCOCK BANK	1	$90,000.00	4.75%	0	$0.00	NA	0	$0.00	NA 0
		HOME BANK	1	$100,000.00	5.27%	0	$0.00	NA	0	$0.00	NA 0
		LOGAN FINANCE CORPORATION	1	$87,148.00	4.6%	0	$0.00	NA	0	$0.00	NA 0
		MARINE BANK	1	$100,000.00	5.27%	0	$0.00	NA	0	$0.00	NA 0
		STOCKMAN BANK OF MONTANA	1	$91,500.00	4.83%	0	$0.00	NA	0	$0.00	NA 0
		THE HUNTINGTON NATIONAL BANK	8	$754,363.99	39.78%	0	$0.00	NA	0	$0.00	NA 0
		WESTBURY BANK	1	$99,000.00	5.22%	0	$0.00	NA	0	$0.00	NA 0
		WESTERRA CREDIT UNION	1	$85,000.00	4.48%	0	$0.00	NA	0	$0.00	NA 0
		Unavailable	1	$100,425.00	5.29%	0	$0.00	NA	0	$0.00	NA 0
Total			**20**	**$1,896,363.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	**0**
31416W6Y3		ACACIA FEDERAL SAVINGS BANK	3	$1,029,000.00	0.92%	0	$0.00	NA	0	$0.00	NA 0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$199,203.77	0.18%	0	$0.00	NA	0	$0.00	NA 0
		ALERUS FINANCIAL	1	$225,000.00	0.2%	0	$0.00	NA	0	$0.00	NA 0
		AMARILLO NATIONAL BANK	4	$863,589.05	0.78%	0	$0.00	NA	0	$0.00	NA 0
		ANCHORBANK FSB	4	$818,300.00	0.74%	0	$0.00	NA	0	$0.00	NA 0
			7	$1,620,119.17	1.46%	0	$0.00	NA	0	$0.00	NA 0

	ASSOCIATED BANK, NA									
	AURORA FINANCIAL GROUP INC	1	$200,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	1	$383,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST	8	$2,124,000.00	1.91%	0	$0.00	NA	0	$0.00	NA
	BANK OF WHITTIER, NA	1	$477,000.00	0.43%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	1	$270,840.00	0.24%	0	$0.00	NA	0	$0.00	NA
	BENCHMARK BANK	1	$260,800.00	0.23%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	$995,750.00	0.89%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	$533,850.00	0.48%	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE SAVINGS BANK	3	$948,112.26	0.85%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	$381,644.24	0.34%	0	$0.00	NA	0	$0.00	NA
	CENTREBANK	1	$233,200.00	0.21%	0	$0.00	NA	0	$0.00	NA
	CLINTON SAVINGS BANK	1	$210,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE, INC	2	$511,000.00	0.46%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	$176,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	$266,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	DANVERSBANK	3	$827,764.86	0.74%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$180,279.42	0.16%	0	$0.00	NA	0	$0.00	NA
	DFCU FINANCIAL	3	$612,000.00	0.55%	0	$0.00	NA	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$525,000.00	0.47%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST	3	$734,175.91	0.66%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK MORTGAGE	6	$1,656,296.76	1.49%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	$549,000.00	0.49%	0	$0.00	NA	0	$0.00	NA
		1	$416,000.00	0.37%	0	$0.00	NA	0	$0.00	NA

	FIRST CITIZENS BANK NA									
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$489,000.00	0.44%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	$566,000.00	0.51%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$194,225.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	$614,500.00	0.55%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	$441,600.00	0.4%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	1	$316,410.00	0.28%	0	$0.00	NA	0	$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$483,000.00	0.43%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	6	$1,410,811.15	1.27%	0	$0.00	NA	0	$0.00	NA
	FIRST REPUBLIC BANK	1	$224,322.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$334,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	$381,929.11	0.34%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	6	$1,403,188.83	1.26%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	60	$16,814,247.00	15.1%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	3	$588,283.40	0.53%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BANK, F.S.B	1	$360,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	GESA CREDIT UNION	1	$332,077.00	0.3%	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE, LLC	1	$288,012.01	0.26%	0	$0.00	NA	0	$0.00	NA
	GREATER SPRINGFIELD CREDIT UNION	1	$223,500.00	0.2%	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC	1	$222,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	4	$1,019,700.00	0.92%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	3	$568,271.24	0.51%	0	$0.00	NA	0	$0.00	NA
		1	$179,976.17	0.16%	0	$0.00	NA	0	$0.00	NA

	HOME FEDERAL SAVINGS BANK									
	HOME FINANCING CENTER INC	2	$387,167.95	0.35%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS OF AMERICA	2	$609,800.00	0.55%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	5	$1,222,300.00	1.1%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	5	$2,043,733.09	1.84%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	2	$578,335.45	0.52%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	3	$597,325.43	0.54%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	6	$1,820,000.00	1.63%	0	$0.00	NA	0	$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	$185,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC	12	$4,298,500.00	3.86%	0	$0.00	NA	0	$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	3	$963,340.52	0.87%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	1	$242,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$195,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	METLIFE BANK, NA	1	$343,697.90	0.31%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	$296,650.00	0.27%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	$250,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	NORTHAMPTON COOPERATIVE BANK	1	$237,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	$238,500.00	0.21%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	1	$370,350.00	0.33%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	$176,098.63	0.16%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	2	$497,872.82	0.45%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	6	$1,657,230.12	1.49%	0	$0.00	NA	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$200,000.00	0.18%	0	$0.00	NA	0	$0.00	NA

	POLISH & SLAVIC FEDERAL CREDIT UNION	2	$677,020.07	0.61%	0	$0.00	NA	0	$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	7	$1,779,600.00	1.6%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A	3	$1,220,578.65	1.1%	0	$0.00	NA	0	$0.00	NA	0
	RANLIFE, INC	1	$206,100.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	2	$491,548.13	0.44%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$241,700.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	$351,400.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	SAHARA MORTGAGE	1	$378,700.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	$522,909.92	0.47%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	8	$2,137,501.79	1.92%	0	$0.00	NA	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	1	$210,925.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	50	$12,943,592.25	11.63%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$417,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	$208,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	4	$871,693.49	0.78%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$465,250.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY NATIONAL BANK	16	$4,181,956.34	3.76%	0	$0.00	NA	0	$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	$196,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	WALLIS STATE BANK	1	$190,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	WESTERRA CREDIT UNION	1	$195,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	WINTER HILL BANK, FSB	1	$360,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	2	$489,235.63	0.44%	0	$0.00	NA	0	$0.00	NA	0
		1	$200,100.00	0.18%	0	$0.00	NA	0	$0.00	NA	0

		WORTHINGTON FEDERAL BANK, FSB										
		Unavailable	69	$19,301,492.00	17.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**410**	**$111,330,683.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416W6Z0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$1,213,200.00	7.5%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	2	$466,550.00	2.89%	0	$0.00	NA	0	$0.00	NA	0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$209,163.97	1.29%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM	1	$266,495.00	1.65%	0	$0.00	NA	0	$0.00	NA	0
		JUST MORTGAGE, INC	9	$2,131,700.00	13.19%	0	$0.00	NA	0	$0.00	NA	0
		SEATTLE BANK	1	$417,000.00	2.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$11,463,086.03	70.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$16,167,195.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416W7A4		FIRST HAWAIIAN BANK	1	$300,000.00	15.09%	0	$0.00	NA	0	$0.00	NA	0
		FIRSTBANK PUERTO RICO	1	$275,000.00	13.83%	0	$0.00	NA	0	$0.00	NA	0
		POPULAR MORTGAGE, INC	3	$710,725.55	35.75%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$506,592.74	25.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$195,922.44	9.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,988,240.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416W7B2		1ST MIDAMERICA CREDIT UNION	1	$106,960.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	2	$196,500.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$107,300.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	8	$820,523.00	2.9%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK, N.A	1	$98,500.00	0.35%	0	$0.00	NA	0	$0.00	NA	0

	AMERICAN SAVINGS BANK, F.S.B	3	$297,000.00	1.05%	0	$0.00	NA	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	6	$595,900.00	2.11%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	1	$104,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	AVIDIA BANK	1	$105,600.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	$99,353.41	0.35%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	2	$198,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	6	$554,211.13	1.96%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	2	$213,100.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	BANKIOWA	1	$88,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	$92,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$89,600.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	$89,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	$201,152.06	0.71%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	$98,500.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	3	$301,100.00	1.06%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	$107,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$103,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$101,348.51	0.36%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$99,504.88	0.35%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	$195,400.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	1	$88,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION WEST	1	$87,350.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$199,646.42	0.71%	0	$0.00	NA	0	$0.00	NA	0
	DORAL BANK	1	$107,847.83	0.38%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST	8	$790,862.96	2.8%	0	$0.00	NA	0	$0.00	NA	0

	COMPANY									
	DUPACO COMMUNITY CREDIT UNION	2	$201,500.00	0.71%	0	$0.00	NA	0	$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	1	$84,880.24	0.3%	0	$0.00	NA	0	$0.00	NA 0
	FAIRWINDS CREDIT UNION	1	$95,000.00	0.34%	0	$0.00	NA	0	$0.00	NA 0
	FARMERS STATE BANK	1	$103,002.18	0.36%	0	$0.00	NA	0	$0.00	NA 0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$98,250.00	0.35%	0	$0.00	NA	0	$0.00	NA 0
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	$403,000.00	1.43%	0	$0.00	NA	0	$0.00	NA 0
	FIRST BANK RICHMOND, NA	1	$87,000.00	0.31%	0	$0.00	NA	0	$0.00	NA 0
	FIRST CITIZENS BANK NA	6	$570,800.00	2.02%	0	$0.00	NA	0	$0.00	NA 0
	FIRST FEDERAL BANK OF LOUISIANA	1	$105,000.00	0.37%	0	$0.00	NA	0	$0.00	NA 0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$312,950.00	1.11%	0	$0.00	NA	0	$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$284,400.00	1.01%	0	$0.00	NA	0	$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK	2	$188,500.00	0.67%	0	$0.00	NA	0	$0.00	NA 0
	FIRST HAWAIIAN BANK	2	$198,358.07	0.7%	0	$0.00	NA	0	$0.00	NA 0
	FIRST INTERSTATE BANK	3	$305,250.00	1.08%	0	$0.00	NA	0	$0.00	NA 0
	FIRST MORTGAGE COMPANY INC	1	$105,400.00	0.37%	0	$0.00	NA	0	$0.00	NA 0
	FIRST NATIONAL BANK & TRUST	2	$192,200.00	0.68%	0	$0.00	NA	0	$0.00	NA 0
	FIRST NATIONAL BANK OF DEERWOOD	1	$106,000.00	0.37%	0	$0.00	NA	0	$0.00	NA 0
	FIRST REPUBLIC BANK	1	$98,000.00	0.35%	0	$0.00	NA	0	$0.00	NA 0
	FIRST TECHNOLOGY CREDIT UNION	1	$91,000.00	0.32%	0	$0.00	NA	0	$0.00	NA 0
	FRANDSEN BANK & TRUST	1	$86,084.00	0.3%	0	$0.00	NA	0	$0.00	NA 0

	FRANKENMUTH CREDIT UNION	1	$87,700.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	$103,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	1	$87,600.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$85,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$90,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$108,500.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	5	$476,650.00	1.69%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	1	$93,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$109,800.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$109,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	HOMEWISE, INC	1	$85,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$89,600.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$96,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	$192,220.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$102,967.23	0.36%	0	$0.00	NA	0	$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	1	$85,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	ISB COMMUNITY BANK	2	$187,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	JONAH BANK OF WYOMING	2	$198,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	$197,500.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	LEA COUNTY STATE BANK	1	$107,200.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	LIFESTORE BANK	1	$100,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		1	$100,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0

	LOS ALAMOS NATIONAL BANK									
	MACON BANK, INC	2	$193,300.00	0.68%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	$101,140.00	0.36%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	10	$981,607.58	3.47%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$100,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	3	$288,986.00	1.02%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	$89,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	7	$678,250.00	2.4%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$94,500.00	0.33%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	2	$207,600.00	0.73%	0	$0.00	NA	0	$0.00	NA
	NEW REPUBLIC SAVINGS BANK	2	$189,000.00	0.67%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	$203,720.00	0.72%	0	$0.00	NA	0	$0.00	NA
	NORWOOD COOPERATIVE BANK	1	$100,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	NUMARK CREDIT UNION	1	$90,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	4	$403,945.00	1.43%	0	$0.00	NA	0	$0.00	NA
	NUVISION FEDERAL CREDIT UNION	1	$100,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	OLIN COMMUNITY CREDIT UNION	1	$106,800.00	0.38%	0	$0.00	NA	0	$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	$88,500.00	0.31%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	2	$198,000.00	0.7%	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK AND TRUST	3	$287,870.36	1.02%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	$86,500.00	0.31%	0	$0.00	NA	0	$0.00	NA
	PACIFIC NW FEDERAL CREDIT	1	$105,750.00	0.37%	0	$0.00	NA	0	$0.00	NA

	UNION										
	PARK BANK	3	$276,476.00	0.98%	0	$0.00	NA	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$94,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	1	$105,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$108,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	$107,847.82	0.38%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER CREDIT UNION	5	$457,120.00	1.62%	0	$0.00	NA	0	$0.00	NA	0
	POPULAR MORTGAGE, INC	1	$98,400.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$103,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	$280,578.83	0.99%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	$95,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	PREVAIL CREDIT UNION	2	$178,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	PRIOR LAKE STATE BANK	1	$98,500.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	RIDDELL NATIONAL BANK	1	$108,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$108,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	$89,873.20	0.32%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$208,300.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$100,200.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	12	$1,150,415.00	4.07%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK	1	$98,200.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	1	$101,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF LINCOLN	2	$205,700.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
		1	$97,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0

		STATE BANK OF SOUTHERN UTAH										
		STILLWATER NATIONAL BANK & TRUST COMPANY	2	$206,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	6	$617,549.94	2.18%	0	$0.00	NA	0	$0.00	NA	0
		THE FARMERS STATE BANK AND TRUST COMPANY	3	$270,000.00	0.95%	0	$0.00	NA	0	$0.00	NA	0
		THE HARVARD STATE BANK	1	$106,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$105,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	1	$104,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK & TRUST	2	$191,200.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
		UNITED COMMUNITY BANK	5	$479,607.90	1.7%	0	$0.00	NA	0	$0.00	NA	0
		UNITY BANK	1	$105,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL BANK FSB	1	$93,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$105,600.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		VERITY CREDIT UNION	1	$105,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC	1	$100,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		WESTFIELD BANK, F.S.B	1	$87,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$3,690,109.11	13.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**288**	**$28,273,218.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416W7C0		ALABAMA ONE CREDIT UNION	1	$112,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	7	$820,073.00	4.24%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK, N.A	1	$116,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	2	$234,400.00	1.21%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	1	$110,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	1	$110,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	3	$353,000.00	1.83%	0	$0.00	NA	0	$0.00	NA	0

	BANCORPSOUTH BANK	1	$120,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	3	$366,222.00	1.89%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	3	$359,500.00	1.86%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WESTON	1	$114,500.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	BANKIOWA	1	$124,400.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	$114,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$114,700.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	$117,500.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	1	$120,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$111,500.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	CHELSEA GROTON BANK	1	$117,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	$124,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$116,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION WEST	2	$225,600.00	1.17%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$120,800.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	DORAL BANK	1	$123,151.19	0.64%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	$343,293.48	1.78%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$122,924.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$120,920.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	$111,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$114,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS STATE BANK	1	$114,787.95	0.59%	0	$0.00	NA	0	$0.00	NA	0
		1	$120,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0

	FIRST BANK RICHMOND, NA									
	FIRST CITIZENS BANK NA	2	$224,000.00	1.16%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	$120,000.00	0.62%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF LOUISIANA	1	$111,810.00	0.58%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$121,500.00	0.63%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	$238,500.00	1.23%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	1	$123,752.00	0.64%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	$110,000.00	0.57%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	$120,000.00	0.62%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	$110,400.00	0.57%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	$118,000.00	0.61%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK	3	$363,100.00	1.88%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	1	$111,240.00	0.58%	0	$0.00	NA	0	$0.00	NA
	GATEWAY METRO FEDERAL CREDIT UNION	1	$118,916.00	0.61%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	$115,000.00	0.59%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	2	$238,900.00	1.24%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	2	$242,300.00	1.25%	0	$0.00	NA	0	$0.00	NA
	HAWAII NATIONAL BANK	1	$110,000.00	0.57%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	1	$119,200.00	0.62%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	1	$117,900.00	0.61%	0	$0.00	NA	0	$0.00	NA
	HONOR CREDIT UNION	2	$233,500.00	1.21%	0	$0.00	NA	0	$0.00	NA
	JONAH BANK OF WYOMING	2	$230,620.00	1.19%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	2	$231,500.00	1.2%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	1	$110,000.00	0.57%	0	$0.00	NA	0	$0.00	NA

	MARINE BANK	3	$361,810.01	1.87%	0	$0.00	NA	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$115,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$113,800.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$124,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$120,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$120,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	2	$241,610.73	1.25%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	$120,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$118,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$111,642.47	0.58%	0	$0.00	NA	0	$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	$120,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	3	$358,500.00	1.85%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	$123,450.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	PARK BANK	1	$124,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$230,610.00	1.19%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$117,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	$111,708.39	0.58%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$121,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$110,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	SIUSLAW BANK	1	$114,250.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$118,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
		1	$120,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0

		SOUTHERN COMMERCIAL BANK									
		SPRATT SAVINGS AND LOAN ASSOCIATION	1	$120,000.00	0.62%	0	$0.00	NA	0	$0.00	NA
		STANDARD MORTGAGE CORPORATION	5	$578,886.00	2.99%	0	$0.00	NA	0	$0.00	NA
		STATE BANK OF SOUTHERN UTAH	2	$237,900.00	1.23%	0	$0.00	NA	0	$0.00	NA
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$122,000.00	0.63%	0	$0.00	NA	0	$0.00	NA
		SUPERIOR FEDERAL CREDIT UNION	7	$796,087.02	4.12%	0	$0.00	NA	0	$0.00	NA
		THE FIRST NATIONAL BANK	2	$240,300.00	1.24%	0	$0.00	NA	0	$0.00	NA
		THE PEOPLES BANK	1	$118,200.00	0.61%	0	$0.00	NA	0	$0.00	NA
		UNITED BANK AND TRUST COMPANY	1	$111,000.00	0.57%	0	$0.00	NA	0	$0.00	NA
		UNITED COMMUNITY BANK	2	$237,095.88	1.23%	0	$0.00	NA	0	$0.00	NA
		VERITY CREDIT UNION	1	$122,700.00	0.63%	0	$0.00	NA	0	$0.00	NA
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$114,400.00	0.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$4,093,387.01	21.16%	0	$0.00	NA	0	$0.00	NA
Total			**165**	**$19,337,747.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416W7D8		1ST MIDAMERICA CREDIT UNION	1	$130,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN, SSB	4	$564,500.00	0.67%	0	$0.00	NA	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	3	$483,700.00	0.58%	0	$0.00	NA	0	$0.00	NA
		AEROSPACE FEDERAL CREDIT UNION	2	$305,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
		ALABAMA ONE CREDIT UNION	3	$429,500.00	0.51%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	1	$145,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	14	$2,055,895.00	2.45%	0	$0.00	NA	0	$0.00	NA

	AMERICAN BANK	1	$162,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$130,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	$140,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK, N.A	1	$139,424.83	0.17%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	$638,500.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	9	$1,350,580.77	1.61%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	5	$743,000.00	0.89%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	$129,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	13	$1,892,650.00	2.26%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	1	$130,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	$142,288.11	0.17%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	11	$1,635,697.10	1.95%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	9	$1,359,400.00	1.62%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	12	$1,747,069.19	2.08%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	1	$158,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	1	$156,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	$1,327,062.61	1.58%	0	$0.00	NA	0	$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	$167,200.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	3	$430,750.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	2	$284,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	3	$455,500.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	$157,180.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	$150,874.24	0.18%	0	$0.00	NA	0	$0.00	NA	0

	CENTRAL SAVINGS BANK	1	$131,610.34	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$167,800.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$152,600.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CHELSEA GROTON BANK	1	$142,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	$168,609.91	0.2%	0	$0.00	NA	0	$0.00	NA	0
	CLINTON SAVINGS BANK	1	$158,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	$127,819.64	0.15%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC	1	$170,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$130,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	5	$682,890.04	0.81%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A	2	$262,400.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	2	$300,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$144,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION WEST	2	$294,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	DORAL BANK	1	$139,798.29	0.17%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	16	$2,356,855.00	2.81%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$132,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	EASTWOOD BANK	2	$298,075.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	ESB FINANCIAL	1	$160,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FAA CREDIT UNION	1	$152,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	$134,800.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS STATE BANK	1	$157,831.82	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$168,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		1	$160,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION									
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	$562,600.00	0.67%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	$130,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK RICHMOND, NA	1	$131,200.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	5	$719,400.00	0.86%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF LOUISIANA	2	$312,500.00	0.37%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	4	$595,674.20	0.71%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$550,200.00	0.66%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	$329,850.00	0.39%	0	$0.00	NA	0	$0.00	NA
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$154,400.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	5	$738,083.51	0.88%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	3	$452,700.00	0.54%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	$151,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	4	$594,800.00	0.71%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	$162,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	$132,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	$148,900.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	$153,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST REPUBLIC BANK	1	$169,250.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	$134,000.00	0.16%	0	$0.00	NA	0	$0.00	NA

	FIRST TECHNOLOGY CREDIT UNION	3	$436,400.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	FIRST UNITED BANK	3	$410,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	$173,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$138,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	$174,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	3	$428,033.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	$141,600.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	3	$428,700.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BANK, F.S.B	1	$135,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	2	$275,197.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$164,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$156,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$164,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	$297,600.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$134,100.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$152,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	3	$450,350.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	1	$130,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$152,800.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	HOMEWISE, INC	1	$151,200.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	$149,900.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	HONOR CREDIT UNION	2	$271,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION	2	$286,568.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$162,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	ILLINI BANK	2	$276,028.04	0.33%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	5	$771,940.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
	JONAH BANK OF WYOMING	4	$592,500.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$140,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	$303,873.18	0.36%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	$125,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	$300,400.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	LEA COUNTY STATE BANK	1	$159,375.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	LEGACY BANKS	1	$165,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	1	$142,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	LIFESTORE BANK	1	$140,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MACON BANK, INC	2	$322,380.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	16	$2,393,395.66	2.86%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$468,566.40	0.56%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$174,250.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	4	$587,600.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	$142,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	$131,400.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	$161,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	7	$1,019,825.00	1.22%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	10	$1,466,600.00	1.75%	0	$0.00	NA	0	$0.00	NA	0
	MT. MCKINLEY BANK	4	$632,900.00	0.76%	0	$0.00	NA	0	$0.00	NA	0

	NEW REPUBLIC SAVINGS BANK	1	$146,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	$302,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$146,600.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	4	$584,500.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$146,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	$308,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	$304,462.45	0.36%	0	$0.00	NA	0	$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	$274,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	$282,282.23	0.34%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$145,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	1	$163,600.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$125,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	$319,800.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	$154,562.45	0.18%	0	$0.00	NA	0	$0.00	NA	0
	PARK BANK	2	$263,598.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$415,800.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$139,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	$150,989.04	0.18%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER CREDIT UNION	2	$300,300.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$160,511.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		5	$774,500.00	0.92%	0	$0.00	NA	0	$0.00	NA	0

	POTLATCH NO.1 FEDERAL CREDIT UNION									
	PRAIRIE STATE BANK & TRUST	3	$428,611.65	0.51%	0	$0.00	NA	0	$0.00	NA 0
	PREMIER BANK OF JACKSONVILLE	1	$160,000.00	0.19%	0	$0.00	NA	0	$0.00	NA 0
	PREVAIL CREDIT UNION	1	$146,783.44	0.18%	0	$0.00	NA	0	$0.00	NA 0
	PRIMEBANK	2	$299,500.00	0.36%	0	$0.00	NA	0	$0.00	NA 0
	RIDDELL NATIONAL BANK	1	$125,000.00	0.15%	0	$0.00	NA	0	$0.00	NA 0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$140,000.00	0.17%	0	$0.00	NA	0	$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	1	$145,000.00	0.17%	0	$0.00	NA	0	$0.00	NA 0
	SALAL CREDIT UNION	1	$132,000.00	0.16%	0	$0.00	NA	0	$0.00	NA 0
	SAN DIEGO COUNTY CREDIT UNION	1	$166,528.57	0.2%	0	$0.00	NA	0	$0.00	NA 0
	SAVINGS BANK OF MENDOCINO COUNTY	2	$342,000.00	0.41%	0	$0.00	NA	0	$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$313,000.00	0.37%	0	$0.00	NA	0	$0.00	NA 0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$308,050.00	0.37%	0	$0.00	NA	0	$0.00	NA 0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$160,200.00	0.19%	0	$0.00	NA	0	$0.00	NA 0
	SOLARITY CREDIT UNION	1	$148,000.00	0.18%	0	$0.00	NA	0	$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$174,000.00	0.21%	0	$0.00	NA	0	$0.00	NA 0
	ST. CLAIR COUNTY STATE BANK	1	$167,877.19	0.2%	0	$0.00	NA	0	$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	28	$4,144,276.00	4.95%	0	$0.00	NA	0	$0.00	NA 0
	STATE BANK OF SOUTHERN UTAH	4	$573,400.00	0.68%	0	$0.00	NA	0	$0.00	NA 0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$322,600.00	0.38%	0	$0.00	NA	0	$0.00	NA 0

	SUPERIOR FEDERAL CREDIT UNION	14	$2,107,916.02	2.52%	0	$0.00	NA	0	$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$137,801.17	0.16%	0	$0.00	NA	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$128,614.42	0.15%	0	$0.00	NA	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	$140,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	$159,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$125,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	TRAVIS CREDIT UNION	1	$160,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$168,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	2	$268,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK	1	$170,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	1	$156,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$161,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	15	$2,128,517.11	2.54%	0	$0.00	NA	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	$174,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$460,870.68	0.55%	0	$0.00	NA	0	$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	1	$154,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	$315,800.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	VERITY CREDIT UNION	3	$420,700.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$263,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	$140,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	VYSTAR CREDIT UNION	1	$167,861.93	0.2%	0	$0.00	NA	0	$0.00	NA	0

		WESTCONSIN CREDIT UNION	1	$126,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$130,400.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	97	$14,300,061.74	17.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**567**	**$83,801,575.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416W7E6		ALABAMA ONE CREDIT UNION	1	$219,420.00	2.13%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$760,300.00	7.39%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	1	$576,500.00	5.6%	0	$0.00	NA	0	$0.00	NA	0
		AUBURNBANK	1	$412,000.00	4%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$175,500.00	1.7%	0	$0.00	NA	0	$0.00	NA	0
		BANK FIRST NATIONAL	1	$174,500.00	1.7%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF HAWAII	1	$542,000.00	5.27%	0	$0.00	NA	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	$223,500.00	2.17%	0	$0.00	NA	0	$0.00	NA	0
		CARDINAL COMMUNITY CREDIT UNION	1	$260,000.00	2.53%	0	$0.00	NA	0	$0.00	NA	0
		CENTRAL BANK OF PROVO	1	$179,556.77	1.74%	0	$0.00	NA	0	$0.00	NA	0
		CENTRUE BANK	1	$128,700.00	1.25%	0	$0.00	NA	0	$0.00	NA	0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$384,112.53	3.73%	0	$0.00	NA	0	$0.00	NA	0
		COMMUNITY SAVINGS BANK	1	$116,600.00	1.13%	0	$0.00	NA	0	$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	$247,000.00	2.4%	0	$0.00	NA	0	$0.00	NA	0
		FARMERS STATE BANK	1	$91,587.14	0.89%	0	$0.00	NA	0	$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	1	$117,500.00	1.14%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK & TRUST	1	$148,100.00	1.44%	0	$0.00	NA	0	$0.00	NA	0
		FIRST UNITED BANK	1	$159,750.00	1.55%	0	$0.00	NA	0	$0.00	NA	0
		FRANDSEN BANK & TRUST	1	$93,000.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
		GATEWAY MORTGAGE	1	$224,800.00	2.18%	0	$0.00	NA	0	$0.00	NA	0

		CORPORATION									
		GUARDIAN CREDIT UNION	1	$272,000.00	2.64%	0	$0.00	NA	0	$0.00	NA
		I-C FEDERAL CREDIT UNION	1	$163,400.00	1.59%	0	$0.00	NA	0	$0.00	NA
		ISLAND FEDERAL CREDIT UNION	1	$387,000.00	3.76%	0	$0.00	NA	0	$0.00	NA
		JONAH BANK OF WYOMING	1	$210,075.00	2.04%	0	$0.00	NA	0	$0.00	NA
		MARINE BANK	2	$203,064.91	1.97%	0	$0.00	NA	0	$0.00	NA
		MISSOULA FEDERAL CREDIT UNION	1	$176,350.00	1.71%	0	$0.00	NA	0	$0.00	NA
		MT. MCKINLEY BANK	1	$283,500.00	2.75%	0	$0.00	NA	0	$0.00	NA
		NORTHERN OHIO INVESTMENT COMPANY	1	$115,000.00	1.12%	0	$0.00	NA	0	$0.00	NA
		NORTHWEST PLUS CREDIT UNION	1	$192,110.00	1.87%	0	$0.00	NA	0	$0.00	NA
		OREGON FIRST COMMUNITY CREDIT UNION	3	$658,100.00	6.39%	0	$0.00	NA	0	$0.00	NA
		PACIFIC NW FEDERAL CREDIT UNION	1	$149,600.00	1.45%	0	$0.00	NA	0	$0.00	NA
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$76,400.00	0.74%	0	$0.00	NA	0	$0.00	NA
		PRIOR LAKE STATE BANK	1	$186,000.00	1.81%	0	$0.00	NA	0	$0.00	NA
		STATE BANK OF NEW PRAGUE	1	$205,337.00	1.99%	0	$0.00	NA	0	$0.00	NA
		STATE BANK OF SOUTHERN UTAH	1	$412,700.00	4.01%	0	$0.00	NA	0	$0.00	NA
		STILLWATER NATIONAL BANK & TRUST COMPANY	2	$393,200.00	3.82%	0	$0.00	NA	0	$0.00	NA
		SUPERIOR FEDERAL CREDIT UNION	2	$300,300.00	2.92%	0	$0.00	NA	0	$0.00	NA
		TEACHERS FEDERAL CREDIT UNION	1	$399,000.00	3.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$276,000.00	2.7%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$10,293,563.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416W7F3		ABBEVILLE BUILDING AND LOAN, SSB	1	$80,000.00	0.51%	0	$0.00	NA	0	$0.00	NA
			1	$51,134.00	0.32%	0	$0.00	NA	0	$0.00	NA

	ADVANCIAL FEDERAL CREDIT UNION									
	ALABAMA ONE CREDIT UNION	1	$68,000.00	0.43%	0	$0.00	NA	0	$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	$61,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE	1	$38,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	$368,829.00	2.33%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK OF THE NORTH	1	$80,000.00	0.51%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK, N.A	2	$143,050.00	0.91%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	7	$449,300.00	2.84%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	1	$67,500.00	0.43%	0	$0.00	NA	0	$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	1	$42,440.11	0.27%	0	$0.00	NA	0	$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO	1	$74,000.00	0.47%	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	8	$587,346.39	3.72%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	2	$134,000.00	0.85%	0	$0.00	NA	0	$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	3	$216,000.00	1.37%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	1	$75,600.00	0.48%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	$194,000.00	1.23%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	1	$75,000.00	0.47%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF PROVO	1	$69,500.00	0.44%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$63,077.00	0.4%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	1	$77,000.00	0.49%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SAVINGS BANK	7	$409,795.00	2.59%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	2	$149,900.00	0.95%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION WEST	1	$80,400.00	0.51%	0	$0.00	NA	0	$0.00	NA
	DENALI STATE BANK	2	$157,600.00	1%	0	$0.00	NA	0	$0.00	NA

	DIME BANK	1	$70,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	DORAL BANK	1	$81,237.78	0.51%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	$270,619.00	1.71%	0	$0.00	NA	0	$0.00	NA	0
	DUPONT STATE BANK	1	$49,929.56	0.32%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$67,404.89	0.43%	0	$0.00	NA	0	$0.00	NA	0
	EASTWOOD BANK	1	$77,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	$117,813.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS STATE BANK	2	$147,926.61	0.94%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	$59,850.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	$164,400.00	1.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$52,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$84,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$32,800.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$71,800.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$83,878.75	0.53%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$108,000.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$81,500.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	$66,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	$50,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	1	$76,500.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	1	$72,375.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	$139,700.00	0.88%	0	$0.00	NA	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$76,720.26	0.49%	0	$0.00	NA	0	$0.00	NA	0

	FULTON BANK	1	$65,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	$152,600.00	0.97%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	7	$475,400.00	3.01%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$77,950.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	4	$301,650.00	1.91%	0	$0.00	NA	0	$0.00	NA	0
	HAWAII NATIONAL BANK	1	$60,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$53,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	HONOR CREDIT UNION	2	$129,300.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$79,920.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	ILLINI BANK	1	$66,405.52	0.42%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	5	$341,135.00	2.16%	0	$0.00	NA	0	$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	1	$63,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$82,700.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	2	$130,600.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	4	$266,873.67	1.69%	0	$0.00	NA	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$79,500.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	$149,400.00	0.95%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	3	$205,500.00	1.3%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	$74,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	$80,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$34,400.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		2	$124,404.89	0.79%	0	$0.00	NA	0	$0.00	NA	0

	NORTHWEST PLUS CREDIT UNION									
	NUMERICA CREDIT UNION	2	$160,200.00	1.01%	0	$0.00	NA	0	$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	$71,200.00	0.45%	0	$0.00	NA	0	$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	$54,952.47	0.35%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	$80,000.00	0.51%	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK AND TRUST	2	$119,913.55	0.76%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	$33,600.00	0.21%	0	$0.00	NA	0	$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	$67,500.00	0.43%	0	$0.00	NA	0	$0.00	NA
	PARK BANK	2	$152,500.00	0.97%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	2	$103,700.00	0.66%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$84,150.00	0.53%	0	$0.00	NA	0	$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$161,100.00	1.02%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	$78,343.00	0.5%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	$60,800.00	0.38%	0	$0.00	NA	0	$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	$72,000.00	0.46%	0	$0.00	NA	0	$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$143,485.00	0.91%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	$32,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$72,600.00	0.46%	0	$0.00	NA	0	$0.00	NA
	SIUSLAW BANK	4	$281,700.00	1.78%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	4	$259,750.00	1.64%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	2	$129,350.00	0.82%	0	$0.00	NA	0	$0.00	NA

		STATE BANK OF SOUTHERN UTAH	2	$152,800.00	0.97%	0	$0.00	NA	0	$0.00	NA	0
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$80,500.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
		SUN AMERICAN MORTGAGE COMPANY	1	$74,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	9	$651,868.85	4.13%	0	$0.00	NA	0	$0.00	NA	0
		THE FARMERS STATE BANK AND TRUST COMPANY	2	$100,912.64	0.64%	0	$0.00	NA	0	$0.00	NA	0
		THE FIRST NATIONAL BANK	1	$67,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
		THE MERCHANTS NATIONAL BANK	2	$120,000.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
		THE STATE BANK OF TOWNSEND	1	$70,940.23	0.45%	0	$0.00	NA	0	$0.00	NA	0
		TLC COMMUNITY CREDIT UNION	1	$80,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$83,600.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
		TRAVIS CREDIT UNION	1	$75,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
		UNITED COMMUNITY BANK	6	$353,833.69	2.24%	0	$0.00	NA	0	$0.00	NA	0
		VERITY CREDIT UNION	2	$141,400.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$55,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$80,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	1	$73,600.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$2,312,755.97	14.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**232**	**$15,798,720.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416W7G1		ABBEVILLE BUILDING AND LOAN, SSB	2	$293,775.00	1.4%	0	$0.00	NA	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$327,750.00	1.56%	0	$0.00	NA	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	$197,125.00	0.94%	0	$0.00	NA	0	$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION	2	$407,360.00	1.94%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	$440,900.00	2.1%	0	$0.00	NA	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	$194,750.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	7	$1,116,775.65	5.33%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	1	$285,000.00	1.36%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	3	$306,660.00	1.46%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$403,750.00	1.93%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	$1,110,250.00	5.3%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	$220,675.00	1.05%	0	$0.00	NA	0	$0.00	NA	0
	CHELSEA GROTON BANK	1	$147,250.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	2	$259,825.00	1.24%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION WEST	1	$159,600.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	$559,930.00	2.67%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$134,800.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	$229,425.00	1.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	3	$506,350.00	2.42%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$51,022.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	$223,250.00	1.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$137,750.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$163,590.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	$161,500.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF	1	$162,450.00	0.78%	0	$0.00	NA	0	$0.00	NA	0

	DEERWOOD										
	FIRST PEOPLES COMMUNITY FCU	1	$209,000.00	1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	$846,250.00	4.04%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$128,250.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$332,500.00	1.59%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	$376,000.00	1.79%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$174,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	2	$307,350.00	1.47%	0	$0.00	NA	0	$0.00	NA	0
	ILLINI BANK	1	$138,588.75	0.66%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$163,820.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
	JONAH BANK OF WYOMING	1	$356,250.00	1.7%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	2	$723,454.26	3.45%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	2	$371,770.00	1.77%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$173,375.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	$399,000.00	1.9%	0	$0.00	NA	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$193,300.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	4	$358,644.00	1.71%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$147,250.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$494,000.00	2.36%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$165,300.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	$182,400.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	$76,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	$371,500.00	1.77%	0	$0.00	NA	0	$0.00	NA	0

		PHH MORTGAGE CORPORATION	1	$149,625.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
		POTLATCH NO.1 FEDERAL CREDIT UNION	2	$347,600.00	1.66%	0	$0.00	NA	0	$0.00	NA	0
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$287,780.00	1.37%	0	$0.00	NA	0	$0.00	NA	0
		SECURITY FIRST BANK OF NORTH DAKOTA	1	$142,500.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	2	$577,500.00	2.76%	0	$0.00	NA	0	$0.00	NA	0
		STATE BANK OF SOUTHERN UTAH	1	$142,500.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$137,750.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
		SUN AMERICAN MORTGAGE COMPANY	1	$370,500.00	1.77%	0	$0.00	NA	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	5	$512,199.68	2.44%	0	$0.00	NA	0	$0.00	NA	0
		THREE RIVERS FEDERAL CREDIT UNION	1	$125,400.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
		TOPLINE FEDERAL CREDIT UNION	1	$230,850.00	1.1%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	1	$275,500.00	1.31%	0	$0.00	NA	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$95,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$709,400.00	3.39%	0	$0.00	NA	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC	2	$318,450.00	1.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,644,606.66	7.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**111**	**$20,956,676.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416W7H9		ABACUS FEDERAL SAVINGS BANK	1	$327,000.00	1.61%	0	$0.00	NA	0	$0.00	NA	0
		CFCU COMMUNITY CREDIT UNION	1	$153,000.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
		COMMUNITY BANK, N.A	1	$150,000.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
		EMIGRANT MORTGAGE	4	$1,161,500.00	5.71%	0	$0.00	NA	0	$0.00	NA	0

		COMPANY, INC									
		FIRST AMERICAN INTERNATIONAL BANK	13	$4,132,400.00	20.32%	0	$0.00	NA	0	$0.00	NA
		FIRST REPUBLIC BANK	1	$728,707.90	3.58%	0	$0.00	NA	0	$0.00	NA
		ISLAND FEDERAL CREDIT UNION	3	$755,000.00	3.71%	0	$0.00	NA	0	$0.00	NA
		LYONS MORTGAGE SERVICES, INC	3	$742,000.00	3.65%	0	$0.00	NA	0	$0.00	NA
		NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$372,000.00	1.83%	0	$0.00	NA	0	$0.00	NA
		SUFFOLK COUNTY NATIONAL BANK	2	$460,000.00	2.26%	0	$0.00	NA	0	$0.00	NA
		TEACHERS FEDERAL CREDIT UNION	48	$11,359,738.00	55.84%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$20,341,345.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416W7J5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$613,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
		1ST MIDAMERICA CREDIT UNION	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN, SSB	7	$1,500,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
		ACACIA FEDERAL SAVINGS BANK	4	$1,482,500.00	0.36%	0	$0.00	NA	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	4	$1,261,400.00	0.31%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$422,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
		AEROSPACE FEDERAL CREDIT UNION	28	$9,740,800.00	2.36%	0	$0.00	NA	0	$0.00	NA
		ALABAMA ONE CREDIT UNION	5	$1,169,950.00	0.28%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	3	$806,700.00	0.2%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	3	$819,900.00	0.2%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	24	$5,411,915.00	1.31%	0	$0.00	NA	0	$0.00	NA

	AMERICAN BANK TRUST CO., INC	2	$510,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$380,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK, N.A	5	$1,149,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$746,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	9	$2,383,635.33	0.58%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	$332,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	54	$18,783,411.63	4.56%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$225,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	15	$3,505,700.00	0.85%	0	$0.00	NA	0	$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	3	$613,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	10	$2,886,100.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	$416,412.45	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	21	$6,403,450.02	1.55%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF AMERICAN FORK	1	$220,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	74	$26,493,676.01	6.43%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF LANCASTER	1	$385,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	8	$2,062,985.57	0.5%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	18	$4,755,400.00	1.15%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE WEST	1	$391,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$208,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	$483,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	17	$5,223,350.00	1.27%	0	$0.00	NA	0	$0.00	NA	0

	BAY FEDERAL CREDIT UNION	4	$1,276,750.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	28	$7,790,650.00	1.89%	0	$0.00	NA	0	$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	$360,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	$205,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	$678,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CAPITAL CREDIT UNION	1	$209,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	$247,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$1,099,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	$272,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	4	$1,372,700.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK	1	$400,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	2	$534,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$228,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	15	$4,345,000.00	1.05%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	15	$4,687,400.00	1.14%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	2	$413,281.77	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	$1,407,400.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	CHELSEA GROTON BANK	4	$1,023,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	CHEMICAL BANK	1	$190,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	$258,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST BANK	1	$269,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK	1	$409,325.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$305,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	$199,718.20	0.05%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	2	$588,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$196,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	4	$1,276,900.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	$710,100.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$215,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A	2	$390,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	7	$1,673,925.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$380,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	$667,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	3	$915,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	$226,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	DENALI STATE BANK	7	$1,401,550.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	DEXTER CREDIT UNION	1	$175,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	DIME BANK	10	$2,791,500.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	DORAL BANK	1	$181,344.13	0.04%	0	$0.00	NA	0	$0.00	NA	0
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$485,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	42	$12,045,696.54	2.92%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	$684,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	EAGLE VALLEY BANK, N.A	1	$361,875.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	EAST WEST BANK	1	$315,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	EASTWOOD BANK	1	$237,900.00	0.06%	0	$0.00	NA	0	$0.00	NA	0

	FAA CREDIT UNION	1	$210,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & TRUST	4	$1,227,800.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS STATE BANK	3	$544,082.11	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	13	$4,116,191.64	1%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	$325,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$263,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$182,100.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$396,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	$303,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$230,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	3	$756,364.24	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	10	$2,898,733.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$249,639.79	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	4	$821,600.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	9	$2,256,660.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$233,520.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	$3,108,449.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	5	$1,238,900.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FLIGHT	1	$255,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0

	FEDERAL CREDIT UNION										
	FIRST HAWAIIAN BANK	24	$8,591,330.04	2.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	8	$2,011,320.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$229,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	5	$1,618,600.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$251,777.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	16	$3,970,500.00	0.96%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	$736,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$403,850.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	4	$1,187,568.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$220,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	3	$921,883.91	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	28	$11,795,790.29	2.86%	0	$0.00	NA	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	$239,920.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	22	$6,799,356.41	1.65%	0	$0.00	NA	0	$0.00	NA	0
	FIRST UNITED BANK	2	$655,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	$617,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FLORIDA CREDIT UNION	1	$215,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	6	$1,450,379.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	7	$2,152,500.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BANK, F.S.B	1	$415,413.86	0.1%	0	$0.00	NA	0	$0.00	NA	0
	GEO-CORP, INC	1	$270,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	$280,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	$868,050.00	0.21%	0	$0.00	NA	0	$0.00	NA	0

	GTE FEDERAL CREDIT UNION	4	$1,008,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	$264,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	$264,467.72	0.06%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	1	$260,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$570,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	HAWAII NATIONAL BANK	4	$1,397,617.97	0.34%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	5	$1,481,720.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	2	$532,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	2	$505,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	$423,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	$300,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$325,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ILLINI BANK	1	$256,462.45	0.06%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	6	$1,510,610.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	ISB COMMUNITY BANK	1	$410,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	JONAH BANK OF WYOMING	6	$1,809,800.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	2	$650,495.72	0.16%	0	$0.00	NA	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$397,900.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	LAKE AREA BANK	1	$252,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	5	$1,671,900.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	4	$1,245,850.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	2	$501,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0

	LANGLEY FEDERAL CREDIT UNION	2	$423,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	LEA COUNTY STATE BANK	1	$221,720.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	9	$3,337,000.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	6	$1,897,500.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$307,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	10	$3,378,602.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
	LIFESTORE BANK	2	$482,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	$1,087,810.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$492,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	4	$933,254.30	0.23%	0	$0.00	NA	0	$0.00	NA	0
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	23	$5,499,536.95	1.33%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE BANK	1	$332,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$826,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$330,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$275,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	$761,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	3	$845,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	$403,250.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$246,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$231,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST FINANCIAL CREDIT	3	$755,700.00	0.18%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	MIDWEST LOAN SERVICES INC	1	$260,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	$584,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	$772,400.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	10	$2,618,200.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$240,900.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$263,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MT. MCKINLEY BANK	9	$2,141,650.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$403,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	3	$639,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$350,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$209,711.31	0.05%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	5	$1,226,415.55	0.3%	0	$0.00	NA	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	5	$1,714,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	NUMERICA CREDIT UNION	5	$1,119,450.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	12	$3,819,800.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
	OAK BANK	1	$227,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	$215,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	$212,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$186,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	$1,076,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0

	ORNL FEDERAL CREDIT UNION	3	$627,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$355,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	4	$854,840.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	2	$701,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	PARK BANK	4	$959,073.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$204,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	5	$1,521,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$262,629.43	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$199,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	$1,122,564.09	0.27%	0	$0.00	NA	0	$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$199,711.84	0.05%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	$416,429.33	0.1%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	$699,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	PREVAIL CREDIT UNION	4	$946,144.08	0.23%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEBANK	2	$512,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	PROFILE BANK FSB	1	$339,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$246,029.15	0.06%	0	$0.00	NA	0	$0.00	NA	0
	RANLIFE, INC	2	$492,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	$328,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	RIDDELL NATIONAL BANK	1	$231,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	$390,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$307,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0

	ROUNDBANK	1	$258,700.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SALAL CREDIT UNION	5	$1,257,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	9	$2,395,806.51	0.58%	0	$0.00	NA	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	6	$1,888,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	$264,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	$649,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$619,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	4	$1,188,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	$186,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	SIUSLAW BANK	2	$404,150.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$199,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	SOUND COMMUNITY BANK	2	$521,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	$1,083,200.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	$287,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	2	$662,094.18	0.16%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	47	$12,487,538.00	3.03%	0	$0.00	NA	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	1	$190,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF LINCOLN	2	$822,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	$277,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	5	$1,257,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	2	$366,510.00	0.09%	0	$0.00	NA	0	$0.00	NA	0

	STILLWATER NATIONAL BANK & TRUST COMPANY	17	$4,909,300.00	1.19%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$841,668.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	15	$3,769,202.95	0.91%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	$183,600.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	$206,117.37	0.05%	0	$0.00	NA	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	$655,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	$504,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	$567,750.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	$187,900.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	TRAVIS CREDIT UNION	11	$2,621,983.98	0.64%	0	$0.00	NA	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$250,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	5	$1,362,400.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	16	$3,884,089.67	0.94%	0	$0.00	NA	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	$193,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,125,950.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL BANK FSB	3	$834,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$666,900.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	1	$220,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	VERITY CREDIT	9	$2,507,350.00	0.61%	0	$0.00	NA	0	$0.00	NA	0

		UNION									
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$638,000.00	0.15%	0	$0.00	NA	0	$0.00	NA 0
		VILLAGE MORTGAGE COMPANY	1	$401,000.00	0.1%	0	$0.00	NA	0	$0.00	NA 0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$512,250.00	0.12%	0	$0.00	NA	0	$0.00	NA 0
		WAYNE BANK AND TRUST COMPANY	2	$639,000.00	0.16%	0	$0.00	NA	0	$0.00	NA 0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$328,327.94	0.08%	0	$0.00	NA	0	$0.00	NA 0
		WILMINGTON TRUST COMPANY	1	$230,000.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
		WINTER HILL BANK, FSB	1	$310,000.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
		WRIGHT-PATT CREDIT UNION, INC	1	$400,705.67	0.1%	0	$0.00	NA	0	$0.00	NA 0
		Unavailable	225	$62,690,268.27	15.26%	0	$0.00	NA	0	$0.00	NA 0
Total			**1,432**	**$412,244,887.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	**0**
31416W7K2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	$4,654,918.00	26.22%	0	$0.00	NA	0	$0.00	NA 0
		ARVEST MORTGAGE COMPANY	4	$815,794.00	4.6%	0	$0.00	NA	0	$0.00	NA 0
		FIRST NATIONAL BANK OF OMAHA	1	$200,000.00	1.13%	0	$0.00	NA	0	$0.00	NA 0
		SEATTLE BANK	4	$1,315,172.00	7.41%	0	$0.00	NA	0	$0.00	NA 0
		SHEA MORTGAGE, INC	5	$1,573,053.58	8.86%	0	$0.00	NA	0	$0.00	NA 0
		WELLS FARGO BANK, N.A	1	$485,000.78	2.73%	0	$0.00	NA	0	$0.00	NA 0
		Unavailable	26	$8,709,153.35	49.05%	0	$0.00	NA	0	$0.00	NA 0
Total			**56**	**$17,753,091.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	**0**
31416W7L0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$98,000.00	0.05%	0	$0.00	NA	0	$0.00	NA 0
		1ST MIDAMERICA CREDIT UNION	1	$95,000.00	0.05%	0	$0.00	NA	0	$0.00	NA 0
		ACACIA FEDERAL SAVINGS BANK	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	NA 0
		ADDISON AVENUE FEDERAL CREDIT	1	$86,103.02	0.04%	0	$0.00	NA	0	$0.00	NA 0

	UNION										
	ADVANTAGE BANK	5	$468,284.12	0.22%	0	$0.00	NA	0	$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$86,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	$193,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ALERUS FINANCIAL	1	$107,900.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	ALLIANCE BANK	2	$204,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	$190,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ALPINE BANK & TRUST CO	23	$2,231,120.87	1.07%	0	$0.00	NA	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	16	$1,580,750.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	6	$597,385.58	0.29%	0	$0.00	NA	0	$0.00	NA	0
	AMEGY MORTGAGE	5	$491,400.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	AMERIANA BANK	1	$86,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	19	$1,883,549.59	0.9%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK	9	$897,178.08	0.43%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK TRUST CO., INC	1	$104,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK CENTER	2	$190,700.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK OF THE NORTH	2	$178,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK, N.A	2	$191,250.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	$184,700.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	$206,700.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$191,100.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	$85,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	$310,117.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	18	$1,651,400.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
		12	$1,160,250.00	0.55%	0	$0.00	NA	0	$0.00	NA	0

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION									
	ARIZONA STATE CREDIT UNION	1	$103,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	95	$9,246,483.24	4.42%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	3	$324,859.68	0.16%	0	$0.00	NA	0	$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$96,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	1	$108,252.50	0.05%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	3	$292,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$97,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	BANCO SANTANDER PUERTO RICO	3	$281,308.20	0.13%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	28	$2,767,363.58	1.32%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	7	$680,744.07	0.33%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	25	$2,498,000.67	1.19%	0	$0.00	NA	0	$0.00	NA
	BANK OF AKRON	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	1	$94,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	BANK OF NEW ORLEANS	1	$85,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	2	$187,613.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	1	$96,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST	11	$1,068,000.00	0.51%	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	1	$108,675.00	0.05%	0	$0.00	NA	0	$0.00	NA
	BANK TEXAS, NATIONAL ASSOCIATION	1	$105,800.00	0.05%	0	$0.00	NA	0	$0.00	NA
	BANNER BANK	1	$95,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	$102,300.00	0.05%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	7	$673,950.00	0.32%	0	$0.00	NA	0	$0.00	NA
	BAY FEDERAL CREDIT UNION	1	$90,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
		3	$285,800.00	0.14%	0	$0.00	NA	0	$0.00	NA

	BELLCO CREDIT UNION									
	BETHPAGE FEDERAL CREDIT UNION	3	$287,800.00	0.14%	0	$0.00	NA	0	$0.00	NA
	BETTER BANKS	1	$93,600.00	0.04%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	11	$1,043,950.00	0.5%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	8	$787,400.00	0.38%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	15	$1,460,469.57	0.7%	0	$0.00	NA	0	$0.00	NA
	BOULDER VALLEY CREDIT UNION	2	$186,200.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BRIDGEWATER CREDIT UNION	1	$86,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	$186,600.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	2	$186,750.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	$105,300.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	3	$307,475.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	3	$294,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK	1	$91,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	7	$692,100.00	0.33%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$96,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	34	$3,326,352.32	1.59%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CENTRAL SAVINGS BANK	1	$85,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	1	$96,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	3	$312,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	6	$578,150.00	0.28%	0	$0.00	NA	0	$0.00	NA

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	$515,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	$100,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CHEMICAL BANK	3	$288,700.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$99,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK	4	$355,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$88,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK	4	$387,650.21	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	$202,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	23	$2,269,681.95	1.08%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS STATE BANK	4	$394,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	$262,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CMG MORTGAGE, INC	1	$93,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	$105,863.55	0.05%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	$373,150.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	$97,610.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	3	$300,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	$104,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	COLONIAL SAVINGS FA	1	$98,861.86	0.05%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$89,400.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	2	$184,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	COMMODORE BANK	1	$90,506.85	0.04%	0	$0.00	NA	0	$0.00	NA	0

	COMMUNITY BANK OF THE OZARKS, INC	1	$94,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK, N.A	8	$782,399.34	0.37%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	$96,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$102,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$108,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A	6	$565,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	CONNECTICUT RIVER BANK	2	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	7	$658,650.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	$301,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	2	$199,900.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	2	$180,900.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$204,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	7	$696,638.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION WEST	3	$300,550.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CRESCENT CREDIT UNION	2	$201,352.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE, INC	4	$396,200.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	$90,250.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$95,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	5	$489,757.02	0.23%	0	$0.00	NA	0	$0.00	NA	0
	DENALI STATE BANK	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	19	$1,821,921.16	0.87%	0	$0.00	NA	0	$0.00	NA	0

	DHCU COMMUNITY CREDIT UNION	3	$306,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	$84,885.51	0.04%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	15	$1,444,381.42	0.69%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$87,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	10	$980,400.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	EAGLE VALLEY BANK, N.A	3	$291,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	EAST WEST BANK	1	$103,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	3	$275,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	$291,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	$106,862.27	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FAA CREDIT UNION	3	$294,700.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	3	$290,867.74	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	$205,681.72	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	2	$206,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & TRUST	2	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	12	$1,192,200.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	3	$289,105.79	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$178,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	4	$365,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT	3	$283,020.00	0.14%	0	$0.00	NA	0	$0.00	NA	0

	UNION									
	FIRELANDS FEDERAL CREDIT UNION	1	$99,200.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK	1	$103,900.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK RICHMOND, NA	1	$95,647.96	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK	2	$205,200.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	4	$401,700.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	$2,214,872.11	1.06%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	9	$923,750.00	0.44%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	$186,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	13	$1,234,443.74	0.59%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF LOUISIANA	1	$90,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	2	$200,900.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	6	$609,838.02	0.29%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	4	$380,729.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	$794,850.00	0.38%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	$201,224.37	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	$299,625.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	6	$592,800.00	0.28%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	17	$1,676,000.00	0.8%	0	$0.00	NA	0	$0.00	NA
		1	$106,000.00	0.05%	0	$0.00	NA	0	$0.00	NA

	FIRST KEYSTONE NATIONAL BANK										
	FIRST MERIT MORTGAGE CORPORATION	26	$2,511,742.03	1.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	27	$2,708,191.71	1.29%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$102,509.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK	3	$295,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	$103,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	$211,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$274,900.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$93,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	$288,100.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	$1,380,282.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$88,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST OPTION BANK	1	$93,200.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	5	$468,400.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	21	$2,023,800.27	0.97%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	$286,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST UNITED BANK & TRUST	2	$187,250.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	$278,725.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	3	$299,278.95	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FLORIDA CREDIT UNION	1	$106,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	6	$614,164.22	0.29%	0	$0.00	NA	0	$0.00	NA	0
	FOSTER BANK	1	$102,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FOX RIVER STATE BANK	1	$98,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0

	FRANKENMUTH CREDIT UNION	2	$191,750.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP	3	$299,685.86	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	29	$2,834,238.00	1.35%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	1	$89,634.47	0.04%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	5	$475,900.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	GECU	6	$586,801.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	2	$204,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	2	$208,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	3	$287,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	5	$462,550.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	$88,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	6	$571,400.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	7	$667,032.67	0.32%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	$282,900.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY SAVINGS BANK	2	$205,900.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	6	$577,700.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	8	$778,100.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	HAMPDEN BANK	2	$217,750.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	3	$293,520.63	0.14%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	1	$99,701.42	0.05%	0	$0.00	NA	0	$0.00	NA	0
	HAWTHORN BANK	2	$180,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	8	$779,570.95	0.37%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	4	$385,850.00	0.18%	0	$0.00	NA	0	$0.00	NA	0

	HERITAGE COMMUNITY CREDIT UNION	2	$191,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	$90,250.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	HILLTOP NATIONAL BANK	1	$93,750.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	3	$298,100.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	2	$192,100.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	6	$602,900.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC	1	$105,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	4	$401,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	HOMETOWN BANK	1	$94,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	HOMEWISE, INC	1	$98,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	5	$488,600.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	HONOR BANK	1	$99,900.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	$104,800.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	ICON CREDIT UNION	3	$304,475.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	7	$679,825.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	10	$987,200.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	ILLINI BANK	5	$503,831.99	0.24%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$102,340.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	1	$97,900.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	3	$300,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$107,700.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	$108,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$102,200.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		1	$108,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0

	JEANNE DARC CREDIT UNION									
	JONAH BANK OF WYOMING	1	$105,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	1	$106,400.00	0.05%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$89,400.00	0.04%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	3	$302,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	L&N FEDERAL CREDIT UNION	6	$585,034.56	0.28%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	3	$302,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	4	$383,453.23	0.18%	0	$0.00	NA	0	$0.00	NA
	LAKELAND BANK	1	$106,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	$97,600.00	0.05%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	15	$1,470,950.00	0.7%	0	$0.00	NA	0	$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	$95,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC	4	$398,900.00	0.19%	0	$0.00	NA	0	$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	$87,800.00	0.04%	0	$0.00	NA	0	$0.00	NA
	LIBERTY FEDERAL SAVINGS BANK	1	$87,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	$298,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	LIFESTORE BANK	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	1	$105,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	4	$384,635.00	0.18%	0	$0.00	NA	0	$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	$105,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	1	$100,300.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	3	$287,432.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	4	$394,068.06	0.19%	0	$0.00	NA	0	$0.00	NA
	MAIN STREET FINANCIAL FEDERAL	1	$91,000.00	0.04%	0	$0.00	NA	0	$0.00	NA

	CREDIT UNION										
	MAINSTREET CREDIT UNION	2	$182,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	$105,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	12	$1,189,418.73	0.57%	0	$0.00	NA	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	$185,700.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	$307,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MAX CREDIT UNION	3	$273,150.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	2	$177,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	$95,900.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	3	$301,725.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	4	$387,750.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE BANK	7	$657,207.43	0.31%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$396,600.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	$208,350.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	$306,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$104,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$204,300.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	$108,800.00	0.05%	0	$0.00	NA	0	$0.00	NA	0

	MIDLAND STATES BANK	4	$386,820.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$101,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	5	$485,200.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	$199,100.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	4	$404,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	2	$201,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MILFORD BANK, THE	1	$106,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$93,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	3	$313,450.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MONSON SAVINGS BANK	2	$194,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	$195,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	1	$90,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	2	$191,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	$100,150.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$178,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	$102,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	3	$313,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	$368,300.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	$85,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	MUNICIPAL CREDIT UNION	1	$101,898.40	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	4	$381,750.00	0.18%	0	$0.00	NA	0	$0.00	NA	0

	NATIONAL EXCHANGE BANK AND TRUST	4	$397,800.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	$676,900.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	NEW ERA BANK	1	$98,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	$194,704.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	$288,135.05	0.14%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	28	$2,751,911.36	1.31%	0	$0.00	NA	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$105,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	$108,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$103,050.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	NUMERICA CREDIT UNION	5	$469,868.97	0.22%	0	$0.00	NA	0	$0.00	NA	0
	OAK BANK	2	$207,850.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	2	$196,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	$101,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	4	$401,375.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	7	$678,629.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	$205,900.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	$105,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	$94,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	$381,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	5	$519,050.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	$87,550.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC TRANSPORTATION	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0

	FEDERAL CREDIT UNION									
	PANHANDLE STATE BANK	2	$215,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	4	$394,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	PARK BANK	1	$94,400.00	0.05%	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	$193,881.48	0.09%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	2	$195,400.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PBI BANK	1	$106,650.00	0.05%	0	$0.00	NA	0	$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$89,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	10	$975,832.56	0.47%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	4	$420,500.00	0.2%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$373,644.79	0.18%	0	$0.00	NA	0	$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	$99,540.06	0.05%	0	$0.00	NA	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$106,855.86	0.05%	0	$0.00	NA	0	$0.00	NA
	PIONEER CREDIT UNION	2	$193,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$96,400.00	0.05%	0	$0.00	NA	0	$0.00	NA
	POLISH NATIONAL CREDIT UNION	1	$108,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	1	$88,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	PORTAGE COUNTY BANK	1	$93,100.00	0.04%	0	$0.00	NA	0	$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$271,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	10	$982,650.69	0.47%	0	$0.00	NA	0	$0.00	NA
	PREMIER AMERICA CREDIT UNION	2	$178,300.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PRIMEBANK	2	$182,100.00	0.09%	0	$0.00	NA	0	$0.00	NA
		3	$290,175.00	0.14%	0	$0.00	NA	0	$0.00	NA

	PRIMEWEST MORTGAGE CORPORATION										
	PROFESSIONAL FEDERAL CREDIT UNION	6	$618,035.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	$92,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	3	$287,730.60	0.14%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	$669,950.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	PUTNAM BANK	2	$199,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$95,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A	1	$102,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	$397,340.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	RANLIFE, INC	2	$175,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	RED CANOE CREDIT UNION	3	$302,705.17	0.14%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	2	$192,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	RIDDELL NATIONAL BANK	2	$196,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	$90,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	3	$298,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	7	$696,288.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	3	$289,848.48	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	$108,300.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	SALAL CREDIT UNION	1	$85,125.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	5	$496,521.74	0.24%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	3	$294,372.56	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	5	$471,300.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$90,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0

	SCHMIDT MORTGAGE COMPANY	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	$85,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$91,650.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	$104,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	2	$195,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SIUSLAW BANK	2	$204,300.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$193,950.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SOLARITY CREDIT UNION	2	$201,950.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	$405,400.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	3	$298,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SOUND COMMUNITY BANK	3	$300,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$195,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$98,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	$104,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	$180,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	4	$350,942.61	0.17%	0	$0.00	NA	0	$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	$85,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	SPENCER SAVINGS BANK	1	$105,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$92,553.00	0.04%	0	$0.00	NA	0	$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION	2	$193,325.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	3	$290,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$95,628.01	0.05%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	11	$1,077,735.11	0.51%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK	1	$94,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	1	$97,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF LINCOLN	4	$358,340.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	5	$491,800.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	1	$99,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	2	$201,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$101,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	9	$850,800.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$87,920.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$213,719.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	17	$1,689,265.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	$103,366.78	0.05%	0	$0.00	NA	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$268,009.88	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	7	$689,162.42	0.33%	0	$0.00	NA	0	$0.00	NA	0

	SUTTON BANK	1	$87,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	$90,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	TELCOM CREDIT UNION	2	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	$193,741.25	0.09%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	2	$184,450.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	2	$202,599.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	3	$257,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	THE HARVARD STATE BANK	2	$191,300.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	2	$176,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	$89,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	$86,400.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	4	$380,088.76	0.18%	0	$0.00	NA	0	$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	$99,868.31	0.05%	0	$0.00	NA	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$94,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	$88,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	THINK MUTUAL BANK	2	$203,700.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	5	$480,212.28	0.23%	0	$0.00	NA	0	$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	$107,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	TIERONE BANK	1	$99,371.92	0.05%	0	$0.00	NA	0	$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	$88,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	3	$291,750.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	$473,551.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		4	$399,400.00	0.19%	0	$0.00	NA	0	$0.00	NA	0

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC									
	TRAVERSE CITY STATE BANK	4	$397,165.00	0.19%	0	$0.00	NA	0	$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	$94,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$90,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	4	$381,400.00	0.18%	0	$0.00	NA	0	$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	$105,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK & TRUST	4	$406,400.00	0.19%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	$92,400.00	0.04%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	3	$274,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	7	$725,632.77	0.35%	0	$0.00	NA	0	$0.00	NA
	UNITY BANK	1	$102,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION	4	$406,912.00	0.19%	0	$0.00	NA	0	$0.00	NA
	VERITY CREDIT UNION	1	$93,800.00	0.04%	0	$0.00	NA	0	$0.00	NA
	VERMONT FEDERAL CREDIT UNION	2	$178,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	$195,800.00	0.09%	0	$0.00	NA	0	$0.00	NA
	VISIONS FEDERAL CREDIT UNION	4	$394,700.00	0.19%	0	$0.00	NA	0	$0.00	NA
	VYSTAR CREDIT UNION	9	$873,796.31	0.42%	0	$0.00	NA	0	$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	$104,722.94	0.05%	0	$0.00	NA	0	$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	$101,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$683,850.00	0.33%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON TRUST BANK	4	$368,400.00	0.18%	0	$0.00	NA	0	$0.00	NA
	WAUKESHA STATE BANK	4	$390,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
		2	$194,000.00	0.09%	0	$0.00	NA	0	$0.00	NA

		WAYNE BANK AND TRUST COMPANY										
		WESCOM CENTRAL CREDIT UNION	5	$507,450.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		WESTBURY BANK	2	$209,566.10	0.1%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	6	$598,430.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$103,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$91,350.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	2	$194,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	2	$181,054.28	0.09%	0	$0.00	NA	0	$0.00	NA	0
		WOODLANDS NATIONAL BANK	1	$93,800.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	22	$2,163,689.10	1.03%	0	$0.00	NA	0	$0.00	NA	0
		YOLO FEDERAL CREDIT UNION	1	$99,999.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	418	$40,637,092.03	19.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**2,147**	**$209,392,383.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416W7M8		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	$348,069.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$223,711.67	0.13%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$112,087.51	0.07%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$237,778.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	$114,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		ALLIANCE BANK	1	$116,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	4	$471,250.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	9	$1,076,429.98	0.65%	0	$0.00	NA	0	$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION	8	$945,600.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	4	$451,687.74	0.27%	0	$0.00	NA	0	$0.00	NA	0
	AMEGY MORTGAGE	2	$223,100.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	18	$2,114,699.33	1.27%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK	4	$465,541.66	0.28%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK CENTER	3	$342,800.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	$114,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$114,940.81	0.07%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	$355,100.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	$112,350.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	9	$1,049,600.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$338,800.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$123,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	52	$6,101,272.62	3.68%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	5	$579,450.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	AURORA BANK FSB	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	$236,769.61	0.14%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	14	$1,631,146.77	0.98%	0	$0.00	NA	0	$0.00	NA	0
	BANK FIRST NATIONAL	4	$466,145.09	0.28%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	21	$2,454,765.92	1.48%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	2	$237,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF NEW ORLEANS	2	$231,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$119,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	2	$224,200.00	0.14%	0	$0.00	NA	0	$0.00	NA	0

	BANK OF THE WEST	7	$840,245.53	0.51%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$119,625.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	$122,044.42	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	6	$706,700.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	2	$229,700.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	$228,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	$579,100.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	BETTER BANKS	2	$222,350.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	$578,200.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK STATE BANK	7	$811,100.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	13	$1,512,300.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	$119,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CAPITAL CREDIT UNION	2	$228,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	2	$230,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE COOKE MORTGAGE, LLC	1	$119,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	$234,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	25	$2,931,730.10	1.77%	0	$0.00	NA	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	$232,850.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	5	$602,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	10	$1,199,213.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	$118,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$113,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK	1	$114,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0

	CITIZENS BANK OF NORTHERN KENTUCKY	2	$237,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	$237,258.85	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST BANK	1	$122,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	$235,100.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	16	$1,891,359.00	1.14%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS STATE BANK	2	$220,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	$234,800.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CLINTON SAVINGS BANK	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CMG MORTGAGE, INC	4	$461,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	2	$229,374.94	0.14%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	$697,828.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	$118,100.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	1	$124,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	COLONIAL SAVINGS FA	1	$111,445.64	0.07%	0	$0.00	NA	0	$0.00	NA	0
	COMMODORE BANK	1	$116,300.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC	1	$113,050.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK, N.A	7	$834,194.39	0.5%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$355,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$122,075.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		5	$593,450.00	0.36%	0	$0.00	NA	0	$0.00	NA	0

	COMMUNITYONE BANK, N.A									
	CONNECTICUT RIVER BANK	3	$364,100.00	0.22%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	2	$233,300.00	0.14%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	$114,474.06	0.07%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	7	$825,180.00	0.5%	0	$0.00	NA	0	$0.00	NA
	COTTAGE SAVINGS BANK	1	$114,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	COVANTAGE CREDIT UNION	1	$119,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	7	$824,150.00	0.5%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION WEST	3	$361,550.00	0.22%	0	$0.00	NA	0	$0.00	NA
	CRESCENT CREDIT UNION	3	$366,600.00	0.22%	0	$0.00	NA	0	$0.00	NA
	CUMBERLAND SECURITY BANK	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CUSO MORTGAGE, INC	3	$361,400.00	0.22%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	1	$112,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	$112,950.00	0.07%	0	$0.00	NA	0	$0.00	NA
	DELTA COMMUNITY CREDIT UNION	3	$364,159.45	0.22%	0	$0.00	NA	0	$0.00	NA
	DENALI STATE BANK	1	$116,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	DENVER MORTGAGE COMPANY, INC	1	$111,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$1,050,385.76	0.63%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	$235,200.00	0.14%	0	$0.00	NA	0	$0.00	NA
	DIME BANK	1	$124,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	DORT FEDERAL CREDIT UNION	1	$113,846.44	0.07%	0	$0.00	NA	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$224,500.00	0.14%	0	$0.00	NA	0	$0.00	NA

	DUBUQUE BANK AND TRUST COMPANY	4	$472,200.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$118,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	8	$934,243.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	EAST WEST BANK	2	$227,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	$117,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	$348,658.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	1	$118,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	4	$483,936.81	0.29%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	$123,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & TRUST	1	$116,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	$599,750.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	$118,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	4	$477,565.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$124,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	$123,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	$239,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	$1,200,537.92	0.72%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	6	$693,600.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
		1	$120,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0

	FIRST COMMONWEALTH FEDERAL CREDIT UNION									
	FIRST COMMUNITY CREDIT UNION	4	$467,587.50	0.28%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	$116,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	7	$822,800.00	0.5%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	2	$230,300.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$583,550.00	0.35%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	7	$824,900.00	0.5%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$111,200.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	15	$1,767,250.00	1.06%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	21	$2,439,661.40	1.47%	0	$0.00	NA	0	$0.00	NA
	FIRST MINNESOTA BANK	1	$121,900.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	18	$2,120,201.00	1.28%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	4	$465,925.00	0.28%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	1	$123,200.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$361,400.00	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	4	$479,500.00	0.29%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$119,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL	4	$456,225.00	0.27%	0	$0.00	NA	0	$0.00	NA

	BANK OF WATERLOO										
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	11	$1,255,578.62	0.76%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	$232,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	24	$2,777,942.24	1.67%	0	$0.00	NA	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	$114,880.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	$119,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	$356,539.30	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$112,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FLORIDA CREDIT UNION	1	$124,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$113,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	5	$589,100.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	$122,669.49	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	33	$3,845,474.00	2.32%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	$237,200.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	GECU	3	$345,777.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	2	$235,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	$117,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	$114,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	$111,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$117,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$117,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	4	$479,700.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	3	$343,055.70	0.21%	0	$0.00	NA	0	$0.00	NA	0

	GTE FEDERAL CREDIT UNION	1	$112,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	4	$459,497.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	6	$723,800.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$241,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	HAMPDEN BANK	1	$112,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	$119,511.44	0.07%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	4	$465,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	12	$1,424,750.00	0.86%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$123,750.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	HERITAGE COMMUNITY CREDIT UNION	1	$112,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	$244,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	6	$710,400.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	$228,815.22	0.14%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC	4	$462,800.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	$457,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	1	$122,750.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	HOMESTREET BANK	1	$112,450.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	HOMETOWN BANK	2	$239,900.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	$110,254.62	0.07%	0	$0.00	NA	0	$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$114,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	$117,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		12	$1,388,534.80	0.84%	0	$0.00	NA	0	$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION									
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$358,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	1	$119,088.62	0.07%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$110,800.00	0.07%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	3	$343,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	ISB COMMUNITY BANK	2	$240,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	4	$468,350.00	0.28%	0	$0.00	NA	0	$0.00	NA
	JEANNE DARC CREDIT UNION	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	JONAH BANK OF WYOMING	2	$230,625.00	0.14%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$119,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	1	$121,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	LA SALLE STATE BANK	1	$116,550.00	0.07%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	1	$118,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	2	$228,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	4	$470,941.67	0.28%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	2	$228,900.00	0.14%	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC	1	$124,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	LIBERTY FEDERAL SAVINGS BANK	1	$122,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	$240,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	2	$226,100.00	0.14%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	6	$705,090.00	0.42%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	2	$224,618.21	0.14%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	2	$242,800.00	0.15%	0	$0.00	NA	0	$0.00	NA

	MAGNA BANK	3	$337,400.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MAINSTREET CREDIT UNION	1	$112,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	$119,300.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	7	$825,732.82	0.5%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	1	$116,250.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	$122,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$234,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MAX CREDIT UNION	1	$123,850.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	4	$454,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	2	$240,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	$119,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE BANK	1	$114,848.56	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$470,436.71	0.28%	0	$0.00	NA	0	$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$123,700.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$113,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$122,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	METLIFE BANK, NA	1	$118,480.63	0.07%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	3	$341,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$116,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$115,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0

	MIDWEST COMMUNITY BANK	1	$124,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	4	$482,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	$350,900.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	$237,300.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	2	$236,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	$227,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	2	$234,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	5	$581,317.84	0.35%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$120,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	$112,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MUNICIPAL CREDIT UNION	2	$237,077.83	0.14%	0	$0.00	NA	0	$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	$115,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	4	$454,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	$237,450.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$121,750.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$109,855.15	0.07%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	19	$2,227,766.25	1.34%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	3	$359,845.33	0.22%	0	$0.00	NA	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	$123,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	2	$237,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		2	$230,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0

	OLD SECOND NATIONAL BANK									
	OMNIAMERICAN BANK	1	$122,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	$124,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	$347,250.00	0.21%	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PANHANDLE STATE BANK	1	$121,200.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	$116,250.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PARK BANK	1	$110,713.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	$230,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	PBI BANK	1	$114,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	5	$591,855.12	0.36%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	3	$348,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$575,445.00	0.35%	0	$0.00	NA	0	$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$124,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	POINT LOMA CREDIT UNION	1	$118,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$684,820.00	0.41%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	3	$358,400.00	0.22%	0	$0.00	NA	0	$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$358,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	3	$357,059.27	0.22%	0	$0.00	NA	0	$0.00	NA
	PREMIER AMERICA CREDIT UNION	2	$239,300.00	0.14%	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	4	$463,595.53	0.28%	0	$0.00	NA	0	$0.00	NA

	PRIMEWEST MORTGAGE CORPORATION	2	$231,620.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	4	$454,485.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	PROFILE BANK FSB	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENCE BANK	2	$231,390.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	2	$241,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$231,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	$119,900.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	$458,465.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	RANLIFE, INC	1	$120,150.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	2	$236,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	3	$344,200.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	5	$583,910.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	6	$707,200.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$112,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SALAL CREDIT UNION	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	$123,329.85	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	3	$359,537.59	0.22%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	2	$238,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$230,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SIUSLAW BANK	1	$112,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$244,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$121,329.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$123,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$113,853.26	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SPENCER SAVINGS BANK	1	$124,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$239,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$113,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	1	$114,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$116,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	8	$940,792.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK	1	$117,725.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	1	$116,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$122,900.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$122,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$120,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	3	$350,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	1	$117,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$228,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	$704,300.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$112,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		1	$122,568.19	0.07%	0	$0.00	NA	0	$0.00	NA	0

	STONEGATE MORTGAGE CORPORATION										
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	$475,800.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	11	$1,295,975.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	$116,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	$341,165.18	0.21%	0	$0.00	NA	0	$0.00	NA	0
	SUTTON BANK	1	$117,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$224,054.31	0.14%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	1	$111,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	$123,595.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	$112,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$122,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	$231,900.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	4	$486,350.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	$233,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	THE TRADERS	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0

	NATIONAL BANK										
	THINK MUTUAL BANK	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	8	$939,984.32	0.57%	0	$0.00	NA	0	$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	$231,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	$362,825.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	5	$582,820.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	TRAVIS CREDIT UNION	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	5	$590,300.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	4	$463,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK OF UNION	3	$352,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	3	$346,800.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	4	$458,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	$113,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$234,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	1	$112,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	$237,865.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	VERITY CREDIT UNION	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	$116,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	$112,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	2	$233,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	4	$468,550.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	VYSTAR CREDIT UNION	11	$1,275,057.83	0.77%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	$1,193,052.00	0.72%	0	$0.00	NA	0	$0.00	NA	0

		WASHINGTON TRUST BANK	1	$111,220.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	3	$364,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		WESTBURY BANK	2	$221,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	8	$935,800.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
		WESTFIELD BANK, F.S.B	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		WORKERS CREDIT UNION	1	$119,845.53	0.07%	0	$0.00	NA	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	16	$1,881,991.91	1.13%	0	$0.00	NA	0	$0.00	NA	0
		YOLO FEDERAL CREDIT UNION	1	$112,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	239	$27,962,535.41	16.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,417**	**$165,946,359.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416WZ70		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	$1,989,500.00	11.46%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	43	$6,824,595.00	39.31%	0	$0.00	NA	0	$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	9	$1,464,214.84	8.43%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	11	$1,751,900.00	10.09%	0	$0.00	NA	0	$0.00	NA	0
		HOCKING VALLEY BANK	1	$173,500.00	1%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM	2	$331,000.00	1.91%	0	$0.00	NA	0	$0.00	NA	0
		SEATTLE BANK	2	$331,000.00	1.91%	0	$0.00	NA	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC	3	$471,900.00	2.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$4,023,891.16	23.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**108**	**$17,361,501.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416WZ88		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$87,625.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	127	$8,023,984.69	62.71%	0	$0.00	NA	0	$0.00	NA	0
		BANCOKLAHOMA MORTGAGE	16	$1,142,290.11	8.93%	0	$0.00	NA	0	$0.00	NA	0

		CORPORATION									
		FIRST NATIONAL BANK OF OMAHA	9	$655,400.00	5.12%	0	$0.00	NA	0	$0.00	NA
		HOCKING VALLEY BANK	2	$146,100.00	1.14%	0	$0.00	NA	0	$0.00	NA
		JUST MORTGAGE, INC	1	$70,000.00	0.55%	0	$0.00	NA	0	$0.00	NA
		MIDFIRST BANK	1	$54,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
		SHEA MORTGAGE, INC	1	$80,000.00	0.63%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	25	$1,485,155.44	11.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$1,050,617.00	8.21%	0	$0.00	NA	0	$0.00	NA
Total			**199**	**$12,795,172.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WZ96		ALPINE BANK & TRUST CO	1	$111,856.58	0.68%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	1	$110,064.57	0.67%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	1	$110,000.00	0.67%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	3	$337,713.58	2.05%	0	$0.00	NA	0	$0.00	NA
		BANCO SANTANDER PUERTO RICO	1	$117,938.25	0.72%	0	$0.00	NA	0	$0.00	NA
		BANK OF THE WEST	2	$225,554.12	1.37%	0	$0.00	NA	0	$0.00	NA
		CARNEGIE MORTGAGE, LLC	1	$118,500.00	0.72%	0	$0.00	NA	0	$0.00	NA
		CENTRAL MORTGAGE COMPANY	2	$236,500.00	1.44%	0	$0.00	NA	0	$0.00	NA
		CITIZENS BANK	1	$110,500.00	0.67%	0	$0.00	NA	0	$0.00	NA
		CITIZENS FIRST NATIONAL BANK	1	$119,000.00	0.72%	0	$0.00	NA	0	$0.00	NA
		CORNERSTONE MORTGAGE COMPANY	3	$355,832.31	2.16%	0	$0.00	NA	0	$0.00	NA
		CORTRUST BANK	1	$117,600.00	0.71%	0	$0.00	NA	0	$0.00	NA
		DANVERSBANK	1	$124,000.00	0.75%	0	$0.00	NA	0	$0.00	NA
		DFCU FINANCIAL	1	$122,000.00	0.74%	0	$0.00	NA	0	$0.00	NA
		DORAL BANK	1	$118,037.86	0.72%	0	$0.00	NA	0	$0.00	NA
		FIRST CITIZENS BANK NA	1	$123,000.00	0.75%	0	$0.00	NA	0	$0.00	NA
		FIRST MERIT MORTGAGE CORPORATION	3	$348,500.00	2.12%	0	$0.00	NA	0	$0.00	NA
		FIRST NIAGARA BANK, NATIONAL	1	$115,587.18	0.7%	0	$0.00	NA	0	$0.00	NA

	ASSOCIATION										
	FIRST PLACE BANK	1	$120,500.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	9	$1,023,174.79	6.22%	0	$0.00	NA	0	$0.00	NA	0
	GECU	2	$226,245.62	1.37%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$122,500.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	$124,015.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$238,000.00	1.45%	0	$0.00	NA	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	$112,259.70	0.68%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS OF AMERICA	2	$237,000.00	1.44%	0	$0.00	NA	0	$0.00	NA	0
	ICON CREDIT UNION	1	$120,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	$589,950.00	3.58%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	$120,500.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$117,001.91	0.71%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	1	$116,434.61	0.71%	0	$0.00	NA	0	$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$123,506.34	0.75%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$118,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	$119,522.27	0.73%	0	$0.00	NA	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	$112,000.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	1	$112,000.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$111,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$115,600.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	RANLIFE, INC	1	$115,400.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$124,500.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$118,400.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
		2	$237,000.00	1.44%	0	$0.00	NA	0	$0.00	NA	0

		ST. JAMES MORTGAGE CORPORATION									
		STEARNS LENDING, INC	2	$242,000.00	1.47%	0	$0.00	NA	0	$0.00	NA
		SUPERIOR FEDERAL CREDIT UNION	1	$114,044.16	0.69%	0	$0.00	NA	0	$0.00	NA
		TEXAS BANK	1	$108,316.77	0.66%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	45	$5,175,142.82	31.44%	0	$0.00	NA	0	$0.00	NA
		THE PARK BANK	1	$112,000.00	0.68%	0	$0.00	NA	0	$0.00	NA
		TIERONE BANK	2	$232,559.31	1.41%	0	$0.00	NA	0	$0.00	NA
		TINKER FEDERAL CREDIT UNION	1	$110,500.00	0.67%	0	$0.00	NA	0	$0.00	NA
		UMPQUA BANK	2	$228,534.21	1.39%	0	$0.00	NA	0	$0.00	NA
		UNIVEST NATIONAL BANK AND TRUST CO	1	$120,000.00	0.73%	0	$0.00	NA	0	$0.00	NA
		VALLEY NATIONAL BANK	3	$334,289.02	2.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$1,986,335.06	12.08%	0	$0.00	NA	0	$0.00	NA
Total			**142**	**$16,460,416.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XA26		ACACIA FEDERAL SAVINGS BANK	1	$60,300.00	0.77%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	1	$33,850.00	0.43%	0	$0.00	NA	0	$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	4	$229,753.11	2.93%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	1	$77,500.00	0.99%	0	$0.00	NA	0	$0.00	NA
		BANCO SANTANDER PUERTO RICO	1	$59,862.06	0.76%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	1	$70,334.77	0.9%	0	$0.00	NA	0	$0.00	NA
		BETTER BANKS	1	$60,000.00	0.77%	0	$0.00	NA	0	$0.00	NA
		BUSEY BANK	4	$193,504.12	2.47%	0	$0.00	NA	0	$0.00	NA
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$49,000.00	0.62%	0	$0.00	NA	0	$0.00	NA
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$172,685.28	2.2%	0	$0.00	NA	0	$0.00	NA
		COUNTRYPLACE MORTGAGE, LTD	2	$140,200.00	1.79%	0	$0.00	NA	0	$0.00	NA
		CREDIT UNION WEST	9	$558,263.87	7.12%	0	$0.00	NA	0	$0.00	NA

	DENVER MORTGAGE COMPANY, INC	1	$82,500.00	1.05%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$72,000.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$39,869.98	0.51%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	$135,621.19	1.73%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$46,500.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	4	$268,914.92	3.43%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$52,500.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	1	$57,224.32	0.73%	0	$0.00	NA	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP	5	$320,034.84	4.08%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	1	$43,600.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BANK, F.S.B	1	$72,668.48	0.93%	0	$0.00	NA	0	$0.00	NA	0
	GMAC MORTGAGE, LLC	4	$218,489.90	2.79%	0	$0.00	NA	0	$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	4	$259,791.18	3.31%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	$242,112.00	3.09%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$38,400.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	3	$218,950.00	2.79%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC	2	$96,850.00	1.23%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	1	$75,300.00	0.96%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$74,000.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$45,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$50,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	$122,200.00	1.56%	0	$0.00	NA	0	$0.00	NA	0
	MUNICIPAL CREDIT UNION	6	$321,706.32	4.1%	0	$0.00	NA	0	$0.00	NA	0

	NEW CARLISLE FEDERAL SAVINGS BANK	1	$67,200.00	0.86%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$80,250.00	1.02%	0	$0.00	NA	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	$74,166.80	0.95%	0	$0.00	NA	0	$0.00	NA	0
	PARK BANK	1	$83,000.00	1.06%	0	$0.00	NA	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	$56,000.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$56,250.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	3	$171,478.20	2.19%	0	$0.00	NA	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	$110,442.59	1.41%	0	$0.00	NA	0	$0.00	NA	0
	SAHARA MORTGAGE	1	$50,400.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$49,868.63	0.64%	0	$0.00	NA	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$64,877.17	0.83%	0	$0.00	NA	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$81,600.00	1.04%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	$71,921.19	0.92%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$52,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$58,500.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	$63,900.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	$73,673.80	0.94%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	$147,908.24	1.89%	0	$0.00	NA	0	$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	3	$176,298.66	2.25%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN	1	$80,500.00	1.03%	0	$0.00	NA	0	$0.00	NA	0

		MORTGAGE COMPANY, LLC									
		W.R. STARKEY MORTGAGE, LLP	1	$69,064.00	0.88%	0	$0.00	NA	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION	1	$66,872.00	0.85%	0	$0.00	NA	0	$0.00	NA
		WOODLANDS NATIONAL BANK	1	$63,000.00	0.8%	0	$0.00	NA	0	$0.00	NA
		WORTHINGTON FEDERAL BANK, FSB	1	$72,000.00	0.92%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	3	$156,445.50	1.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$1,085,019.57	13.82%	0	$0.00	NA	0	$0.00	NA
Total			**129**	**$7,842,122.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XA34		ACACIA FEDERAL SAVINGS BANK	1	$347,920.00	2.49%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	1	$181,700.00	1.3%	0	$0.00	NA	0	$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	1	$170,625.00	1.22%	0	$0.00	NA	0	$0.00	NA
		CARNEGIE MORTGAGE, LLC	1	$171,816.12	1.23%	0	$0.00	NA	0	$0.00	NA
		DENVER MORTGAGE COMPANY, INC	3	$582,974.17	4.18%	0	$0.00	NA	0	$0.00	NA
		EASTLAND FINANCIAL CORPORATION	1	$280,000.00	2.01%	0	$0.00	NA	0	$0.00	NA
		FIRST REPUBLIC BANK	1	$580,000.00	4.16%	0	$0.00	NA	0	$0.00	NA
		FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$154,700.00	1.11%	0	$0.00	NA	0	$0.00	NA
		FREMONT BANK	2	$544,700.00	3.9%	0	$0.00	NA	0	$0.00	NA
		GATEWAY BUSINESS BANK	1	$195,000.00	1.4%	0	$0.00	NA	0	$0.00	NA
		GMAC MORTGAGE, LLC	1	$314,043.04	2.25%	0	$0.00	NA	0	$0.00	NA
		GUARANTY SAVINGS BANK	1	$214,500.00	1.54%	0	$0.00	NA	0	$0.00	NA
		GUILD MORTGAGE COMPANY	2	$373,440.00	2.68%	0	$0.00	NA	0	$0.00	NA
		HOMEWISE, INC	1	$157,500.00	1.13%	0	$0.00	NA	0	$0.00	NA
		LAND /HOME FINANCIAL SERVICES, INC	1	$348,750.00	2.5%	0	$0.00	NA	0	$0.00	NA

		LEADER BANK, N.A	1	$389,000.00	2.79%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$205,600.00	1.47%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE SECURITY, INC	1	$200,865.83	1.44%	0	$0.00	NA	0	$0.00	NA
		PRIMELENDING, A PLAINS CAPITAL COMPANY	2	$335,500.00	2.41%	0	$0.00	NA	0	$0.00	NA
		PRIMEWEST MORTGAGE CORPORATION	1	$158,900.00	1.14%	0	$0.00	NA	0	$0.00	NA
		REAL ESTATE MORTGAGE NETWORK INC	4	$791,200.00	5.67%	0	$0.00	NA	0	$0.00	NA
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$171,750.00	1.23%	0	$0.00	NA	0	$0.00	NA
		SAN DIEGO COUNTY CREDIT UNION	1	$169,500.00	1.22%	0	$0.00	NA	0	$0.00	NA
		SOUND COMMUNITY BANK	1	$153,000.00	1.1%	0	$0.00	NA	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	1	$164,000.00	1.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$6,592,512.11	47.25%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$13,949,496.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XA42		1ST MIDAMERICA CREDIT UNION	4	$194,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN, SSB	4	$354,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
		ACHIEVA CREDIT UNION	1	$50,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	1	$256,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$110,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
		ALABAMA ONE CREDIT UNION	6	$712,820.00	0.36%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	7	$875,869.02	0.44%	0	$0.00	NA	0	$0.00	NA

	ALLEGIANCE CREDIT UNION	4	$442,250.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	AMEGY MORTGAGE	4	$401,300.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	$883,500.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	$529,728.60	0.27%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK CENTER	4	$420,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK OF THE NORTH	2	$314,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK, N.A	11	$961,257.26	0.49%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	3	$249,850.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	6	$1,050,550.67	0.53%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	8	$799,100.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$125,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	3	$481,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	$184,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	$160,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	$296,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	4	$750,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	$213,501.03	0.11%	0	$0.00	NA	0	$0.00	NA	0
	AVIDIA BANK	2	$325,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	4	$587,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	BANK FIRST NATIONAL	8	$612,129.57	0.31%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	46	$5,454,332.10	2.76%	0	$0.00	NA	0	$0.00	NA	0

	BANK OF STANLY	12	$1,445,850.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WASHINGTON	5	$425,341.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WAUSAU	3	$314,200.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WHITTIER, NA	4	$1,011,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	BANKIOWA	2	$225,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BANKWEST	1	$86,700.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	5	$733,853.17	0.37%	0	$0.00	NA	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	$192,700.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BETTER BANKS	5	$539,556.79	0.27%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK STATE BANK	13	$1,644,200.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
	BLOOMFIELD STATE BANK	2	$119,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	$285,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	$58,799.28	0.03%	0	$0.00	NA	0	$0.00	NA	0
	BREMER FINANCIAL CORPORATION	3	$352,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	BROKAW CREDIT UNION	1	$251,363.32	0.13%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	8	$1,810,000.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	8	$1,345,400.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	$277,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	7	$564,532.51	0.29%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	4	$521,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	6	$609,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	34	$6,316,809.64	3.2%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	5	$639,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	2	$148,185.50	0.08%	0	$0.00	NA	0	$0.00	NA	0

	CENTRAL STATE BANK	2	$154,700.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	7	$634,526.99	0.32%	0	$0.00	NA	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	8	$691,950.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	2	$261,670.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$60,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	$284,020.03	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	8	$683,775.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	$86,157.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS STATE BANK	5	$630,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$88,116.04	0.04%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$162,650.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK & TRUST CO	2	$380,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	$66,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$86,600.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$188,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	6	$290,571.02	0.15%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$61,142.53	0.03%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	8	$515,383.69	0.26%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$80,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A	3	$329,496.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CONNECTICUT RIVER BANK	1	$188,692.59	0.1%	0	$0.00	NA	0	$0.00	NA	0

	CONSUMER LOAN SERVICES, LLC	4	$373,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	5	$886,650.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	8	$859,975.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$183,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	3	$538,750.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION ONE	1	$88,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION WEST	2	$142,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CU COMMUNITY, LLC	1	$258,100.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	6	$832,473.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	DENALI STATE BANK	5	$644,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	DEXTER CREDIT UNION	1	$87,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	DIME BANK	9	$1,508,500.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
	DORT FEDERAL CREDIT UNION	3	$346,886.01	0.18%	0	$0.00	NA	0	$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$326,480.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	$1,632,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	21	$1,795,457.85	0.91%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	9	$679,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	3	$444,700.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	EASTWOOD BANK	3	$579,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	$79,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	ENVISION CREDIT UNION	1	$403,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	ESB FINANCIAL	2	$83,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0

	ESB MORTGAGE COMPANY	2	$339,073.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FAA CREDIT UNION	13	$1,127,300.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	3	$229,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & TRUST	3	$615,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS STATE BANK	2	$109,874.06	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$162,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	$759,390.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	7	$768,600.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	4	$251,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CENTURY BANK	2	$170,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	3	$261,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	6	$392,600.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	7	$701,560.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	$365,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$28,200.00	0.01%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	2	$241,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST GUARANTY BANK	1	$225,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$255,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	13	$1,175,900.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	16	$1,886,650.00	0.96%	0	$0.00	NA	0	$0.00	NA	0
		4	$319,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0

	FIRST NATIONAL BANK & TRUST									
	FIRST NATIONAL BANK ALASKA	3	$454,230.00	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	14	$1,627,822.11	0.82%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	$79,200.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	2	$111,275.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	5	$642,830.00	0.33%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	3	$303,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	6	$670,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	8	$1,150,800.00	0.58%	0	$0.00	NA	0	$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$236,450.74	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST NORTHERN CREDIT UNION	7	$630,880.49	0.32%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	2	$177,931.03	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ILLINOIS	2	$154,929.34	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	2	$187,400.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK	3	$242,600.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FOX RIVER STATE BANK	2	$278,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FRANDSEN BANK & TRUST	3	$213,754.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	15	$1,848,259.21	0.94%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	7	$576,200.00	0.29%	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN SAVINGS BANK	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	GOLDEN BELT BANK, FSA	5	$923,500.00	0.47%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	$47,600.00	0.02%	0	$0.00	NA	0	$0.00	NA
		10	$1,109,500.00	0.56%	0	$0.00	NA	0	$0.00	NA

	GREATER SPRINGFIELD CREDIT UNION									
	GUARDIAN CREDIT UNION	4	$489,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	22	$3,133,820.49	1.59%	0	$0.00	NA	0	$0.00	NA
	HANNIBAL NATIONAL BANK	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$470,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	HAWTHORN BANK	3	$305,765.79	0.15%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	6	$647,200.00	0.33%	0	$0.00	NA	0	$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	5	$680,638.52	0.34%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	$274,850.00	0.14%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	3	$348,580.21	0.18%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS BANK OF ALBEMARLE SSB	3	$293,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	2	$280,800.00	0.14%	0	$0.00	NA	0	$0.00	NA
	HOMETOWN BANK	5	$444,700.00	0.23%	0	$0.00	NA	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	2	$138,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	HONOR BANK	6	$514,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	HONOR CREDIT UNION	2	$111,200.00	0.06%	0	$0.00	NA	0	$0.00	NA
	HOOSAC BANK	3	$447,377.00	0.23%	0	$0.00	NA	0	$0.00	NA
	ICON CREDIT UNION	2	$147,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	4	$420,461.00	0.21%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	5	$400,121.44	0.2%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	14	$1,918,720.19	0.97%	0	$0.00	NA	0	$0.00	NA
	INSIGHT CREDIT UNION	1	$165,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	INSIGHT FINANCIAL CREDIT UNION	1	$270,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
		3	$278,500.00	0.14%	0	$0.00	NA	0	$0.00	NA

	INTERNATIONAL BANK OF COMMERCE										
	ISB COMMUNITY BANK	4	$326,200.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	4	$685,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	JONAH BANK OF WYOMING	5	$632,950.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	10	$842,500.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	9	$2,329,200.00	1.18%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	3	$300,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	5	$595,200.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	LEA COUNTY STATE BANK	4	$336,890.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	$96,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	LOGAN FINANCE CORPORATION	2	$168,700.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	13	$2,196,525.00	1.11%	0	$0.00	NA	0	$0.00	NA	0
	MACON BANK, INC	2	$161,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	1	$405,116.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	$59,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	42	$3,696,381.37	1.87%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	4	$575,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	$110,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MAX CREDIT UNION	8	$703,665.10	0.36%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	4	$391,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	3	$603,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	$127,850.00	0.06%	0	$0.00	NA	0	$0.00	NA	0

	MERCANTILE BANK	5	$497,024.20	0.25%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$321,245.24	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$80,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	4	$552,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	METABANK	2	$96,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	9	$996,500.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	$130,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	3	$226,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	8	$576,300.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$115,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	6	$633,650.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	13	$1,691,115.00	0.86%	0	$0.00	NA	0	$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	$75,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	4	$394,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	4	$251,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	16	$1,331,700.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$50,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	MT. MCKINLEY BANK	2	$270,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$165,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	$247,100.00	0.13%	0	$0.00	NA	0	$0.00	NA	0

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$360,200.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	NEW ALLIANCE BANK	15	$2,064,100.00	1.05%	0	$0.00	NA	0	$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	$89,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	$44,688.56	0.02%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	12	$1,988,307.00	1.01%	0	$0.00	NA	0	$0.00	NA	0
	NORTHMARK BANK	1	$170,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	$83,884.88	0.04%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	26	$3,474,050.86	1.76%	0	$0.00	NA	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	3	$375,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	NUMARK CREDIT UNION	2	$212,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	NUMERICA CREDIT UNION	2	$205,300.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	14	$2,655,500.00	1.35%	0	$0.00	NA	0	$0.00	NA	0
	OAK BANK	12	$1,759,240.00	0.89%	0	$0.00	NA	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	$130,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	10	$1,197,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	$171,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	$101,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	11	$948,900.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	$253,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	5	$449,800.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	PARK BANK	4	$292,580.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	6	$1,381,870.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	3	$360,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0

	PEOPLES BANK, NATIONAL ASSOCIATION	2	$99,200.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES STATE BANK	3	$200,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$257,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	POPULAR MORTGAGE, INC	1	$75,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	PORTAGE COUNTY BANK	2	$78,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	31	$4,481,500.40	2.27%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	$250,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	PREVAIL CREDIT UNION	2	$182,027.87	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$131,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEBANK	4	$212,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	9	$654,200.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	$186,865.67	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	17	$2,902,500.00	1.47%	0	$0.00	NA	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$152,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A	1	$190,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	2	$155,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	RBC BANK (USA)	1	$45,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	RIDDELL NATIONAL BANK	5	$438,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	$178,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	RIVERHILLS BANK	2	$221,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$310,757.00	0.16%	0	$0.00	NA	0	$0.00	NA	0

	ROLLSTONE BANK & TRUST	2	$418,200.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDBANK	2	$220,900.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	$384,054.92	0.19%	0	$0.00	NA	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	$135,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SALAL CREDIT UNION	1	$178,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$33,112.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	7	$685,693.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	4	$513,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	$146,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	3	$353,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$146,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$205,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	5	$559,600.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$89,350.68	0.05%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	$265,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	6	$492,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	SPENCER SAVINGS BANK	4	$564,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	3	$381,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	$102,511.04	0.05%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	$173,700.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		6	$1,048,198.71	0.53%	0	$0.00	NA	0	$0.00	NA	0

	STANDARD BANK AND TRUST COMPANY										
	STANDARD MORTGAGE CORPORATION	1	$83,800.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK	2	$196,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF LINCOLN	18	$1,544,755.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	$269,200.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	$202,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$82,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$576,800.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$40,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	$226,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	$120,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$126,796.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$224,820.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	11	$1,411,723.46	0.72%	0	$0.00	NA	0	$0.00	NA	0
	TAYLOR COUNTY BANK	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	TECHNOLOGY CREDIT UNION	2	$470,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	TELCOM CREDIT UNION	3	$428,400.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	TEXAS BANK	1	$109,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$69,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST	2	$274,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0

	NATIONAL BANK										
	THE FIRST NATIONAL BANK IN AMBOY	2	$128,253.10	0.06%	0	$0.00	NA	0	$0.00	NA	0
	THE HARVARD STATE BANK	1	$202,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	$861,779.51	0.44%	0	$0.00	NA	0	$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	3	$582,786.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	11	$2,094,825.00	1.06%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	3	$214,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	$25,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	16	$2,065,100.00	1.05%	0	$0.00	NA	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	8	$1,026,200.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	8	$856,265.80	0.43%	0	$0.00	NA	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	$215,150.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	9	$1,046,403.68	0.53%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	$137,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	5	$407,805.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	TRISTAR BANK	2	$171,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	7	$1,534,750.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	$146,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK OF UNION	3	$295,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	9	$1,150,481.87	0.58%	0	$0.00	NA	0	$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	$400,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	$118,646.17	0.06%	0	$0.00	NA	0	$0.00	NA	0
	UNITY BANK	1	$110,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0

		UNIVERSITY FIRST FEDERAL CREDIT UNION	5	$632,100.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY BANK AND TRUST COMPANY	1	$92,100.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$260,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		VERITY CREDIT UNION	4	$741,550.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
		VERMONT FEDERAL CREDIT UNION	2	$186,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$304,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	3	$504,300.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	8	$1,471,360.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$183,750.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	$189,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FEDERAL BANK	1	$98,350.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	27	$2,888,180.00	1.46%	0	$0.00	NA	0	$0.00	NA	0
		WESTERRA CREDIT UNION	9	$957,300.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
		WESTFIELD BANK, F.S.B	2	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	4	$544,706.20	0.28%	0	$0.00	NA	0	$0.00	NA	0
		WINTER HILL BANK, FSB	1	$70,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	9	$894,640.95	0.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	135	$13,410,983.27	6.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,637**	**$197,340,511.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XA59		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$185,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	2	$367,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0

	ADVANTAGE BANK	18	$1,921,900.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	$145,849.73	0.06%	0	$0.00	NA	0	$0.00	NA	0
	ALERUS FINANCIAL	1	$60,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	ALLIANCE BANK	1	$112,835.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	10	$979,450.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	11	$931,023.44	0.4%	0	$0.00	NA	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	28	$3,021,735.77	1.29%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK TRUST CO., INC	1	$61,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	$16,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	8	$1,394,450.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	51	$5,659,327.16	2.42%	0	$0.00	NA	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$135,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	12	$1,270,678.33	0.54%	0	$0.00	NA	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$472,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC	8	$949,173.39	0.41%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	42	$4,885,301.96	2.09%	0	$0.00	NA	0	$0.00	NA	0
	BANK FIRST NATIONAL	12	$1,374,817.41	0.59%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE WEST	4	$858,966.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$660,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	4	$564,400.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	1	$50,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	13	$2,636,200.00	1.13%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$186,300.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

	BLACKHAWK STATE BANK	8	$693,046.66	0.3%	0	$0.00	NA	0	$0.00	NA	0
	BLOOMFIELD STATE BANK	2	$165,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	$206,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BREMER FINANCIAL CORPORATION	8	$1,594,350.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	$721,358.97	0.31%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	4	$361,408.70	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	4	$454,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	5	$774,384.76	0.33%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$262,900.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	16	$2,715,667.19	1.16%	0	$0.00	NA	0	$0.00	NA	0
	CBC FEDERAL CREDIT UNION	5	$670,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	6	$718,699.92	0.31%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$105,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	48	$5,809,813.22	2.49%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$77,010.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	2	$86,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$219,744.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	3	$170,950.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CHEMICAL BANK	4	$272,450.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	$80,750.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	8	$1,410,500.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK	1	$116,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0

	CITIZENS BANK OF NORTHERN KENTUCKY	1	$26,500.00	0.01%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	9	$880,150.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$76,400.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$96,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$221,431.49	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CLINTON SAVINGS BANK	3	$500,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	$774,310.44	0.33%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$125,704.28	0.05%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK & TRUST CO	6	$521,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$51,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$134,339.17	0.06%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$45,617.22	0.02%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A	6	$449,300.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CONNECTICUT RIVER BANK	1	$73,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	5	$387,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	$175,098.81	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	3	$1,074,977.67	0.46%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	6	$574,420.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	4	$655,900.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	4	$411,400.00	0.18%	0	$0.00	NA	0	$0.00	NA	0

	CU COMMUNITY, LLC	1	$73,400.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	$102,326.83	0.04%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	$63,250.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE, INC	6	$1,104,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	4	$440,600.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	$194,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	19	$2,075,524.77	0.89%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$85,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	DORT FEDERAL CREDIT UNION	2	$229,478.88	0.1%	0	$0.00	NA	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	$2,721,436.01	1.16%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	$533,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	6	$897,300.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	10	$1,206,183.39	0.52%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	$622,070.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	EASTWOOD BANK	2	$118,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	2	$148,725.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FAA CREDIT UNION	1	$84,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & TRUST	21	$3,504,000.00	1.5%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	9	$1,666,647.93	0.71%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	5	$544,300.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$155,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0

	FIDELITY HOMESTEAD SAVINGS BANK	1	$170,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CENTURY BANK	1	$80,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	2	$499,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$45,439.58	0.02%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	6	$1,282,640.41	0.55%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$92,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$25,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	$219,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$407,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	4	$196,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$103,150.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$39,250.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	7	$970,550.23	0.42%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	6	$822,361.40	0.35%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	2	$130,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$88,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	$56,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$98,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	$165,525.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NIAGARA	29	$4,184,658.32	1.79%	0	$0.00	NA	0	$0.00	NA	0

	BANK, NATIONAL ASSOCIATION										
	FIRST PLACE BANK	30	$4,494,566.60	1.92%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	3	$334,373.51	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$174,300.27	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	22	$2,364,981.51	1.01%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	53	$7,200,125.00	3.08%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	$152,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	GECU	4	$284,050.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	1	$105,275.38	0.05%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	$260,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	3	$551,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	4	$599,035.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY SAVINGS BANK	1	$69,400.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	37	$5,270,373.07	2.26%	0	$0.00	NA	0	$0.00	NA	0
	HAMPDEN BANK	1	$105,200.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	9	$1,392,800.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	3	$524,200.40	0.22%	0	$0.00	NA	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	5	$234,300.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	2	$296,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	7	$984,500.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	$76,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	3	$394,900.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	$148,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	HONOR BANK	2	$276,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0

	HOOSAC BANK	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	8	$620,475.21	0.27%	0	$0.00	NA	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	$153,564.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	$369,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$92,700.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	INSIGHT CREDIT UNION	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	3	$426,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$146,250.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	8	$897,950.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	$172,803.69	0.07%	0	$0.00	NA	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$258,300.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	25	$5,029,831.22	2.15%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	$239,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	4	$270,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	LEA COUNTY STATE BANK	1	$46,500.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	17	$3,644,000.00	1.56%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	4	$1,024,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	4	$612,920.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	$574,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	6	$789,800.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	MACON BANK, INC	1	$34,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0

	MAGNA BANK	2	$155,021.48	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MAINSTREET CREDIT UNION	5	$547,300.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	2	$169,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	2	$108,950.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	$142,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	2	$148,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	11	$1,580,170.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	19	$2,470,900.00	1.06%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE BANK	6	$551,706.91	0.24%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$759,061.63	0.32%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	$405,454.24	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	7	$1,269,500.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	13	$2,020,000.00	0.86%	0	$0.00	NA	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$114,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$360,293.72	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	$265,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	5	$484,200.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	5	$1,215,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	1	$42,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	7	$1,491,217.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$60,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	3	$234,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	5	$772,200.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
		2	$157,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0

	MORTGAGE CENTER, LLC										
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$66,300.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	$208,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	$60,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	$165,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$155,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	NEW ALLIANCE BANK	2	$452,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	23	$2,982,017.60	1.28%	0	$0.00	NA	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	$323,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	$104,162.68	0.04%	0	$0.00	NA	0	$0.00	NA	0
	NRL FEDERAL CREDIT UNION	3	$705,632.02	0.3%	0	$0.00	NA	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$116,263.75	0.05%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	4	$952,905.79	0.41%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	9	$1,949,800.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	$72,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	$176,966.22	0.08%	0	$0.00	NA	0	$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	$90,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	$565,624.03	0.24%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	1	$116,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT	1	$171,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	PAPER CITY SAVINGS ASSOCIATION	2	$269,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	27	$4,166,626.73	1.78%	0	$0.00	NA	0	$0.00	NA	0
	PBI BANK	2	$159,935.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$435,440.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	3	$436,600.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	POPULAR MORTGAGE, INC	3	$254,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	25	$3,220,992.21	1.38%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	5	$287,565.44	0.12%	0	$0.00	NA	0	$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$375,900.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	$134,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	11	$1,192,100.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$86,800.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A	3	$445,937.66	0.19%	0	$0.00	NA	0	$0.00	NA	0
	RANLIFE, INC	1	$101,600.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	$136,057.29	0.06%	0	$0.00	NA	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC	2	$592,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	RIVERHILLS BANK	3	$608,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$91,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDBANK	1	$124,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	15	$1,624,636.23	0.7%	0	$0.00	NA	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	$338,983.20	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SALAL CREDIT UNION	4	$516,786.05	0.22%	0	$0.00	NA	0	$0.00	NA	0

	SAVINGS BANK OF DANBURY	5	$802,877.96	0.34%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	13	$1,780,250.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	2	$137,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$67,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	$390,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	4	$309,244.93	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	$3,312,762.09	1.42%	0	$0.00	NA	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	3	$263,828.16	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	10	$1,250,050.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	4	$473,100.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$88,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$128,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	4	$1,032,300.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	1	$135,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	15	$1,550,100.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	8	$658,150.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	4	$562,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	1	$98,700.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	9	$1,484,100.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK OF	2	$198,685.07	0.09%	0	$0.00	NA	0	$0.00	NA	0

	MONTANA										
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$171,350.57	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	$383,748.59	0.16%	0	$0.00	NA	0	$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	$186,409.99	0.08%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	1	$48,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	75	$9,883,821.08	4.23%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	$35,500.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	$152,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	1	$70,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$91,550.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	5	$732,200.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	ULSTER SAVINGS BANK	9	$1,138,228.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	5	$752,276.66	0.32%	0	$0.00	NA	0	$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	$207,900.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	1	$108,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK OF UNION	4	$427,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	3	$480,552.80	0.21%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$125,050.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	6	$783,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$264,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	VERITY CREDIT UNION	1	$194,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		2	$280,648.00	0.12%	0	$0.00	NA	0	$0.00	NA	0

		VILLAGE MORTGAGE COMPANY									
		W.R. STARKEY MORTGAGE, LLP	2	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$172,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	3	$326,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
		WESCOM CENTRAL CREDIT UNION	7	$682,250.00	0.29%	0	$0.00	NA	0	$0.00	NA
		WESTBURY BANK	22	$2,327,290.54	1%	0	$0.00	NA	0	$0.00	NA
		WESTERRA CREDIT UNION	2	$196,300.00	0.08%	0	$0.00	NA	0	$0.00	NA
		WINTER HILL BANK, FSB	1	$80,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
		WINTRUST MORTGAGE CORPORATION	1	$262,195.28	0.11%	0	$0.00	NA	0	$0.00	NA
		WORTHINGTON FEDERAL BANK, FSB	1	$141,900.00	0.06%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	34	$3,764,349.95	1.61%	0	$0.00	NA	0	$0.00	NA
		YOLO FEDERAL CREDIT UNION	4	$619,950.00	0.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	259	$30,203,814.16	12.97%	0	$0.00	NA	0	$0.00	NA
Total			**1,810**	**$233,670,324.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XA67		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	34	$6,820,247.00	47.22%	0	$0.00	NA	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	40	$3,755,415.00	26%	0	$0.00	NA	0	$0.00	NA
		BANCOKLAHOMA MORTGAGE CORPORATION	2	$486,000.00	3.36%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	1	$62,798.07	0.43%	0	$0.00	NA	0	$0.00	NA
		COMMONWEALTH BANK & TRUST COMPANY	1	$160,000.00	1.11%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	5	$516,000.00	3.57%	0	$0.00	NA	0	$0.00	NA
		HOCKING VALLEY BANK	1	$80,000.00	0.55%	0	$0.00	NA	0	$0.00	NA
		JUST MORTGAGE, INC	1	$75,000.00	0.52%	0	$0.00	NA	0	$0.00	NA
		MIDFIRST BANK	1	$113,500.00	0.79%	0	$0.00	NA	0	$0.00	NA

		STAR FINANCIAL GROUP, INC	13	$1,184,484.19	8.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,190,421.38	8.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**111**	**$14,443,865.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XA75		FREMONT BANK	1	$216,059.28	7.13%	0	$0.00	NA	0	$0.00	NA	0
		LAND /HOME FINANCIAL SERVICES, INC	1	$197,500.00	6.51%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	12	$2,474,622.08	81.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$143,500.00	4.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,031,681.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XA83		FAIRWINDS CREDIT UNION	1	$156,000.00	7.34%	0	$0.00	NA	0	$0.00	NA	0
		IDAHO HOUSING AND FINANCE ASSOCIATION	4	$729,800.00	34.34%	0	$0.00	NA	0	$0.00	NA	0
		PACIFIC NW FEDERAL CREDIT UNION	1	$191,500.00	9.01%	0	$0.00	NA	0	$0.00	NA	0
		STATE BANK OF SOUTHERN UTAH	2	$300,500.00	14.14%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$386,449.85	18.18%	0	$0.00	NA	0	$0.00	NA	0
		TRAVIS CREDIT UNION	1	$361,000.00	16.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,125,249.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XA91		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$245,000.00	1.18%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$162,279.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$417,000.00	2%	0	$0.00	NA	0	$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	$107,350.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
		ANDREWS FEDERAL CREDIT UNION	1	$255,000.00	1.22%	0	$0.00	NA	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$174,204.10	0.84%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	9	$1,723,131.00	8.27%	0	$0.00	NA	0	$0.00	NA	0
			1	$261,750.00	1.26%	0	$0.00	NA	0	$0.00	NA	0

	BANCORPSOUTH BANK										
	BANK MUTUAL	1	$285,623.38	1.37%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WAUSAU	1	$301,800.00	1.45%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$282,750.00	1.36%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK STATE BANK	1	$167,346.67	0.8%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	$111,300.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$179,000.00	0.86%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$218,000.00	1.05%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$155,000.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$123,300.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$128,890.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	7	$1,122,649.83	5.39%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	$198,400.00	0.95%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	$709,400.00	3.4%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	$135,450.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	$100,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	HOMESTREET BANK	3	$743,000.00	3.57%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	$339,531.39	1.63%	0	$0.00	NA	0	$0.00	NA	0
	INDEPENDENT BANK	5	$638,236.00	3.06%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	$325,000.00	1.56%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$311,662.25	1.5%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$132,500.00	0.64%	0	$0.00	NA	0	$0.00	NA	0

	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$200,000.00	0.96%	0	$0.00	NA	0	$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	$143,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	2	$287,500.00	1.38%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	$145,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$360,000.00	1.73%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	$524,150.00	2.52%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	$319,880.00	1.54%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$235,970.00	1.13%	0	$0.00	NA	0	$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$279,000.00	1.34%	0	$0.00	NA	0	$0.00	NA	0
	REGIONS BANK	6	$1,558,984.52	7.48%	0	$0.00	NA	0	$0.00	NA	0
	RSI BANK	1	$186,000.00	0.89%	0	$0.00	NA	0	$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	3	$895,750.00	4.3%	0	$0.00	NA	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$216,000.00	1.04%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$255,000.00	1.22%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	1	$193,500.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$187,100.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$87,424.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	$202,500.00	0.97%	0	$0.00	NA	0	$0.00	NA	0
	TELCOM CREDIT UNION	2	$380,500.00	1.83%	0	$0.00	NA	0	$0.00	NA	0
	THE HUNTINGTON	2	$345,215.00	1.66%	0	$0.00	NA	0	$0.00	NA	0

		NATIONAL BANK									
		TOPLINE FEDERAL CREDIT UNION	2	$468,350.00	2.25%	0	$0.00	NA	0	$0.00	NA
		TOWNE MORTGAGE COMPANY	1	$312,500.00	1.5%	0	$0.00	NA	0	$0.00	NA
		TRAVERSE CITY STATE BANK	2	$265,531.00	1.27%	0	$0.00	NA	0	$0.00	NA
		TRAVIS CREDIT UNION	1	$198,204.00	0.95%	0	$0.00	NA	0	$0.00	NA
		UMPQUA BANK	1	$152,500.00	0.73%	0	$0.00	NA	0	$0.00	NA
		UNITED BANK & TRUST	2	$329,000.00	1.58%	0	$0.00	NA	0	$0.00	NA
		WESCOM CENTRAL CREDIT UNION	1	$303,400.00	1.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,751,765.84	8.36%	0	$0.00	NA	0	$0.00	NA
Total			**107**	**$20,838,277.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XAA8		ABBEVILLE BUILDING AND LOAN, SSB	1	$138,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	$547,100.00	0.17%	0	$0.00	NA	0	$0.00	NA
		ACACIA FEDERAL SAVINGS BANK	1	$132,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$404,847.04	0.13%	0	$0.00	NA	0	$0.00	NA
		ADIRONDACK TRUST COMPANY THE	1	$141,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	2	$269,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	3	$405,900.00	0.13%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	4	$567,397.00	0.18%	0	$0.00	NA	0	$0.00	NA
		ALERUS FINANCIAL	4	$541,700.00	0.17%	0	$0.00	NA	0	$0.00	NA
		ALLEGIANCE CREDIT UNION	1	$132,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
		ALLIANCE BANK	2	$268,403.00	0.09%	0	$0.00	NA	0	$0.00	NA
		ALLSOUTH FEDERAL CREDIT UNION	3	$399,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	13	$1,775,350.00	0.57%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	14	$1,910,600.00	0.61%	0	$0.00	NA	0	$0.00	NA
			6	$800,750.50	0.26%	0	$0.00	NA	0	$0.00	NA

	AMARILLO NATIONAL BANK										
	AMEGY MORTGAGE	3	$423,050.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	37	$5,014,738.57	1.6%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK	10	$1,327,540.09	0.42%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK CENTER	1	$125,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK OF THE NORTH	3	$391,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK, N.A	5	$673,700.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	$277,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	7	$969,455.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	$560,680.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	$682,200.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	$134,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	28	$3,824,732.09	1.22%	0	$0.00	NA	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	$841,312.22	0.27%	0	$0.00	NA	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$138,350.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	103	$14,021,631.75	4.47%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	5	$667,931.30	0.21%	0	$0.00	NA	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$284,262.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	AURORA BANK FSB	1	$148,100.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	$127,750.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$254,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		1	$134,452.45	0.04%	0	$0.00	NA	0	$0.00	NA	0

	BANCO SANTANDER PUERTO RICO									
	BANCORPSOUTH BANK	33	$4,509,140.08	1.44%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	8	$1,076,200.00	0.34%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	23	$3,096,378.98	0.99%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	2	$252,328.81	0.08%	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	2	$275,100.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	3	$406,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST	16	$2,221,860.00	0.71%	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	3	$408,815.00	0.13%	0	$0.00	NA	0	$0.00	NA
	BANK OF WHITTIER, NA	1	$125,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	BANKERS FINANCIAL GROUP INC	1	$142,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	8	$1,116,905.00	0.36%	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	1	$147,250.00	0.05%	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	7	$941,325.00	0.3%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	4	$544,100.00	0.17%	0	$0.00	NA	0	$0.00	NA
	BETTER BANKS	1	$125,030.32	0.04%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	6	$826,757.00	0.26%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	5	$707,300.00	0.23%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	24	$3,370,374.88	1.07%	0	$0.00	NA	0	$0.00	NA
	BOULDER VALLEY CREDIT UNION	2	$271,100.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BRIDGEWATER CREDIT UNION	1	$137,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	$286,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	1	$139,700.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	$128,040.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED	1	$145,000.00	0.05%	0	$0.00	NA	0	$0.00	NA

	PARTNERSHIP										
	CARNEGIE MORTGAGE, LLC	4	$551,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	5	$669,350.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE COOKE MORTGAGE, LLC	1	$133,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	$554,275.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	5	$661,270.43	0.21%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	1	$126,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	$280,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	31	$4,216,732.86	1.34%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$138,700.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	3	$416,337.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	1	$129,600.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	7	$915,530.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	2	$281,585.98	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$416,922.22	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	4	$547,750.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CHARLES RIVER BANK	1	$129,600.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	CHELSEA GROTON BANK	1	$125,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	$134,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	$143,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	1	$131,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$147,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0

	CITIZENS BANK	1	$127,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK	4	$554,767.88	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST BANK	1	$140,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	$556,800.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$140,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	30	$4,088,398.00	1.3%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS STATE BANK	2	$268,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	4	$573,438.38	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CLINTON SAVINGS BANK	1	$136,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	CMG MORTGAGE, INC	2	$252,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	2	$272,830.08	0.09%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	$670,900.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	$125,304.13	0.04%	0	$0.00	NA	0	$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	$128,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	3	$409,136.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	COLLINSVILLE SAVINGS SOCIETY	1	$139,819.78	0.04%	0	$0.00	NA	0	$0.00	NA	0
	COLONIAL SAVINGS FA	1	$130,944.70	0.04%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	2	$294,150.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$130,851.87	0.04%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK & TRUST CO	3	$407,875.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC	1	$148,800.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK, N.A	4	$589,800.00	0.19%	0	$0.00	NA	0	$0.00	NA	0

	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$431,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	$287,122.47	0.09%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A	4	$567,050.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CONNECTICUT RIVER BANK	3	$397,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	5	$658,478.61	0.21%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	$261,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	2	$283,909.85	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	2	$278,550.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	4	$536,900.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$144,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	11	$1,488,800.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION ONE	2	$279,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION WEST	1	$144,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CRESCENT CREDIT UNION	1	$135,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	4	$527,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE, INC	3	$418,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$142,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	5	$675,491.14	0.22%	0	$0.00	NA	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	$125,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	$1,923,547.79	0.61%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	$438,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	DIME BANK	5	$691,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		2	$272,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE										
	DUBUQUE BANK AND TRUST COMPANY	10	$1,387,562.29	0.44%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	3	$428,200.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	11	$1,513,550.87	0.48%	0	$0.00	NA	0	$0.00	NA	0
	EAGLE VALLEY BANK, N.A	1	$128,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	EAST WEST BANK	3	$399,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	EASTWOOD BANK	2	$260,162.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	$141,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	$405,900.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	ENVISION CREDIT UNION	1	$146,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FAA CREDIT UNION	5	$661,050.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	$138,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	$140,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$148,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & TRUST	9	$1,225,566.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	16	$2,211,756.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	$130,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$392,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	5	$704,350.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	$530,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		1	$135,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0

	FIRST AMERICAN INTERNATIONAL BANK									
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$127,500.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	FIRST CENTURY BANK, NA	1	$128,000.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	$2,060,418.31	0.66%	0	$0.00	NA	0	$0.00	NA 0
	FIRST CITIZENS BANK NA	9	$1,242,650.00	0.4%	0	$0.00	NA	0	$0.00	NA 0
	FIRST CLOVER LEAF BANK	1	$130,000.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	9	$1,252,710.00	0.4%	0	$0.00	NA	0	$0.00	NA 0
	FIRST FEDERAL BANK OF OHIO	4	$575,750.00	0.18%	0	$0.00	NA	0	$0.00	NA 0
	FIRST FEDERAL BANK OF THE MIDWEST	5	$659,958.62	0.21%	0	$0.00	NA	0	$0.00	NA 0
	FIRST FEDERAL BANK, FSB	2	$285,400.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	$1,624,700.00	0.52%	0	$0.00	NA	0	$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK	5	$679,000.00	0.22%	0	$0.00	NA	0	$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	$407,000.00	0.13%	0	$0.00	NA	0	$0.00	NA 0
	FIRST FLIGHT FEDERAL CREDIT UNION	2	$270,000.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
	FIRST GUARANTY BANK	1	$130,400.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	FIRST HERITAGE FINANCIAL, LLC	3	$417,606.10	0.13%	0	$0.00	NA	0	$0.00	NA 0
	FIRST INTERSTATE BANK	25	$3,357,375.00	1.07%	0	$0.00	NA	0	$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	14	$1,934,300.00	0.62%	0	$0.00	NA	0	$0.00	NA 0
	FIRST MINNESOTA BANK	1	$136,000.00	0.04%	0	$0.00	NA	0	$0.00	NA 0

	FIRST MORTGAGE COMPANY, L.L.C	21	$2,874,245.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	$425,080.88	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$140,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	$531,250.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$269,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$146,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	3	$407,850.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	2	$288,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	4	$554,715.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	$1,206,520.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	$290,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	30	$4,163,095.02	1.33%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	1	$130,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	$418,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	$126,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	$400,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	4	$562,329.77	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	2	$276,329.07	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	2	$277,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FOX RIVER STATE BANK	1	$137,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	$268,700.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		1	$149,405.76	0.05%	0	$0.00	NA	0	$0.00	NA	0

	FREEDOM MORTGAGE CORP										
	FULTON BANK	37	$4,998,682.00	1.59%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BANK, F.S.B	1	$141,813.01	0.05%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	7	$951,564.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	GECU	1	$136,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	3	$403,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	$265,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	GOLDEN BELT BANK, FSA	2	$278,150.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	2	$265,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	$124,839.09	0.04%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	6	$814,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	10	$1,360,928.37	0.43%	0	$0.00	NA	0	$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	3	$388,700.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	$283,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	7	$970,600.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	5	$659,950.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$267,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	HAMPDEN BANK	1	$140,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	HANCOCK BANK	1	$129,828.81	0.04%	0	$0.00	NA	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	$127,300.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	7	$947,217.30	0.3%	0	$0.00	NA	0	$0.00	NA	0
	HAWTHORN BANK	1	$128,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	12	$1,620,200.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	2	$284,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	HERGET BANK, NATIONAL	1	$131,400.00	0.04%	0	$0.00	NA	0	$0.00	NA	0

	ASSOCIATION										
	HICKORY POINT BANK AND TRUST, FSB	1	$132,428.84	0.04%	0	$0.00	NA	0	$0.00	NA	0
	HILLTOP NATIONAL BANK	1	$138,200.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	$131,700.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	8	$1,054,348.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	$421,455.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	$136,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	$134,400.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	HOMETOWN BANK	2	$259,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	HOMEWISE, INC	1	$134,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	3	$405,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	$147,250.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	ICON CREDIT UNION	1	$138,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	10	$1,342,735.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$428,800.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	ILLINI BANK	2	$294,720.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	$426,065.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	INSIGHT CREDIT UNION	2	$283,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	1	$138,100.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	$270,300.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	5	$657,100.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	$287,147.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	JEANNE DARC CREDIT UNION	2	$276,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	JONAH BANK OF WYOMING	3	$426,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		3	$421,910.63	0.13%	0	$0.00	NA	0	$0.00	NA	0

	JUSTICE FEDERAL CREDIT UNION										
	KERN SCHOOLS FEDERAL CREDIT UNION	5	$675,150.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	$404,835.23	0.13%	0	$0.00	NA	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	$275,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	LA SALLE STATE BANK	3	$411,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	LAKE AREA BANK	2	$297,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	7	$991,900.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	$275,100.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	8	$1,115,050.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	6	$832,900.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	12	$1,662,312.06	0.53%	0	$0.00	NA	0	$0.00	NA	0
	LEA COUNTY STATE BANK	1	$137,200.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	4	$575,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	4	$540,250.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	LEGACY BANKS	1	$143,378.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	4	$542,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	2	$263,900.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$141,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	LIFESTORE BANK	2	$265,100.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	$279,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	10	$1,366,620.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$128,750.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	MACON BANK, INC	1	$135,700.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	9	$1,213,402.71	0.39%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	17	$2,363,319.50	0.75%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	1	$134,925.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT	2	$277,250.00	0.09%	0	$0.00	NA	0	$0.00	NA	0

	UNION									
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$126,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	4	$534,330.95	0.17%	0	$0.00	NA	0	$0.00	NA
	MCHENRY SAVINGS BANK	1	$137,600.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	1	$149,150.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	6	$827,900.00	0.26%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE BANK	5	$684,562.31	0.22%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$396,550.00	0.13%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	4	$542,250.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	3	$416,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$141,100.00	0.04%	0	$0.00	NA	0	$0.00	NA
	METRO CREDIT UNION	3	$398,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	2	$252,221.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$276,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	$135,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	3	$403,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	$127,920.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	2	$293,900.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	7	$956,800.00	0.3%	0	$0.00	NA	0	$0.00	NA
	MIFFLINBURG BANK & TRUST COMPANY	2	$262,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MILFORD BANK, THE	2	$282,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	6	$831,062.00	0.26%	0	$0.00	NA	0	$0.00	NA
		2	$288,000.00	0.09%	0	$0.00	NA	0	$0.00	NA

	MISSOULA FEDERAL CREDIT UNION									
	MISSOURI CREDIT UNION	2	$282,400.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MONSON SAVINGS BANK	1	$140,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	1	$137,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	2	$285,700.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	7	$976,420.00	0.31%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MARKETS, LLC	1	$131,900.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	2	$270,420.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	3	$410,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$127,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	$130,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MUNICIPAL CREDIT UNION	1	$124,195.97	0.04%	0	$0.00	NA	0	$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$130,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	$131,029.00	0.04%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	7	$944,560.00	0.3%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$282,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	NEWFIELD NATIONAL BANK	1	$137,024.48	0.04%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	3	$432,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	NORTHAMPTON COOPERATIVE BANK	1	$138,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	3	$403,242.00	0.13%	0	$0.00	NA	0	$0.00	NA
		5	$689,137.21	0.22%	0	$0.00	NA	0	$0.00	NA

	NORTHWEST FEDERAL CREDIT UNION										
	NORTHWESTERN MORTGAGE COMPANY	21	$2,924,922.14	0.93%	0	$0.00	NA	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$138,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	$144,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	NUMERICA CREDIT UNION	4	$543,323.65	0.17%	0	$0.00	NA	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	$279,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	5	$687,723.65	0.22%	0	$0.00	NA	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	$126,400.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	3	$404,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	11	$1,537,016.95	0.49%	0	$0.00	NA	0	$0.00	NA	0
	OMNIAMERICAN BANK	1	$127,750.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	$135,017.89	0.04%	0	$0.00	NA	0	$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	3	$398,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	$138,558.84	0.04%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	6	$824,950.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	2	$282,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$149,200.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	$131,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	$269,114.98	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	3	$416,658.71	0.13%	0	$0.00	NA	0	$0.00	NA	0
	PBI BANK	1	$148,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	24	$3,279,675.86	1.05%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	5	$671,700.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		6	$827,863.17	0.26%	0	$0.00	NA	0	$0.00	NA	0

	PEOPLES BANK, NATIONAL ASSOCIATION									
	PEOPLES STATE BANK	1	$130,000.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$146,250.00	0.05%	0	$0.00	NA	0	$0.00	NA 0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$143,015.67	0.05%	0	$0.00	NA	0	$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$268,000.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
	PIONEER CREDIT UNION	4	$523,000.00	0.17%	0	$0.00	NA	0	$0.00	NA 0
	PIONEER SAVINGS BANK	2	$264,700.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$829,200.00	0.26%	0	$0.00	NA	0	$0.00	NA 0
	POLISH NATIONAL CREDIT UNION	2	$288,405.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
	PORT WASHINGTON STATE BANK	7	$920,800.00	0.29%	0	$0.00	NA	0	$0.00	NA 0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$148,500.00	0.05%	0	$0.00	NA	0	$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	1	$131,600.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	PREMIER AMERICA CREDIT UNION	1	$139,500.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	2	$262,257.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	3	$398,156.00	0.13%	0	$0.00	NA	0	$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	3	$414,025.00	0.13%	0	$0.00	NA	0	$0.00	NA 0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$133,000.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	PROFILE BANK FSB	1	$140,000.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	PROVIDENCE BANK	2	$271,700.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
	PROVIDENT CREDIT	3	$395,000.00	0.13%	0	$0.00	NA	0	$0.00	NA 0

	UNION										
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$406,850.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	PUTNAM BANK	1	$136,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	5	$678,100.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A	3	$423,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	9	$1,236,680.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	RANLIFE, INC	2	$276,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	$132,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	$524,937.67	0.17%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	3	$409,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	RIDDELL NATIONAL BANK	1	$144,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	$140,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	RIVERHILLS BANK	2	$268,859.11	0.09%	0	$0.00	NA	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	$260,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$134,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	4	$544,450.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	$145,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$127,160.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	$130,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	5	$637,400.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	$274,654.64	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$141,110.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	$386,472.31	0.12%	0	$0.00	NA	0	$0.00	NA	0

	SAVINGS BANK OF DANBURY	5	$712,336.39	0.23%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	1	$127,200.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	$260,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	3	$395,530.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$402,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$147,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	$136,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	$140,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	SIUSLAW BANK	1	$143,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	SOLARITY CREDIT UNION	2	$276,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$140,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	SOUND COMMUNITY BANK	3	$412,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$139,400.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	$265,850.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	3	$405,477.38	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	$134,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$129,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$145,963.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$411,172.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES	2	$272,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0

	MORTGAGE CORPORATION										
	ST. MARYS BANK	1	$125,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	10	$1,381,800.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	$264,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK	1	$127,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	2	$270,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	6	$816,400.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$125,210.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	$289,420.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	4	$560,150.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	2	$272,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	5	$688,239.16	0.22%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$275,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	$647,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$418,578.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	17	$2,273,987.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$269,819.59	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	7	$986,452.25	0.31%	0	$0.00	NA	0	$0.00	NA	0
	SUTTON BANK	1	$147,250.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	$125,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	TELCOM CREDIT UNION	4	$538,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	TEXAS BANK	1	$132,800.00	0.04%	0	$0.00	NA	0	$0.00	NA	0

	TEXAS DOW EMPLOYEES CREDIT UNION	4	$525,805.15	0.17%	0	$0.00	NA	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	$403,460.03	0.13%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	1	$144,800.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	$130,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	$144,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	THE HARVARD STATE BANK	4	$546,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	$291,775.40	0.09%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	$405,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	$275,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	4	$536,750.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	THE PEOPLES CREDIT UNION	2	$272,656.98	0.09%	0	$0.00	NA	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	4	$543,100.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	$125,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	THINK MUTUAL BANK	8	$1,095,600.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	4	$553,032.11	0.18%	0	$0.00	NA	0	$0.00	NA	0
	TIERONE BANK	4	$550,243.43	0.18%	0	$0.00	NA	0	$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	$127,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	$148,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	8	$1,132,589.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	5	$676,550.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	4	$563,787.00	0.18%	0	$0.00	NA	0	$0.00	NA	0

	TRAVERSE CITY STATE BANK	8	$1,090,095.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	TRAVIS CREDIT UNION	1	$140,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$141,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	ULSTER SAVINGS BANK	2	$277,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	7	$930,600.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK	3	$380,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	8	$1,115,016.80	0.36%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	$253,900.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK OF UNION	5	$722,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	1	$134,203.36	0.04%	0	$0.00	NA	0	$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	$132,131.29	0.04%	0	$0.00	NA	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	$417,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$281,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	5	$680,100.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	6	$806,800.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	VERITY CREDIT UNION	1	$127,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	3	$402,900.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	$135,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	3	$393,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	3	$406,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	VYSTAR CREDIT UNION	9	$1,231,894.09	0.39%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$932,150.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	WAUKESHA STATE BANK	3	$427,200.00	0.14%	0	$0.00	NA	0	$0.00	NA	0

		WESCOM CENTRAL CREDIT UNION	5	$704,650.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		WESTBURY BANK	7	$982,550.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	7	$924,775.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		WESTERN CREDIT UNION, INC	1	$142,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$143,200.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$139,411.96	0.04%	0	$0.00	NA	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	5	$676,900.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		WINTER HILL BANK, FSB	1	$136,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
		WORKERS CREDIT UNION	2	$258,990.24	0.08%	0	$0.00	NA	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	17	$2,336,147.97	0.74%	0	$0.00	NA	0	$0.00	NA	0
		YOLO FEDERAL CREDIT UNION	2	$291,300.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	394	$53,957,191.30	17.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**2,296**	**$313,766,741.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XAB6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$153,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$166,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$648,881.17	0.19%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE BANK	5	$785,097.20	0.24%	0	$0.00	NA	0	$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$174,225.44	0.05%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$308,186.63	0.09%	0	$0.00	NA	0	$0.00	NA	0
			1	$152,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0

	ALLSOUTH FEDERAL CREDIT UNION									
	ALPINE BANK & TRUST CO	7	$1,147,813.11	0.34%	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	10	$1,607,250.00	0.48%	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	7	$1,119,410.53	0.34%	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE	5	$803,050.00	0.24%	0	$0.00	NA	0	$0.00	NA
	AMERIANA BANK	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	19	$3,070,964.48	0.92%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK	7	$1,105,317.64	0.33%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK TRUST CO., INC	2	$312,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$305,900.00	0.09%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK CENTER	2	$309,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK OF THE NORTH	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK, N.A	2	$320,993.38	0.1%	0	$0.00	NA	0	$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$325,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	$498,180.00	0.15%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$170,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	3	$490,800.00	0.15%	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	$458,100.00	0.14%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	13	$2,131,851.38	0.64%	0	$0.00	NA	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	$793,859.28	0.24%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	2	$326,800.00	0.1%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	100	$16,107,185.37	4.83%	0	$0.00	NA	0	$0.00	NA
		3	$472,935.80	0.14%	0	$0.00	NA	0	$0.00	NA

	ASSOCIATED CREDIT UNION									
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$169,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	1	$171,768.31	0.05%	0	$0.00	NA	0	$0.00	NA
	AURORA BANK FSB	2	$322,300.00	0.1%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	3	$503,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	26	$4,189,425.77	1.26%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	3	$475,770.92	0.14%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	24	$3,885,704.17	1.17%	0	$0.00	NA	0	$0.00	NA
	BANK OF AKRON	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	2	$312,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BANK OF NEW ORLEANS	1	$154,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	2	$313,250.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	1	$168,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST	5	$811,800.00	0.24%	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	2	$325,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	BANK OF WHITTIER, NA	1	$158,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	$169,850.00	0.05%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	10	$1,589,000.00	0.48%	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	2	$329,150.00	0.1%	0	$0.00	NA	0	$0.00	NA
	BENCHMARK BANK	1	$160,700.00	0.05%	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	4	$654,800.00	0.2%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	4	$631,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	BETTER BANKS	1	$152,495.72	0.05%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	4	$654,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	8	$1,275,600.00	0.38%	0	$0.00	NA	0	$0.00	NA
		23	$3,665,700.00	1.1%	0	$0.00	NA	0	$0.00	NA

	BOEING EMPLOYEES CREDIT UNION									
	BOSTON FIREFIGHTERS CREDIT UNION	1	$166,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	BRIDGEWATER CREDIT UNION	1	$172,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	$153,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	2	$322,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	2	$333,705.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$476,195.00	0.14%	0	$0.00	NA	0	$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	$152,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	4	$656,746.00	0.2%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	5	$801,500.00	0.24%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	$471,250.00	0.14%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	35	$5,615,496.50	1.68%	0	$0.00	NA	0	$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	2	$338,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	1	$165,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	$329,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	1	$171,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$480,900.00	0.14%	0	$0.00	NA	0	$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	$170,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	1	$173,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	$172,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	3	$471,000.00	0.14%	0	$0.00	NA	0	$0.00	NA

	CITIZENS 1ST BANK	1	$155,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$327,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	$330,356.03	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	$496,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	28	$4,479,977.00	1.34%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$154,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	$155,111.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$162,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CLINTON SAVINGS BANK	2	$336,773.50	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CMG MORTGAGE, INC	4	$655,200.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	15	$2,400,245.22	0.72%	0	$0.00	NA	0	$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	$167,200.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	2	$341,730.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	5	$782,550.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	5	$787,650.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK & TRUST CO	3	$487,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC	1	$158,305.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK, N.A	4	$636,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	$165,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$480,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
		2	$315,700.00	0.09%	0	$0.00	NA	0	$0.00	NA	0

	COMMUNITY SAVINGS BANK									
	COMMUNITY STATE BANK	1	$159,354.78	0.05%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	2	$313,345.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CONNECTICUT RIVER BANK	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	$330,852.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	2	$314,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	2	$327,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	COVANTAGE CREDIT UNION	2	$330,750.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$317,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	7	$1,111,400.00	0.33%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION WEST	1	$156,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CRESCENT CREDIT UNION	2	$320,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CUMANET, LLC	3	$468,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	CUSO MORTGAGE, INC	5	$788,200.00	0.24%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	3	$482,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	DELTA COMMUNITY CREDIT UNION	7	$1,109,142.36	0.33%	0	$0.00	NA	0	$0.00	NA
	DENVER MORTGAGE COMPANY, INC	4	$649,536.00	0.19%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	$1,751,993.51	0.53%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	3	$488,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	DIME BANK	2	$303,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$314,000.00	0.09%	0	$0.00	NA	0	$0.00	NA

	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$168,450.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	15	$2,383,546.43	0.71%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	4	$622,100.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	9	$1,458,167.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	$170,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	EAST WEST BANK	4	$632,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	$168,800.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	3	$479,612.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	$675,400.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	ENVISION CREDIT UNION	2	$332,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	F & A FEDERAL CREDIT UNION	2	$323,390.36	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FAA CREDIT UNION	2	$336,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & TRUST	18	$2,890,034.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	20	$3,195,218.94	0.96%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	$305,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$333,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	4	$625,100.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	$640,600.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	$158,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$170,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		1	$152,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0

	FIRST CALIFORNIA MORTGAGE COMPANY									
	FIRST CENTURY BANK	1	$167,350.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	$2,274,842.53	0.68%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	1	$163,200.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST CLOVER LEAF BANK	2	$317,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	8	$1,310,977.30	0.39%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF LOUISIANA	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	4	$640,229.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	1	$160,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	$1,117,737.00	0.34%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	$155,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	$662,800.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	2	$330,150.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	23	$3,725,796.00	1.12%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	13	$2,107,631.00	0.63%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	17	$2,748,010.00	0.82%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	2	$333,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	3	$508,300.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	$331,500.00	0.1%	0	$0.00	NA	0	$0.00	NA

	FIRST NATIONAL BANK AND TRUST COMPANY	5	$830,300.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	$314,304.34	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	$156,800.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	$338,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	$496,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	$2,266,756.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	4	$671,600.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	3	$467,100.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	26	$4,224,100.08	1.27%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	1	$164,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	$301,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	$451,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST UNITED BANK	2	$308,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$310,290.85	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	5	$794,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	$155,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FOX RIVER STATE BANK	1	$153,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP	3	$498,704.31	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	29	$4,670,200.00	1.4%	0	$0.00	NA	0	$0.00	NA	0

	GATEWAY BANK, F.S.B	2	$326,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	1	$158,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	7	$1,144,250.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	GECU	1	$163,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	5	$791,105.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	3	$481,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	$155,399.70	0.05%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	5	$792,950.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	15	$2,430,989.30	0.73%	0	$0.00	NA	0	$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$329,382.45	0.1%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$167,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTEED RATE, INC	1	$162,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY SAVINGS BANK	1	$169,100.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	4	$641,700.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	14	$2,288,860.42	0.69%	0	$0.00	NA	0	$0.00	NA	0
	GUERNSEY BANK FSB	1	$151,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$163,800.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	HAMPDEN BANK	1	$171,700.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	3	$488,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	21	$3,398,555.00	1.02%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	5	$846,950.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	HERITAGE COMMUNITY CREDIT UNION	2	$320,081.51	0.1%	0	$0.00	NA	0	$0.00	NA	0
		2	$328,750.00	0.1%	0	$0.00	NA	0	$0.00	NA	0

	HICKORY POINT BANK AND TRUST, FSB									
	HIWAY FEDERAL CREDIT UNION	2	$323,073.87	0.1%	0	$0.00	NA	0	$0.00	NA
	HOME BANK	1	$169,950.00	0.05%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	6	$958,445.00	0.29%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	$317,740.00	0.1%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	2	$320,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	6	$954,850.00	0.29%	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	HOMETOWN BANK	3	$485,377.14	0.15%	0	$0.00	NA	0	$0.00	NA
	HOMEWISE, INC	1	$170,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	HONOR BANK	2	$329,400.00	0.1%	0	$0.00	NA	0	$0.00	NA
	I-C FEDERAL CREDIT UNION	1	$157,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	$164,777.74	0.05%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	$323,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$326,350.00	0.1%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	1	$168,780.00	0.05%	0	$0.00	NA	0	$0.00	NA
	INSIGHT FINANCIAL CREDIT UNION	1	$169,048.89	0.05%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	$320,400.00	0.1%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	6	$986,600.00	0.3%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	$157,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	ISB COMMUNITY BANK	1	$152,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	$173,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	4	$678,550.00	0.2%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$328,700.00	0.1%	0	$0.00	NA	0	$0.00	NA
		3	$480,000.00	0.14%	0	$0.00	NA	0	$0.00	NA

	KINECTA FEDERAL CREDIT UNION									
	KIRTLAND FEDERAL CREDIT UNION	1	$170,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	L&N FEDERAL CREDIT UNION	2	$313,610.00	0.09%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	5	$814,500.00	0.24%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	$168,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	LAKELAND BANK	2	$305,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	12	$1,943,805.71	0.58%	0	$0.00	NA	0	$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	$163,850.00	0.05%	0	$0.00	NA	0	$0.00	NA
	LEA COUNTY STATE BANK	1	$159,200.00	0.05%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	7	$1,140,400.00	0.34%	0	$0.00	NA	0	$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC	11	$1,796,700.00	0.54%	0	$0.00	NA	0	$0.00	NA
	LIBERTY BANK	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	LIBERTY FEDERAL SAVINGS BANK	1	$157,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	5	$803,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	LIFESTORE BANK	2	$320,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	5	$803,550.00	0.24%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	11	$1,786,639.09	0.54%	0	$0.00	NA	0	$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	4	$646,300.00	0.19%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	1	$156,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	14	$2,272,154.43	0.68%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$166,874.53	0.05%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	2	$320,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	13	$2,133,399.71	0.64%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	1	$168,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
		2	$309,400.00	0.09%	0	$0.00	NA	0	$0.00	NA

	MASON-MCDUFFIE MORTGAGE CORPORATION										
	MAX CREDIT UNION	1	$158,850.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	$320,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	1	$151,795.25	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	$156,750.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	8	$1,304,400.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE BANK	1	$152,750.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	$1,472,884.27	0.44%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	$484,250.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$174,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	METABANK	1	$152,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	METLIFE BANK, NA	1	$152,100.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	6	$928,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$154,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$483,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	3	$474,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$170,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	6	$961,100.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	4	$667,600.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$167,800.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	4	$628,950.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MONSON SAVINGS BANK	2	$320,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	$152,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0

	MORTGAGE AMERICA, INC	2	$330,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	4	$649,750.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	$166,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$168,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	$479,800.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MUNICIPAL CREDIT UNION	1	$163,745.14	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$150,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$165,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	3	$502,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	$485,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$171,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	NEW ERA BANK	2	$338,505.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	$638,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	$944,082.54	0.28%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	19	$3,007,729.16	0.9%	0	$0.00	NA	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$174,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	NUMERICA CREDIT UNION	3	$485,700.89	0.15%	0	$0.00	NA	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	$323,300.00	0.1%	0	$0.00	NA	0	$0.00	NA	0

	OAK BANK	2	$332,700.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	5	$814,800.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	3	$481,100.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	8	$1,284,150.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	OMNIAMERICAN BANK	2	$345,900.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	$153,750.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	$311,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	1	$169,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	PANHANDLE STATE BANK	1	$168,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	$318,880.31	0.1%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	3	$481,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	PATHFINDER BANK	1	$156,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$161,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	18	$2,905,713.57	0.87%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	11	$1,779,971.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	$337,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$152,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER CREDIT UNION	2	$330,300.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER SAVINGS BANK	2	$325,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT	3	$477,900.00	0.14%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	POLISH NATIONAL CREDIT UNION	2	$302,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	$478,390.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	PORTAGE COUNTY BANK	1	$171,719.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$163,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	10	$1,676,664.35	0.5%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	4	$651,950.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	5	$786,305.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	$494,168.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENCE BANK	2	$339,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	3	$482,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$335,050.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	2	$306,100.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A	1	$172,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	$166,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$505,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	RANLIFE, INC	3	$485,290.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	$166,468.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	$161,213.28	0.05%	0	$0.00	NA	0	$0.00	NA	0
	RED CANOE CREDIT UNION	3	$466,074.96	0.14%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	$337,366.34	0.1%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	2	$314,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0

	RIGHT START MORTGAGE, INC	5	$822,400.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	4	$647,360.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	$152,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$172,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	RSI BANK	2	$334,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	3	$492,650.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$161,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	2	$324,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$151,470.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	6	$992,859.49	0.3%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	$169,771.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	4	$605,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$309,600.96	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	$170,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$965,900.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	$337,250.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$161,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	$154,300.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	SIUSLAW BANK	1	$158,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	SOLARITY CREDIT UNION	2	$315,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$318,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$162,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$154,800.48	0.05%	0	$0.00	NA	0	$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$166,575.32	0.05%	0	$0.00	NA	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	$655,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	$307,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	1	$171,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	2	$306,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$326,150.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	$962,694.85	0.29%	0	$0.00	NA	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	$151,536.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	3	$463,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	4	$652,400.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$154,200.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	2	$333,750.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	1	$156,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$465,800.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	STURDY SAVINGS	1	$168,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0

	BANK									
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$313,700.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	21	$3,379,024.00	1.01%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$478,163.91	0.14%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	$326,641.87	0.1%	0	$0.00	NA	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	$170,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	TELCOM CREDIT UNION	1	$170,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK	1	$173,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$171,429.05	0.05%	0	$0.00	NA	0	$0.00	NA
	THE CALIFORNIA CREDIT UNION	2	$301,897.32	0.09%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK	1	$173,116.50	0.05%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	2	$307,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	$152,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	$154,375.00	0.05%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	$164,800.00	0.05%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	$169,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	6	$974,400.00	0.29%	0	$0.00	NA	0	$0.00	NA
	THE PEOPLES CREDIT UNION	1	$149,802.47	0.04%	0	$0.00	NA	0	$0.00	NA
	THINK MUTUAL BANK	5	$829,500.00	0.25%	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	5	$818,100.00	0.25%	0	$0.00	NA	0	$0.00	NA
		10	$1,677,223.66	0.5%	0	$0.00	NA	0	$0.00	NA

	TOWER FEDERAL CREDIT UNION									
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	$323,100.00	0.1%	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	1	$154,985.64	0.05%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	3	$499,445.00	0.15%	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	3	$479,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	TWINSTAR CREDIT UNION	1	$168,258.14	0.05%	0	$0.00	NA	0	$0.00	NA
	TXL MORTGAGE CORPORATION	4	$664,530.48	0.2%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	3	$452,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK & TRUST	6	$955,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	1	$165,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	5	$835,385.57	0.25%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	$508,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	7	$1,153,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	VALLEY BANK AND TRUST COMPANY	4	$637,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION	7	$1,134,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	VERMONT FEDERAL CREDIT UNION	4	$658,500.00	0.2%	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	7	$1,131,300.00	0.34%	0	$0.00	NA	0	$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	$165,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	VISIONS FEDERAL CREDIT UNION	3	$487,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	VYSTAR CREDIT UNION	9	$1,417,386.99	0.43%	0	$0.00	NA	0	$0.00	NA
	WAKEFIELD CO-OPERATIVE	1	$163,000.00	0.05%	0	$0.00	NA	0	$0.00	NA

		BANK										
		WALLIS STATE BANK	1	$170,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	8	$1,273,237.49	0.38%	0	$0.00	NA	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$168,777.45	0.05%	0	$0.00	NA	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	$158,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	4	$653,800.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		WESTBURY BANK	8	$1,311,200.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	7	$1,095,230.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
		WESTERRA CREDIT UNION	3	$472,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		WESTFIELD BANK, F.S.B	2	$327,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	4	$660,775.56	0.2%	0	$0.00	NA	0	$0.00	NA	0
		WINTRUST MORTGAGE CORPORATION	2	$327,068.14	0.1%	0	$0.00	NA	0	$0.00	NA	0
		WOOD COUNTY NATIONAL BANK	1	$164,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		WORKERS CREDIT UNION	2	$328,887.86	0.1%	0	$0.00	NA	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	9	$1,467,931.74	0.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	373	$59,967,155.15	17.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**2,069**	**$333,499,339.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XAC4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$288,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$370,881.39	0.52%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	1	$201,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	5	$1,203,537.00	1.68%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK TRUST CO., INC	1	$288,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	2	$475,136.00	0.66%	0	$0.00	NA	0	$0.00	NA	0

	AMERITRUST MORTGAGE CORPORATION	1	$235,400.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	11	$2,406,873.85	3.35%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	$283,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	2	$760,000.00	1.06%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	1	$210,001.59	0.29%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF AMERICAN FORK	1	$228,700.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	10	$3,729,923.40	5.19%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF LANCASTER	1	$271,500.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	1	$221,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	BANNER BANK	1	$246,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	3	$673,600.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	$1,169,300.00	1.63%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$227,300.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK STATE BANK	3	$845,000.00	1.18%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	$876,107.76	1.22%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	$242,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	$213,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	1	$232,690.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE COOKE MORTGAGE, LLC	1	$344,235.68	0.48%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$199,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	$930,550.00	1.3%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	$829,300.00	1.15%	0	$0.00	NA	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	$411,500.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	CHARLES RIVER BANK	1	$290,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
		1	$305,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0

	CITADEL FEDERAL CREDIT UNION									
	CITIZENS FIRST NATIONAL BANK	2	$581,800.00	0.81%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$611,375.00	0.85%	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE, INC	1	$276,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	$576,500.00	0.8%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	1	$178,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	COMMODORE BANK	1	$201,500.00	0.28%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$274,300.00	0.38%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	1	$406,984.48	0.57%	0	$0.00	NA	0	$0.00	NA
	DANVERSBANK	1	$314,567.18	0.44%	0	$0.00	NA	0	$0.00	NA
	DENVER MORTGAGE COMPANY, INC	2	$365,500.00	0.51%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$719,389.93	1%	0	$0.00	NA	0	$0.00	NA
	DIME BANK	1	$189,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$672,000.00	0.94%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	2	$491,200.00	0.68%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	$218,740.00	0.3%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST	1	$182,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK MORTGAGE	5	$1,344,533.68	1.87%	0	$0.00	NA	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$351,000.00	0.49%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$193,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	1	$306,000.00	0.43%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	$207,513.71	0.29%	0	$0.00	NA	0	$0.00	NA
		1	$185,800.00	0.26%	0	$0.00	NA	0	$0.00	NA

	FIRST FEDERAL BANK OF THE MIDWEST									
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$208,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	4	$797,000.00	1.11%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	4	$859,000.00	1.2%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY INC	2	$462,700.00	0.64%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	$776,000.00	1.08%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	13	$3,292,663.88	4.58%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	$366,899.97	0.51%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	1	$417,000.00	0.58%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	1	$368,000.00	0.51%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	2	$632,500.00	0.88%	0	$0.00	NA	0	$0.00	NA
	GECU	1	$242,800.00	0.34%	0	$0.00	NA	0	$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	$260,811.00	0.36%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	$228,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC	2	$568,250.00	0.79%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	3	$607,900.00	0.85%	0	$0.00	NA	0	$0.00	NA
	HANCOCK BANK	1	$324,072.69	0.45%	0	$0.00	NA	0	$0.00	NA
	HILLTOP NATIONAL BANK	1	$208,935.00	0.29%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	1	$232,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	I-C FEDERAL CREDIT UNION	1	$338,500.00	0.47%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	1	$335,360.00	0.47%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	3	$887,800.00	1.24%	0	$0.00	NA	0	$0.00	NA
	L&N FEDERAL CREDIT UNION	1	$239,500.00	0.33%	0	$0.00	NA	0	$0.00	NA
		1	$256,400.00	0.36%	0	$0.00	NA	0	$0.00	NA

	LAKE FOREST BANK & TRUST										
	LANDMARK CREDIT UNION	3	$622,500.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	4	$1,302,000.00	1.81%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	3	$1,009,800.00	1.41%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	$925,488.79	1.29%	0	$0.00	NA	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$401,550.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	LYDIAN PRIVATE BANK	1	$400,600.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	2	$477,084.79	0.66%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	1	$201,600.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	$305,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	1	$204,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$433,250.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$241,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$267,506.40	0.37%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	2	$593,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$179,100.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	$275,100.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	MILFORD BANK, THE	1	$186,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$185,400.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$349,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	$197,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$175,994.00	0.25%	0	$0.00	NA	0	$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION	2	$767,876.35	1.07%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	$1,365,561.45	1.9%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$225,100.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	$190,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	PANHANDLE STATE BANK	1	$279,550.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$242,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	$200,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$666,375.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$534,000.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$417,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A	1	$390,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$467,100.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$212,100.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	4	$1,112,700.00	1.55%	0	$0.00	NA	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	$469,500.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	2	$521,885.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	$301,110.58	0.42%	0	$0.00	NA	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$228,800.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$178,200.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	$218,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$228,400.00	0.32%	0	$0.00	NA	0	$0.00	NA	0

		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$220,100.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$219,950.39	0.31%	0	$0.00	NA	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	1	$300,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
		THE GOLDEN 1 CREDIT UNION	1	$285,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
		THE NATIONAL B&T OF SYCAMORE	1	$336,650.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
		THIRD FEDERAL SAVINGS BANK	1	$237,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
		TIERONE BANK	1	$194,748.99	0.27%	0	$0.00	NA	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	4	$1,350,493.00	1.88%	0	$0.00	NA	0	$0.00	NA	0
		TRAVIS CREDIT UNION	1	$513,000.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	1	$290,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK & TRUST	1	$183,900.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$184,200.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		UNIVEST NATIONAL BANK AND TRUST CO	1	$212,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		VERITY CREDIT UNION	1	$237,400.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC	1	$242,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$1,088,794.53	1.52%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$392,250.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$258,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		WESTFIELD BANK, F.S.B	1	$265,400.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$5,698,100.00	7.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**268**	**$71,821,552.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XAD2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$52,800.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
			3	$169,960.49	0.13%	0	$0.00	NA	0	$0.00	NA	0

	ABBEVILLE BUILDING AND LOAN, SSB										
	ACACIA FEDERAL SAVINGS BANK	1	$70,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	ACHIEVA CREDIT UNION	1	$41,200.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	$137,475.34	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ADVANTAGE BANK	10	$667,468.16	0.51%	0	$0.00	NA	0	$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$83,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	$80,100.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	ALLEGIANCE CREDIT UNION	3	$150,590.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ALLIANCE BANK	1	$55,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	4	$275,400.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	4	$309,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	ALPINE BANK & TRUST CO	15	$942,433.69	0.72%	0	$0.00	NA	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	10	$649,500.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	9	$452,768.99	0.34%	0	$0.00	NA	0	$0.00	NA	0
	AMEGY MORTGAGE	3	$220,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	13	$857,725.90	0.65%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK	5	$374,593.26	0.28%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK CENTER	1	$69,800.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	$72,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK, N.A	1	$61,750.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$128,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	$78,750.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK,	3	$210,768.21	0.16%	0	$0.00	NA	0	$0.00	NA	0

	TERRELL										
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	$295,590.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	$67,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	$83,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	$46,220.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	24	$1,581,800.00	1.2%	0	$0.00	NA	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	8	$582,553.46	0.44%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	69	$4,728,197.72	3.59%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	4	$289,705.75	0.22%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	1	$70,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	AVIDIA BANK	1	$72,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$125,303.01	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	$153,484.14	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	20	$1,340,829.91	1.02%	0	$0.00	NA	0	$0.00	NA	0
	BANK FIRST NATIONAL	4	$263,900.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	18	$1,139,388.23	0.87%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF AKRON	1	$45,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	1	$82,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	5	$363,450.83	0.28%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	1	$64,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE WEST	7	$510,300.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WASHINGTON	2	$142,780.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WESTON	2	$155,650.13	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	2	$115,450.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BANKIOWA	1	$81,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BANKWEST	2	$130,522.27	0.1%	0	$0.00	NA	0	$0.00	NA	0
		1	$67,200.00	0.05%	0	$0.00	NA	0	$0.00	NA	0

	BARKSDALE FEDERAL CREDIT UNION									
	BAXTER CREDIT UNION	6	$414,600.00	0.31%	0	$0.00	NA	0	$0.00	NA
	BAY FEDERAL CREDIT UNION	1	$77,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	1	$75,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	2	$133,928.89	0.1%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	$118,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BETTER BANKS	2	$112,873.44	0.09%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	9	$616,600.00	0.47%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	11	$742,700.00	0.56%	0	$0.00	NA	0	$0.00	NA
	BLOOMFIELD STATE BANK	1	$84,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	16	$1,198,175.00	0.91%	0	$0.00	NA	0	$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	$58,800.00	0.04%	0	$0.00	NA	0	$0.00	NA
	BREMER FINANCIAL CORPORATION	1	$82,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BROKAW CREDIT UNION	1	$50,985.00	0.04%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	$80,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	2	$96,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	$57,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	5	$298,050.00	0.23%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	3	$213,194.65	0.16%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	10	$599,853.37	0.46%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	34	$2,214,852.90	1.68%	0	$0.00	NA	0	$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	$51,300.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CENTRAL SAVINGS BANK	1	$38,560.00	0.03%	0	$0.00	NA	0	$0.00	NA

	CENTRAL STATE BANK	4	$241,250.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$78,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	3	$202,750.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$138,900.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CHEMICAL BANK	3	$102,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	$52,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	$50,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$65,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK	2	$166,920.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$109,280.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	$137,241.90	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	10	$648,050.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$65,075.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	22	$1,434,191.00	1.09%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$52,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS STATE BANK	4	$265,300.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	$131,301.24	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$63,915.72	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	$71,008.47	0.05%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	$128,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	$56,614.40	0.04%	0	$0.00	NA	0	$0.00	NA	0
		1	$57,400.00	0.04%	0	$0.00	NA	0	$0.00	NA	0

	COASTHILLS FEDERAL CREDIT UNION									
	COBALT MORTGAGE, INC	1	$81,889.55	0.06%	0	$0.00	NA	0	$0.00	NA 0
	COLONIAL SAVINGS FA	2	$126,431.18	0.1%	0	$0.00	NA	0	$0.00	NA 0
	COLUMBIA CREDIT UNION	1	$72,000.00	0.05%	0	$0.00	NA	0	$0.00	NA 0
	COMMERCIAL BANK OF TEXAS, N.A	3	$227,150.00	0.17%	0	$0.00	NA	0	$0.00	NA 0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$77,200.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	COMMUNITY BANK & TRUST CO	3	$188,500.00	0.14%	0	$0.00	NA	0	$0.00	NA 0
	COMMUNITY BANK OF THE OZARKS, INC	2	$136,000.00	0.1%	0	$0.00	NA	0	$0.00	NA 0
	COMMUNITY BANK, N.A	6	$331,000.00	0.25%	0	$0.00	NA	0	$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION	1	$48,800.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$154,500.00	0.12%	0	$0.00	NA	0	$0.00	NA 0
	COMMUNITY STATE BANK OF ROCK FALLS	6	$394,552.69	0.3%	0	$0.00	NA	0	$0.00	NA 0
	COMMUNITYONE BANK, N.A	3	$135,500.00	0.1%	0	$0.00	NA	0	$0.00	NA 0
	CONNECTICUT RIVER BANK	3	$202,000.00	0.15%	0	$0.00	NA	0	$0.00	NA 0
	CONSUMER LOAN SERVICES, LLC	1	$77,000.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$30,000.00	0.02%	0	$0.00	NA	0	$0.00	NA 0
	CORTRUST BANK	3	$227,300.00	0.17%	0	$0.00	NA	0	$0.00	NA 0
	COVANTAGE CREDIT UNION	2	$134,250.00	0.1%	0	$0.00	NA	0	$0.00	NA 0
	CREDIT UNION MORTGAGE SERVICES, INC	7	$495,851.00	0.38%	0	$0.00	NA	0	$0.00	NA 0
	CREDIT UNION WEST	3	$208,650.00	0.16%	0	$0.00	NA	0	$0.00	NA 0
	CUMBERLAND SECURITY BANK	4	$296,420.00	0.23%	0	$0.00	NA	0	$0.00	NA 0
	CUSO MORTGAGE, INC	1	$79,440.00	0.06%	0	$0.00	NA	0	$0.00	NA 0

	DAKOTALAND FEDERAL CREDIT UNION	1	$32,775.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	5	$332,703.48	0.25%	0	$0.00	NA	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	$52,320.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	19	$1,214,844.82	0.92%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	5	$350,600.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	DORT FEDERAL CREDIT UNION	2	$139,613.15	0.11%	0	$0.00	NA	0	$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$70,897.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	23	$1,518,055.40	1.15%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	2	$161,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	$379,746.05	0.29%	0	$0.00	NA	0	$0.00	NA	0
	EASTWOOD BANK	1	$36,750.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	7	$499,647.02	0.38%	0	$0.00	NA	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	1	$43,600.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	$65,300.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	$74,903.46	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FAA CREDIT UNION	2	$134,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	$68,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	$71,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & TRUST	3	$216,400.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	$302,400.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$82,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY HOMESTEAD	4	$244,700.00	0.19%	0	$0.00	NA	0	$0.00	NA	0

	SAVINGS BANK										
	FINANCIAL PARTNERS CREDIT UNION	1	$56,300.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	3	$199,530.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	$54,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$102,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	$923,029.16	0.7%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	7	$469,798.22	0.36%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	12	$798,767.82	0.61%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	6	$389,525.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	11	$642,250.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	$84,650.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	4	$309,900.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	$787,900.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	4	$278,168.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	$219,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	$136,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	5	$332,800.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	8	$536,600.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	38	$2,458,969.40	1.87%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE	1	$61,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0

	COMPANY INC										
	FIRST MORTGAGE COMPANY, L.L.C	22	$1,489,112.65	1.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$67,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK	3	$186,700.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$74,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	10	$657,400.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	$164,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$65,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$82,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$72,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	12	$838,800.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$70,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST OPTION BANK	2	$121,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	4	$253,611.77	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	21	$1,317,889.59	1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	$33,250.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	$205,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	$75,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	4	$293,003.83	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	3	$206,557.76	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FLORIDA CREDIT UNION	1	$53,600.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	2	$132,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FORWARD FINANCIAL BANK	1	$64,560.00	0.05%	0	$0.00	NA	0	$0.00	NA	0

	SSB										
	FRANKENMUTH CREDIT UNION	5	$310,950.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	$76,097.47	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	28	$1,913,089.00	1.45%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	6	$377,900.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	GECU	5	$391,042.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	$41,800.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	$84,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$78,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$72,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	2	$156,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	$239,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	4	$276,319.14	0.21%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	$363,100.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY SAVINGS BANK	1	$47,920.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	4	$276,800.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	10	$595,225.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	$177,775.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	HAMPDEN BANK	2	$131,700.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	$71,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	1	$84,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	3	$237,200.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	4	$266,256.78	0.2%	0	$0.00	NA	0	$0.00	NA	0
		1	$63,100.00	0.05%	0	$0.00	NA	0	$0.00	NA	0

	HERGET BANK, NATIONAL ASSOCIATION									
	HICKORY POINT BANK AND TRUST, FSB	1	$42,141.12	0.03%	0	$0.00	NA	0	$0.00	NA
	HILLTOP NATIONAL BANK	2	$149,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	HIWAY FEDERAL CREDIT UNION	4	$215,648.01	0.16%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	7	$441,025.00	0.33%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	4	$272,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	1	$70,400.00	0.05%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$58,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	1	$62,728.46	0.05%	0	$0.00	NA	0	$0.00	NA
	HOMETOWN BANK	2	$161,300.00	0.12%	0	$0.00	NA	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	4	$265,400.00	0.2%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	$160,605.00	0.12%	0	$0.00	NA	0	$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$69,110.67	0.05%	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	6	$389,893.00	0.3%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	4	$221,336.22	0.17%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	5	$272,825.00	0.21%	0	$0.00	NA	0	$0.00	NA
	INSIGHT CREDIT UNION	1	$83,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	3	$191,400.00	0.15%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	2	$146,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	$69,605.46	0.05%	0	$0.00	NA	0	$0.00	NA
	ISB COMMUNITY BANK	2	$133,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
		1	$72,000.00	0.05%	0	$0.00	NA	0	$0.00	NA

	ISLAND FEDERAL CREDIT UNION									
	JEANNE DARC CREDIT UNION	1	$74,903.46	0.06%	0	$0.00	NA	0	$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	1	$64,832.34	0.05%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	6	$416,566.89	0.32%	0	$0.00	NA	0	$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	1	$82,650.00	0.06%	0	$0.00	NA	0	$0.00	NA
	L&N FEDERAL CREDIT UNION	8	$456,068.33	0.35%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	1	$80,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	5	$324,150.00	0.25%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	2	$155,300.00	0.12%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	8	$530,377.68	0.4%	0	$0.00	NA	0	$0.00	NA
	LEGACY BANKS	1	$84,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	$199,600.00	0.15%	0	$0.00	NA	0	$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	3	$183,600.00	0.14%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	$222,950.00	0.17%	0	$0.00	NA	0	$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$70,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	2	$104,523.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	2	$138,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	3	$202,402.55	0.15%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	$92,697.83	0.07%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	4	$280,250.00	0.21%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	22	$1,429,733.54	1.09%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	1	$40,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	2	$114,210.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	2	$124,500.00	0.09%	0	$0.00	NA	0	$0.00	NA

	MAYFLOWER COOPERATIVE BANK	1	$55,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	2	$157,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	2	$140,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE BANK	9	$561,540.82	0.43%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$269,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	$227,100.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$59,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	METABANK	2	$132,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$80,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$75,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	$82,850.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	4	$258,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	$100,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$70,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	$46,400.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	$51,200.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	5	$367,400.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	$67,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MILFORD BANK, THE	1	$80,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$38,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	$64,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$43,400.00	0.03%	0	$0.00	NA	0	$0.00	NA	0

	MORTGAGE CENTER, LLC	22	$1,184,304.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	$67,200.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$159,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	2	$144,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	$145,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	$86,960.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MUNICIPAL CREDIT UNION	3	$242,193.37	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	3	$213,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	10	$578,314.98	0.44%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	$226,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	$503,700.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	NEW ERA BANK	2	$143,250.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$55,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	$378,045.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	$168,854.53	0.13%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	19	$1,260,231.39	0.96%	0	$0.00	NA	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$80,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	$83,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	NUMERICA CREDIT UNION	2	$135,950.00	0.1%	0	$0.00	NA	0	$0.00	NA	0

	OAK BANK	1	$79,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	$148,050.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	4	$267,900.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	$150,877.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	OMNIAMERICAN BANK	1	$63,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	5	$318,843.62	0.24%	0	$0.00	NA	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	$75,899.92	0.06%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	6	$392,100.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	3	$194,640.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$65,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	$73,750.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	8	$534,100.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	3	$217,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$64,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	11	$725,485.19	0.55%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	5	$271,400.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$82,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$221,083.10	0.17%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$77,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$60,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER CREDIT UNION	1	$65,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0

	PIONEER SAVINGS BANK	1	$53,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$239,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	$80,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	$128,932.95	0.1%	0	$0.00	NA	0	$0.00	NA	0
	PORTAGE COUNTY BANK	3	$186,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	11	$692,375.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	$90,100.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	$150,056.18	0.11%	0	$0.00	NA	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$84,900.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PUTNAM BANK	1	$74,903.46	0.06%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A	2	$131,515.14	0.1%	0	$0.00	NA	0	$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	$75,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	$335,470.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	RED CANOE CREDIT UNION	2	$134,929.20	0.1%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	$279,208.63	0.21%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	2	$146,750.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	RIDDELL NATIONAL BANK	5	$344,200.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	RIVERHILLS BANK	2	$150,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$75,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	5	$316,790.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$145,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDBANK	1	$52,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	3	$198,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		2	$135,323.47	0.1%	0	$0.00	NA	0	$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY									
	SAN DIEGO COUNTY CREDIT UNION	4	$263,699.31	0.2%	0	$0.00	NA	0	$0.00	NA 0
	SAVINGS BANK OF DANBURY	1	$60,800.00	0.05%	0	$0.00	NA	0	$0.00	NA 0
	SAVINGS BANK OF MAINE	4	$259,408.78	0.2%	0	$0.00	NA	0	$0.00	NA 0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$65,000.00	0.05%	0	$0.00	NA	0	$0.00	NA 0
	SCHOOLS FINANCIAL CREDIT UNION	1	$73,000.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$55,000.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	SHELL FEDERAL CREDIT UNION	3	$209,350.00	0.16%	0	$0.00	NA	0	$0.00	NA 0
	SIUSLAW BANK	1	$81,400.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$138,150.00	0.1%	0	$0.00	NA	0	$0.00	NA 0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$66,400.00	0.05%	0	$0.00	NA	0	$0.00	NA 0
	SOMERSET TRUST COMPANY	3	$207,150.00	0.16%	0	$0.00	NA	0	$0.00	NA 0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$80,000.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	$161,000.00	0.12%	0	$0.00	NA	0	$0.00	NA 0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$73,300.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	ST. JAMES MORTGAGE CORPORATION	3	$131,080.00	0.1%	0	$0.00	NA	0	$0.00	NA 0
	ST. MARYS BANK	4	$295,650.00	0.22%	0	$0.00	NA	0	$0.00	NA 0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$158,500.00	0.12%	0	$0.00	NA	0	$0.00	NA 0
	STANDARD BANK AND TRUST	2	$139,920.00	0.11%	0	$0.00	NA	0	$0.00	NA 0

	COMPANY									
	STANDARD MORTGAGE CORPORATION	7	$491,298.80	0.37%	0	$0.00	NA	0	$0.00	NA
	STATE BANK AND TRUST	1	$40,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, INC	1	$55,600.00	0.04%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK	1	$79,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$165,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$328,500.00	0.25%	0	$0.00	NA	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	1	$35,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	$61,329.48	0.05%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$121,478.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	11	$770,610.00	0.59%	0	$0.00	NA	0	$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	$70,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$252,380.27	0.19%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	6	$380,439.21	0.29%	0	$0.00	NA	0	$0.00	NA
	SUTTON BANK	1	$76,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	TELCOM CREDIT UNION	2	$95,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK	3	$200,543.81	0.15%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	$55,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	2	$125,600.00	0.1%	0	$0.00	NA	0	$0.00	NA

	THE HARVARD STATE BANK	1	$72,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	4	$265,100.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	$51,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	$160,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	6	$398,825.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	2	$126,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	THE PEOPLES BANK	1	$55,200.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	$172,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	THINK MUTUAL BANK	6	$416,600.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	$75,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	11	$771,085.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	5	$316,975.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	$111,284.36	0.08%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	8	$526,800.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	2	$116,100.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	$47,600.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	7	$462,442.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	TRAVIS CREDIT UNION	2	$70,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	TRISTAR BANK	1	$59,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$72,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$147,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	$82,950.00	0.06%	0	$0.00	NA	0	$0.00	NA	0

	UMPQUA BANK	6	$362,150.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK	2	$150,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	4	$198,601.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	3	$173,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK OF UNION	5	$278,600.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	7	$476,395.45	0.36%	0	$0.00	NA	0	$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	3	$191,250.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	$100,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	7	$485,900.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	$80,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$76,844.78	0.06%	0	$0.00	NA	0	$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	2	$163,900.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	5	$345,450.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	VYSTAR CREDIT UNION	14	$952,902.75	0.72%	0	$0.00	NA	0	$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	$68,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	WANIGAS CREDIT UNION	1	$71,006.38	0.05%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$305,275.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON TRUST BANK	6	$400,920.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	WAUKESHA STATE BANK	1	$59,920.99	0.05%	0	$0.00	NA	0	$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	$197,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	$278,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	WESTBURY BANK	1	$37,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	$278,120.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	WESTERRA CREDIT UNION	1	$83,250.00	0.06%	0	$0.00	NA	0	$0.00	NA	0

		WESTFIELD BANK, F.S.B	2	$164,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$77,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		WINTER HILL BANK, FSB	1	$60,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		WINTRUST MORTGAGE CORPORATION	1	$79,894.65	0.06%	0	$0.00	NA	0	$0.00	NA	0
		WOODLANDS NATIONAL BANK	1	$39,900.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
		WORKERS CREDIT UNION	1	$71,200.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	36	$2,369,763.70	1.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	361	$24,089,095.32	18.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,991**	**$131,665,517.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XAE0		ALTRA FEDERAL CREDIT UNION	1	$202,100.00	8.23%	0	$0.00	NA	0	$0.00	NA	0
		BANNER BANK	1	$332,500.00	13.54%	0	$0.00	NA	0	$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	$271,500.00	11.05%	0	$0.00	NA	0	$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	2	$413,700.00	16.84%	0	$0.00	NA	0	$0.00	NA	0
		HEARTLAND BANK	1	$182,700.00	7.44%	0	$0.00	NA	0	$0.00	NA	0
		RIGHT START MORTGAGE, INC	1	$160,300.00	6.53%	0	$0.00	NA	0	$0.00	NA	0
		SOUND COMMUNITY BANK	1	$299,500.00	12.19%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$220,000.00	8.96%	0	$0.00	NA	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$374,000.00	15.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,456,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XAF7		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$234,500.00	1.49%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	1	$184,600.00	1.17%	0	$0.00	NA	0	$0.00	NA	0
		AMERIANA BANK	1	$162,000.00	1.03%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAHOMEKEY, INC	1	$232,500.33	1.47%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	9	$1,892,020.58	12%	0	$0.00	NA	0	$0.00	NA	0

	BANCORPSOUTH BANK	2	$377,000.00	2.39%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	1	$436,500.00	2.77%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$355,780.00	2.26%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$179,000.00	1.13%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	$372,450.00	2.36%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	$591,050.00	3.75%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$425,200.00	2.7%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$232,700.00	1.48%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$232,800.00	1.48%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	$344,750.00	2.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	$559,620.00	3.55%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	$202,500.00	1.28%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	$165,350.00	1.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$161,350.00	1.02%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	2	$493,369.00	3.13%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	2	$641,000.00	4.06%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$150,700.00	0.96%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$283,500.00	1.8%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	1	$191,800.00	1.22%	0	$0.00	NA	0	$0.00	NA	0
	MAINSTREET CREDIT UNION	1	$153,700.00	0.97%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	2	$433,703.52	2.75%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	1	$282,200.00	1.79%	0	$0.00	NA	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	1	$207,580.00	1.32%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$156,300.00	0.99%	0	$0.00	NA	0	$0.00	NA	0

		NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$295,500.00	1.87%	0	$0.00	NA	0	$0.00	NA	0
		NATIONAL COOPERATIVE BANK, N.A	1	$194,500.00	1.23%	0	$0.00	NA	0	$0.00	NA	0
		NORTHWEST FEDERAL CREDIT UNION	1	$296,800.00	1.88%	0	$0.00	NA	0	$0.00	NA	0
		NORTHWESTERN MORTGAGE COMPANY	1	$182,100.00	1.15%	0	$0.00	NA	0	$0.00	NA	0
		ONE WASHINGTON FINANCIAL	1	$161,250.00	1.02%	0	$0.00	NA	0	$0.00	NA	0
		PACIFIC NW FEDERAL CREDIT UNION	1	$250,000.00	1.59%	0	$0.00	NA	0	$0.00	NA	0
		RANDOLPH SAVINGS BANK	1	$199,000.00	1.26%	0	$0.00	NA	0	$0.00	NA	0
		ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$232,000.00	1.47%	0	$0.00	NA	0	$0.00	NA	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$258,900.00	1.64%	0	$0.00	NA	0	$0.00	NA	0
		TELCOM CREDIT UNION	1	$207,500.00	1.32%	0	$0.00	NA	0	$0.00	NA	0
		THE GOLDEN 1 CREDIT UNION	1	$339,038.90	2.15%	0	$0.00	NA	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	2	$574,761.00	3.64%	0	$0.00	NA	0	$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	1	$196,261.85	1.24%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK & TRUST	2	$370,350.00	2.35%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$412,250.00	2.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,266,887.92	8.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$15,772,623.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XAG5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$294,500.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$242,250.00	0.32%	0	$0.00	NA	0	$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION	2	$525,635.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	$202,350.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	3	$844,819.95	1.1%	0	$0.00	NA	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	$430,350.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$426,500.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$400,900.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	$332,500.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	2	$482,650.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	$339,198.87	0.44%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	10	$2,437,969.71	3.17%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	$289,377.02	0.38%	0	$0.00	NA	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$250,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	1	$329,664.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	$295,655.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	3	$764,275.00	0.99%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	1	$304,548.42	0.4%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF AMERICAN FORK	2	$436,905.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE WEST	1	$320,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$198,550.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	$218,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$261,370.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	1	$237,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		1	$323,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION									
	BLACKHAWK COMMUNITY CREDIT UNION	2	$531,585.00	0.69%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	1	$257,900.00	0.34%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	$413,250.00	0.54%	0	$0.00	NA	0	$0.00	NA
	BRIDGEWATER CREDIT UNION	1	$199,500.00	0.26%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	$612,750.00	0.8%	0	$0.00	NA	0	$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	$228,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	$406,600.00	0.53%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	$224,555.00	0.29%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	$504,500.00	0.66%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	1	$182,400.00	0.24%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$230,800.00	0.3%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	2	$437,866.00	0.57%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	$216,308.24	0.28%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$189,950.00	0.25%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	$247,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	2	$528,105.00	0.69%	0	$0.00	NA	0	$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	$323,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	$304,997.83	0.4%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$1,180,325.39	1.54%	0	$0.00	NA	0	$0.00	NA
	DIME BANK	1	$199,000.00	0.26%	0	$0.00	NA	0	$0.00	NA

	DOW LOUISIANA FEDERAL CREDIT UNION	1	$176,225.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	$444,600.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	$1,551,567.00	2.02%	0	$0.00	NA	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	$380,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & TRUST	3	$896,335.00	1.17%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	11	$3,223,654.51	4.19%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$229,793.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$285,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$1,548,399.58	2.01%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	$675,141.85	0.88%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	$668,326.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	$502,562.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$392,250.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$204,670.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$251,275.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	5	$1,348,900.00	1.75%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$327,750.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$299,250.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	$329,750.00	0.43%	0	$0.00	NA	0	$0.00	NA	0

	FIRST NATIONAL BANK OF SUFFIELD THE	1	$356,250.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	$721,800.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	$209,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	5	$1,364,784.05	1.77%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	$407,900.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$224,853.51	0.29%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$237,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	3	$755,250.00	0.98%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	1	$332,500.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	$196,595.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$186,200.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$179,763.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTEED RATE, INC	1	$239,400.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$332,500.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	$903,187.00	1.17%	0	$0.00	NA	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	$304,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	2	$508,250.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	2	$430,625.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC	2	$661,027.00	0.86%	0	$0.00	NA	0	$0.00	NA	0
	HONOR BANK	1	$256,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$204,250.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	2	$548,900.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	1	$232,750.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$285,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0

	LOS ALAMOS NATIONAL BANK	2	$489,250.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	4	$1,165,483.75	1.52%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	6	$1,112,195.88	1.45%	0	$0.00	NA	0	$0.00	NA	0
	MAX CREDIT UNION	1	$213,400.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	6	$1,804,240.00	2.35%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE BANK	1	$254,125.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$195,700.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	1	$402,800.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$264,575.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$220,400.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	2	$456,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$373,350.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	$674,400.00	0.88%	0	$0.00	NA	0	$0.00	NA	0
	MUNICIPAL CREDIT UNION	1	$314,845.05	0.41%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	$332,500.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$199,025.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$270,285.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	$1,981,630.12	2.58%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$218,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	1	$261,250.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$242,250.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$289,750.00	0.38%	0	$0.00	NA	0	$0.00	NA	0

	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$317,950.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$343,556.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	4	$968,268.00	1.26%	0	$0.00	NA	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$176,700.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$245,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	$331,622.65	0.43%	0	$0.00	NA	0	$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$185,250.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	$278,181.46	0.36%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$190,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$190,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	$450,094.89	0.59%	0	$0.00	NA	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$190,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$304,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	SPENCER SAVINGS BANK	1	$292,600.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$652,650.00	0.85%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	2	$532,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	1	$190,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	3	$719,055.00	0.94%	0	$0.00	NA	0	$0.00	NA	0

		TEXAS DOW EMPLOYEES CREDIT UNION	1	$197,339.79	0.26%	0	$0.00	NA	0	$0.00	NA
		THE PARK BANK	1	$308,750.00	0.4%	0	$0.00	NA	0	$0.00	NA
		THREE RIVERS FEDERAL CREDIT UNION	1	$179,170.00	0.23%	0	$0.00	NA	0	$0.00	NA
		TOWER FEDERAL CREDIT UNION	4	$1,166,300.00	1.52%	0	$0.00	NA	0	$0.00	NA
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	$477,850.00	0.62%	0	$0.00	NA	0	$0.00	NA
		TRAVERSE CITY STATE BANK	1	$218,405.00	0.28%	0	$0.00	NA	0	$0.00	NA
		TRAVIS CREDIT UNION	1	$260,500.00	0.34%	0	$0.00	NA	0	$0.00	NA
		ULSTER SAVINGS BANK	1	$211,850.00	0.28%	0	$0.00	NA	0	$0.00	NA
		UNIVEST NATIONAL BANK AND TRUST CO	1	$334,086.00	0.43%	0	$0.00	NA	0	$0.00	NA
		VERMONT FEDERAL CREDIT UNION	2	$379,525.00	0.49%	0	$0.00	NA	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	1	$188,100.00	0.24%	0	$0.00	NA	0	$0.00	NA
		VIRGINIA CREDIT UNION, INC	2	$427,500.00	0.56%	0	$0.00	NA	0	$0.00	NA
		VISIONS FEDERAL CREDIT UNION	1	$182,400.00	0.24%	0	$0.00	NA	0	$0.00	NA
		VYSTAR CREDIT UNION	1	$218,500.00	0.28%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$802,997.00	1.04%	0	$0.00	NA	0	$0.00	NA
		WESCOM CENTRAL CREDIT UNION	1	$265,500.00	0.35%	0	$0.00	NA	0	$0.00	NA
		WESTBURY BANK	1	$204,250.00	0.27%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	2	$394,924.86	0.51%	0	$0.00	NA	0	$0.00	NA
		WINTER HILL BANK, FSB	1	$237,500.00	0.31%	0	$0.00	NA	0	$0.00	NA
		WINTRUST MORTGAGE CORPORATION	1	$314,975.14	0.41%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	1	$204,250.00	0.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$9,001,004.13	11.66%	0	$0.00	NA	0	$0.00	NA
Total			**299**	**$76,890,653.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416XAH3		ABACUS FEDERAL SAVINGS BANK	1	$300,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
		ALLIED HOME MORTGAGE CORPORATION	1	$239,683.96	0.55%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$562,339.00	1.29%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$210,400.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	5	$1,133,500.00	2.6%	0	$0.00	NA	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$348,750.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$157,500.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF HAWAII	5	$1,468,000.00	3.37%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF STANLY	1	$170,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF THE WEST	2	$399,750.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$175,920.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	4	$905,400.00	2.08%	0	$0.00	NA	0	$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	$238,500.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
		CARNEGIE MORTGAGE, LLC	2	$615,750.00	1.41%	0	$0.00	NA	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	3	$526,400.00	1.21%	0	$0.00	NA	0	$0.00	NA	0
		CENTRAL PACIFIC HOME LOANS	1	$393,000.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
		CMG MORTGAGE, INC	2	$350,000.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
		COASTAL STATES MORTGAGE CORPORATION	1	$166,639.72	0.38%	0	$0.00	NA	0	$0.00	NA	0
		COBALT MORTGAGE, INC	1	$254,671.75	0.58%	0	$0.00	NA	0	$0.00	NA	0
		COLONIAL SAVINGS FA	1	$191,156.09	0.44%	0	$0.00	NA	0	$0.00	NA	0
		COMMUNITY MORTGAGE FUNDING, LLC	1	$247,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
		DEAN COOPERATIVE BANK	1	$234,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY	5	$1,209,223.02	2.77%	0	$0.00	NA	0	$0.00	NA	0
	EAST WEST BANK	2	$538,000.00	1.23%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	$601,300.00	1.38%	0	$0.00	NA	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	$950,000.00	2.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$417,000.00	0.96%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$241,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	2	$645,000.00	1.48%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	3	$797,000.00	1.83%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$300,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	$315,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	5	$985,530.00	2.26%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	7	$2,030,172.00	4.66%	0	$0.00	NA	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	$207,009.11	0.48%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	5	$1,496,106.00	3.43%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BANK, F.S.B	2	$562,732.68	1.29%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	1	$212,400.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	$309,750.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$177,500.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$183,750.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	HOME LOAN CENTER, INC	1	$175,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	3	$539,000.00	1.24%	0	$0.00	NA	0	$0.00	NA	0
	JONAH BANK OF WYOMING	1	$170,800.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
		1	$417,000.00	0.96%	0	$0.00	NA	0	$0.00	NA	0

	LAKE FOREST BANK & TRUST										
	LAND /HOME FINANCIAL SERVICES, INC	5	$1,682,000.00	3.86%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	$243,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	6	$1,581,250.00	3.63%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	$440,620.00	1.01%	0	$0.00	NA	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	2	$390,000.00	0.89%	0	$0.00	NA	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$175,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	4	$1,124,000.00	2.58%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$356,250.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	2	$427,144.43	0.98%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	3	$661,500.00	1.52%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$155,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	MT. MCKINLEY BANK	5	$1,000,550.00	2.3%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$417,000.00	0.96%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	$192,200.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$250,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	3	$637,500.00	1.46%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$153,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A	1	$160,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	RANLIFE, INC	1	$252,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$164,762.97	0.38%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$157,297.26	0.36%	0	$0.00	NA	0	$0.00	NA	0

		SIUSLAW BANK	2	$405,250.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	2	$592,906.00	1.36%	0	$0.00	NA	0	$0.00	NA	0
		STANFORD FEDERAL CREDIT UNION	2	$347,000.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
		STEARNS LENDING, INC	2	$779,200.00	1.79%	0	$0.00	NA	0	$0.00	NA	0
		STURDY SAVINGS BANK	1	$417,000.00	0.96%	0	$0.00	NA	0	$0.00	NA	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$159,400.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		THE CALIFORNIA CREDIT UNION	1	$339,542.01	0.78%	0	$0.00	NA	0	$0.00	NA	0
		TRAVIS CREDIT UNION	1	$168,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	1	$245,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$340,000.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
		WINTER HILL BANK, FSB	1	$232,500.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	1	$180,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$5,983,715.16	13.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**171**	**$43,578,221.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XAJ9		ABACUS FEDERAL SAVINGS BANK	2	$486,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	4	$1,181,000.00	1.35%	0	$0.00	NA	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	$3,133,000.00	3.57%	0	$0.00	NA	0	$0.00	NA	0
		BERKSHIRE COUNTY SAVINGS BANK	4	$985,000.00	1.12%	0	$0.00	NA	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	80	$24,704,900.00	28.17%	0	$0.00	NA	0	$0.00	NA	0
		CFCU COMMUNITY CREDIT UNION	4	$934,350.00	1.07%	0	$0.00	NA	0	$0.00	NA	0
		COMMUNITY BANK, N.A	4	$970,200.00	1.11%	0	$0.00	NA	0	$0.00	NA	0
		COMMUNITY NATIONAL BANK	2	$793,000.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC	9	$2,586,712.67	2.95%	0	$0.00	NA	0	$0.00	NA	0

	EMPOWER FEDERAL CREDIT UNION	2	$379,679.82	0.43%	0	$0.00	NA	0	$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	$286,900.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & TRUST	3	$1,028,000.00	1.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	10	$4,187,000.00	4.77%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	24	$5,490,205.00	6.26%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	5	$2,602,498.67	2.97%	0	$0.00	NA	0	$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	3	$898,726.93	1.02%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	1	$414,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	4	$959,000.00	1.09%	0	$0.00	NA	0	$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	$236,588.04	0.27%	0	$0.00	NA	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	8	$2,870,000.00	3.27%	0	$0.00	NA	0	$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	$410,644.55	0.47%	0	$0.00	NA	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	$845,500.00	0.96%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	7	$1,734,950.00	1.98%	0	$0.00	NA	0	$0.00	NA	0
	MUNICIPAL CREDIT UNION	31	$8,650,720.57	9.86%	0	$0.00	NA	0	$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	13	$3,965,900.00	4.52%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	3	$857,000.00	0.98%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	$184,750.80	0.21%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER SAVINGS BANK	2	$548,500.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE	1	$405,964.70	0.46%	0	$0.00	NA	0	$0.00	NA	0

		NETWORK INC										
		SUFFOLK COUNTY NATIONAL BANK	3	$815,000.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	13	$3,715,100.00	4.24%	0	$0.00	NA	0	$0.00	NA	0
		THE SUMMIT FEDERAL CREDIT UNION	3	$635,600.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
		ULSTER SAVINGS BANK	4	$1,075,400.00	1.23%	0	$0.00	NA	0	$0.00	NA	0
		UNITED NATIONS FEDERAL CREDIT UNION	6	$1,835,300.00	2.09%	0	$0.00	NA	0	$0.00	NA	0
		VISIONS FEDERAL CREDIT UNION	1	$180,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$6,709,272.29	7.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**296**	**$87,696,364.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XAK6		BANK MUTUAL	1	$218,162.52	3.08%	0	$0.00	NA	0	$0.00	NA	0
		CREDIT UNION WEST	2	$416,795.76	5.89%	0	$0.00	NA	0	$0.00	NA	0
		IDAHO CENTRAL CREDIT UNION	1	$227,116.13	3.21%	0	$0.00	NA	0	$0.00	NA	0
		JUSTICE FEDERAL CREDIT UNION	4	$1,318,320.61	18.63%	0	$0.00	NA	0	$0.00	NA	0
		MUNICIPAL CREDIT UNION	2	$454,457.99	6.42%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$204,930.48	2.9%	0	$0.00	NA	0	$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK INC	1	$334,697.46	4.73%	0	$0.00	NA	0	$0.00	NA	0
		UNITED SECURITY FINANCIAL, INC	1	$438,294.00	6.19%	0	$0.00	NA	0	$0.00	NA	0
		VYSTAR CREDIT UNION	12	$2,729,192.37	38.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$734,990.82	10.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$7,076,958.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XAL4		ADVANCIAL FEDERAL CREDIT UNION	2	$552,995.00	0.85%	0	$0.00	NA	0	$0.00	NA	0
		ALLIANCE BANK	2	$424,956.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	5	$1,522,190.00	2.33%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	8	$1,950,909.18	2.99%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	16	$4,599,582.19	7.04%	0	$0.00	NA	0	$0.00	NA	0

	AMERICAHOMEKEY, INC	2	$605,651.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	4	$909,355.00	1.39%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	11	$2,609,100.00	3.99%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$216,450.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$183,763.15	0.28%	0	$0.00	NA	0	$0.00	NA	0
	AURORA BANK FSB	1	$209,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	2	$660,913.62	1.01%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	2	$677,200.00	1.04%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$217,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	BENCHMARK BANK	8	$2,507,904.58	3.84%	0	$0.00	NA	0	$0.00	NA	0
	CHEVRON FEDERAL CREDIT UNION	1	$205,600.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS 1ST BANK	1	$248,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$176,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$263,636.28	0.4%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	4	$884,750.00	1.35%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	5	$1,304,781.49	2%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	28	$7,920,154.54	12.13%	0	$0.00	NA	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	4	$927,800.00	1.42%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & TRUST	1	$260,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	$219,645.20	0.34%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK	1	$176,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	$633,605.88	0.97%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE	10	$2,501,561.00	3.83%	0	$0.00	NA	0	$0.00	NA	0

	COMPANY, LTD										
	FIRST MORTGAGE COMPANY, L.L.C	6	$1,438,814.77	2.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$332,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$366,500.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	GECU	2	$536,300.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	38	$9,714,958.53	14.87%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	$642,000.00	0.98%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$190,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	9	$2,407,700.00	3.69%	0	$0.00	NA	0	$0.00	NA	0
	OMNIAMERICAN BANK	8	$2,167,200.00	3.32%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	$1,221,718.90	1.87%	0	$0.00	NA	0	$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	$456,250.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	$553,000.00	0.85%	0	$0.00	NA	0	$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	14	$3,469,333.42	5.31%	0	$0.00	NA	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$230,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	$455,264.95	0.7%	0	$0.00	NA	0	$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	3	$875,750.00	1.34%	0	$0.00	NA	0	$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	$226,400.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$304,400.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL	2	$428,100.00	0.66%	0	$0.00	NA	0	$0.00	NA	0

		CREDIT UNION									
		STANDARD MORTGAGE CORPORATION	1	$270,750.00	0.41%	0	$0.00	NA	0	$0.00	NA
		STANFORD FEDERAL CREDIT UNION	1	$302,593.00	0.46%	0	$0.00	NA	0	$0.00	NA
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$420,445.60	0.64%	0	$0.00	NA	0	$0.00	NA
		TXL MORTGAGE CORPORATION	9	$2,032,915.07	3.11%	0	$0.00	NA	0	$0.00	NA
		WALLIS STATE BANK	1	$341,800.00	0.52%	0	$0.00	NA	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION	3	$821,141.00	1.26%	0	$0.00	NA	0	$0.00	NA
		WOOD COUNTY NATIONAL BANK	1	$245,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$1,295,900.00	1.99%	0	$0.00	NA	0	$0.00	NA
Total			**251**	**$65,315,239.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XAM2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	$1,433,040.00	6.63%	0	$0.00	NA	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	43	$6,889,844.00	31.89%	0	$0.00	NA	0	$0.00	NA
		BANCOKLAHOMA MORTGAGE CORPORATION	2	$312,806.00	1.45%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	16	$2,601,485.85	12.04%	0	$0.00	NA	0	$0.00	NA
		IMORTGAGE.COM	8	$1,288,988.00	5.97%	0	$0.00	NA	0	$0.00	NA
		JUST MORTGAGE, INC	2	$327,625.00	1.52%	0	$0.00	NA	0	$0.00	NA
		SEATTLE BANK	6	$957,460.00	4.43%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	1	$155,500.00	0.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$7,640,355.27	35.35%	0	$0.00	NA	0	$0.00	NA
Total			**134**	**$21,607,104.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XAN0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$1,376,384.00	15.65%	0	$0.00	NA	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	13	$3,655,660.00	41.57%	0	$0.00	NA	0	$0.00	NA
		FIRST CALIFORNIA MORTGAGE	1	$417,000.00	4.74%	0	$0.00	NA	0	$0.00	NA

		COMPANY										
		FIRST NATIONAL BANK OF OMAHA	3	$672,900.00	7.65%	0	$0.00	NA	0	$0.00	NA	0
		SEATTLE BANK	5	$1,601,202.00	18.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,070,500.00	12.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$8,793,646.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XAP5		ACACIA FEDERAL SAVINGS BANK	2	$201,250.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$198,672.30	0.38%	0	$0.00	NA	0	$0.00	NA	0
		ALLIED HOME MORTGAGE CORPORATION	1	$108,800.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$195,350.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	4	$385,534.65	0.74%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$99,624.50	0.19%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK	1	$87,426.52	0.17%	0	$0.00	NA	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	3	$282,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	2	$214,800.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	14	$1,369,209.07	2.64%	0	$0.00	NA	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	3	$312,390.48	0.6%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	5	$490,200.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF AKRON	1	$106,400.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF THE WEST	1	$89,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF WASHINGTON	1	$106,525.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		BANKIOWA	1	$97,600.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		BANKNEWPORT	1	$108,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		BENCHMARK BANK	1	$105,600.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$104,300.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		BLACKHAWK STATE BANK	1	$89,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	$100,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		BOULDER VALLEY CREDIT UNION	1	$93,100.00	0.18%	0	$0.00	NA	0	$0.00	NA	0

	CASTLE COOKE MORTGAGE, LLC	1	$102,400.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	7	$683,892.23	1.32%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	3	$276,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	1	$95,250.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	$294,170.72	0.57%	0	$0.00	NA	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	4	$396,400.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$108,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	CHEMICAL BANK	1	$97,750.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	1	$107,324.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$706,996.00	1.36%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	$181,900.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	CMG MORTGAGE, INC	1	$85,750.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	$95,881.96	0.18%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$95,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	$99,300.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	COLONIAL SAVINGS FA	1	$104,307.59	0.2%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCE BANK	1	$88,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$100,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$203,806.26	0.39%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$108,659.43	0.21%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A	2	$186,640.79	0.36%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	$88,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0

	CORNERSTONE MORTGAGE COMPANY	3	$271,600.38	0.52%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION WEST	1	$79,091.43	0.15%	0	$0.00	NA	0	$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	4	$394,303.29	0.76%	0	$0.00	NA	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	$93,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$287,727.85	0.55%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	$277,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$104,405.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$93,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$97,600.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	$367,200.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	ENVISION CREDIT UNION	1	$99,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	EXCHANGE STATE BANK	1	$100,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FAA CREDIT UNION	1	$90,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$99,395.20	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK	2	$185,500.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$100,100.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$680,375.93	1.31%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	3	$279,900.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$86,782.17	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY	2	$196,607.39	0.38%	0	$0.00	NA	0	$0.00	NA	0

	CREDIT UNION									
	FIRST FEDERAL BANK OF THE MIDWEST	1	$94,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$87,764.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$86,200.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	6	$576,150.00	1.11%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	$186,944.50	0.36%	0	$0.00	NA	0	$0.00	NA
	FIRST MINNESOTA BANK	1	$108,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	15	$1,483,668.43	2.86%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	5	$462,825.00	0.89%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$182,400.00	0.35%	0	$0.00	NA	0	$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	$276,260.11	0.53%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	22	$2,191,501.00	4.22%	0	$0.00	NA	0	$0.00	NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	$204,679.50	0.39%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	2	$194,890.09	0.38%	0	$0.00	NA	0	$0.00	NA
	FORWARD FINANCIAL BANK SSB	1	$100,500.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORP	3	$294,710.82	0.57%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	11	$1,112,775.00	2.14%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BANK, F.S.B	1	$102,373.97	0.2%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	$100,800.00	0.19%	0	$0.00	NA	0	$0.00	NA
	GEO-CORP, INC	1	$101,600.00	0.2%	0	$0.00	NA	0	$0.00	NA

	GESA CREDIT UNION	1	$86,100.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	GMAC MORTGAGE, LLC	1	$91,674.49	0.18%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$95,200.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTEED RATE, INC	1	$97,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	$193,889.94	0.37%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	$391,658.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	HANCOCK BANK	1	$104,286.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	4	$399,575.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$106,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC	1	$109,155.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$100,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	ISB COMMUNITY BANK	1	$88,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	13	$1,258,350.00	2.43%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$92,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	6	$565,500.00	1.09%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	7	$640,400.00	1.23%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	2	$205,500.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	LIFESTORE BANK	2	$205,100.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	1	$108,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MARBLEHEAD BANK	1	$104,867.90	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	3	$269,376.99	0.52%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	2	$187,250.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	$96,300.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$109,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MAX CREDIT UNION	1	$106,400.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	1	$99,073.77	0.19%	0	$0.00	NA	0	$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$100,800.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$88,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	$295,500.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	$200,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	$107,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	6	$596,962.00	1.15%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	2	$206,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	$207,500.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	$105,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MUNICIPAL CREDIT UNION	6	$513,836.04	0.99%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	3	$266,900.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$91,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$100,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	OMNIAMERICAN BANK	2	$189,650.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$91,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	2	$188,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	PANHANDLE STATE BANK	1	$99,600.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	PBI BANK	1	$91,200.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	$587,900.31	1.13%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	$514,768.49	0.99%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	1	$97,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	6	$558,300.00	1.08%	0	$0.00	NA	0	$0.00	NA	0

	POLISH NATIONAL CREDIT UNION	1	$100,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$100,700.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$101,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEBANK	1	$109,600.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	8	$795,534.05	1.53%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	$294,925.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	$105,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	2	$185,393.87	0.36%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$100,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC	4	$379,250.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	RIVERHILLS BANK	2	$176,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$208,350.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$108,609.01	0.21%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	$99,874.18	0.19%	0	$0.00	NA	0	$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	$96,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$384,000.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$101,250.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	$285,579.98	0.55%	0	$0.00	NA	0	$0.00	NA	0
	SOUND COMMUNITY BANK	2	$207,750.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	$92,250.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		1	$87,901.39	0.17%	0	$0.00	NA	0	$0.00	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK									
	STATE BANK AND TRUST	1	$98,700.00	0.19%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	2	$206,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, INC	7	$711,175.00	1.37%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$365,500.00	0.7%	0	$0.00	NA	0	$0.00	NA
	STREETER BROTHERS MORTGAGE CORP	1	$90,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$154,647.91	0.3%	0	$0.00	NA	0	$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	$100,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	$86,291.30	0.17%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	6	$594,200.00	1.15%	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	$185,800.00	0.36%	0	$0.00	NA	0	$0.00	NA
	TWINSTAR CREDIT UNION	1	$99,832.08	0.19%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	8	$770,500.00	1.48%	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE CORPORATION	1	$96,839.50	0.19%	0	$0.00	NA	0	$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	$91,200.00	0.18%	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	2	$180,675.54	0.35%	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	$91,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	$95,700.00	0.18%	0	$0.00	NA	0	$0.00	NA
	VYSTAR CREDIT UNION	10	$956,041.95	1.84%	0	$0.00	NA	0	$0.00	NA
	WALLICK AND VOLK INC	1	$107,739.92	0.21%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT	1	$104,000.00	0.2%	0	$0.00	NA	0	$0.00	NA

		UNION									
		WESTBURY BANK	1	$92,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	1	$100,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
		WILLIAMSVILLE STATE BANK AND TRUST	1	$90,250.00	0.17%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	4	$391,334.67	0.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	98	$9,522,365.77	18.38%	0	$0.00	NA	0	$0.00	NA
Total			**534**	**$51,889,677.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XAQ3		ADDISON AVENUE FEDERAL CREDIT UNION	3	$350,771.45	1.09%	0	$0.00	NA	0	$0.00	NA
		ADIRONDACK TRUST COMPANY THE	2	$230,000.00	0.71%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	$119,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	$115,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	1	$117,421.55	0.36%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	1	$116,280.00	0.36%	0	$0.00	NA	0	$0.00	NA
		AMERICAHOMEKEY, INC	2	$246,830.29	0.77%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	4	$466,300.00	1.45%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	8	$927,247.76	2.88%	0	$0.00	NA	0	$0.00	NA
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$124,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
		AURORA FINANCIAL GROUP INC	1	$122,400.00	0.38%	0	$0.00	NA	0	$0.00	NA
		BANCO SANTANDER PUERTO RICO	1	$109,601.84	0.34%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	5	$583,500.00	1.81%	0	$0.00	NA	0	$0.00	NA
		BANK OF AKRON	1	$123,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
		BANK OF THE WEST	1	$112,800.00	0.35%	0	$0.00	NA	0	$0.00	NA
		BANK OF WASHINGTON	1	$115,040.00	0.36%	0	$0.00	NA	0	$0.00	NA
		BANKNEWPORT	1	$123,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
		BLACKHAWK COMMUNITY CREDIT	1	$111,500.00	0.35%	0	$0.00	NA	0	$0.00	NA

	UNION										
	CENTRAL MORTGAGE COMPANY	9	$1,034,400.00	3.21%	0	$0.00	NA	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	$236,450.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	2	$228,525.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$242,000.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	CHEMICAL BANK	1	$122,600.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	1	$120,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	$114,255.87	0.35%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST BANK	1	$120,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$352,876.00	1.1%	0	$0.00	NA	0	$0.00	NA	0
	CMG MORTGAGE, INC	1	$122,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$118,400.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC	1	$116,250.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$110,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION WEST	1	$105,666.08	0.33%	0	$0.00	NA	0	$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	3	$355,601.44	1.1%	0	$0.00	NA	0	$0.00	NA	0
	DIME BANK	1	$115,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$112,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	$478,000.00	1.49%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$120,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & TRUST	2	$227,400.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	$352,466.55	1.1%	0	$0.00	NA	0	$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION	2	$236,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	6	$706,850.00	2.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	$114,984.83	0.36%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	$234,900.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	7	$811,800.00	2.52%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	$356,500.00	1.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$109,852.23	0.34%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	4	$469,567.45	1.46%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	1	$120,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	$245,194.44	0.76%	0	$0.00	NA	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	$119,555.04	0.37%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	5	$595,400.00	1.85%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BANK, F.S.B	1	$119,849.02	0.37%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	2	$226,801.53	0.7%	0	$0.00	NA	0	$0.00	NA	0
	GMAC MORTGAGE, LLC	1	$120,701.84	0.37%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	$240,821.20	0.75%	0	$0.00	NA	0	$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$118,503.99	0.37%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	4	$450,850.00	1.4%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	$713,125.00	2.22%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	1	$124,300.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$121,465.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	$111,900.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	1	$115,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	HOMEWISE, INC	1	$123,800.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT	1	$112,400.00	0.35%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	JAMES B. NUTTER AND COMPANY	6	$702,400.00	2.18%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	$229,900.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	LAKE AREA BANK	1	$115,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	$117,750.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$111,900.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	1	$116,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	2	$236,156.30	0.73%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$111,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$124,500.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	2	$234,400.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	MUNICIPAL CREDIT UNION	4	$390,292.40	1.21%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	$225,500.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$120,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$114,460.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	$247,500.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$110,600.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	PBI BANK	1	$110,200.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$226,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	$113,105.61	0.35%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$111,920.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	3	$341,900.00	1.06%	0	$0.00	NA	0	$0.00	NA	0
		1	$110,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0

	POLICE AND FIRE FEDERAL CREDIT UNION									
	POLISH NATIONAL CREDIT UNION	1	$114,000.00	0.35%	0	$0.00	NA	0	$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	1	$116,300.00	0.36%	0	$0.00	NA	0	$0.00	NA 0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	5	$588,950.00	1.83%	0	$0.00	NA	0	$0.00	NA 0
	REDWOOD CREDIT UNION	1	$124,000.00	0.39%	0	$0.00	NA	0	$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$111,200.00	0.35%	0	$0.00	NA	0	$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	1	$123,325.98	0.38%	0	$0.00	NA	0	$0.00	NA 0
	SAHARA MORTGAGE	2	$227,100.00	0.71%	0	$0.00	NA	0	$0.00	NA 0
	SCHMIDT MORTGAGE COMPANY	1	$114,400.00	0.36%	0	$0.00	NA	0	$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$117,250.00	0.36%	0	$0.00	NA	0	$0.00	NA 0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$121,350.60	0.38%	0	$0.00	NA	0	$0.00	NA 0
	ST. JAMES MORTGAGE CORPORATION	1	$122,200.00	0.38%	0	$0.00	NA	0	$0.00	NA 0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$124,875.00	0.39%	0	$0.00	NA	0	$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	1	$112,000.00	0.35%	0	$0.00	NA	0	$0.00	NA 0
	STATE BANK OF NEW PRAGUE	1	$122,900.00	0.38%	0	$0.00	NA	0	$0.00	NA 0
	STATE BANK OF THE LAKES	2	$234,200.00	0.73%	0	$0.00	NA	0	$0.00	NA 0
	STEARNS LENDING, INC	6	$692,300.00	2.15%	0	$0.00	NA	0	$0.00	NA 0
	STERLING SAVINGS BANK	1	$121,000.00	0.38%	0	$0.00	NA	0	$0.00	NA 0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	2	$228,350.00	0.71%	0	$0.00	NA	0	$0.00	NA 0

		MORTGAGE COMPANY									
		TEXAS BANK	1	$112,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
		THE FIRST NATIONAL BANK OF DENNISON	1	$114,750.00	0.36%	0	$0.00	NA	0	$0.00	NA
		THE HARVARD STATE BANK	1	$117,187.00	0.36%	0	$0.00	NA	0	$0.00	NA
		THE PARK BANK	1	$123,750.00	0.38%	0	$0.00	NA	0	$0.00	NA
		TIERONE BANK	1	$120,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
		TINKER FEDERAL CREDIT UNION	1	$118,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
		TOWNE MORTGAGE COMPANY	1	$117,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
		TXL MORTGAGE CORPORATION	1	$118,278.00	0.37%	0	$0.00	NA	0	$0.00	NA
		UMPQUA BANK	3	$348,539.00	1.08%	0	$0.00	NA	0	$0.00	NA
		VANDYK MORTGAGE CORPORATION	2	$230,750.00	0.72%	0	$0.00	NA	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	1	$124,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
		VIRGINIA CREDIT UNION, INC	1	$112,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
		VYSTAR CREDIT UNION	10	$1,153,974.55	3.59%	0	$0.00	NA	0	$0.00	NA
		WALLIS STATE BANK	1	$121,600.00	0.38%	0	$0.00	NA	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION	1	$118,600.00	0.37%	0	$0.00	NA	0	$0.00	NA
		WOOD COUNTY NATIONAL BANK	1	$111,150.00	0.35%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	6	$685,898.79	2.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$4,465,981.98	13.86%	0	$0.00	NA	0	$0.00	NA
Total			**276**	**$32,187,350.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XAR1		ADDISON AVENUE FEDERAL CREDIT UNION	3	$407,980.13	0.72%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	1	$129,400.00	0.23%	0	$0.00	NA	0	$0.00	NA
		ALTAONE FEDERAL CREDIT UNION	1	$129,050.00	0.23%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	$133,450.00	0.24%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	2	$269,638.46	0.48%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	1	$140,800.00	0.25%	0	$0.00	NA	0	$0.00	NA

	AMERICA FIRST FEDERAL CREDIT UNION	2	$263,208.96	0.46%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK	1	$145,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	$137,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	$286,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	2	$279,400.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	10	$1,333,810.85	2.35%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC	3	$415,296.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	$262,426.18	0.46%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	4	$551,440.00	0.97%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	1	$131,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE WEST	1	$133,665.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	BARRE SAVINGS BANK	1	$138,058.97	0.24%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$146,400.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$132,650.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	$411,050.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	1	$132,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$137,600.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	$1,242,185.37	2.19%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	$142,817.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$135,750.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK	1	$139,200.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	$129,834.58	0.23%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$398,156.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
		1	$140,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0

	CITIZENS STATE BANK										
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$144,400.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$144,257.64	0.25%	0	$0.00	NA	0	$0.00	NA	0
	COLLINSVILLE SAVINGS SOCIETY	2	$269,491.43	0.48%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	$130,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$145,460.39	0.26%	0	$0.00	NA	0	$0.00	NA	0
	CONNECTICUT RIVER BANK	1	$147,200.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	$132,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	2	$286,353.99	0.51%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	1	$130,400.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	$143,200.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$128,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION WEST	3	$334,421.39	0.59%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE, INC	1	$147,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	$134,007.44	0.24%	0	$0.00	NA	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	2	$267,750.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$401,748.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$135,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	$411,100.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	$699,084.35	1.23%	0	$0.00	NA	0	$0.00	NA	0
	EMI EQUITY MORTGAGE, INC	1	$125,600.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		1	$140,957.43	0.25%	0	$0.00	NA	0	$0.00	NA	0

	ENT FEDERAL CREDIT UNION									
	FARMERS BANK & TRUST	2	$290,515.00	0.51%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$139,424.87	0.25%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$256,250.00	0.45%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$139,338.32	0.25%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	3	$394,148.90	0.7%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	6	$814,000.00	1.44%	0	$0.00	NA	0	$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	1	$137,247.50	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	14	$1,952,492.00	3.44%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	5	$695,198.00	1.23%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$126,300.00	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	$135,100.00	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$134,400.00	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	16	$2,176,015.20	3.84%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	1	$125,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORP	5	$641,389.45	1.13%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	6	$841,594.37	1.48%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	5	$674,375.00	1.19%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	$125,600.00	0.22%	0	$0.00	NA	0	$0.00	NA
	GESA CREDIT UNION	1	$132,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE, LLC	1	$148,460.68	0.26%	0	$0.00	NA	0	$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT	1	$142,120.97	0.25%	0	$0.00	NA	0	$0.00	NA

	UNION										
	GTE FEDERAL CREDIT UNION	1	$130,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	3	$400,650.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	11	$1,489,775.00	2.63%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	3	$394,238.33	0.7%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$142,400.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	1	$136,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$140,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	$133,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	1	$126,400.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	$130,503.58	0.23%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	9	$1,243,600.00	2.19%	0	$0.00	NA	0	$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	$134,830.16	0.24%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$135,700.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	$131,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	3	$438,000.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	$125,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	$128,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$142,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	1	$125,149.44	0.22%	0	$0.00	NA	0	$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	$270,035.27	0.48%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	1	$133,125.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	$278,900.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE	2	$291,700.00	0.51%	0	$0.00	NA	0	$0.00	NA	0

	CORPORATION										
	MERCANTILE TRUST & SAVINGS BANK	1	$128,284.41	0.23%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	$135,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$127,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	MILFORD BANK, THE	1	$138,750.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	$290,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$130,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	MUNICIPAL CREDIT UNION	5	$618,769.35	1.09%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	$140,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	$258,300.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	1	$147,635.30	0.26%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$126,200.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$139,300.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$149,600.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	1	$129,750.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	$133,831.41	0.24%	0	$0.00	NA	0	$0.00	NA	0
	PANHANDLE STATE BANK	1	$125,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	$939,500.00	1.66%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	$126,840.22	0.22%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$128,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$555,675.00	0.98%	0	$0.00	NA	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	$295,950.00	0.52%	0	$0.00	NA	0	$0.00	NA	0

	POLICE AND FIRE FEDERAL CREDIT UNION	1	$125,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	$138,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$142,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	$275,200.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$132,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$144,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	$144,817.57	0.26%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A	2	$289,950.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	RANLIFE, INC	1	$127,700.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	2	$275,430.81	0.49%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$135,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	RIVERHILLS BANK	1	$141,550.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	SAHARA MORTGAGE	3	$419,800.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	$260,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	$135,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	2	$254,100.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$145,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$139,831.77	0.25%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	$133,600.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	2	$290,633.88	0.51%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$128,100.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE	2	$271,220.08	0.48%	0	$0.00	NA	0	$0.00	NA	0

	CORPORATION										
	STEARNS LENDING, INC	8	$1,137,770.00	2.01%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$129,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	1	$131,120.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	THE TRUST BANK	1	$130,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	$140,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	$142,700.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	$146,400.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	2	$282,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	$141,152.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	$125,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	1	$142,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY NATIONAL BANK	2	$261,875.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	$267,320.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	$148,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	VYSTAR CREDIT UNION	9	$1,195,424.00	2.11%	0	$0.00	NA	0	$0.00	NA	0
	WANIGAS CREDIT UNION	1	$143,822.94	0.25%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON TRUST BANK	1	$143,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	$136,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	$125,800.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	$149,887.52	0.26%	0	$0.00	NA	0	$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	1	$125,352.65	0.22%	0	$0.00	NA	0	$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	3	$427,000.00	0.75%	0	$0.00	NA	0	$0.00	NA	0

		WRIGHT-PATT CREDIT UNION, INC	3	$430,785.57	0.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	81	$11,084,649.03	19.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**416**	**$56,693,055.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XAS9		ADDISON AVENUE FEDERAL CREDIT UNION	3	$689,210.20	3.79%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$338,750.00	1.86%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAHOMEKEY, INC	1	$378,223.54	2.08%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$175,352.90	0.96%	0	$0.00	NA	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$627,000.00	3.45%	0	$0.00	NA	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	2	$480,500.00	2.64%	0	$0.00	NA	0	$0.00	NA	0
		BUSEY BANK	1	$170,000.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
		COASTAL STATES MORTGAGE CORPORATION	1	$231,400.00	1.27%	0	$0.00	NA	0	$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$266,300.00	1.46%	0	$0.00	NA	0	$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	$288,085.92	1.58%	0	$0.00	NA	0	$0.00	NA	0
		FIRST INTERSTATE BANK	1	$308,700.00	1.7%	0	$0.00	NA	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C	1	$369,750.00	2.03%	0	$0.00	NA	0	$0.00	NA	0
		FIRST PLACE BANK	4	$891,302.49	4.9%	0	$0.00	NA	0	$0.00	NA	0
		FORUM CREDIT UNION	2	$412,483.70	2.27%	0	$0.00	NA	0	$0.00	NA	0
		FREMONT BANK	3	$711,570.15	3.91%	0	$0.00	NA	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	1	$226,151.35	1.24%	0	$0.00	NA	0	$0.00	NA	0
		HOME FINANCING CENTER INC	2	$710,125.00	3.9%	0	$0.00	NA	0	$0.00	NA	0
		HOME SAVINGS OF AMERICA	1	$186,000.00	1.02%	0	$0.00	NA	0	$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	3	$641,500.00	3.53%	0	$0.00	NA	0	$0.00	NA	0
			1	$336,400.00	1.85%	0	$0.00	NA	0	$0.00	NA	0

		LAND /HOME FINANCIAL SERVICES, INC									
		LENDUS, LLC	1	$562,307.75	3.09%	0	$0.00	NA	0	$0.00	NA
		LIBERTY BANK FOR SAVINGS	1	$231,500.00	1.27%	0	$0.00	NA	0	$0.00	NA
		MACHIAS SAVINGS BANK	1	$361,000.00	1.98%	0	$0.00	NA	0	$0.00	NA
		MARQUETTE BANK	1	$284,800.00	1.57%	0	$0.00	NA	0	$0.00	NA
		MID-ISLAND MORTGAGE CORP	1	$387,200.00	2.13%	0	$0.00	NA	0	$0.00	NA
		MISSION FEDERAL CREDIT UNION	1	$360,000.00	1.98%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE SOLUTIONS OF CO, LLC	1	$379,113.93	2.08%	0	$0.00	NA	0	$0.00	NA
		PEOPLES BANK	1	$207,000.00	1.14%	0	$0.00	NA	0	$0.00	NA
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$314,800.00	1.73%	0	$0.00	NA	0	$0.00	NA
		QUALSTAR CREDIT UNION	1	$215,000.00	1.18%	0	$0.00	NA	0	$0.00	NA
		RIGHT START MORTGAGE, INC	1	$265,000.00	1.46%	0	$0.00	NA	0	$0.00	NA
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$379,800.00	2.09%	0	$0.00	NA	0	$0.00	NA
		ST. JAMES MORTGAGE CORPORATION	1	$396,600.00	2.18%	0	$0.00	NA	0	$0.00	NA
		TIERONE BANK	1	$289,941.00	1.59%	0	$0.00	NA	0	$0.00	NA
		UMPQUA BANK	3	$911,984.17	5.01%	0	$0.00	NA	0	$0.00	NA
		UNITUS COMMUNITY CREDIT UNION	1	$416,500.00	2.29%	0	$0.00	NA	0	$0.00	NA
		WINTRUST MORTGAGE CORPORATION	1	$321,794.62	1.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$3,469,939.49	19.09%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$18,193,086.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XAT7		ADDISON AVENUE FEDERAL CREDIT UNION	2	$119,515.40	0.28%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	$38,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
		ALLIANCE BANK	1	$67,920.00	0.16%	0	$0.00	NA	0	$0.00	NA
			1	$63,650.00	0.15%	0	$0.00	NA	0	$0.00	NA

	ALLIED HOME MORTGAGE CORPORATION									
	ALPINE BANK & TRUST CO	1	$52,535.61	0.12%	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	$106,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	2	$106,972.13	0.25%	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	$31,300.00	0.07%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK OF THE NORTH	1	$68,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	$62,613.00	0.15%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$63,750.00	0.15%	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	7	$386,865.00	0.91%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	3	$172,391.24	0.41%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	30	$1,883,963.91	4.44%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	2	$141,250.00	0.33%	0	$0.00	NA	0	$0.00	NA
	BANCO SANTANDER PUERTO RICO	3	$201,586.28	0.47%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	10	$628,900.00	1.48%	0	$0.00	NA	0	$0.00	NA
	BANK OF AKRON	1	$76,800.00	0.18%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST	4	$222,922.50	0.53%	0	$0.00	NA	0	$0.00	NA
	BANKERS FINANCIAL GROUP INC	1	$64,800.00	0.15%	0	$0.00	NA	0	$0.00	NA
	BANKNEWPORT	2	$145,500.00	0.34%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	1	$83,896.72	0.2%	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	1	$40,975.00	0.1%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	$51,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	2	$97,250.00	0.23%	0	$0.00	NA	0	$0.00	NA
		3	$195,525.00	0.46%	0	$0.00	NA	0	$0.00	NA

	BLOOMFIELD STATE BANK									
	BRYN MAWR TRUST COMPANY THE	1	$63,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	1	$50,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CBC FEDERAL CREDIT UNION	1	$70,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	2	$160,500.00	0.38%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	6	$337,735.00	0.8%	0	$0.00	NA	0	$0.00	NA
	CENTREBANK	2	$110,175.00	0.26%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	3	$237,750.00	0.56%	0	$0.00	NA	0	$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$78,750.00	0.19%	0	$0.00	NA	0	$0.00	NA
	CIS FINANCIAL SERVICES, INC	1	$80,305.00	0.19%	0	$0.00	NA	0	$0.00	NA
	CITIZENS COMMUNITY BANK	1	$44,663.99	0.11%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$204,600.00	0.48%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	2	$149,130.00	0.35%	0	$0.00	NA	0	$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$135,563.58	0.32%	0	$0.00	NA	0	$0.00	NA
	CO-OP SERVICES CREDIT UNION	2	$90,851.54	0.21%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$69,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	5	$367,559.75	0.87%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	1	$69,750.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	$71,250.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	$44,148.26	0.1%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	1	$57,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	$77,168.00	0.18%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION WEST	2	$124,268.34	0.29%	0	$0.00	NA	0	$0.00	NA

	CUSO MORTGAGE, INC	2	$123,600.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	3	$208,253.02	0.49%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$134,470.83	0.32%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	5	$270,200.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	DORT FEDERAL CREDIT UNION	4	$235,718.50	0.56%	0	$0.00	NA	0	$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$82,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$62,700.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	$78,606.57	0.19%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	8	$453,843.00	1.07%	0	$0.00	NA	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	$269,920.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	ENVISION CREDIT UNION	1	$81,400.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	$79,099.12	0.19%	0	$0.00	NA	0	$0.00	NA	0
	EXCHANGE STATE BANK	1	$82,350.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FAA CREDIT UNION	4	$256,250.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	$68,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & TRUST	6	$390,350.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$300,593.95	0.71%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	$234,626.89	0.55%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$121,582.37	0.29%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$124,750.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		1	$79,920.00	0.19%	0	$0.00	NA	0	$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD									
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	$96,300.00	0.23%	0	$0.00	NA	0	$0.00	NA 0
	FIRST INTERSTATE BANK	2	$127,100.00	0.3%	0	$0.00	NA	0	$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	3	$188,500.00	0.44%	0	$0.00	NA	0	$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C	14	$905,162.00	2.13%	0	$0.00	NA	0	$0.00	NA 0
	FIRST MORTGAGE CORPORATION	5	$333,750.00	0.79%	0	$0.00	NA	0	$0.00	NA 0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$135,000.00	0.32%	0	$0.00	NA	0	$0.00	NA 0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	$104,935.39	0.25%	0	$0.00	NA	0	$0.00	NA 0
	FIRST PLACE BANK	24	$1,282,472.38	3.02%	0	$0.00	NA	0	$0.00	NA 0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$70,000.00	0.16%	0	$0.00	NA	0	$0.00	NA 0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$62,400.00	0.15%	0	$0.00	NA	0	$0.00	NA 0
	FIRSTBANK PUERTO RICO	2	$141,609.96	0.33%	0	$0.00	NA	0	$0.00	NA 0
	FORUM CREDIT UNION	2	$135,500.00	0.32%	0	$0.00	NA	0	$0.00	NA 0
	FREEDOM MORTGAGE CORP	5	$303,756.62	0.72%	0	$0.00	NA	0	$0.00	NA 0
	FULTON BANK	10	$658,932.15	1.55%	0	$0.00	NA	0	$0.00	NA 0
	GATEWAY BANK, F.S.B	1	$78,600.98	0.19%	0	$0.00	NA	0	$0.00	NA 0
	GATEWAY BUSINESS BANK	1	$55,000.00	0.13%	0	$0.00	NA	0	$0.00	NA 0
	GESA CREDIT UNION	1	$79,140.10	0.19%	0	$0.00	NA	0	$0.00	NA 0
	GILPIN FINANCIAL SERVICES, INC	1	$64,000.00	0.15%	0	$0.00	NA	0	$0.00	NA 0
	GLASS CITY FEDERAL CREDIT UNION	1	$72,500.00	0.17%	0	$0.00	NA	0	$0.00	NA 0
		1	$42,000.00	0.1%	0	$0.00	NA	0	$0.00	NA 0

	GREAT FLORIDA BANK									
	GUARANTEED RATE, INC	1	$71,200.00	0.17%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	2	$114,200.00	0.27%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	3	$216,500.00	0.51%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	3	$183,100.00	0.43%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	3	$185,200.00	0.44%	0	$0.00	NA	0	$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	3	$138,600.00	0.33%	0	$0.00	NA	0	$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	$74,137.15	0.17%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	2	$115,700.00	0.27%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS OF AMERICA	1	$46,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	1	$49,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	1	$50,250.00	0.12%	0	$0.00	NA	0	$0.00	NA
	HONOR BANK	3	$221,823.23	0.52%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	$69,827.51	0.16%	0	$0.00	NA	0	$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$34,199.91	0.08%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$78,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	6	$413,700.00	0.97%	0	$0.00	NA	0	$0.00	NA
	LA SALLE STATE BANK	1	$64,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	$62,250.00	0.15%	0	$0.00	NA	0	$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	$80,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	2	$155,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC	1	$75,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	LIFESTORE BANK	1	$70,000.00	0.16%	0	$0.00	NA	0	$0.00	NA

	LOCKHEED FEDERAL CREDIT UNION	1	$69,611.93	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	2	$128,380.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	MACON BANK, INC	1	$80,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	1	$76,032.05	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	1	$82,150.36	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	3	$147,875.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$75,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	$74,400.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	METLIFE BANK, NA	2	$54,807.38	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	2	$99,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	$119,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$69,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	1	$39,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$70,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	$147,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	2	$75,200.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	$72,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	$56,080.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MUNICIPAL CREDIT UNION	1	$38,482.38	0.09%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	8	$492,367.16	1.16%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$36,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$66,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$175,725.00	0.41%	0	$0.00	NA	0	$0.00	NA	0

	NEW CARLISLE FEDERAL SAVINGS BANK	1	$27,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$36,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	$52,436.92	0.12%	0	$0.00	NA	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$69,886.69	0.16%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	1	$80,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$72,800.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	5	$337,480.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
	OMNIAMERICAN BANK	2	$135,600.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	$112,864.23	0.27%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	2	$135,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	PANHANDLE STATE BANK	1	$81,600.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	4	$279,345.70	0.66%	0	$0.00	NA	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	$503,650.00	1.19%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	$148,017.22	0.35%	0	$0.00	NA	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	$143,300.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	POPULAR MORTGAGE, INC	1	$63,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$37,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEBANK	1	$60,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	11	$674,275.00	1.59%	0	$0.00	NA	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$80,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	5	$362,921.95	0.86%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	3	$222,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	RIVERHILLS BANK	3	$149,500.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		2	$149,500.00	0.35%	0	$0.00	NA	0	$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY										
	SCHMIDT MORTGAGE COMPANY	1	$75,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$278,300.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$58,428.07	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$145,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	3	$146,600.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	2	$138,577.26	0.33%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$75,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$80,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	6	$379,850.00	0.89%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$147,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	1	$64,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	$71,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	$56,775.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	$57,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	TIERONE BANK	7	$445,125.00	1.05%	0	$0.00	NA	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	$195,600.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$56,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0

		TOWNE MORTGAGE COMPANY	3	$155,600.79	0.37%	0	$0.00	NA	0	$0.00	NA	0
		TWINSTAR CREDIT UNION	1	$66,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	13	$848,703.42	2%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK & TRUST	1	$43,920.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK OF UNION	1	$73,600.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		UNITED COMMUNITY BANK	2	$68,633.16	0.16%	0	$0.00	NA	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$79,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		UNIVEST NATIONAL BANK AND TRUST CO	2	$102,250.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$65,300.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	12	$760,830.00	1.79%	0	$0.00	NA	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$35,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		VYSTAR CREDIT UNION	11	$787,111.89	1.85%	0	$0.00	NA	0	$0.00	NA	0
		WALLIS STATE BANK	2	$150,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	3	$218,300.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
		WINTER HILL BANK, FSB	1	$50,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		WINTRUST MORTGAGE CORPORATION	1	$74,313.45	0.18%	0	$0.00	NA	0	$0.00	NA	0
		WOOD COUNTY NATIONAL BANK	2	$108,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		WORKERS CREDIT UNION	1	$71,809.54	0.17%	0	$0.00	NA	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	12	$750,044.75	1.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	155	$9,999,469.07	23.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**675**	**$42,446,962.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XAU4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$273,000.00	2.15%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$248,000.00	1.95%	0	$0.00	NA	0	$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION	1	$117,500.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	4	$668,515.00	5.26%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	1	$452,000.00	3.55%	0	$0.00	NA	0	$0.00	NA	0
	BANNER BANK	1	$219,000.00	1.72%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	$293,643.00	2.31%	0	$0.00	NA	0	$0.00	NA	0
	CHEMICAL BANK	1	$136,500.00	1.07%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	1	$354,563.50	2.79%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	$554,526.79	4.36%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COUNTY BANK	1	$438,000.00	3.44%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$285,000.00	2.24%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$194,250.00	1.53%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	4	$861,743.58	6.77%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	1	$257,000.00	2.02%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTEED RATE, INC	5	$1,229,030.00	9.66%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$286,150.00	2.25%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	$384,150.00	3.02%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$163,800.00	1.29%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$272,658.78	2.14%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	4	$663,653.00	5.22%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	1	$127,454.53	1%	0	$0.00	NA	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$335,500.00	2.64%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$162,354.78	1.28%	0	$0.00	NA	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$289,651.55	2.28%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$117,700.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
		2	$417,800.00	3.28%	0	$0.00	NA	0	$0.00	NA	0

		OLD SECOND NATIONAL BANK									
		PANHANDLE STATE BANK	1	$239,993.00	1.89%	0	$0.00	NA	0	$0.00	NA
		PATELCO CREDIT UNION	1	$179,431.77	1.41%	0	$0.00	NA	0	$0.00	NA
		RABOBANK, N.A	1	$346,000.00	2.72%	0	$0.00	NA	0	$0.00	NA
		STATE BANK OF CROSS PLAINS	1	$216,300.00	1.7%	0	$0.00	NA	0	$0.00	NA
		STATE BANK OF THE LAKES	1	$203,500.00	1.6%	0	$0.00	NA	0	$0.00	NA
		UMPQUA BANK	1	$216,000.00	1.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,515,464.11	11.91%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$12,719,833.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XAV2		CENTRAL MORTGAGE COMPANY	1	$255,518.79	2.35%	0	$0.00	NA	0	$0.00	NA
		CITIZENS FIRST WHOLESALE MORTGAGE	4	$838,338.00	7.7%	0	$0.00	NA	0	$0.00	NA
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	$1,199,035.74	11.01%	0	$0.00	NA	0	$0.00	NA
		FAIRWINDS CREDIT UNION	1	$217,000.00	1.99%	0	$0.00	NA	0	$0.00	NA
		FIDELITY BANK MORTGAGE	1	$268,997.79	2.47%	0	$0.00	NA	0	$0.00	NA
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	$211,314.44	1.94%	0	$0.00	NA	0	$0.00	NA
		GROW FINANCIAL FEDERAL CREDIT UNION	1	$349,569.65	3.21%	0	$0.00	NA	0	$0.00	NA
		GTE FEDERAL CREDIT UNION	1	$224,800.00	2.06%	0	$0.00	NA	0	$0.00	NA
		HOME FINANCING CENTER INC	1	$283,250.00	2.6%	0	$0.00	NA	0	$0.00	NA
		LOCKHEED FEDERAL CREDIT UNION	1	$393,254.60	3.61%	0	$0.00	NA	0	$0.00	NA
		OLD SECOND NATIONAL BANK	1	$385,000.00	3.53%	0	$0.00	NA	0	$0.00	NA
		PENTAGON FEDERAL CREDIT UNION	1	$184,298.96	1.69%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	1	$441,955.91	4.06%	0	$0.00	NA	0	$0.00	NA
		PRIMELENDING, A PLAINS CAPITAL	3	$611,250.00	5.61%	0	$0.00	NA	0	$0.00	NA

		COMPANY										
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$416,000.00	3.82%	0	$0.00	NA	0	$0.00	NA	0
		SPACE COAST CREDIT UNION	2	$565,801.79	5.19%	0	$0.00	NA	0	$0.00	NA	0
		TAMPA BAY FEDERAL CREDIT UNION	4	$1,067,185.75	9.8%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$218,900.00	2.01%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	2	$415,500.00	3.81%	0	$0.00	NA	0	$0.00	NA	0
		VYSTAR CREDIT UNION	5	$1,362,464.04	12.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$982,544.46	9.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$10,891,979.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XAW0		ACACIA FEDERAL SAVINGS BANK	4	$1,120,000.00	1.14%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	$563,500.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	2	$391,250.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	8	$1,615,693.18	1.64%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	2	$423,750.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
		AURORA BANK FSB	1	$150,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC	1	$400,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$153,750.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF HAWAII	3	$1,421,000.00	1.44%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF STANLY	1	$187,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF THE WEST	1	$176,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		BAY FEDERAL CREDIT UNION	1	$322,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	$187,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		CARNEGIE MORTGAGE, LLC	4	$851,400.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$171,800.00	0.17%	0	$0.00	NA	0	$0.00	NA	0

	CENTRAL PACIFIC HOME LOANS	1	$252,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CMG MORTGAGE, INC	3	$1,049,250.00	1.07%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$168,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	1	$286,155.76	0.29%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$167,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	$415,800.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	$162,313.61	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$165,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$240,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	$196,400.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$281,250.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	DIME BANK	1	$163,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	$247,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	$162,982.20	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	$414,729.49	0.42%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	$362,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$650,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
		1	$167,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC									
	FIRST FEDERAL SAVINGS BANK	1	$287,000.00	0.29%	0	$0.00	NA	0	$0.00	NA 0
	FIRST INTERSTATE BANK	6	$1,439,522.00	1.46%	0	$0.00	NA	0	$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C	5	$823,000.00	0.84%	0	$0.00	NA	0	$0.00	NA 0
	FIRST MORTGAGE CORPORATION	4	$810,242.00	0.82%	0	$0.00	NA	0	$0.00	NA 0
	FIRST NATIONAL BANK OF GILLETTE	1	$156,750.00	0.16%	0	$0.00	NA	0	$0.00	NA 0
	FIRST NATIONAL BANK OF WATERLOO	1	$192,800.00	0.2%	0	$0.00	NA	0	$0.00	NA 0
	FIRST NORTHERN CREDIT UNION	1	$275,000.00	0.28%	0	$0.00	NA	0	$0.00	NA 0
	FIRST PLACE BANK	4	$812,196.89	0.83%	0	$0.00	NA	0	$0.00	NA 0
	FIRST REPUBLIC BANK	3	$1,325,234.90	1.35%	0	$0.00	NA	0	$0.00	NA 0
	FREEDOM MORTGAGE CORP	1	$261,141.99	0.27%	0	$0.00	NA	0	$0.00	NA 0
	FULTON BANK	16	$3,861,750.00	3.93%	0	$0.00	NA	0	$0.00	NA 0
	GATEWAY BANK, F.S.B	5	$1,521,407.27	1.55%	0	$0.00	NA	0	$0.00	NA 0
	GILPIN FINANCIAL SERVICES, INC	1	$156,000.00	0.16%	0	$0.00	NA	0	$0.00	NA 0
	GMAC MORTGAGE, LLC	1	$298,914.11	0.3%	0	$0.00	NA	0	$0.00	NA 0
	GUARANTEED RATE, INC	5	$1,491,500.00	1.52%	0	$0.00	NA	0	$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY INC	2	$456,741.03	0.46%	0	$0.00	NA	0	$0.00	NA 0
	GUILD MORTGAGE COMPANY	13	$2,794,780.00	2.84%	0	$0.00	NA	0	$0.00	NA 0
	HANNIBAL NATIONAL BANK	1	$171,561.25	0.17%	0	$0.00	NA	0	$0.00	NA 0
	HEARTLAND BANK	3	$649,749.99	0.66%	0	$0.00	NA	0	$0.00	NA 0
	HEARTLAND CREDIT UNION	1	$262,500.00	0.27%	0	$0.00	NA	0	$0.00	NA 0
	HOME FINANCING CENTER INC	1	$161,000.00	0.16%	0	$0.00	NA	0	$0.00	NA 0
	HOME STATE BANK	1	$238,400.00	0.24%	0	$0.00	NA	0	$0.00	NA 0
	INVESTORS SAVINGS BANK	4	$845,025.00	0.86%	0	$0.00	NA	0	$0.00	NA 0
	LAND /HOME FINANCIAL	8	$2,154,650.00	2.19%	0	$0.00	NA	0	$0.00	NA 0

	SERVICES, INC										
	LEADER BANK, N.A	1	$356,250.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	2	$569,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	30	$9,059,025.00	9.21%	0	$0.00	NA	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	$187,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	1	$243,750.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$533,500.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	2	$380,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$194,250.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	$502,500.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	$438,554.64	0.45%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$612,495.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$189,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$199,100.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$276,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	8	$1,797,750.00	1.83%	0	$0.00	NA	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	$473,017.66	0.48%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$153,750.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	$161,250.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	6	$1,319,000.00	1.34%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	4	$1,158,000.00	1.18%	0	$0.00	NA	0	$0.00	NA	0

	RABOBANK, N.A	12	$3,773,759.69	3.84%	0	$0.00	NA	0	$0.00	NA	0
	RANDOLPH SAVINGS BANK	3	$777,950.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	$191,250.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	4	$1,057,550.00	1.08%	0	$0.00	NA	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC	7	$2,882,750.00	2.93%	0	$0.00	NA	0	$0.00	NA	0
	RIVERHILLS BANK	1	$156,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	$178,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	SAHARA MORTGAGE	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	$160,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$153,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	16	$4,845,980.20	4.93%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$175,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	$187,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	$161,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	THINK MUTUAL BANK	1	$185,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	8	$1,777,000.00	1.81%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$443,100.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$169,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	$368,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	2	$625,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	WINTER HILL BANK, FSB	1	$320,600.00	0.33%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	88	$24,179,684.75	24.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**376**	**$98,369,107.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XAX8		ADDISON AVENUE FEDERAL CREDIT UNION	1	$335,400.00	2.11%	0	$0.00	NA	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$251,500.00	1.58%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$531,672.89	3.35%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$360,000.00	2.27%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAHOMEKEY, INC	1	$402,000.00	2.53%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	3	$795,542.00	5.01%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$274,400.00	1.73%	0	$0.00	NA	0	$0.00	NA	0
		BENCHMARK BANK	2	$487,844.43	3.07%	0	$0.00	NA	0	$0.00	NA	0
		COMMERCIAL BANK OF TEXAS, N.A	1	$217,100.00	1.37%	0	$0.00	NA	0	$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY	1	$416,494.31	2.62%	0	$0.00	NA	0	$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	2	$762,856.13	4.8%	0	$0.00	NA	0	$0.00	NA	0
		FARMERS BANK & TRUST	1	$224,250.00	1.41%	0	$0.00	NA	0	$0.00	NA	0
		FIRST COMMUNITY CREDIT UNION	7	$1,973,879.06	12.43%	0	$0.00	NA	0	$0.00	NA	0
		FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	$621,577.00	3.91%	0	$0.00	NA	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C	2	$567,889.73	3.58%	0	$0.00	NA	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	2	$549,449.18	3.46%	0	$0.00	NA	0	$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	1	$327,895.38	2.06%	0	$0.00	NA	0	$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	1	$197,450.00	1.24%	0	$0.00	NA	0	$0.00	NA	0
		LEADER ONE FINANCIAL CORPORATION	1	$204,000.00	1.28%	0	$0.00	NA	0	$0.00	NA	0
			1	$269,319.26	1.7%	0	$0.00	NA	0	$0.00	NA	0

		PENTAGON FEDERAL CREDIT UNION									
		PRIMELENDING, A PLAINS CAPITAL COMPANY	2	$638,000.00	4.02%	0	$0.00	NA	0	$0.00	NA
		PRIMEWEST MORTGAGE CORPORATION	1	$227,200.00	1.43%	0	$0.00	NA	0	$0.00	NA
		RANLIFE, INC	1	$406,144.00	2.56%	0	$0.00	NA	0	$0.00	NA
		SCHMIDT MORTGAGE COMPANY	3	$921,036.14	5.8%	0	$0.00	NA	0	$0.00	NA
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$284,896.23	1.79%	0	$0.00	NA	0	$0.00	NA
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$183,391.54	1.15%	0	$0.00	NA	0	$0.00	NA
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$335,596.28	2.11%	0	$0.00	NA	0	$0.00	NA
		TXL MORTGAGE CORPORATION	1	$176,600.00	1.11%	0	$0.00	NA	0	$0.00	NA
		WALLIS STATE BANK	1	$240,250.00	1.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$2,700,629.74	17.01%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$15,884,263.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XAY6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$347,600.00	8.53%	0	$0.00	NA	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	3	$639,360.00	15.69%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	1	$352,349.24	8.65%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	3	$723,400.00	17.76%	0	$0.00	NA	0	$0.00	NA
		JUST MORTGAGE, INC	2	$562,200.00	13.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,448,841.21	35.57%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$4,073,750.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XAZ3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	$2,505,364.00	13.23%	0	$0.00	NA	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	5	$1,480,250.00	7.82%	0	$0.00	NA	0	$0.00	NA

		BANCOKLAHOMA MORTGAGE CORPORATION	1	$209,600.00	1.11%	0	$0.00	NA	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$201,109.00	1.06%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM	2	$445,000.00	2.35%	0	$0.00	NA	0	$0.00	NA	0
		JUST MORTGAGE, INC	2	$523,500.00	2.76%	0	$0.00	NA	0	$0.00	NA	0
		SEATTLE BANK	9	$2,035,275.00	10.75%	0	$0.00	NA	0	$0.00	NA	0
		SHEA MORTGAGE, INC	1	$241,050.00	1.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$11,292,755.00	59.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$18,933,903.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XB25		ADVANCIAL FEDERAL CREDIT UNION	1	$180,000.00	1.21%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE BANK	1	$260,000.00	1.74%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$247,200.00	1.66%	0	$0.00	NA	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC	1	$260,000.00	1.74%	0	$0.00	NA	0	$0.00	NA	0
		BAY FEDERAL CREDIT UNION	1	$260,800.00	1.75%	0	$0.00	NA	0	$0.00	NA	0
		BELLCO CREDIT UNION	1	$417,000.00	2.8%	0	$0.00	NA	0	$0.00	NA	0
		DUPAGE CREDIT UNION	1	$192,000.00	1.29%	0	$0.00	NA	0	$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC	1	$312,000.00	2.09%	0	$0.00	NA	0	$0.00	NA	0
		FIDELITY HOMESTEAD SAVINGS BANK	2	$619,305.27	4.15%	0	$0.00	NA	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$367,000.00	2.46%	0	$0.00	NA	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$203,200.00	1.36%	0	$0.00	NA	0	$0.00	NA	0
		FIRST INTERSTATE BANK	2	$489,600.00	3.28%	0	$0.00	NA	0	$0.00	NA	0
		FIRST PLACE BANK	8	$2,611,975.82	17.51%	0	$0.00	NA	0	$0.00	NA	0
		FULTON BANK	2	$617,408.76	4.14%	0	$0.00	NA	0	$0.00	NA	0
		GILPIN FINANCIAL SERVICES, INC	1	$190,000.00	1.27%	0	$0.00	NA	0	$0.00	NA	0

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	$251,730.60	1.69%	0	$0.00	NA	0	$0.00	NA	0
		GUARANTEED RATE, INC	1	$244,150.38	1.64%	0	$0.00	NA	0	$0.00	NA	0
		LAND /HOME FINANCIAL SERVICES, INC	1	$187,200.00	1.25%	0	$0.00	NA	0	$0.00	NA	0
		MARSHFIELD SAVINGS BANK	1	$201,600.00	1.35%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$235,000.00	1.58%	0	$0.00	NA	0	$0.00	NA	0
		MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$240,000.00	1.61%	0	$0.00	NA	0	$0.00	NA	0
		NATIONAL COOPERATIVE BANK, N.A	1	$664,254.84	4.45%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$575,339.30	3.86%	0	$0.00	NA	0	$0.00	NA	0
		RBC BANK (USA)	1	$416,564.63	2.79%	0	$0.00	NA	0	$0.00	NA	0
		SAHARA MORTGAGE	1	$176,000.00	1.18%	0	$0.00	NA	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	2	$548,063.05	3.67%	0	$0.00	NA	0	$0.00	NA	0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$192,000.00	1.29%	0	$0.00	NA	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$339,627.84	2.28%	0	$0.00	NA	0	$0.00	NA	0
		UNITED MORTGAGE CORPORATION	1	$321,359.46	2.15%	0	$0.00	NA	0	$0.00	NA	0
		UNITED SECURITY FINANCIAL, INC	1	$263,393.04	1.77%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$244,000.00	1.64%	0	$0.00	NA	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	1	$191,446.00	1.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$2,399,253.98	16.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$14,918,472.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XB33		JUST MORTGAGE, INC	11	$2,884,270.00	26.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$7,996,190.90	73.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$10,880,460.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31416XBA7		ACHIEVA CREDIT UNION	1	$161,500.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$271,861.52	1.35%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$123,200.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$170,000.00	0.85%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	2	$380,200.00	1.89%	0	$0.00	NA	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$330,250.00	1.64%	0	$0.00	NA	0	$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$125,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$152,275.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$258,650.00	1.29%	0	$0.00	NA	0	$0.00	NA	0
		COMMUNITYONE BANK, N.A	1	$100,882.73	0.5%	0	$0.00	NA	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$501,381.13	2.5%	0	$0.00	NA	0	$0.00	NA	0
		DIRECT MORTGAGE, CORP	1	$318,750.00	1.59%	0	$0.00	NA	0	$0.00	NA	0
		FIRST INTERSTATE BANK	2	$511,000.00	2.54%	0	$0.00	NA	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C	1	$334,000.00	1.66%	0	$0.00	NA	0	$0.00	NA	0
		FIRST PLACE BANK	5	$849,662.51	4.23%	0	$0.00	NA	0	$0.00	NA	0
		FREMONT BANK	2	$417,792.12	2.08%	0	$0.00	NA	0	$0.00	NA	0
		GREATER NEVADA MORTGAGE SERVICES	2	$497,500.00	2.48%	0	$0.00	NA	0	$0.00	NA	0
		HOME FINANCING CENTER INC	1	$200,000.00	1%	0	$0.00	NA	0	$0.00	NA	0
		HOMESTREET BANK	3	$811,400.00	4.04%	0	$0.00	NA	0	$0.00	NA	0
		INDEPENDENT BANK	6	$771,500.00	3.84%	0	$0.00	NA	0	$0.00	NA	0
		INVESTORS SAVINGS BANK	1	$208,000.00	1.04%	0	$0.00	NA	0	$0.00	NA	0
		LIBERTY SAVINGS BANK, FSB	1	$53,750.00	0.27%	0	$0.00	NA	0	$0.00	NA	0

		LYDIAN PRIVATE BANK	2	$413,250.00	2.06%	0	$0.00	NA	0	$0.00	NA	0
		MAGNA BANK	2	$453,400.00	2.26%	0	$0.00	NA	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$281,250.00	1.4%	0	$0.00	NA	0	$0.00	NA	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$169,900.00	0.85%	0	$0.00	NA	0	$0.00	NA	0
		MERRIMACK COUNTY SAVINGS BANK	1	$219,470.00	1.09%	0	$0.00	NA	0	$0.00	NA	0
		NEVADA FEDERAL FINANCIAL CORPORATION	1	$271,600.00	1.35%	0	$0.00	NA	0	$0.00	NA	0
		NORTHERN OHIO INVESTMENT COMPANY	1	$169,450.00	0.84%	0	$0.00	NA	0	$0.00	NA	0
		NORTHWESTERN MORTGAGE COMPANY	2	$254,412.77	1.27%	0	$0.00	NA	0	$0.00	NA	0
		RBC BANK (USA)	1	$345,626.38	1.72%	0	$0.00	NA	0	$0.00	NA	0
		RBS CITIZENS, NA	4	$762,993.25	3.8%	0	$0.00	NA	0	$0.00	NA	0
		REDWOOD CREDIT UNION	1	$393,750.00	1.96%	0	$0.00	NA	0	$0.00	NA	0
		REGIONS BANK	3	$701,611.30	3.49%	0	$0.00	NA	0	$0.00	NA	0
		SAFE CREDIT UNION	1	$339,700.00	1.69%	0	$0.00	NA	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$472,300.00	2.35%	0	$0.00	NA	0	$0.00	NA	0
		ST. JAMES MORTGAGE CORPORATION	1	$168,750.00	0.84%	0	$0.00	NA	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	2	$618,017.66	3.08%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	14	$2,653,135.18	13.21%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	1	$145,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
		ULSTER SAVINGS BANK	1	$268,150.00	1.33%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	2	$483,244.00	2.41%	0	$0.00	NA	0	$0.00	NA	0
		UNITED MORTGAGE CORPORATION	1	$216,000.00	1.08%	0	$0.00	NA	0	$0.00	NA	0
		WEBSTER BANK, N.A	1	$247,195.67	1.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$2,490,314.17	12.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**92**	**$20,087,075.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31416XBB5		AEROSPACE FEDERAL CREDIT UNION	1	$417,000.00	6.01%	0	$0.00	NA	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$177,000.00	2.55%	0	$0.00	NA	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$88,000.00	1.27%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF WASHINGTON	1	$236,735.00	3.41%	0	$0.00	NA	0	$0.00	NA	0
		CENTRAL SAVINGS BANK	1	$79,015.85	1.14%	0	$0.00	NA	0	$0.00	NA	0
		CO-OP SERVICES CREDIT UNION	1	$192,000.00	2.77%	0	$0.00	NA	0	$0.00	NA	0
		COMMUNITY SAVINGS BANK	3	$234,944.46	3.38%	0	$0.00	NA	0	$0.00	NA	0
		EMPOWER FEDERAL CREDIT UNION	2	$164,091.00	2.36%	0	$0.00	NA	0	$0.00	NA	0
		FINANCIAL PLUS FEDERAL CREDIT UNION	4	$477,000.00	6.87%	0	$0.00	NA	0	$0.00	NA	0
		FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$82,960.14	1.19%	0	$0.00	NA	0	$0.00	NA	0
		FIRST FINANCIAL CREDIT UNION	1	$183,700.00	2.65%	0	$0.00	NA	0	$0.00	NA	0
		FRANKENMUTH CREDIT UNION	1	$49,000.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
		HOMETOWN BANK	1	$125,500.00	1.81%	0	$0.00	NA	0	$0.00	NA	0
		ISB COMMUNITY BANK	1	$151,000.00	2.18%	0	$0.00	NA	0	$0.00	NA	0
		LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$105,000.00	1.51%	0	$0.00	NA	0	$0.00	NA	0
		MARINE BANK	1	$114,680.55	1.65%	0	$0.00	NA	0	$0.00	NA	0
		MERIWEST MORTGAGE COMPANY, LLC	1	$241,000.00	3.47%	0	$0.00	NA	0	$0.00	NA	0
		MID MINNESOTA FEDERAL CREDIT UNION	1	$104,000.00	1.5%	0	$0.00	NA	0	$0.00	NA	0
		MISSOURI CREDIT UNION	3	$554,550.00	7.99%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGE AMERICA, INC	1	$217,000.00	3.13%	0	$0.00	NA	0	$0.00	NA	0
			3	$229,452.97	3.31%	0	$0.00	NA	0	$0.00	NA	0

		ORIENTAL BANK AND TRUST										
		PACIFIC NW FEDERAL CREDIT UNION	1	$210,300.00	3.03%	0	$0.00	NA	0	$0.00	NA	0
		PIONEER CREDIT UNION	1	$75,000.00	1.08%	0	$0.00	NA	0	$0.00	NA	0
		POPULAR MORTGAGE, INC	1	$111,125.00	1.6%	0	$0.00	NA	0	$0.00	NA	0
		PRIMEBANK	1	$153,000.00	2.2%	0	$0.00	NA	0	$0.00	NA	0
		ROUNDBANK	1	$158,000.00	2.28%	0	$0.00	NA	0	$0.00	NA	0
		SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$149,800.00	2.16%	0	$0.00	NA	0	$0.00	NA	0
		SAVINGS BANK OF MENDOCINO COUNTY	1	$105,000.00	1.51%	0	$0.00	NA	0	$0.00	NA	0
		STATE BANK OF NEW PRAGUE	2	$289,720.00	4.17%	0	$0.00	NA	0	$0.00	NA	0
		THE FARMERS STATE BANK AND TRUST COMPANY	4	$477,810.00	6.88%	0	$0.00	NA	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC	3	$476,300.00	6.86%	0	$0.00	NA	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	$112,000.00	1.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$400,598.15	5.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$6,942,283.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XBC3		ALPENA ALCONA AREA CREDIT UNION	1	$154,000.00	1.37%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$50,800.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK TRUST CO., INC	1	$240,637.00	2.14%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$86,700.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF WASHINGTON	1	$155,440.00	1.38%	0	$0.00	NA	0	$0.00	NA	0
		BREMER FINANCIAL CORPORATION	1	$116,150.00	1.03%	0	$0.00	NA	0	$0.00	NA	0
		CENTRAL BANK ILLINOIS	1	$102,680.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
		CIT BANK, NATIONAL ASSOCIATION	1	$124,192.76	1.1%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	1	$67,265.31	0.6%	0	$0.00	NA	0	$0.00	NA	0

	COUNTRYPLACE MORTGAGE, LTD	3	$269,248.00	2.39%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$131,707.00	1.17%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	$114,769.49	1.02%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	$208,928.81	1.86%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$190,000.00	1.69%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	4	$915,721.00	8.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	$619,299.00	5.5%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$169,746.00	1.51%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	$852,405.00	7.57%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC	8	$983,432.45	8.73%	0	$0.00	NA	0	$0.00	NA	0
	ILLINI BANK	2	$121,236.37	1.08%	0	$0.00	NA	0	$0.00	NA	0
	INDEPENDENT BANK	1	$34,534.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	JUST MORTGAGE, INC	1	$236,811.00	2.1%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	$116,053.00	1.03%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	1	$103,445.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$170,400.00	1.51%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$193,891.91	1.72%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$88,680.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$232,864.00	2.07%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE SECURITY, INC	1	$305,143.41	2.71%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$74,500.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
		1	$30,400.00	0.27%	0	$0.00	NA	0	$0.00	NA	0

		NORTHWESTERN MORTGAGE COMPANY									
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$245,219.46	2.18%	0	$0.00	NA	0	$0.00	NA 0
		PROFESSIONAL FEDERAL CREDIT UNION	1	$79,000.00	0.7%	0	$0.00	NA	0	$0.00	NA 0
		SABINE STATE BANK AND TRUST COMPANY	1	$275,939.29	2.45%	0	$0.00	NA	0	$0.00	NA 0
		SAHARA MORTGAGE	3	$715,237.00	6.35%	0	$0.00	NA	0	$0.00	NA 0
		SEATTLE BANK	1	$255,958.00	2.27%	0	$0.00	NA	0	$0.00	NA 0
		TEXAS BANK	1	$153,927.00	1.37%	0	$0.00	NA	0	$0.00	NA 0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	$330,752.49	2.94%	0	$0.00	NA	0	$0.00	NA 0
		TRAVERSE CITY STATE BANK	1	$166,816.00	1.48%	0	$0.00	NA	0	$0.00	NA 0
		UNITED BANK & TRUST	2	$235,539.00	2.09%	0	$0.00	NA	0	$0.00	NA 0
		UNITED MORTGAGE CORPORATION	2	$401,069.96	3.56%	0	$0.00	NA	0	$0.00	NA 0
		WESTCONSIN CREDIT UNION	1	$113,834.00	1.01%	0	$0.00	NA	0	$0.00	NA 0
		Unavailable	6	$1,025,929.25	9.11%	0	$0.00	NA	0	$0.00	NA 0
Total			**72**	**$11,260,301.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	**0**
31416XBD1		ASSOCIATED BANK, NA	1	$70,179.67	0.41%	0	$0.00	NA	0	$0.00	NA 0
		AURORA FINANCIAL GROUP INC	1	$93,173.00	0.54%	0	$0.00	NA	0	$0.00	NA 0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$82,335.68	0.48%	0	$0.00	NA	0	$0.00	NA 0
		BANKERS FINANCIAL GROUP INC	2	$560,569.00	3.25%	0	$0.00	NA	0	$0.00	NA 0
		BARKSDALE FEDERAL CREDIT UNION	17	$2,101,307.09	12.17%	0	$0.00	NA	0	$0.00	NA 0
		CENTENNIAL LENDING, LLC	2	$339,165.02	1.96%	0	$0.00	NA	0	$0.00	NA 0
		CIS FINANCIAL SERVICES, INC	4	$581,152.00	3.37%	0	$0.00	NA	0	$0.00	NA 0
			5	$538,749.00	3.12%	0	$0.00	NA	0	$0.00	NA 0

	COUNTRYPLACE MORTGAGE, LTD									
	ENT FEDERAL CREDIT UNION	1	$208,216.15	1.21%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK MORTGAGE	3	$353,063.41	2.05%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	12	$1,735,486.21	10.05%	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE, LLC	1	$196,888.29	1.14%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	$45,975.00	0.27%	0	$0.00	NA	0	$0.00	NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$144,375.52	0.84%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	1	$98,661.00	0.57%	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK	5	$407,493.00	2.36%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	$178,594.00	1.03%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	$122,291.00	0.71%	0	$0.00	NA	0	$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	$98,616.39	0.57%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	1	$186,300.00	1.08%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	$917,392.76	5.31%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$834,813.46	4.84%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	9	$682,874.00	3.96%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	1	$135,677.51	0.79%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	4	$490,382.81	2.84%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	4	$402,598.20	2.33%	0	$0.00	NA	0	$0.00	NA

		SAHARA MORTGAGE	10	$2,045,042.00	11.85%	0	$0.00	NA	0	$0.00	NA	0
		SELF-HELP CREDIT UNION	2	$165,275.04	0.96%	0	$0.00	NA	0	$0.00	NA	0
		SILVER STATE SCHOOLS CREDIT UNION	1	$73,653.22	0.43%	0	$0.00	NA	0	$0.00	NA	0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$164,306.49	0.95%	0	$0.00	NA	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	2	$245,255.69	1.42%	0	$0.00	NA	0	$0.00	NA	0
		TRAVERSE CITY STATE BANK	1	$117,098.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK & TRUST	9	$699,704.00	4.05%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY BANK	1	$136,185.10	0.79%	0	$0.00	NA	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	6	$625,060.52	3.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,386,784.35	8%	0	$0.00	NA	0	$0.00	NA	0
Total			**135**	**$17,264,693.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XBE9		CIS FINANCIAL SERVICES, INC	13	$1,799,688.00	42.29%	0	$0.00	NA	0	$0.00	NA	0
		HOME FINANCING CENTER INC	1	$93,083.90	2.19%	0	$0.00	NA	0	$0.00	NA	0
		INDEPENDENT BANK	5	$226,841.00	5.33%	0	$0.00	NA	0	$0.00	NA	0
		LAND /HOME FINANCIAL SERVICES, INC	2	$471,596.37	11.08%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGE CENTER, LLC	1	$80,910.00	1.9%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGE SOLUTIONS OF CO, LLC	3	$331,106.00	7.78%	0	$0.00	NA	0	$0.00	NA	0
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$177,608.00	4.17%	0	$0.00	NA	0	$0.00	NA	0
		NORTHERN OHIO INVESTMENT COMPANY	2	$67,858.00	1.59%	0	$0.00	NA	0	$0.00	NA	0
		PNC BANK, N.A	1	$83,221.19	1.96%	0	$0.00	NA	0	$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	1	$68,576.00	1.61%	0	$0.00	NA	0	$0.00	NA	0
		SOMERSET TRUST COMPANY	1	$85,200.84	2%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK & TRUST	1	$44,351.80	1.04%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	4	$725,462.44	17.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$4,255,503.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XBF6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	$1,107,525.38	53.88%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	9	$774,331.59	37.67%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	1	$29,060.57	1.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$144,788.25	7.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$2,055,705.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XBG4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	$2,196,900.00	71.47%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	6	$767,500.00	24.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$109,298.76	3.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$3,073,698.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XBH2		ARVEST MORTGAGE COMPANY	11	$773,637.00	40.84%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	6	$575,500.00	30.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$545,000.00	28.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$1,894,137.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XBJ8		ARVEST MORTGAGE COMPANY	17	$1,474,300.00	63.55%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$79,000.00	3.41%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM	1	$105,750.00	4.56%	0	$0.00	NA	0	$0.00	NA	0
		SEATTLE BANK	1	$121,500.00	5.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$539,300.00	23.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$2,319,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XBK5		BANCO SANTANDER PUERTO RICO	1	$178,013.37	11.6%	0	$0.00	NA	0	$0.00	NA	0
		BELLCO CREDIT UNION	1	$286,452.93	18.67%	0	$0.00	NA	0	$0.00	NA	0
		FIRST PLACE BANK	1	$177,422.38	11.57%	0	$0.00	NA	0	$0.00	NA	0
		FIRST TECHNOLOGY CREDIT UNION	1	$177,798.36	11.59%	0	$0.00	NA	0	$0.00	NA	0
			2	$384,415.72	25.06%	0	$0.00	NA	0	$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK										
		Unavailable	1	$329,924.79	21.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,534,027.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XBL3		BANCO SANTANDER PUERTO RICO	1	$220,521.57	1.07%	0	$0.00	NA	0	$0.00	NA	0
		BELLCO CREDIT UNION	1	$254,361.61	1.23%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS EQUITY FIRST CREDIT UNION	1	$287,397.99	1.39%	0	$0.00	NA	0	$0.00	NA	0
		COMMUNITY BANC MORTGAGE CORPORATION	1	$182,097.76	0.88%	0	$0.00	NA	0	$0.00	NA	0
		CONSUMERS COOPERATIVE CREDIT UNION	1	$183,642.76	0.89%	0	$0.00	NA	0	$0.00	NA	0
		FIRST COMMUNITY CREDIT UNION	1	$188,783.31	0.91%	0	$0.00	NA	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	3	$810,384.93	3.92%	0	$0.00	NA	0	$0.00	NA	0
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	$290,482.73	1.41%	0	$0.00	NA	0	$0.00	NA	0
		OREGON FIRST COMMUNITY CREDIT UNION	1	$198,785.18	0.96%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	19	$4,260,819.29	20.63%	0	$0.00	NA	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	1	$212,776.48	1.03%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY NATIONAL BANK	53	$12,643,439.81	61.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$924,197.56	4.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**88**	**$20,657,690.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XBN9		ACACIA FEDERAL SAVINGS BANK	2	$1,053,082.98	0.62%	0	$0.00	NA	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$1,622,653.12	0.95%	0	$0.00	NA	0	$0.00	NA	0
		AURORA BANK FSB	1	$712,500.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$492,283.94	0.29%	0	$0.00	NA	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	$593,599.91	0.35%	0	$0.00	NA	0	$0.00	NA	0

	BANK OF HAWAII	1	$708,250.45	0.42%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE WEST	3	$1,880,163.64	1.11%	0	$0.00	NA	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$485,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	$566,802.21	0.33%	0	$0.00	NA	0	$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	$676,828.07	0.4%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$449,433.84	0.26%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	$644,188.50	0.38%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE, INC	1	$487,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & TRUST	1	$599,262.25	0.35%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$538,850.20	0.32%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$699,139.29	0.41%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	4	$2,509,709.10	1.48%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	5	$3,009,558.48	1.77%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	$543,687.57	0.32%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	3	$2,056,852.71	1.21%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BANK, F.S.B	3	$1,946,500.00	1.14%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	1	$484,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	8	$4,285,591.45	2.52%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	30	$18,583,261.76	10.92%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	5	$2,626,500.00	1.54%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	2	$1,008,582.02	0.59%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	50	$30,553,751.82	17.96%	0	$0.00	NA	0	$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	$1,145,978.57	0.67%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	5	$3,367,983.00	1.98%	0	$0.00	NA	0	$0.00	NA	0
		2	$1,034,430.45	0.61%	0	$0.00	NA	0	$0.00	NA	0

		MISSION FEDERAL CREDIT UNION									
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$505,377.84	0.3%	0	$0.00	NA	0	$0.00	NA 0
		NORTHWEST FEDERAL CREDIT UNION	1	$537,323.12	0.32%	0	$0.00	NA	0	$0.00	NA 0
		PARTNERS FEDERAL CREDIT UNION	1	$463,821.12	0.27%	0	$0.00	NA	0	$0.00	NA 0
		PATELCO CREDIT UNION	3	$1,863,166.07	1.1%	0	$0.00	NA	0	$0.00	NA 0
		PHH MORTGAGE CORPORATION	26	$14,506,023.97	8.53%	0	$0.00	NA	0	$0.00	NA 0
		PROVIDENT CREDIT UNION	2	$1,192,497.78	0.7%	0	$0.00	NA	0	$0.00	NA 0
		RABOBANK, N.A	2	$1,117,347.09	0.66%	0	$0.00	NA	0	$0.00	NA 0
		REDWOOD CREDIT UNION	3	$1,428,600.00	0.84%	0	$0.00	NA	0	$0.00	NA 0
		RIGHT START MORTGAGE, INC	2	$1,389,750.00	0.82%	0	$0.00	NA	0	$0.00	NA 0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$520,000.00	0.31%	0	$0.00	NA	0	$0.00	NA 0
		STANFORD FEDERAL CREDIT UNION	1	$631,204.86	0.37%	0	$0.00	NA	0	$0.00	NA 0
		STEARNS LENDING, INC	2	$1,359,134.88	0.8%	0	$0.00	NA	0	$0.00	NA 0
		WESCOM CENTRAL CREDIT UNION	2	$887,300.00	0.52%	0	$0.00	NA	0	$0.00	NA 0
		Unavailable	101	$58,371,944.88	34.28%	0	$0.00	NA	0	$0.00	NA 0
Total			**290**	**$170,139,916.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	**0**
31416XBP4		ABBEVILLE BUILDING AND LOAN, SSB	1	$225,000.00	0.05%	0	$0.00	NA	0	$0.00	NA 0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$510,600.00	0.1%	0	$0.00	NA	0	$0.00	NA 0
		ACACIA FEDERAL SAVINGS BANK	9	$2,611,733.00	0.52%	0	$0.00	NA	0	$0.00	NA 0
		ADDISON AVENUE FEDERAL CREDIT UNION	12	$4,237,328.44	0.85%	0	$0.00	NA	0	$0.00	NA 0
		ADVANTAGE BANK	1	$186,500.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
		ALASKA USA FEDERAL CREDIT UNION	2	$669,000.00	0.13%	0	$0.00	NA	0	$0.00	NA 0

	ALLEGIANCE CREDIT UNION	1	$193,100.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	$195,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	ALPINE BANK & TRUST CO	4	$837,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	$460,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	$717,280.66	0.14%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK	4	$1,006,291.81	0.2%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$427,700.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	$235,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	$1,646,200.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	$241,700.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	$279,622.83	0.06%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	$878,750.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	$225,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	9	$2,297,456.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	$188,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	$350,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	9	$2,442,350.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$642,680.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	39	$10,571,604.14	2.12%	0	$0.00	NA	0	$0.00	NA	0
	AURORA BANK FSB	1	$179,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC	3	$756,850.85	0.15%	0	$0.00	NA	0	$0.00	NA	0
		20	$5,626,853.25	1.13%	0	$0.00	NA	0	$0.00	NA	0

	BANCORPSOUTH BANK										
	BANK FIRST NATIONAL	3	$802,400.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	12	$3,009,458.02	0.6%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF AMERICAN FORK	1	$352,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	11	$3,765,500.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF LANCASTER	1	$352,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE WEST	22	$6,900,927.00	1.38%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$229,240.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WAUSAU	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$415,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	10	$3,262,599.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	$607,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	3	$767,958.61	0.15%	0	$0.00	NA	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	$861,700.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$368,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK STATE BANK	4	$783,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	BLOOMFIELD STATE BANK	2	$528,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	21	$5,356,450.00	1.07%	0	$0.00	NA	0	$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	4	$1,210,400.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	4	$1,066,600.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	$880,551.03	0.18%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	1	$191,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$1,178,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0

	CARNEGIE MORTGAGE, LLC	3	$753,700.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	3	$1,020,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK	1	$198,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$181,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	32	$8,561,624.75	1.71%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	$473,183.12	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	3	$1,257,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	$705,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	1	$236,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	6	$1,463,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	CHARLES RIVER BANK	1	$370,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CHEMICAL BANK	1	$331,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	6	$1,660,850.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK	1	$274,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST BANK	1	$310,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	$468,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$1,764,411.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$213,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	$285,631.85	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CLINTON SAVINGS BANK	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CMG MORTGAGE, INC	12	$3,796,700.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION	6	$1,607,418.36	0.32%	0	$0.00	NA	0	$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	2	$424,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	3	$1,085,410.05	0.22%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	3	$654,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	$310,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK - MISSOULA	2	$822,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$759,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	$710,200.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$182,400.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	$205,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$296,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	$210,025.03	0.04%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	1	$196,600.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	5	$1,755,400.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	3	$646,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CUMANET, LLC	1	$183,200.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE, INC	6	$1,631,800.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	DANVERSBANK	3	$551,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	3	$838,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		1	$180,950.00	0.04%	0	$0.00	NA	0	$0.00	NA	0

	DELMAR FINANCIAL COMPANY									
	DELTA COMMUNITY CREDIT UNION	2	$398,739.98	0.08%	0	$0.00	NA	0	$0.00	NA
	DENVER MORTGAGE COMPANY, INC	3	$851,700.00	0.17%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$1,396,259.71	0.28%	0	$0.00	NA	0	$0.00	NA
	DIME BANK	2	$400,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	$2,543,600.00	0.51%	0	$0.00	NA	0	$0.00	NA
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$688,045.96	0.14%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	23	$7,263,133.04	1.45%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	6	$1,693,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	E-CENTRAL CREDIT UNION	1	$198,750.00	0.04%	0	$0.00	NA	0	$0.00	NA
	EAST WEST BANK	1	$367,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	F & A FEDERAL CREDIT UNION	1	$227,706.51	0.05%	0	$0.00	NA	0	$0.00	NA
	FAIRWINDS CREDIT UNION	1	$197,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	1	$402,040.49	0.08%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & CAPITAL TRUST	1	$247,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST	16	$4,553,972.00	0.91%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK MORTGAGE	15	$4,757,750.00	0.95%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	$1,166,400.00	0.23%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	5	$1,077,300.00	0.22%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	8	$2,860,300.00	0.57%	0	$0.00	NA	0	$0.00	NA
		8	$2,712,000.00	0.54%	0	$0.00	NA	0	$0.00	NA

	FIRST CALIFORNIA MORTGAGE COMPANY									
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$1,392,281.06	0.28%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	4	$1,147,400.00	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST CLOVER LEAF BANK	1	$404,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	4	$1,015,216.86	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	$179,200.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	4	$1,046,279.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	$2,203,300.00	0.44%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	$212,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	2	$470,604.94	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	18	$4,654,865.00	0.93%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	6	$1,390,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	9	$2,428,600.00	0.49%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	1	$192,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$198,600.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	2	$703,750.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	$176,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$188,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	3	$751,064.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST NIAGARA BANK, NATIONAL	11	$3,537,600.00	0.71%	0	$0.00	NA	0	$0.00	NA

	ASSOCIATION										
	FIRST NORTHERN CREDIT UNION	3	$821,750.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	40	$11,575,782.92	2.32%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	20	$10,224,725.13	2.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	$543,350.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST UNITED BANK	1	$211,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$216,814.11	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	3	$574,329.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	$348,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FOX RIVER STATE BANK	1	$375,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP	2	$482,468.63	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	37	$10,193,800.35	2.04%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BANK, F.S.B	4	$1,759,046.90	0.35%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	$399,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	5	$1,126,361.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	GEORGETOWN SAVINGS BANK	2	$470,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	1	$292,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	6	$1,618,750.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	2	$545,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	$254,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	GREENWOOD CREDIT UNION	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	4	$868,587.70	0.17%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTEED RATE, INC	1	$258,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		2	$359,900.00	0.07%	0	$0.00	NA	0	$0.00	NA	0

	GUARDIAN CREDIT UNION										
	GUARDIAN MORTGAGE COMPANY INC	1	$413,250.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	$1,245,700.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	HAMPDEN BANK	3	$852,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	$218,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	6	$1,514,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$320,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	16	$4,196,220.00	0.84%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$288,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$410,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	HILLTOP NATIONAL BANK	1	$235,200.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$197,750.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC	5	$1,486,325.49	0.3%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	2	$593,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$601,086.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	HOMETOWN BANK	2	$383,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	HOMEWISE, INC	2	$382,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	HOOSAC BANK	1	$178,300.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	$192,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$196,800.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$809,600.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	ILLINI BANK	1	$190,622.25	0.04%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	$588,145.00	0.12%	0	$0.00	NA	0	$0.00	NA	0

	INVESTORS SAVINGS BANK	25	$9,013,750.00	1.8%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	$426,250.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	3	$883,293.88	0.18%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	$2,501,934.44	0.5%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	20	$6,397,100.00	1.28%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	$227,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	9	$3,346,050.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	8	$1,946,324.01	0.39%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	25	$7,981,500.00	1.6%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	11	$3,586,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	4	$1,233,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	LEGACY BANKS	1	$188,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	61	$24,114,280.00	4.83%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	$689,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	LIFESTORE BANK	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	$489,678.19	0.1%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	7	$2,532,550.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	$1,318,400.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	2	$475,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MACON BANK, INC	1	$268,800.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	5	$1,443,900.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	$437,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	3	$556,959.49	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	3	$633,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	$230,834.27	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	$336,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0

	MASON-MCDUFFIE MORTGAGE CORPORATION	3	$628,250.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	$477,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	5	$1,397,100.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$1,206,063.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	$676,200.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	5	$1,843,400.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	$375,250.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	METLIFE BANK, NA	2	$502,057.61	0.1%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	1	$329,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	METUCHEN SAVINGS BANK	1	$400,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$176,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	2	$463,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MID-PENN BANK	1	$350,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$225,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	6	$1,594,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	2	$661,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MILFORD BANK, THE	2	$578,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	6	$1,486,100.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$285,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	6	$1,496,300.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		1	$181,600.00	0.04%	0	$0.00	NA	0	$0.00	NA	0

	MORTGAGE CENTER, LLC										
	MORTGAGE MANAGEMENT CONSULTANTS INC	5	$1,322,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	$208,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	2	$498,586.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$176,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	$843,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	4	$1,076,400.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	6	$1,391,850.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	$483,625.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$534,250.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	NEW ERA BANK	1	$280,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	5	$1,379,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	$334,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	16	$5,121,154.34	1.03%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	9	$2,140,350.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	$849,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	$285,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$196,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	NUMERICA CREDIT UNION	3	$961,241.37	0.19%	0	$0.00	NA	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	3	$860,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	7	$2,329,255.42	0.47%	0	$0.00	NA	0	$0.00	NA	0

	OLD FORT BANKING COMPANY	1	$405,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	$797,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	$433,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$412,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	5	$1,256,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$362,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	$202,400.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	3	$643,890.02	0.13%	0	$0.00	NA	0	$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	$246,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	PARKSIDE LENDING LLC	1	$302,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	6	$1,700,329.57	0.34%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	7	$2,199,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	24	$7,016,608.60	1.4%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	5	$1,641,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES STATE BANK	1	$264,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$199,200.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$2,044,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER CREDIT UNION	1	$248,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$713,560.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	$705,200.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		5	$1,202,164.26	0.24%	0	$0.00	NA	0	$0.00	NA	0

	PRAIRIE STATE BANK & TRUST									
	PREMIER AMERICA CREDIT UNION	4	$891,100.00	0.18%	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	$436,926.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PRIOR LAKE STATE BANK	1	$315,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	10	$3,851,393.52	0.77%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$423,800.00	0.08%	0	$0.00	NA	0	$0.00	NA
	PUTNAM BANK	1	$330,400.00	0.07%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	7	$1,770,033.54	0.35%	0	$0.00	NA	0	$0.00	NA
	RANLIFE, INC	2	$401,900.00	0.08%	0	$0.00	NA	0	$0.00	NA
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	$189,738.00	0.04%	0	$0.00	NA	0	$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	$192,352.08	0.04%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	2	$393,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	REGIONS BANK	1	$230,350.00	0.05%	0	$0.00	NA	0	$0.00	NA
	RIGHT START MORTGAGE, INC	3	$895,250.00	0.18%	0	$0.00	NA	0	$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	$197,910.00	0.04%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	2	$516,076.00	0.1%	0	$0.00	NA	0	$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	6	$1,727,134.90	0.35%	0	$0.00	NA	0	$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	2	$597,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF DANBURY	6	$1,621,010.61	0.32%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	2	$451,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$383,494.69	0.08%	0	$0.00	NA	0	$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	1	$225,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT	9	$2,448,550.00	0.49%	0	$0.00	NA	0	$0.00	NA

	UNION										
	SEAMENS BANK	1	$210,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	$245,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	SIUSLAW BANK	1	$272,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SPENCER SAVINGS BANK	1	$222,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	1	$242,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$438,900.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	$842,750.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	$1,036,800.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	7	$3,774,750.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	1	$231,900.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	$457,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF LINCOLN	2	$384,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	3	$883,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	7	$2,094,900.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$223,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	9	$2,517,520.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$198,731.94	0.04%	0	$0.00	NA	0	$0.00	NA	0
	SUTTON BANK	1	$210,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	$938,740.60	0.19%	0	$0.00	NA	0	$0.00	NA	0

	THE FIRST NATIONAL BANK	1	$267,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	4	$1,345,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	$263,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	4	$1,241,600.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	THE PEOPLES CREDIT UNION	3	$813,944.52	0.16%	0	$0.00	NA	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	2	$687,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	8	$2,021,222.32	0.4%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$236,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	$247,850.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	$711,165.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	TRAVIS CREDIT UNION	2	$522,900.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$398,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	3	$810,200.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	10	$3,142,400.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK OF UNION	3	$594,700.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	$450,834.10	0.09%	0	$0.00	NA	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	$540,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY BANK	1	$410,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	$853,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	5	$1,561,900.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		8	$1,864,850.00	0.37%	0	$0.00	NA	0	$0.00	NA	0

		VANDYK MORTGAGE CORPORATION										
		VILLAGE MORTGAGE COMPANY	5	$1,660,188.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC	1	$228,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		VYSTAR CREDIT UNION	2	$402,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,572,700.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		WAUKESHA STATE BANK	2	$515,739.01	0.1%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	3	$769,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		WESTBURY BANK	3	$669,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$381,140.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
		WESTFIELD BANK, F.S.B	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$297,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		WINTER HILL BANK, FSB	3	$710,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		WINTRUST MORTGAGE CORPORATION	4	$1,179,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		WOODLANDS NATIONAL BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	4	$1,059,361.97	0.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	259	$76,015,620.71	15.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,714**	**$499,559,328.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XBQ2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	$1,173,800.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	2	$563,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$405,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	7	$2,522,700.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
			15	$4,445,532.57	0.89%	0	$0.00	NA	0	$0.00	NA	0

	ADDISON AVENUE FEDERAL CREDIT UNION										
	ADVANCIAL FEDERAL CREDIT UNION	1	$304,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	$210,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	ALERUS FINANCIAL	2	$433,128.89	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	$288,900.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	ALPINE BANK & TRUST CO	1	$205,200.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	$722,800.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	AMEGY MORTGAGE	1	$269,636.30	0.05%	0	$0.00	NA	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	$1,529,953.40	0.31%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK	2	$459,117.72	0.09%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK TRUST CO., INC	2	$437,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$388,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK CENTER	3	$721,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK, N.A	2	$826,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$1,017,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	6	$2,120,379.77	0.42%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	$812,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	12	$2,743,100.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$200,200.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	50	$11,805,083.74	2.36%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	2	$458,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC	4	$1,083,057.70	0.22%	0	$0.00	NA	0	$0.00	NA	0
	AVIDIA BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0

	BANCORPSOUTH BANK	19	$4,743,680.83	0.95%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	10	$2,800,990.08	0.56%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF AMERICAN FORK	2	$590,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	10	$4,131,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	2	$617,445.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	1	$247,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE WEST	22	$7,418,527.05	1.48%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WASHINGTON	3	$799,410.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$719,311.33	0.14%	0	$0.00	NA	0	$0.00	NA	0
	BANNER BANK	2	$545,636.54	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	7	$2,261,600.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	4	$1,322,050.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	1	$175,546.01	0.04%	0	$0.00	NA	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	6	$1,473,300.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$208,270.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK STATE BANK	2	$441,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	23	$6,331,416.17	1.27%	0	$0.00	NA	0	$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	7	$1,569,200.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	$318,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	5	$1,410,300.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	$701,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CAPITAL CREDIT UNION	1	$302,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	3	$814,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	6	$1,921,200.00	0.38%	0	$0.00	NA	0	$0.00	NA	0

	CENTENNIAL LENDING, LLC	3	$616,540.84	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	1	$224,800.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	$546,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	21	$5,200,144.13	1.04%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	$790,250.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	1	$176,900.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	$1,270,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	CHARLES RIVER BANK	1	$298,900.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	$724,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK	1	$217,400.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	$218,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST BANK	1	$184,800.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	$188,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	12	$3,031,403.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$189,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	$512,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CLINTON SAVINGS BANK	2	$521,750.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CMG MORTGAGE, INC	12	$4,197,500.00	0.84%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	9	$2,221,500.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
		1	$364,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0

	COASTHILLS FEDERAL CREDIT UNION										
	COASTLINE FEDERAL CREDIT UNION	1	$400,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	COLLINSVILLE SAVINGS SOCIETY	1	$274,637.86	0.05%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$236,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	$295,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	$1,139,600.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$297,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A	3	$672,986.07	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CONNECTICUT RIVER BANK	1	$207,732.26	0.04%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	$259,649.78	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	2	$459,950.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$194,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	4	$1,127,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	$402,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CRESCENT CREDIT UNION	4	$1,127,303.60	0.23%	0	$0.00	NA	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE, INC	5	$1,754,600.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	$297,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	4	$1,172,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0

	DEDHAM INSTITUTION FOR SAVINGS	2	$445,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	$501,353.81	0.1%	0	$0.00	NA	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	$308,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$1,367,105.65	0.27%	0	$0.00	NA	0	$0.00	NA	0
	DEXTER CREDIT UNION	1	$320,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	DIME BANK	1	$188,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	$1,538,050.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	10	$3,151,278.74	0.63%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$251,700.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE NATIONAL BANK	1	$254,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	$1,056,205.48	0.21%	0	$0.00	NA	0	$0.00	NA	0
	EAST WEST BANK	1	$410,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	$416,425.48	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FAA CREDIT UNION	1	$208,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & TRUST	16	$4,789,786.00	0.96%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	23	$7,234,280.41	1.45%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	3	$722,492.60	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	$511,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	5	$1,338,691.71	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$947,051.46	0.19%	0	$0.00	NA	0	$0.00	NA	0
		2	$520,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0

	FIRST CENTURY BANK, NA										
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$1,285,014.54	0.26%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	2	$819,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	$251,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	7	$1,878,182.27	0.38%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COUNTY BANK	1	$269,652.45	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$298,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	$1,724,941.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	$569,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	5	$1,681,248.67	0.34%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	$417,300.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	22	$5,629,620.00	1.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	$345,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	$1,992,411.36	0.4%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	11	$2,687,400.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	$637,774.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$206,950.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$339,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	$264,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$277,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	$255,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0

	FIRST NATIONAL BANK OF HARTFORD	1	$178,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$310,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	$1,511,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$357,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	$427,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	31	$9,388,835.91	1.88%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	14	$6,473,750.00	1.29%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	6	$1,655,800.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	FLORIDA CREDIT UNION	1	$188,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	5	$1,172,671.57	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FOSTER BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FOX RIVER STATE BANK	1	$214,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP	2	$480,481.79	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	2	$798,506.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	29	$8,915,450.02	1.78%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BANK, F.S.B	5	$1,976,289.82	0.4%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	1	$188,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$224,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	$531,550.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	$414,311.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$292,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	$385,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTEED RATE, INC	2	$505,002.43	0.1%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY SAVINGS BANK	1	$185,600.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
		2	$463,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0

	GUARDIAN CREDIT UNION									
	GUARDIAN MORTGAGE COMPANY INC	3	$784,600.00	0.16%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	4	$1,161,505.00	0.23%	0	$0.00	NA	0	$0.00	NA
	HARBORONE CREDIT UNION	7	$2,057,253.35	0.41%	0	$0.00	NA	0	$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	18	$5,826,624.00	1.17%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	1	$341,320.00	0.07%	0	$0.00	NA	0	$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	$192,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	$189,749.80	0.04%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	2	$357,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	1	$253,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS OF AMERICA	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	2	$646,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	HONOR BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	I-C FEDERAL CREDIT UNION	1	$321,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$752,600.00	0.15%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	19	$7,119,913.09	1.42%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	4	$920,900.00	0.18%	0	$0.00	NA	0	$0.00	NA
	ISB COMMUNITY BANK	1	$359,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$223,300.00	0.04%	0	$0.00	NA	0	$0.00	NA

	KINECTA FEDERAL CREDIT UNION	9	$2,713,759.71	0.54%	0	$0.00	NA	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	$224,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	18	$5,443,700.00	1.09%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	$176,600.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	7	$2,434,800.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	8	$1,807,113.06	0.36%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	36	$11,181,500.00	2.24%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	16	$5,641,000.00	1.13%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	$647,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	LEGACY BANKS	2	$594,100.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	52	$22,431,850.00	4.49%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	LIFESTORE BANK	1	$305,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	8	$2,390,700.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	$1,513,024.21	0.3%	0	$0.00	NA	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	10	$3,001,991.67	0.6%	0	$0.00	NA	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	$480,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	8	$2,084,430.39	0.42%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	1	$311,700.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	5	$1,431,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	MAX CREDIT UNION	2	$469,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	8	$2,526,500.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE BANK	3	$626,768.94	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$1,589,433.85	0.32%	0	$0.00	NA	0	$0.00	NA	0
		1	$192,200.00	0.04%	0	$0.00	NA	0	$0.00	NA	0

	MERCK SHARP AND DOHME FEDERAL CREDIT UNION										
	MERIWEST MORTGAGE COMPANY, LLC	9	$3,533,900.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	$829,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	2	$526,700.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	3	$856,600.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$236,640.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	5	$1,618,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	4	$953,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	2	$628,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MILFORD BANK, THE	1	$196,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	7	$2,422,615.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$186,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	$290,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	9	$2,672,950.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$196,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	$352,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	$895,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	3	$833,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	$419,250.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	$318,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0

	NATIONAL BANK OF MIDDLEBURY	1	$227,200.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	$699,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	5	$1,713,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	14	$4,617,125.08	0.92%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	$241,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	9	$2,647,719.37	0.53%	0	$0.00	NA	0	$0.00	NA	0
	OAK BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	4	$940,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	2	$384,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	7	$1,884,910.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	$203,725.21	0.04%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	2	$484,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	$939,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	$391,471.97	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	$1,202,653.51	0.24%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	4	$1,593,869.26	0.32%	0	$0.00	NA	0	$0.00	NA	0
	PBI BANK	1	$210,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	22	$5,771,932.10	1.15%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	6	$1,892,500.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	$682,608.59	0.14%	0	$0.00	NA	0	$0.00	NA	0
		3	$776,900.00	0.16%	0	$0.00	NA	0	$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION									
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$773,600.00	0.15%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	3	$910,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$770,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	8	$2,239,681.05	0.45%	0	$0.00	NA	0	$0.00	NA
	PREMIER AMERICA CREDIT UNION	2	$542,300.00	0.11%	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	$704,650.00	0.14%	0	$0.00	NA	0	$0.00	NA
	PROVIDENCE BANK	1	$237,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	13	$4,928,000.00	0.99%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$611,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	PUTNAM BANK	1	$190,800.00	0.04%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	1	$235,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	4	$1,295,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	RANLIFE, INC	2	$545,300.00	0.11%	0	$0.00	NA	0	$0.00	NA
	RED CANOE CREDIT UNION	1	$182,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	$191,741.23	0.04%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	5	$1,654,100.00	0.33%	0	$0.00	NA	0	$0.00	NA
	RIDDELL NATIONAL BANK	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	RIGHT START MORTGAGE, INC	6	$2,039,500.00	0.41%	0	$0.00	NA	0	$0.00	NA
	RIVERHILLS BANK	2	$605,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	$310,266.25	0.06%	0	$0.00	NA	0	$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	3	$623,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	ROEBLING SAVINGS AND LOAN	1	$177,600.00	0.04%	0	$0.00	NA	0	$0.00	NA
		5	$1,463,146.00	0.29%	0	$0.00	NA	0	$0.00	NA

	SALAL CREDIT UNION									
	SAN DIEGO COUNTY CREDIT UNION	6	$1,700,755.74	0.34%	0	$0.00	NA	0	$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF DANBURY	7	$2,204,938.90	0.44%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	1	$303,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$1,796,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	SEAMENS BANK	1	$405,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SEASONS FEDERAL CREDIT UNION	2	$446,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$412,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SPENCER SAVINGS BANK	1	$362,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$406,400.00	0.08%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS BANK	1	$196,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	1	$232,693.17	0.05%	0	$0.00	NA	0	$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	$369,462.53	0.07%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	5	$1,236,250.00	0.25%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	7	$3,430,540.00	0.69%	0	$0.00	NA	0	$0.00	NA

	STATE BANK AND TRUST	1	$277,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	$365,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$997,773.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$372,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$236,650.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	8	$2,212,300.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	$830,119.01	0.17%	0	$0.00	NA	0	$0.00	NA	0
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	$507,337.85	0.1%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	1	$228,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	$232,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	$758,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	4	$843,070.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	THE PEOPLES CREDIT UNION	3	$756,228.50	0.15%	0	$0.00	NA	0	$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	$314,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	THE TRUST BANK	1	$204,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	THINK MUTUAL BANK	5	$1,279,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	2	$595,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	TIERONE BANK	2	$415,501.07	0.08%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	14	$4,013,186.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE	1	$230,700.00	0.05%	0	$0.00	NA	0	$0.00	NA	0

	SERVICES, INC										
	TRAVERSE CITY STATE BANK	1	$249,430.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	TRAVIS CREDIT UNION	4	$1,187,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	$1,175,793.57	0.24%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	8	$2,254,200.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	6	$1,754,600.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	2	$481,433.57	0.1%	0	$0.00	NA	0	$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	$399,900.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	$331,643.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	$571,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY BANK	1	$188,683.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$205,250.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	3	$778,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	4	$1,229,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	VERITY CREDIT UNION	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	$531,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	5	$1,371,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	3	$596,900.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	3	$853,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,233,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON TRUST BANK	1	$275,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	WAUKESHA STATE BANK	3	$799,952.51	0.16%	0	$0.00	NA	0	$0.00	NA	0
		10	$3,106,050.00	0.62%	0	$0.00	NA	0	$0.00	NA	0

		WESCOM CENTRAL CREDIT UNION									
		WESTBURY BANK	2	$420,000.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
		WESTCONSIN CREDIT UNION	2	$434,200.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
		WESTERRA CREDIT UNION	3	$587,000.00	0.12%	0	$0.00	NA	0	$0.00	NA 0
		WINTER HILL BANK, FSB	1	$348,000.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
		WINTRUST MORTGAGE CORPORATION	5	$1,447,454.45	0.29%	0	$0.00	NA	0	$0.00	NA 0
		WORKERS CREDIT UNION	2	$423,000.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
		WRIGHT-PATT CREDIT UNION, INC	7	$1,590,892.25	0.32%	0	$0.00	NA	0	$0.00	NA 0
		YOLO FEDERAL CREDIT UNION	1	$360,000.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
		Unavailable	282	$83,978,237.49	16.79%	0	$0.00	NA	0	$0.00	NA 0
Total			**1,700**	**$499,963,002.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	**0**
31416XBR0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	$1,044,600.00	0.21%	0	$0.00	NA	0	$0.00	NA 0
		ABBEVILLE BUILDING AND LOAN, SSB	4	$934,500.00	0.19%	0	$0.00	NA	0	$0.00	NA 0
		ACACIA FEDERAL SAVINGS BANK	4	$1,425,500.00	0.29%	0	$0.00	NA	0	$0.00	NA 0
		ADDISON AVENUE FEDERAL CREDIT UNION	10	$2,643,139.90	0.53%	0	$0.00	NA	0	$0.00	NA 0
		ADVANCIAL FEDERAL CREDIT UNION	1	$308,000.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
		ADVANTAGE BANK	2	$499,300.00	0.1%	0	$0.00	NA	0	$0.00	NA 0
		ALASKA USA FEDERAL CREDIT UNION	4	$908,828.00	0.18%	0	$0.00	NA	0	$0.00	NA 0
		ALPINE BANK & TRUST CO	2	$570,595.65	0.11%	0	$0.00	NA	0	$0.00	NA 0
		ALTRA FEDERAL CREDIT UNION	2	$463,100.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
		AMERICA FIRST FEDERAL CREDIT UNION	7	$1,904,398.44	0.38%	0	$0.00	NA	0	$0.00	NA 0
		AMERICAN BANK	4	$772,907.48	0.15%	0	$0.00	NA	0	$0.00	NA 0
			1	$212,000.00	0.04%	0	$0.00	NA	0	$0.00	NA 0

	AMERICAN BANK TRUST CO., INC									
	AMERICAN BANK, N.A	1	$227,200.00	0.05%	0	$0.00	NA	0	$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	$1,468,300.00	0.29%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	3	$823,400.00	0.16%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	3	$809,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	$307,575.00	0.06%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	12	$3,462,400.00	0.69%	0	$0.00	NA	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$274,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	58	$14,489,984.18	2.9%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	2	$432,949.99	0.09%	0	$0.00	NA	0	$0.00	NA
	AURORA BANK FSB	2	$503,900.00	0.1%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	3	$896,778.10	0.18%	0	$0.00	NA	0	$0.00	NA
	AVIDIA BANK	1	$340,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	23	$6,467,850.00	1.29%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	4	$1,140,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	6	$1,548,812.06	0.31%	0	$0.00	NA	0	$0.00	NA
	BANK OF AMERICAN FORK	1	$217,100.00	0.04%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	9	$2,923,000.00	0.58%	0	$0.00	NA	0	$0.00	NA
	BANK OF LANCASTER	1	$245,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	1	$411,082.42	0.08%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	1	$320,800.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST	14	$4,516,000.00	0.9%	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	3	$886,100.00	0.18%	0	$0.00	NA	0	$0.00	NA
	BANK OF WESTON	1	$270,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT	2	$684,485.11	0.14%	0	$0.00	NA	0	$0.00	NA

	UNION									
	BARKSDALE FEDERAL CREDIT UNION	1	$292,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	7	$1,926,247.06	0.39%	0	$0.00	NA	0	$0.00	NA
	BAY FEDERAL CREDIT UNION	2	$630,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	1	$195,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	$210,160.00	0.04%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	3	$780,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	23	$6,358,081.75	1.27%	0	$0.00	NA	0	$0.00	NA
	BOULDER VALLEY CREDIT UNION	4	$1,207,350.00	0.24%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	3	$801,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	$178,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$953,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	CARNEGIE MORTGAGE, LLC	9	$3,005,500.00	0.6%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	8	$2,468,200.00	0.49%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	2	$693,481.38	0.14%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	2	$535,200.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	16	$4,269,772.98	0.85%	0	$0.00	NA	0	$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	$293,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	2	$793,033.41	0.16%	0	$0.00	NA	0	$0.00	NA
	CENTREBANK	1	$245,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CENTURY MORTGAGE	5	$1,244,500.00	0.25%	0	$0.00	NA	0	$0.00	NA

	COMPANY, D/B/A CENTURY LENDING									
	CHARLES RIVER BANK	2	$440,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	$204,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CITIZENS COMMUNITY BANK	4	$1,130,154.07	0.23%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	3	$814,300.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$1,193,494.00	0.24%	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE, INC	11	$3,859,500.00	0.77%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	7	$1,739,400.00	0.35%	0	$0.00	NA	0	$0.00	NA
	COBALT MORTGAGE, INC	4	$1,482,200.00	0.3%	0	$0.00	NA	0	$0.00	NA
	COLLINSVILLE SAVINGS SOCIETY	2	$624,434.27	0.12%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	$253,253.24	0.05%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	2	$469,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$203,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	3	$1,032,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY NATIONAL BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SAVINGS BANK	1	$296,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	3	$661,700.00	0.13%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	$176,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	5	$1,157,600.00	0.23%	0	$0.00	NA	0	$0.00	NA
	COVANTAGE CREDIT UNION	1	$320,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$546,000.00	0.11%	0	$0.00	NA	0	$0.00	NA

	CREDIT UNION MORTGAGE SERVICES, INC	1	$186,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	$480,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CRESCENT CREDIT UNION	3	$973,923.63	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CUMANET, LLC	1	$248,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	$238,499.94	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE, INC	2	$665,147.08	0.13%	0	$0.00	NA	0	$0.00	NA	0
	DANVERSBANK	2	$396,550.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	3	$851,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	$790,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	$196,734.64	0.04%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$454,719.55	0.09%	0	$0.00	NA	0	$0.00	NA	0
	DEXTER CREDIT UNION	1	$315,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	DIME BANK	3	$646,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	$2,173,100.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$554,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	10	$2,612,859.48	0.52%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$201,100.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	$1,487,550.87	0.3%	0	$0.00	NA	0	$0.00	NA	0
	EAST WEST BANK	2	$604,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ENVISION CREDIT UNION	1	$207,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	$303,100.34	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FAA CREDIT UNION	3	$610,700.00	0.12%	0	$0.00	NA	0	$0.00	NA	0

	FAIRWINDS CREDIT UNION	1	$312,250.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & TRUST	14	$3,891,900.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	22	$6,959,650.92	1.39%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$597,812.28	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	7	$1,748,200.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	8	$2,264,400.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$555,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	$3,431,993.32	0.69%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	8	$2,546,207.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	$188,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	8	$1,866,625.81	0.37%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$246,479.56	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	$452,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$1,668,700.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$490,700.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	$216,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	10	$3,203,550.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	$183,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0

	FIRST MERIT MORTGAGE CORPORATION	3	$748,700.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	10	$2,357,656.82	0.47%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	8	$2,230,650.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	$230,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	$1,287,440.38	0.26%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	$396,775.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	$1,709,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$415,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	24	$7,499,444.18	1.5%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	11	$5,757,400.00	1.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$210,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	5	$1,284,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$398,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	2	$401,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP	2	$422,946.88	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	1	$329,565.43	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	32	$9,798,461.00	1.96%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BANK, F.S.B	2	$538,655.16	0.11%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	1	$292,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE	3	$653,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0

	CORPORATION										
	GEORGETOWN SAVINGS BANK	1	$375,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	7	$2,037,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	GMAC MORTGAGE, LLC	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	3	$860,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	GREAT FLORIDA BANK	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	$549,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$316,300.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTEED RATE, INC	1	$409,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY SAVINGS BANK	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	$295,750.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	$850,300.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	HANCOCK BANK	1	$372,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	6	$1,799,407.62	0.36%	0	$0.00	NA	0	$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$278,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	24	$6,590,600.00	1.32%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	4	$888,260.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$227,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	HILLTOP NATIONAL BANK	1	$228,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	$374,756.38	0.07%	0	$0.00	NA	0	$0.00	NA	0

	HOME FEDERAL BANK	5	$1,192,800.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$199,289.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC	3	$810,737.33	0.16%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$248,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	4	$1,038,400.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	HOMETOWN BANK	1	$211,200.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	HOMEWISE, INC	1	$193,200.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	$365,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	HONOR BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	$849,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$183,250.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	21	$7,501,340.00	1.5%	0	$0.00	NA	0	$0.00	NA	0
	ISB COMMUNITY BANK	1	$199,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$248,950.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	2	$592,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$221,600.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	8	$2,299,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	$285,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	10	$2,997,700.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	$244,700.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	9	$3,845,057.19	0.77%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	3	$849,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	47	$15,626,217.49	3.13%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	15	$4,945,750.00	0.99%	0	$0.00	NA	0	$0.00	NA	0
		1	$231,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0

	LEADER ONE FINANCIAL CORPORATION									
	LEGACY BANKS	2	$535,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC	66	$27,166,650.00	5.44%	0	$0.00	NA	0	$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	$178,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$334,400.00	0.07%	0	$0.00	NA	0	$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	7	$1,805,408.16	0.36%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	12	$3,298,795.00	0.66%	0	$0.00	NA	0	$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$227,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	LUSO FEDERAL CREDIT UNION	1	$183,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	9	$2,583,008.07	0.52%	0	$0.00	NA	0	$0.00	NA
	MANSFIELD COOPERATIVE BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	$189,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	1	$272,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	6	$1,442,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	$271,200.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$696,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	7	$1,748,500.00	0.35%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$1,902,791.64	0.38%	0	$0.00	NA	0	$0.00	NA
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	$433,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	$582,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	4	$1,038,600.00	0.21%	0	$0.00	NA	0	$0.00	NA
		2	$539,300.00	0.11%	0	$0.00	NA	0	$0.00	NA

	MERRIMACK VALLEY FEDERAL CREDIT UNION									
	METRO CREDIT UNION	3	$720,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	METUCHEN SAVINGS BANK	1	$313,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	$335,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$234,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MIFFLINBURG BANK & TRUST COMPANY	1	$289,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	8	$2,066,270.87	0.41%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	2	$738,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	6	$1,717,200.00	0.34%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	$252,900.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$378,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	$425,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	1	$224,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	3	$778,600.00	0.16%	0	$0.00	NA	0	$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	3	$584,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$239,200.00	0.05%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	2	$451,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	NORTHAMPTON COOPERATIVE BANK	1	$304,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	NORTHMARK BANK	1	$399,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	23	$6,660,858.83	1.33%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE	8	$2,340,969.77	0.47%	0	$0.00	NA	0	$0.00	NA

	COMPANY									
	NORWOOD COOPERATIVE BANK	1	$264,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	NUVISION FEDERAL CREDIT UNION	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	OAK BANK	3	$829,550.00	0.17%	0	$0.00	NA	0	$0.00	NA
	OCEANFIRST BANK	5	$1,198,500.00	0.24%	0	$0.00	NA	0	$0.00	NA
	OLD FORT BANKING COMPANY	2	$432,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	4	$1,168,650.00	0.23%	0	$0.00	NA	0	$0.00	NA
	ONE WASHINGTON FINANCIAL	1	$241,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	$703,800.00	0.14%	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	2	$400,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	3	$1,019,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	$310,400.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	6	$1,880,524.73	0.38%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	9	$3,915,987.23	0.78%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	19	$5,638,573.40	1.13%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	8	$2,583,500.00	0.52%	0	$0.00	NA	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$592,250.00	0.12%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$419,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	POLISH NATIONAL CREDIT UNION	1	$285,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	5	$1,686,908.00	0.34%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	5	$1,420,350.37	0.28%	0	$0.00	NA	0	$0.00	NA
	PREMIER AMERICA CREDIT UNION	4	$1,145,950.00	0.23%	0	$0.00	NA	0	$0.00	NA
	PREMIER BANK OF JACKSONVILLE	2	$632,859.37	0.13%	0	$0.00	NA	0	$0.00	NA
	PRIMEBANK	3	$791,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL	4	$1,195,750.00	0.24%	0	$0.00	NA	0	$0.00	NA

	COMPANY									
	PROFESSIONAL FEDERAL CREDIT UNION	2	$436,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PROFILE BANK FSB	1	$179,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	11	$3,416,398.39	0.68%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$860,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	3	$997,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	RANLIFE, INC	3	$628,400.00	0.13%	0	$0.00	NA	0	$0.00	NA
	RED CANOE CREDIT UNION	1	$260,640.42	0.05%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	$690,538.46	0.14%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	7	$2,212,000.00	0.44%	0	$0.00	NA	0	$0.00	NA
	RIGHT START MORTGAGE, INC	9	$2,635,800.00	0.53%	0	$0.00	NA	0	$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	3	$604,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	3	$720,275.00	0.14%	0	$0.00	NA	0	$0.00	NA
	ROLLSTONE BANK & TRUST	1	$228,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	3	$623,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	SACRAMENTO CREDIT UNION	1	$286,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SALAL CREDIT UNION	1	$293,300.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	3	$1,108,714.19	0.22%	0	$0.00	NA	0	$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	2	$470,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF DANBURY	9	$3,521,861.35	0.7%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	2	$437,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	4	$982,170.27	0.2%	0	$0.00	NA	0	$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$214,269.62	0.04%	0	$0.00	NA	0	$0.00	NA
	SCHMIDT MORTGAGE	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.00	NA

	COMPANY										
	SCHOOLS FINANCIAL CREDIT UNION	2	$370,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$1,451,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$262,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$366,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$305,700.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SPENCER SAVINGS BANK	2	$418,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$216,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$219,815.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$191,752.85	0.04%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	$547,450.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	$547,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	$906,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK	1	$252,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	2	$582,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	$448,300.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	2	$599,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	1	$365,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	1	$224,625.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$275,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW	3	$1,236,757.71	0.25%	0	$0.00	NA	0	$0.00	NA	0

	MEXICO										
	SUMMIT CREDIT UNION	9	$2,047,635.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	$892,958.64	0.18%	0	$0.00	NA	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	$687,581.37	0.14%	0	$0.00	NA	0	$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	$245,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	4	$1,249,800.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	4	$1,051,600.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	THE PEOPLES CREDIT UNION	2	$497,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	THINK MUTUAL BANK	6	$1,571,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	TIERONE BANK	1	$278,341.25	0.06%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	16	$4,364,802.33	0.87%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	$658,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	4	$1,327,380.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	TRAVIS CREDIT UNION	1	$255,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$230,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	7	$2,193,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	9	$2,946,150.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	3	$613,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	2	$403,520.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	$328,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		1	$175,800.00	0.04%	0	$0.00	NA	0	$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION									
	UNIVERSITY CREDIT UNION	2	$692,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$193,400.00	0.04%	0	$0.00	NA	0	$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	3	$915,200.00	0.18%	0	$0.00	NA	0	$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	$460,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION	5	$1,623,300.00	0.32%	0	$0.00	NA	0	$0.00	NA
	VERITY CREDIT UNION	2	$663,800.00	0.13%	0	$0.00	NA	0	$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	$258,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	6	$1,574,741.00	0.32%	0	$0.00	NA	0	$0.00	NA
	VIRGINIA CREDIT UNION, INC	2	$542,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,397,450.00	0.28%	0	$0.00	NA	0	$0.00	NA
	WAUKESHA STATE BANK	1	$175,364.53	0.04%	0	$0.00	NA	0	$0.00	NA
	WESCOM CENTRAL CREDIT UNION	9	$2,422,300.00	0.48%	0	$0.00	NA	0	$0.00	NA
	WESTBURY BANK	3	$720,200.00	0.14%	0	$0.00	NA	0	$0.00	NA
	WESTERRA CREDIT UNION	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	WILMINGTON TRUST COMPANY	2	$829,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	WINTER HILL BANK, FSB	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	WINTRUST MORTGAGE CORPORATION	2	$562,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	WORKERS CREDIT UNION	1	$235,696.21	0.05%	0	$0.00	NA	0	$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	9	$2,148,238.25	0.43%	0	$0.00	NA	0	$0.00	NA
	YOLO FEDERAL CREDIT UNION	2	$444,000.00	0.09%	0	$0.00	NA	0	$0.00	NA

		Unavailable	288	$86,764,976.60	17.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,701**	**$499,779,271.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XBS8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	$1,265,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$287,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$193,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	6	$1,845,960.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	12	$3,535,815.71	0.71%	0	$0.00	NA	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	1	$249,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$870,726.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK	2	$585,638.20	0.12%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK TRUST CO., INC	1	$196,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$176,690.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK CENTER	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	4	$1,182,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	1	$408,100.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	3	$827,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	12	$2,753,383.08	0.55%	0	$0.00	NA	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$296,740.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	53	$14,225,756.37	2.85%	0	$0.00	NA	0	$0.00	NA	0

	ASSOCIATED CREDIT UNION	1	$198,737.94	0.04%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	1	$211,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	$683,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	AVIDIA BANK	1	$230,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	22	$6,241,725.42	1.25%	0	$0.00	NA	0	$0.00	NA	0
	BANK FIRST NATIONAL	2	$422,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	9	$2,425,607.62	0.49%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF AMERICAN FORK	1	$204,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	18	$7,036,200.00	1.41%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF LANCASTER	1	$375,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF NEW ORLEANS	1	$177,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE WEST	15	$4,425,750.00	0.89%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$244,310.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$249,678.19	0.05%	0	$0.00	NA	0	$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	$218,105.81	0.04%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	4	$1,052,678.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	$687,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	2	$538,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	$236,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	$401,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$351,100.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK STATE BANK	4	$1,119,300.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	17	$4,487,650.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	2	$831,540.85	0.17%	0	$0.00	NA	0	$0.00	NA	0
	BREMER FINANCIAL CORPORATION	2	$530,250.00	0.11%	0	$0.00	NA	0	$0.00	NA	0

	BRIDGEWATER CREDIT UNION	1	$242,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	BROKAW CREDIT UNION	1	$288,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	$980,900.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	2	$585,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CAPITAL CREDIT UNION	1	$246,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	$1,804,162.89	0.36%	0	$0.00	NA	0	$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	4	$1,070,200.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	6	$2,011,100.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	$919,900.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	1	$236,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$197,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	21	$6,143,625.74	1.23%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	3	$895,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	4	$1,290,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$257,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	$584,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	1	$194,958.63	0.04%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	$1,236,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	$508,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	1	$201,300.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$221,600.00	0.04%	0	$0.00	NA	0	$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE	6	$1,318,060.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	3	$769,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	$248,700.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CLINTON SAVINGS BANK	1	$358,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CMG MORTGAGE, INC	10	$3,358,250.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	$1,507,900.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	$245,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	4	$1,405,332.53	0.28%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$196,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK & TRUST CO	3	$558,300.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK, N.A	2	$486,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	$280,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$189,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$347,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CONNECTICUT RIVER BANK	1	$337,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$178,400.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	3	$935,750.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$295,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION OF SOUTHERN	2	$441,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0

	CALIFORNIA										
	CRESCENT CREDIT UNION	1	$197,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	CU COMMUNITY, LLC	1	$245,650.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CUMANET, LLC	2	$538,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE, INC	4	$1,008,300.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	5	$1,378,374.01	0.28%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$668,995.52	0.13%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$177,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	DIME BANK	3	$681,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	$177,519.51	0.04%	0	$0.00	NA	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	$1,766,200.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$192,075.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	17	$4,767,882.27	0.95%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$222,880.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	$1,568,971.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	EAST WEST BANK	2	$496,250.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	$199,736.63	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FAA CREDIT UNION	1	$322,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	$468,676.21	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	$218,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & TRUST	23	$7,937,500.00	1.59%	0	$0.00	NA	0	$0.00	NA	0

	FIDELITY BANK MORTGAGE	23	$6,799,668.98	1.36%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	$536,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$395,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	6	$1,958,700.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	$295,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$887,650.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CENTURY BANK	1	$180,600.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	1	$293,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$1,580,373.67	0.32%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	3	$807,100.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$205,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COUNTY BANK	1	$320,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$294,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	$444,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	$2,184,550.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	21	$5,157,625.00	1.03%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	$1,914,200.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	16	$4,862,893.60	0.97%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	$1,524,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	$275,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0

	FIRST NATIONAL BANK OF SUFFIELD THE	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	$527,325.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	$1,044,300.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$177,600.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	33	$10,398,281.19	2.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	16	$7,452,940.82	1.49%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	4	$1,040,700.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FIRST UNITED BANK	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$472,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$188,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	$265,200.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	32	$10,021,676.14	2.01%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BANK, F.S.B	5	$1,799,264.03	0.36%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	6	$1,425,701.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	$331,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	1	$242,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	3	$702,900.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	$209,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	2	$612,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$216,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	$1,080,750.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		2	$418,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

	GREYLOCK FEDERAL CREDIT UNION									
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$315,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	2	$391,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	5	$1,340,392.00	0.27%	0	$0.00	NA	0	$0.00	NA
	HARBORONE CREDIT UNION	5	$1,483,596.46	0.3%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	20	$6,124,201.61	1.23%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	2	$383,200.00	0.08%	0	$0.00	NA	0	$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	$201,600.00	0.04%	0	$0.00	NA	0	$0.00	NA
	HIWAY FEDERAL CREDIT UNION	3	$661,100.00	0.13%	0	$0.00	NA	0	$0.00	NA
	HOME BANK	2	$507,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	1	$275,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	2	$574,600.00	0.12%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS OF AMERICA	3	$907,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	1	$397,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	$286,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	HOMETOWN BANK	1	$200,800.00	0.04%	0	$0.00	NA	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	2	$429,900.00	0.09%	0	$0.00	NA	0	$0.00	NA
	HONOR BANK	1	$396,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	HOOSAC BANK	1	$245,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	I-C FEDERAL CREDIT UNION	1	$210,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	$278,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	$390,810.00	0.08%	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT	2	$406,000.00	0.08%	0	$0.00	NA	0	$0.00	NA

	UNION										
	INSIGHT CREDIT UNION	1	$232,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	26	$10,204,000.00	2.04%	0	$0.00	NA	0	$0.00	NA	0
	ISB COMMUNITY BANK	2	$592,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$255,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	$354,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	7	$2,661,765.54	0.53%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	9	$3,403,400.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	LAKELAND BANK	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	13	$4,426,700.00	0.89%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	4	$960,135.63	0.19%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	53	$16,932,776.00	3.39%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	13	$4,124,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	4	$1,152,653.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	LEGACY BANKS	1	$265,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	56	$21,970,810.00	4.4%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$224,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	LIFESTORE BANK	1	$224,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	3	$771,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	11	$3,436,385.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	$895,046.53	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MACON BANK, INC	1	$400,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	2	$615,700.87	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	7	$1,813,300.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$249,340.35	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	7	$1,807,910.76	0.36%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	1	$204,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0

	MARSHALL COMMUNITY CREDIT UNION	2	$386,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	$196,734.64	0.04%	0	$0.00	NA	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	$1,092,550.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	MAX CREDIT UNION	2	$437,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	$236,800.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	10	$3,310,900.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE BANK	2	$444,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$1,965,926.89	0.39%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	5	$1,599,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	$590,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$389,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	4	$937,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	3	$844,200.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	2	$496,490.30	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	$906,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	2	$660,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MILFORD BANK, THE	3	$655,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	$702,100.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$338,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MONSON SAVINGS BANK	3	$659,411.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	4	$1,284,600.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		2	$777,750.00	0.16%	0	$0.00	NA	0	$0.00	NA	0

	MORTGAGE CENTER, LLC										
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	$1,067,070.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	$584,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	4	$1,266,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$230,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	4	$1,391,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$181,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	3	$624,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	4	$830,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	NEW ALLIANCE BANK	1	$183,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	$993,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	$228,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	13	$4,570,985.83	0.92%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	$1,925,525.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	$504,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	OAK BANK	1	$274,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	5	$1,206,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	4	$1,092,050.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	3	$722,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$232,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	$457,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

	PANHANDLE STATE BANK									
	PARTNERS FEDERAL CREDIT UNION	6	$2,007,568.09	0.4%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	8	$3,471,272.52	0.7%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	15	$4,088,918.77	0.82%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	4	$1,065,511.52	0.21%	0	$0.00	NA	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$588,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	PIONEER CREDIT UNION	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE	1	$243,600.00	0.05%	0	$0.00	NA	0	$0.00	NA
	POINT LOMA CREDIT UNION	1	$275,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$1,164,150.00	0.23%	0	$0.00	NA	0	$0.00	NA
	POLISH NATIONAL CREDIT UNION	2	$395,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	4	$1,189,400.00	0.24%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	$477,714.35	0.1%	0	$0.00	NA	0	$0.00	NA
	PREMIER AMERICA CREDIT UNION	3	$974,500.00	0.2%	0	$0.00	NA	0	$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	$284,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	18	$6,796,277.80	1.36%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	PUTNAM BANK	1	$226,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	1	$325,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	5	$1,492,500.00	0.3%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH SAVINGS BANK	1	$414,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	3	$559,354.00	0.11%	0	$0.00	NA	0	$0.00	NA
		1	$247,500.00	0.05%	0	$0.00	NA	0	$0.00	NA

	REAL ESTATE MORTGAGE NETWORK INC									
	RED CANOE CREDIT UNION	1	$256,800.00	0.05%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	$192,745.85	0.04%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	6	$1,743,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	RIGHT START MORTGAGE, INC	10	$3,117,800.00	0.62%	0	$0.00	NA	0	$0.00	NA
	RIVERHILLS BANK	1	$328,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$416,425.48	0.08%	0	$0.00	NA	0	$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	ROLLSTONE BANK & TRUST	1	$368,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	RSI BANK	1	$330,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	4	$1,064,965.00	0.21%	0	$0.00	NA	0	$0.00	NA
	SAHARA MORTGAGE	1	$304,600.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SALAL CREDIT UNION	1	$216,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	7	$1,996,808.24	0.4%	0	$0.00	NA	0	$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF DANBURY	9	$2,530,044.96	0.51%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	1	$182,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	$253,938.55	0.05%	0	$0.00	NA	0	$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	$359,360.88	0.07%	0	$0.00	NA	0	$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	1	$348,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,306,500.00	0.26%	0	$0.00	NA	0	$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	3	$957,500.00	0.19%	0	$0.00	NA	0	$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$200,250.00	0.04%	0	$0.00	NA	0	$0.00	NA

	SOMERSET TRUST COMPANY	1	$271,649.87	0.05%	0	$0.00	NA	0	$0.00	NA	0
	SOUND COMMUNITY BANK	4	$1,332,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$279,639.58	0.06%	0	$0.00	NA	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$865,700.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	2	$565,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	$227,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	5	$1,440,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	$921,400.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	6	$2,800,912.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	2	$434,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	$479,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	$228,472.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$231,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	4	$1,140,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$351,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	$413,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	STURDY SAVINGS BANK	1	$335,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0

	SUMMIT CREDIT UNION	5	$1,084,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$614,188.95	0.12%	0	$0.00	NA	0	$0.00	NA	0
	TELCOM CREDIT UNION	2	$586,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	$727,731.21	0.15%	0	$0.00	NA	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$215,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$302,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	4	$1,041,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	THE PEOPLES BANK	1	$244,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	THE PEOPLES CREDIT UNION	2	$513,710.29	0.1%	0	$0.00	NA	0	$0.00	NA	0
	THINK MUTUAL BANK	5	$1,587,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	$607,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	$255,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	$193,600.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	12	$3,406,801.53	0.68%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	$372,900.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	$231,750.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	4	$1,022,785.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	TRAVIS CREDIT UNION	2	$768,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	$1,012,489.06	0.2%	0	$0.00	NA	0	$0.00	NA	0
	TRUWEST CREDIT UNION	1	$234,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	TWINSTAR CREDIT UNION	1	$205,429.13	0.04%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	4	$974,542.00	0.2%	0	$0.00	NA	0	$0.00	NA	0

	UNITED BANK & TRUST	9	$2,978,655.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	1	$259,212.57	0.05%	0	$0.00	NA	0	$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	$179,104.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	$251,900.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$257,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$296,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	8	$2,100,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	4	$965,400.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	$580,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	$3,458,633.85	0.69%	0	$0.00	NA	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	$233,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	WAUKESHA STATE BANK	2	$490,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	6	$1,506,850.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	WESTBURY BANK	2	$538,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	$584,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	WESTERRA CREDIT UNION	2	$625,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	$641,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	WINTER HILL BANK, FSB	1	$319,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	1	$329,555.48	0.07%	0	$0.00	NA	0	$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	$251,200.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	WORKERS CREDIT UNION	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0

		WRIGHT-PATT CREDIT UNION, INC	8	$2,286,900.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
		YOLO FEDERAL CREDIT UNION	2	$561,300.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	276	$81,626,785.56	16.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,690**	**$499,355,613.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XBT6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$234,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	3	$949,920.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	5	$1,275,283.33	0.51%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$472,266.92	0.19%	0	$0.00	NA	0	$0.00	NA	0
		ALERUS FINANCIAL	1	$237,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$175,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$779,700.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$570,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	1	$187,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	1	$285,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	6	$1,402,500.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	21	$5,280,380.19	2.11%	0	$0.00	NA	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC	2	$615,400.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		AVIDIA BANK	2	$477,400.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	10	$2,854,547.66	1.14%	0	$0.00	NA	0	$0.00	NA	0
		BANK FIRST NATIONAL	1	$297,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		BANK MUTUAL	6	$1,512,130.67	0.6%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF HAWAII	4	$1,551,450.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF LANCASTER	1	$234,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF STANLY	1	$335,900.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF THE WEST	14	$4,535,000.00	1.81%	0	$0.00	NA	0	$0.00	NA	0
			2	$761,825.00	0.3%	0	$0.00	NA	0	$0.00	NA	0

	BANK OF WASHINGTON									
	BAXTER CREDIT UNION	1	$279,200.00	0.11%	0	$0.00	NA	0	$0.00	NA
	BAY FEDERAL CREDIT UNION	1	$404,400.00	0.16%	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	1	$327,558.17	0.13%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	BLOOMFIELD STATE BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	9	$2,940,600.00	1.18%	0	$0.00	NA	0	$0.00	NA
	BOSTON FIREFIGHTERS CREDIT UNION	1	$320,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	$253,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	$707,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	4	$1,247,100.00	0.5%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	1	$212,330.70	0.08%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	7	$1,618,266.83	0.65%	0	$0.00	NA	0	$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	$321,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	$625,500.00	0.25%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	$1,287,000.00	0.51%	0	$0.00	NA	0	$0.00	NA
	CHELSEA GROTON BANK	2	$549,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
		1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA

	CITIZENS FIRST NATIONAL BANK										
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$550,027.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CLINTON SAVINGS BANK	1	$305,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CMG MORTGAGE, INC	5	$1,558,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	2	$680,800.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	COLLINSVILLE SAVINGS SOCIETY	1	$314,594.52	0.13%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	$313,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC	1	$189,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$278,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	1	$199,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$320,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$186,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$221,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CRESCENT CREDIT UNION	2	$677,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE, INC	1	$237,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	DANVERSBANK	1	$330,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$225,900.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	$511,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0

	DELTA COMMUNITY CREDIT UNION	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	4	$960,989.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$195,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	DIME BANK	1	$268,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	$1,134,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	$1,211,170.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	2	$461,777.14	0.18%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE NATIONAL BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	$902,859.44	0.36%	0	$0.00	NA	0	$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	$320,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	EAGLE BANK	1	$232,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	EAST WEST BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FAA CREDIT UNION	2	$526,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	$217,570.94	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & TRUST	9	$2,525,080.00	1.01%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	14	$4,221,395.64	1.69%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$475,756.34	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	$774,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	$474,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	$207,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$795,250.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
		1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0

	FIRST CENTURY BANK									
	FIRST CENTURY BANK, NA	1	$236,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$435,919.62	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	$433,600.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	$183,370.10	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	$2,476,067.00	0.99%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$206,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	$909,789.02	0.36%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	2	$512,418.11	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	10	$3,350,148.00	1.34%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	$194,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	5	$1,995,288.00	0.8%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	1	$251,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	$235,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$360,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	$213,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	$328,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	$961,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
	FIRST NORTHERN CREDIT UNION	4	$1,153,500.00	0.46%	0	$0.00	NA	0	$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	$221,600.00	0.09%	0	$0.00	NA	0	$0.00	NA

	FIRST PLACE BANK	11	$3,421,533.80	1.37%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	8	$4,227,585.75	1.69%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	$960,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	4	$988,300.87	0.4%	0	$0.00	NA	0	$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$235,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	1	$305,300.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	16	$4,351,109.50	1.74%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BANK, F.S.B	2	$947,733.38	0.38%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	$725,400.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$216,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$209,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	$668,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTEED RATE, INC	1	$188,300.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	3	$930,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	$523,890.72	0.21%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	HANCOCK BANK	1	$183,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$672,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	5	$1,388,100.00	0.56%	0	$0.00	NA	0	$0.00	NA	0

	HILLTOP NATIONAL BANK	1	$256,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	HOME BANK	2	$643,650.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	2	$603,434.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ICON CREDIT UNION	1	$255,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	INSIGHT CREDIT UNION	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	17	$6,728,850.00	2.69%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$190,750.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	$1,518,600.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	6	$1,740,600.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	$207,700.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	3	$1,485,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	4	$1,034,107.66	0.41%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	11	$3,297,500.00	1.32%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	9	$2,926,500.00	1.17%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	22	$7,897,620.00	3.16%	0	$0.00	NA	0	$0.00	NA	0
	LIFESTORE BANK	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	$586,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	$1,103,808.66	0.44%	0	$0.00	NA	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$235,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	1	$390,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	$780,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0

	MARINE BANK	2	$405,711.26	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	6	$1,923,680.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	MAX CREDIT UNION	1	$278,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	$287,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	7	$2,060,750.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$839,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	$787,600.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	METLIFE BANK, NA	1	$409,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	2	$597,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	$198,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MILFORD BANK, THE	2	$663,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	$600,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	2	$637,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	$262,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	$405,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	$239,683.96	0.1%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$336,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$320,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	8	$2,730,137.87	1.09%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	$2,248,975.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
	NRL FEDERAL CREDIT UNION	4	$1,133,086.72	0.45%	0	$0.00	NA	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	$412,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	OAK BANK	1	$286,446.16	0.11%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	3	$776,062.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	3	$875,700.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	$210,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$275,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	$966,300.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	$304,579.79	0.12%	0	$0.00	NA	0	$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	$196,700.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	$810,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	2	$554,541.80	0.22%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	13	$3,844,891.29	1.54%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	3	$865,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$480,992.55	0.19%	0	$0.00	NA	0	$0.00	NA	0
	POINT LOMA CREDIT UNION	2	$763,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT	2	$434,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	PORT WASHINGTON STATE BANK	3	$767,344.23	0.31%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	$805,035.09	0.32%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	6	$2,389,000.00	0.96%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$440,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$232,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A	2	$954,744.48	0.38%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$211,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	3	$818,050.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC	6	$1,748,500.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	$338,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	RSI BANK	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	2	$537,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$319,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SALAL CREDIT UNION	1	$189,256.07	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	$892,217.18	0.36%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	6	$1,444,416.88	0.58%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$328,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	$340,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,355,113.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	$249,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SIUSLAW BANK	1	$213,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$416,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	SOLIDARITY COMMUNITY	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0

	FEDERAL CREDIT UNION									
	SOUND COMMUNITY BANK	1	$380,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	1	$416,463.23	0.17%	0	$0.00	NA	0	$0.00	NA
	SPENCER SAVINGS BANK	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$506,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS BANK	1	$247,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	3	$844,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	$615,880.00	0.25%	0	$0.00	NA	0	$0.00	NA
	STATE BANK AND TRUST	1	$409,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	1	$228,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, INC	5	$1,801,537.00	0.72%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK	1	$181,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$514,500.00	0.21%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	2	$412,900.00	0.17%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$211,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	$207,198.51	0.08%	0	$0.00	NA	0	$0.00	NA
	THE CALIFORNIA CREDIT UNION	3	$1,067,181.39	0.43%	0	$0.00	NA	0	$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	$361,600.00	0.14%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	$387,972.53	0.16%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	4	$1,143,650.00	0.46%	0	$0.00	NA	0	$0.00	NA
	THE PEOPLES BANK	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	THE PEOPLES CREDIT UNION	1	$416,463.23	0.17%	0	$0.00	NA	0	$0.00	NA

	THINK MUTUAL BANK	3	$737,200.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	$186,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	TIERONE BANK	1	$261,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	14	$3,857,874.92	1.54%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$365,050.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	TRAVIS CREDIT UNION	1	$234,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$210,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	2	$537,600.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK	1	$211,750.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	6	$1,839,600.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	$215,920.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$323,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	$290,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	2	$509,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY NATIONAL BANK	1	$362,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	$785,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	$414,650.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	$591,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	$268,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	VYSTAR CREDIT UNION	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	$218,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0

		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$1,010,300.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$321,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	4	$1,195,300.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$423,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	5	$1,404,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
		WORKERS CREDIT UNION	1	$202,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	3	$888,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	128	$40,973,322.09	16.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**843**	**$249,983,831.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XBU3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$175,900.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	3	$1,520,500.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	9	$2,822,943.84	1.13%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE BANK	1	$187,752.43	0.08%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$575,100.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	3	$707,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	3	$583,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$403,050.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$564,019.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK	1	$194,130.85	0.08%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK CENTER	1	$345,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT	2	$477,400.00	0.19%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	AMERICAN FEDERAL SAVINGS BANK	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	$835,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	6	$1,375,200.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	20	$5,311,912.00	2.12%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	AURORA BANK FSB	1	$370,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	$633,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	AVIDIA BANK	1	$370,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	14	$3,565,975.00	1.43%	0	$0.00	NA	0	$0.00	NA	0
	BANK FIRST NATIONAL	2	$508,400.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	6	$1,385,562.92	0.55%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	5	$2,328,100.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE WEST	7	$2,070,450.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
	BANNER BANK	1	$280,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	3	$876,100.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	1	$190,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	$523,600.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK STATE BANK	2	$620,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	17	$5,050,106.72	2.02%	0	$0.00	NA	0	$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	$234,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$214,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	4	$1,366,800.00	0.55%	0	$0.00	NA	0	$0.00	NA	0

	CENTENNIAL LENDING, LLC	1	$201,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	12	$3,498,600.00	1.4%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$176,700.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$850,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	CHARLES RIVER BANK	1	$186,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CHEMICAL BANK	1	$193,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	$320,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$293,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$672,400.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$1,269,143.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	$218,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CITY STATE BANK	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CLINTON SAVINGS BANK	1	$177,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CMG MORTGAGE, INC	5	$1,820,400.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	$636,945.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	3	$1,026,850.87	0.41%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	2	$407,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY MORTGAGE	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

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

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

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

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

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

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

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

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

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

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$262,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	$599,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	$1,401,442.48	0.68%	0	$0.00	NA	0	$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	$480,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	ADVANTAGE BANK	2	$412,544.30	0.2%	0	$0.00	NA	0	$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	$234,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	$248,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	$681,200.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK	1	$242,477.13	0.12%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	$253,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$454,600.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	$310,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	5	$1,153,900.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	15	$3,557,190.47	1.74%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	$210,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	10	$2,606,250.00	1.27%	0	$0.00	NA	0	$0.00	NA	0
	BANK FIRST NATIONAL	1	$222,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	3	$827,335.95	0.4%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	5	$2,023,750.00	0.99%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	1	$336,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE WEST	8	$2,396,100.00	1.17%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WHITTIER, NA	1	$244,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$567,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	3	$861,300.00	0.42%	0	$0.00	NA	0	$0.00	NA	0

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

	CMG MORTGAGE, INC	3	$1,045,500.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	$475,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	$285,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$182,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A	2	$759,600.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$201,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	$259,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$322,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$360,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE, INC	1	$411,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	$277,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	$224,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$486,230.60	0.24%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$224,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	DIME BANK	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$386,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$196,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST	6	$1,896,500.00	0.93%	0	$0.00	NA	0	$0.00	NA	0

	COMPANY										
	DUPAGE CREDIT UNION	1	$213,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$254,671.75	0.12%	0	$0.00	NA	0	$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	F & A FEDERAL CREDIT UNION	3	$974,974.98	0.48%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & TRUST	6	$1,639,000.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	9	$2,919,971.19	1.43%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	$767,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	$289,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$599,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	2	$379,900.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	$659,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	$532,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$213,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$265,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$309,520.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$624,676.31	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	8	$1,882,450.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	$948,500.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	4	$1,009,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	$487,800.00	0.24%	0	$0.00	NA	0	$0.00	NA	0

	FIRST NATIONAL BANK	1	$215,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$300,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$186,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	$519,350.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$673,700.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	$696,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	7	$1,896,655.11	0.93%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	7	$3,129,000.00	1.53%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	$786,400.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	2	$398,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	2	$615,600.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP	2	$361,280.03	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	9	$2,398,011.10	1.17%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BANK, F.S.B	1	$248,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	$511,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	$337,954.38	0.17%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	1	$184,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	$697,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	$621,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	2	$359,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTEED RATE, INC	2	$648,800.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY SAVINGS BANK	1	$288,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0

	GUARDIAN CREDIT UNION	1	$236,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$187,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	4	$1,130,198.84	0.55%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	6	$1,690,200.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$335,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC	1	$196,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	$185,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	1	$262,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	HOMETOWN BANK	1	$183,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	HONOR BANK	2	$672,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	$177,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$199,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	9	$3,500,000.00	1.71%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$281,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	$210,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	$349,076.47	0.17%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	$1,288,660.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	6	$2,346,900.00	1.15%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	6	$2,585,600.00	1.26%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$186,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	10	$3,285,500.00	1.6%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	3	$931,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$190,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	LEGACY BANKS	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	33	$12,726,698.27	6.22%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	$277,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0

	LOCKHEED FEDERAL CREDIT UNION	2	$694,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	$1,278,200.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$310,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	1	$237,180.09	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	$259,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	$868,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	MAX CREDIT UNION	1	$225,695.58	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	$444,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	1	$221,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	2	$601,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE BANK	1	$183,397.08	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$711,339.58	0.35%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	7	$2,322,000.00	1.13%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$378,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	METABANK	1	$280,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	4	$1,135,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$212,300.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	7	$2,332,600.00	1.14%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	1	$244,750.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	$893,500.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	MONSON SAVINGS BANK	2	$512,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	$462,300.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		3	$737,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0

	MORTGAGE AMERICA, INC										
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$495,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	$361,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	$175,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$276,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	2	$586,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	$1,811,577.63	0.88%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	$501,170.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$236,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	$230,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$220,702.31	0.11%	0	$0.00	NA	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	$360,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	OAK BANK	1	$308,950.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	4	$868,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$222,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	4	$922,250.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	1	$186,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PARK BANK	1	$179,270.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	$477,400.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	9	$2,461,685.53	1.2%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$199,100.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0

	CORPORATION										
	POLISH NATIONAL CREDIT UNION	3	$935,800.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	$431,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	$360,624.91	0.18%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	6	$1,863,650.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$185,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	9	$2,534,500.00	1.24%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$245,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$380,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	RANLIFE, INC	3	$1,055,740.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	$618,184.87	0.3%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	$510,143.53	0.25%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	2	$437,700.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	REUNION MORTGAGE, INC	1	$697,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC	3	$772,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	ROLLSTONE BANK & TRUST	2	$551,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	SALAL CREDIT UNION	2	$721,750.87	0.35%	0	$0.00	NA	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	$366,327.85	0.18%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	6	$1,855,890.27	0.91%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	$185,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$619,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	SIUSLAW BANK	1	$268,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$407,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		1	$224,211.02	0.11%	0	$0.00	NA	0	$0.00	NA	0

	SPACE COAST CREDIT UNION									
	SPENCER SAVINGS BANK	1	$275,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$206,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	$215,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	$488,170.00	0.24%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	$408,400.00	0.2%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	2	$502,400.00	0.25%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	1	$280,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$378,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	3	$653,330.00	0.32%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	$192,400.00	0.09%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	2	$438,400.00	0.21%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	2	$420,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	THE PEOPLES CREDIT UNION	1	$356,529.88	0.17%	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	$255,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	1	$186,759.29	0.09%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	$859,207.30	0.42%	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$260,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	1	$199,230.00	0.1%	0	$0.00	NA	0	$0.00	NA

		TRAVIS CREDIT UNION	3	$611,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	3	$744,259.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	3	$643,300.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK & TRUST	6	$1,770,000.00	0.86%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK OF UNION	1	$202,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		UNIVEST NATIONAL BANK AND TRUST CO	1	$270,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	2	$469,850.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	2	$512,200.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC	2	$470,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$1,425,450.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	2	$558,545.58	0.27%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$188,704.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$190,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		WINTER HILL BANK, FSB	1	$225,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		WORKERS CREDIT UNION	1	$416,425.49	0.2%	0	$0.00	NA	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	3	$682,399.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	121	$36,935,399.63	18.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**704**	**$204,746,352.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XBW9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	79	$28,571,809.00	10.58%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	155	$41,851,454.66	15.5%	0	$0.00	NA	0	$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	3	$741,584.14	0.27%	0	$0.00	NA	0	$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	1	$280,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0

		FIRST CALIFORNIA MORTGAGE COMPANY	1	$288,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	46	$11,209,727.19	4.15%	0	$0.00	NA	0	$0.00	NA	0
		HOCKING VALLEY BANK	1	$203,610.44	0.08%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM	25	$6,171,756.00	2.29%	0	$0.00	NA	0	$0.00	NA	0
		JUST MORTGAGE, INC	17	$6,110,850.00	2.26%	0	$0.00	NA	0	$0.00	NA	0
		MIDFIRST BANK	4	$1,154,500.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
		PLAZA HOME MORTGAGE, INC	9	$2,310,000.00	0.86%	0	$0.00	NA	0	$0.00	NA	0
		REUNION MORTGAGE, INC	1	$412,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		SEATTLE BANK	34	$10,462,410.00	3.87%	0	$0.00	NA	0	$0.00	NA	0
		SHEA MORTGAGE, INC	36	$12,770,796.00	4.73%	0	$0.00	NA	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC	8	$2,293,785.86	0.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	470	$145,190,793.39	53.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**890**	**$270,023,076.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XBX7		AMERIFIRST FINANCIAL CORPORATION	1	$197,628.17	1.07%	0	$0.00	NA	0	$0.00	NA	0
		BOULDER VALLEY CREDIT UNION	2	$743,333.38	4.02%	0	$0.00	NA	0	$0.00	NA	0
		CITY NATIONAL BANK	1	$239,087.55	1.29%	0	$0.00	NA	0	$0.00	NA	0
		COASTAL FEDERAL CREDIT UNION	3	$901,706.37	4.88%	0	$0.00	NA	0	$0.00	NA	0
		CUMANET, LLC	1	$187,002.47	1.01%	0	$0.00	NA	0	$0.00	NA	0
		DANVERSBANK	1	$160,074.27	0.87%	0	$0.00	NA	0	$0.00	NA	0
		DELTA COMMUNITY CREDIT UNION	1	$219,121.21	1.19%	0	$0.00	NA	0	$0.00	NA	0
		FIDELITY BANK MORTGAGE	3	$738,802.77	4%	0	$0.00	NA	0	$0.00	NA	0
		FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$194,310.24	1.05%	0	$0.00	NA	0	$0.00	NA	0
		FIRST HAWAIIAN BANK	1	$255,392.01	1.38%	0	$0.00	NA	0	$0.00	NA	0
		FIRST KEYSTONE NATIONAL BANK	1	$261,529.73	1.42%	0	$0.00	NA	0	$0.00	NA	0
		FIRST PLACE BANK	4	$1,181,758.11	6.4%	0	$0.00	NA	0	$0.00	NA	0
			2	$606,470.94	3.28%	0	$0.00	NA	0	$0.00	NA	0

		GMAC MORTGAGE, LLC										
		LOCKHEED FEDERAL CREDIT UNION	1	$351,930.64	1.9%	0	$0.00	NA	0	$0.00	NA	0
		METROPOLITAN CREDIT UNION	1	$220,077.11	1.19%	0	$0.00	NA	0	$0.00	NA	0
		MUNICIPAL CREDIT UNION	5	$1,397,624.94	7.56%	0	$0.00	NA	0	$0.00	NA	0
		NUMERICA CREDIT UNION	2	$361,434.95	1.96%	0	$0.00	NA	0	$0.00	NA	0
		OCEANFIRST BANK	3	$771,900.59	4.18%	0	$0.00	NA	0	$0.00	NA	0
		PARTNERS FEDERAL CREDIT UNION	1	$426,450.76	2.31%	0	$0.00	NA	0	$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	7	$1,819,186.06	9.85%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$726,984.67	3.93%	0	$0.00	NA	0	$0.00	NA	0
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$257,453.39	1.39%	0	$0.00	NA	0	$0.00	NA	0
		PRIORITY ONE CREDIT UNION	1	$374,768.25	2.03%	0	$0.00	NA	0	$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK INC	1	$269,044.98	1.46%	0	$0.00	NA	0	$0.00	NA	0
		REDWOOD CREDIT UNION	2	$557,677.00	3.02%	0	$0.00	NA	0	$0.00	NA	0
		SAN DIEGO COUNTY CREDIT UNION	4	$1,088,503.91	5.89%	0	$0.00	NA	0	$0.00	NA	0
		UNITED SECURITY FINANCIAL, INC	1	$354,242.00	1.92%	0	$0.00	NA	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$203,585.32	1.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$3,408,486.05	18.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$18,475,567.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XBY5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$429,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	$719,114.70	0.25%	0	$0.00	NA	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	12	$2,694,697.51	0.96%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$859,600.00	0.3%	0	$0.00	NA	0	$0.00	NA	0

	ALTAONE FEDERAL CREDIT UNION	1	$196,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	$742,700.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK TRUST CO., INC	1	$243,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	$177,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	$965,999.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	2	$506,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$228,512.14	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	17	$3,710,534.53	1.32%	0	$0.00	NA	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$580,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	1	$183,536.07	0.07%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC	3	$804,651.50	0.29%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	4	$931,850.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	2	$633,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE WEST	9	$3,144,684.10	1.11%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$220,850.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BANKNEWPORT	6	$1,597,600.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	1	$251,364.65	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$289,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	$1,554,650.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	$192,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	$689,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	1	$224,690.63	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	$950,850.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	$464,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0

	CASTLE COOKE MORTGAGE, LLC	1	$296,268.14	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	$499,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	$2,045,026.58	0.72%	0	$0.00	NA	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$286,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$674,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	$303,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	$176,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CMG MORTGAGE, INC	4	$1,041,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	$626,656.37	0.22%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	$288,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK, N.A	1	$179,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK	2	$517,918.52	0.18%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$179,666.06	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	$877,800.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	2	$602,589.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CU COMMUNITY, LLC	1	$213,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	DANVERSBANK	1	$404,524.52	0.14%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$240,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	$518,721.80	0.18%	0	$0.00	NA	0	$0.00	NA	0
		1	$232,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

	DENVER MORTGAGE COMPANY, INC										
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$1,100,207.71	0.39%	0	$0.00	NA	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$188,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	$957,734.41	0.34%	0	$0.00	NA	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$323,601.62	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & TRUST	5	$1,258,950.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	12	$4,060,803.17	1.44%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$376,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$1,112,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CENTURY BANK	1	$251,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$476,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	3	$653,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$359,547.07	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$261,662.64	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$872,920.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	7	$1,764,100.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	$2,022,800.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	7	$1,961,679.38	0.7%	0	$0.00	NA	0	$0.00	NA	0

	FIRST MORTGAGE CORPORATION	9	$2,354,541.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$233,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	$310,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$273,050.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	48	$14,692,132.65	5.21%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	2	$1,259,252.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	$333,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP	3	$685,284.53	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	24	$7,230,903.04	2.56%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	23	$6,801,531.71	2.41%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BANK, F.S.B	9	$2,775,515.93	0.98%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	2	$488,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	GEORGETOWN SAVINGS BANK	2	$554,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	GMAC MORTGAGE, LLC	1	$206,489.92	0.07%	0	$0.00	NA	0	$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	$416,475.36	0.15%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	$417,350.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	$348,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTEED RATE, INC	1	$212,300.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY SAVINGS BANK	3	$883,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	$1,517,900.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	2	$562,325.22	0.2%	0	$0.00	NA	0	$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$251,997.00	0.09%	0	$0.00	NA	0	$0.00	NA	0

	HEARTLAND BANK	3	$773,014.03	0.27%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS OF AMERICA	10	$2,496,610.05	0.88%	0	$0.00	NA	0	$0.00	NA	0
	HOOSAC BANK	1	$187,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	5	$1,616,200.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	11	$2,627,000.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	$324,180.60	0.11%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	9	$2,989,129.75	1.06%	0	$0.00	NA	0	$0.00	NA	0
	LAKELAND BANK	1	$215,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	8	$2,486,520.31	0.88%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	7	$2,241,500.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	$268,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	3	$805,216.91	0.29%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	22	$8,911,273.59	3.16%	0	$0.00	NA	0	$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	20	$5,868,486.47	2.08%	0	$0.00	NA	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	5	$1,320,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	MARBLEHEAD BANK	1	$376,455.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	1	$190,219.19	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	2	$823,850.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE BANK	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$542,400.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	METLIFE BANK, NA	8	$2,270,314.03	0.8%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	2	$483,800.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	$266,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	$717,950.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	5	$1,669,987.26	0.59%	0	$0.00	NA	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		2	$501,127.59	0.18%	0	$0.00	NA	0	$0.00	NA	0

	MORTGAGE AMERICA, INC										
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$179,250.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	4	$1,243,500.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	4	$803,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$549,448.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	$210,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$260,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	4	$842,740.52	0.3%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$246,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	7	$2,137,910.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	11	$2,474,950.00	0.88%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	8	$2,033,897.69	0.72%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	1	$311,250.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	$6,294,818.82	2.23%	0	$0.00	NA	0	$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$210,402.66	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,384,400.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	$384,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$197,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	3	$910,400.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	3	$958,149.20	0.34%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A	1	$354,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0

	RANLIFE, INC	1	$181,050.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	RBC BANK (USA)	1	$189,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	5	$1,403,460.37	0.5%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	$809,131.13	0.29%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	3	$981,500.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC	2	$394,480.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	$589,923.33	0.21%	0	$0.00	NA	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	7	$1,979,435.82	0.7%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	$252,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	1	$395,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	41	$12,044,850.00	4.27%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$228,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	$1,107,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$250,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	$716,400.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$194,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	12	$3,731,593.96	1.32%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$376,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$216,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

	THE FIRST NATIONAL BANK OF DENNISON	1	$192,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	THE HARVARD STATE BANK	1	$308,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$267,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	$198,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	1	$253,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	$223,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	TIERONE BANK	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	$918,475.35	0.33%	0	$0.00	NA	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	$193,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	20	$5,326,312.32	1.89%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	1	$183,768.50	0.07%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$272,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	$263,349.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	$288,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	$211,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	3	$800,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY NATIONAL BANK	33	$9,455,694.89	3.35%	0	$0.00	NA	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	5	$1,190,040.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	$494,998.69	0.18%	0	$0.00	NA	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	4	$1,200,525.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	$328,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	$368,107.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	$285,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0

		WESCOM CENTRAL CREDIT UNION	1	$430,380.33	0.15%	0	$0.00	NA	0	$0.00	NA	0
		WESTBURY BANK	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		WINTER HILL BANK, FSB	2	$514,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		WINTRUST MORTGAGE CORPORATION	6	$1,860,908.05	0.66%	0	$0.00	NA	0	$0.00	NA	0
		WORKERS CREDIT UNION	1	$276,451.75	0.1%	0	$0.00	NA	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	7	$1,545,455.78	0.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	217	$67,923,933.20	24.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**959**	**$282,161,486.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XBZ2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	$2,448,191.39	2.4%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	14	$3,712,643.00	3.64%	0	$0.00	NA	0	$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	2	$366,400.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	14	$3,622,744.82	3.56%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM	6	$1,688,193.37	1.66%	0	$0.00	NA	0	$0.00	NA	0
		JUST MORTGAGE, INC	36	$9,842,918.00	9.66%	0	$0.00	NA	0	$0.00	NA	0
		PLAZA HOME MORTGAGE, INC	1	$321,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
		RIGHT START MORTGAGE, INC	1	$652,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$250,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		SEATTLE BANK	6	$1,712,500.00	1.68%	0	$0.00	NA	0	$0.00	NA	0
		SHEA MORTGAGE, INC	2	$551,597.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	257	$76,731,471.77	75.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**347**	**$101,900,159.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417J6B1		POPULAR MORTGAGE, INC	14	$977,711.18	96.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$37,450.94	3.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,015,162.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31417NXC0		PROSPECT MORTGAGE, LLC	15	$1,044,771.09	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,044,771.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QD43		DORAL BANK	15	$2,063,476.21	94.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$119,852.45	5.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,183,328.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QD50		DORAL BANK	54	$8,174,953.05	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$8,174,953.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QD68		DORAL BANK	12	$1,291,700.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,291,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QEL4		DORAL BANK	19	$2,071,859.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,071,859.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QEM2		DORAL BANK	12	$1,112,363.77	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,112,363.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QEN0		DORAL BANK	17	$3,067,441.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$3,067,441.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417WH53		GUILD MORTGAGE COMPANY	32	$6,562,242.17	93.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$437,424.47	6.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$6,999,666.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417WH61		GUILD MORTGAGE COMPANY	37	$6,221,218.96	95.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$278,171.31	4.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$6,499,390.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417WH79		GUILD MORTGAGE COMPANY	33	$7,500,015.16	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$7,500,015.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417WH87		GUILD MORTGAGE COMPANY	8	$1,500,050.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,500,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417WH95		GUILD MORTGAGE COMPANY	19	$1,976,189.69	79.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$523,992.00	20.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,500,181.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31417WJA0		GUILD MORTGAGE COMPANY	24	$5,499,943.04	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$5,499,943.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417WJB8		GUILD MORTGAGE COMPANY	113	$23,769,364.38	93.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,777,866.00	6.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**123**	**$25,547,230.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417WJC6		GUILD MORTGAGE COMPANY	55	$8,307,399.00	81.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$1,860,867.68	18.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$10,168,266.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417WJD4		GUILD MORTGAGE COMPANY	10	$1,038,506.73	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,038,506.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417YT56		BANK OF AMERICA, N.A	60	$34,254,643.00	5.24%	0	$0.00	NA	0	$0.00	NA	0
		CAPITAL ONE, NATIONAL ASSOCIATION	4	$2,100,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
		HOMESTREET BANK	3	$1,621,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	36	$21,670,197.45	3.31%	0	$0.00	NA	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$560,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		METLIFE BANK, NA	79	$44,409,739.64	6.79%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$4,212,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$489,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	15	$9,154,868.28	1.4%	0	$0.00	NA	0	$0.00	NA	0
		PNC BANK, N.A	29	$17,090,176.04	2.61%	0	$0.00	NA	0	$0.00	NA	0
		QUICKEN LOANS INC	159	$89,795,300.00	13.73%	0	$0.00	NA	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	3	$1,582,112.78	0.24%	0	$0.00	NA	0	$0.00	NA	0
			34	$25,393,966.88	3.88%	0	$0.00	NA	0	$0.00	NA	0

		WELLS FARGO BANK, N.A										
		Unavailable	674	$401,453,767.30	61.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,105**	**$653,787,471.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417YT64		CAPITAL ONE, NATIONAL ASSOCIATION	1	$199,920.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		FIRST HAWAIIAN BANK	39	$9,986,360.00	12.72%	0	$0.00	NA	0	$0.00	NA	0
		GUARANTY BANK F.S.B	1	$138,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		HOMESTREET BANK	41	$10,362,580.00	13.2%	0	$0.00	NA	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$657,381.58	0.84%	0	$0.00	NA	0	$0.00	NA	0
		METLIFE BANK, NA	96	$23,714,099.00	30.22%	0	$0.00	NA	0	$0.00	NA	0
		PIONEER BANK	10	$1,998,074.72	2.55%	0	$0.00	NA	0	$0.00	NA	0
		PMC BANCORP	9	$3,320,896.83	4.23%	0	$0.00	NA	0	$0.00	NA	0
		PNC BANK, N.A	7	$1,607,179.61	2.05%	0	$0.00	NA	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C	5	$903,240.00	1.15%	0	$0.00	NA	0	$0.00	NA	0
		RBC BANK (USA)	4	$1,101,904.72	1.4%	0	$0.00	NA	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	3	$402,500.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	10	$2,006,332.61	2.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	94	$22,079,905.44	28.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**322**	**$78,478,374.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417YT72		1ST SOURCE BANK	103	$17,114,620.85	5.08%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF AMERICA, N.A	4	$802,441.52	0.24%	0	$0.00	NA	0	$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	$678,250.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		BANKFINANCIAL FSB	3	$820,290.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		COLORADO FEDERAL SAVINGS BANK	1	$404,912.08	0.12%	0	$0.00	NA	0	$0.00	NA	0
		FIRST HAWAIIAN BANK	35	$7,925,170.35	2.35%	0	$0.00	NA	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	14	$2,170,791.00	0.64%	0	$0.00	NA	0	$0.00	NA	0

		HANSCOM FEDERAL CREDIT UNION	11	$2,350,300.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
		HOMESTREET BANK	90	$15,577,300.00	4.62%	0	$0.00	NA	0	$0.00	NA	0
		INDEPENDENT BANK	34	$3,550,475.00	1.05%	0	$0.00	NA	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	104	$16,512,874.70	4.9%	0	$0.00	NA	0	$0.00	NA	0
		METLIFE BANK, NA	265	$50,408,927.29	14.96%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGEAMERICA INC	40	$6,269,033.00	1.86%	0	$0.00	NA	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	$2,219,220.08	0.66%	0	$0.00	NA	0	$0.00	NA	0
		PENNYMAC LOAN SERVICES, LLC	1	$56,200.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
		PMC BANCORP	34	$6,958,974.80	2.07%	0	$0.00	NA	0	$0.00	NA	0
		PNC BANK, N.A	3	$414,289.35	0.12%	0	$0.00	NA	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P	36	$7,486,200.00	2.22%	0	$0.00	NA	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C	16	$2,187,999.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
		STATE FARM BANK, FSB	78	$13,625,054.91	4.04%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	$323,450.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	3	$482,781.25	0.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	788	$178,605,651.03	53.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,682**	**$336,945,206.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417YT80		1ST SOURCE BANK	19	$2,672,094.46	4.15%	0	$0.00	NA	0	$0.00	NA	0
		ALLIED HOME MORTGAGE CORPORATION	4	$692,841.00	1.08%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF AMERICA, N.A	8	$1,469,376.67	2.28%	0	$0.00	NA	0	$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$54,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		CROWN MORTGAGE COMPANY	4	$545,130.58	0.85%	0	$0.00	NA	0	$0.00	NA	0
		EMBRACE HOME LOANS, INC	2	$283,500.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
			2	$448,809.36	0.7%	0	$0.00	NA	0	$0.00	NA	0

		FRANKLIN AMERICAN MORTGAGE COMPANY									
		GATEWAY MORTGAGE GROUP LLC	4	$477,039.00	0.74%	0	$0.00	NA	0	$0.00	NA
		GUARANTY BANK F.S.B	4	$650,489.66	1.01%	0	$0.00	NA	0	$0.00	NA
		HANSCOM FEDERAL CREDIT UNION	2	$468,000.00	0.73%	0	$0.00	NA	0	$0.00	NA
		HOMESTREET BANK	2	$544,600.00	0.85%	0	$0.00	NA	0	$0.00	NA
		INDEPENDENT BANK	4	$478,650.00	0.74%	0	$0.00	NA	0	$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	85	$15,497,723.62	24.08%	0	$0.00	NA	0	$0.00	NA
		METLIFE BANK, NA	24	$3,385,362.00	5.26%	0	$0.00	NA	0	$0.00	NA
		MORTGAGEAMERICA INC	2	$321,700.00	0.5%	0	$0.00	NA	0	$0.00	NA
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	$2,372,417.37	3.69%	0	$0.00	NA	0	$0.00	NA
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	$561,605.42	0.87%	0	$0.00	NA	0	$0.00	NA
		PENNYMAC LOAN SERVICES, LLC	7	$802,500.00	1.25%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	$387,192.97	0.6%	0	$0.00	NA	0	$0.00	NA
		PMC BANCORP	25	$5,406,265.32	8.4%	0	$0.00	NA	0	$0.00	NA
		PNC BANK, N.A	14	$1,966,472.44	3.06%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE, L.L.C	6	$715,982.00	1.11%	0	$0.00	NA	0	$0.00	NA
		RBC BANK (USA)	4	$684,347.04	1.06%	0	$0.00	NA	0	$0.00	NA
		STATE FARM BANK, FSB	101	$10,815,541.97	16.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	98	$12,652,060.19	19.66%	0	$0.00	NA	0	$0.00	NA
Total			**450**	**$64,353,901.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YT98		ALLIED HOME MORTGAGE CORPORATION	1	$135,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
			5	$696,418.96	0.31%	0	$0.00	NA	0	$0.00	NA

		CAPITAL ONE, NATIONAL ASSOCIATION										
		CHASE HOME FINANCE, LLC	91	$13,643,524.70	6%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC	42	$6,554,122.42	2.88%	0	$0.00	NA	0	$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$296,434.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	8	$1,289,050.35	0.57%	0	$0.00	NA	0	$0.00	NA	0
		METLIFE BANK, NA	5	$806,741.33	0.35%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$588,750.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	$3,336,351.20	1.47%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	$1,174,359.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
		PNC BANK, N.A	67	$12,242,390.79	5.38%	0	$0.00	NA	0	$0.00	NA	0
		QUICKEN LOANS INC	8	$1,536,431.26	0.68%	0	$0.00	NA	0	$0.00	NA	0
		RBS CITIZENS, NA	8	$1,222,048.88	0.54%	0	$0.00	NA	0	$0.00	NA	0
		REGIONS BANK	23	$2,922,247.81	1.29%	0	$0.00	NA	0	$0.00	NA	0
		STATE FARM BANK, FSB	5	$452,439.11	0.2%	0	$0.00	NA	0	$0.00	NA	0
		STERLING SAVINGS BANK	2	$636,674.67	0.28%	0	$0.00	NA	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC	20	$3,317,382.74	1.46%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	10	$1,067,242.58	0.47%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	687	$134,752,789.43	59.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	231	$40,682,944.54	17.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,244**	**$227,353,343.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417YTT4		1ST SOURCE BANK	16	$2,647,465.55	0.25%	0	$0.00	NA	0	$0.00	NA	0
		ALLIED HOME MORTGAGE CORPORATION	3	$544,200.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF AMERICA, N.A	2	$516,415.02	0.05%	0	$0.00	NA	0	$0.00	NA	0
			4	$453,600.00	0.04%	0	$0.00	NA	0	$0.00	NA	0

		BANKERS GUARANTEE TITLE AND TRUST COMPANY									
		BANKFINANCIAL FSB	8	$1,150,463.20	0.11%	0	$0.00	NA	0	$0.00	NA 0
		CHASE HOME FINANCE, LLC	4	$839,035.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
		EMBRACE HOME LOANS, INC	2	$343,846.60	0.03%	0	$0.00	NA	0	$0.00	NA 0
		FIRST HAWAIIAN BANK	33	$11,780,657.56	1.13%	0	$0.00	NA	0	$0.00	NA 0
		GATEWAY MORTGAGE GROUP LLC	12	$3,160,870.00	0.3%	0	$0.00	NA	0	$0.00	NA 0
		GUARANTY BANK F.S.B	52	$14,976,862.79	1.43%	0	$0.00	NA	0	$0.00	NA 0
		HANSCOM FEDERAL CREDIT UNION	15	$3,257,718.00	0.31%	0	$0.00	NA	0	$0.00	NA 0
		HOMESTREET BANK	204	$47,798,104.84	4.58%	0	$0.00	NA	0	$0.00	NA 0
		INDEPENDENT BANK	39	$5,420,800.00	0.52%	0	$0.00	NA	0	$0.00	NA 0
		MANUFACTURERS AND TRADERS TRUST COMPANY	224	$44,699,864.49	4.28%	0	$0.00	NA	0	$0.00	NA 0
		METLIFE BANK, NA	453	$106,050,177.40	10.16%	0	$0.00	NA	0	$0.00	NA 0
		MORTGAGEAMERICA INC	44	$7,952,245.00	0.76%	0	$0.00	NA	0	$0.00	NA 0
		PIONEER BANK	47	$8,919,100.63	0.85%	0	$0.00	NA	0	$0.00	NA 0
		PMC BANCORP	10	$3,072,958.36	0.29%	0	$0.00	NA	0	$0.00	NA 0
		PNC BANK, N.A	1	$242,886.94	0.02%	0	$0.00	NA	0	$0.00	NA 0
		PROVIDENT FUNDING ASSOCIATES, L.P	186	$45,454,767.05	4.35%	0	$0.00	NA	0	$0.00	NA 0
		PULTE MORTGAGE, L.L.C	28	$6,256,083.71	0.6%	0	$0.00	NA	0	$0.00	NA 0
		STATE FARM BANK, FSB	85	$19,354,732.22	1.85%	0	$0.00	NA	0	$0.00	NA 0
		THE HUNTINGTON NATIONAL BANK	1	$134,023.27	0.01%	0	$0.00	NA	0	$0.00	NA 0
		TRUSTMARK NATIONAL BANK	113	$19,714,005.59	1.89%	0	$0.00	NA	0	$0.00	NA 0
		Unavailable	2,635	$689,567,435.74	66.06%	0	$0.00	NA	0	$0.00	NA 0
Total			**4,221**	**$1,044,308,318.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	**0**
31417YTU1		1ST SOURCE BANK	11	$2,025,163.31	1.89%	0	$0.00	NA	0	$0.00	NA 0
		ALLIED HOME MORTGAGE CORPORATION	7	$1,389,713.32	1.3%	0	$0.00	NA	0	$0.00	NA 0
			2	$371,900.00	0.35%	0	$0.00	NA	0	$0.00	NA 0

		CHASE HOME FINANCE, LLC									
		EMBRACE HOME LOANS, INC	6	$1,272,140.17	1.19%	0	$0.00	NA	0	$0.00	NA
		FIFTH THIRD BANK	9	$596,172.27	0.56%	0	$0.00	NA	0	$0.00	NA
		GATEWAY MORTGAGE GROUP LLC	1	$173,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
		GUARANTY BANK F.S.B	1	$415,490.57	0.39%	0	$0.00	NA	0	$0.00	NA
		HANSCOM FEDERAL CREDIT UNION	5	$1,283,210.00	1.2%	0	$0.00	NA	0	$0.00	NA
		HOMESTREET BANK	53	$12,670,753.63	11.83%	0	$0.00	NA	0	$0.00	NA
		INDEPENDENT BANK	11	$1,363,630.00	1.27%	0	$0.00	NA	0	$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	11	$1,538,483.67	1.44%	0	$0.00	NA	0	$0.00	NA
		METLIFE BANK, NA	104	$22,789,506.85	21.28%	0	$0.00	NA	0	$0.00	NA
		MORTGAGEAMERICA INC	1	$182,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$130,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
		PENNYMAC LOAN SERVICES, LLC	3	$542,780.00	0.51%	0	$0.00	NA	0	$0.00	NA
		PMC BANCORP	29	$7,650,089.16	7.14%	0	$0.00	NA	0	$0.00	NA
		PNC BANK, N.A	6	$1,440,426.35	1.35%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE, L.L.C	14	$2,352,128.00	2.2%	0	$0.00	NA	0	$0.00	NA
		RBC BANK (USA)	7	$1,581,833.43	1.48%	0	$0.00	NA	0	$0.00	NA
		STATE FARM BANK, FSB	57	$12,147,801.79	11.34%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	2	$683,398.22	0.64%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	18	$2,776,339.10	2.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	157	$31,708,796.52	29.6%	0	$0.00	NA	0	$0.00	NA
Total			**516**	**$107,084,756.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YTV9		1ST SOURCE BANK	5	$693,727.90	0.04%	0	$0.00	NA	0	$0.00	NA
		ALLIED HOME MORTGAGE CORPORATION	2	$319,626.46	0.02%	0	$0.00	NA	0	$0.00	NA
		BANK OF AMERICA, N.A	44	$9,196,307.90	0.53%	0	$0.00	NA	0	$0.00	NA
		BANKERS GUARANTEE TITLE	1	$120,000.00	0.01%	0	$0.00	NA	0	$0.00	NA

	AND TRUST COMPANY										
	BANKFINANCIAL FSB	2	$262,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0
	CHASE HOME FINANCE, LLC	227	$46,567,425.92	2.66%	0	$0.00	NA	0	$0.00	NA	0
	CITIMORTGAGE, INC	391	$78,282,307.79	4.48%	0	$0.00	NA	0	$0.00	NA	0
	FIFTH THIRD BANK	150	$25,614,007.80	1.47%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	14	$2,128,777.74	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	$557,400.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	$2,276,714.90	0.13%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	$122,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0
	GMAC MORTGAGE, LLC	150	$30,685,327.83	1.76%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY BANK F.S.B	6	$987,350.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	4	$899,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	HOMESTREET BANK	6	$1,330,550.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	82	$15,345,865.56	0.88%	0	$0.00	NA	0	$0.00	NA	0
	INDEPENDENT BANK	8	$826,250.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	72	$13,056,429.34	0.75%	0	$0.00	NA	0	$0.00	NA	0
	METLIFE BANK, NA	52	$10,770,449.52	0.62%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	$6,467,649.64	0.37%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGEAMERICA INC	1	$190,700.00	0.01%	0	$0.00	NA	0	$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	19	$3,182,394.08	0.18%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE	9	$1,428,128.42	0.08%	0	$0.00	NA	0	$0.00	NA	0

		MORTGAGE COMPANY									
		PHH MORTGAGE CORPORATION	145	$30,644,932.65	1.75%	0	$0.00	NA	0	$0.00	NA
		PNC BANK, N.A	174	$33,953,441.79	1.94%	0	$0.00	NA	0	$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P	10	$2,117,450.00	0.12%	0	$0.00	NA	0	$0.00	NA
		QUICKEN LOANS INC	338	$74,736,075.00	4.27%	0	$0.00	NA	0	$0.00	NA
		RBS CITIZENS, NA	209	$39,902,061.74	2.28%	0	$0.00	NA	0	$0.00	NA
		REGIONS BANK	100	$14,399,651.08	0.82%	0	$0.00	NA	0	$0.00	NA
		SALEM FIVE MORTGAGE COMPANY, LLC	33	$7,003,420.84	0.4%	0	$0.00	NA	0	$0.00	NA
		STATE FARM BANK, FSB	25	$5,110,945.79	0.29%	0	$0.00	NA	0	$0.00	NA
		STERLING SAVINGS BANK	23	$4,435,371.99	0.25%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	106	$20,335,293.20	1.16%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	204	$28,207,624.01	1.61%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	12	$1,928,394.46	0.11%	0	$0.00	NA	0	$0.00	NA
		U.S. BANK N.A	1	$114,880.00	0.01%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, N.A	1,640	$393,367,103.38	22.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3,664	$840,731,607.46	48.09%	0	$0.00	NA	0	$0.00	NA
Total			**7,971**	**$1,748,298,644.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YTZ0		ALLIED HOME MORTGAGE CORPORATION	1	$245,250.00	1.08%	0	$0.00	NA	0	$0.00	NA
		BANK OF AMERICA, N.A	1	$240,000.00	1.06%	0	$0.00	NA	0	$0.00	NA
		DHI MORTGAGE COMPANY, LTD	5	$613,273.80	2.71%	0	$0.00	NA	0	$0.00	NA
		EMBRACE HOME LOANS, INC	1	$206,250.00	0.91%	0	$0.00	NA	0	$0.00	NA
		FIRST BANK DBA FIRST BANK MORTGAGE	4	$703,500.00	3.11%	0	$0.00	NA	0	$0.00	NA
		GATEWAY MORTGAGE GROUP LLC	1	$111,303.00	0.49%	0	$0.00	NA	0	$0.00	NA
		GUARANTY BANK F.S.B	1	$48,744.02	0.22%	0	$0.00	NA	0	$0.00	NA
			2	$440,600.00	1.95%	0	$0.00	NA	0	$0.00	NA

		HANSCOM FEDERAL CREDIT UNION									
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$217,000.00	0.96%	0	$0.00	NA	0	$0.00	NA 0
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	$943,839.63	4.18%	0	$0.00	NA	0	$0.00	NA 0
		PMC BANCORP	44	$9,868,028.32	43.65%	0	$0.00	NA	0	$0.00	NA 0
		PNC BANK, N.A	4	$785,102.93	3.47%	0	$0.00	NA	0	$0.00	NA 0
		PULTE MORTGAGE, L.L.C	1	$237,832.20	1.05%	0	$0.00	NA	0	$0.00	NA 0
		STERLING SAVINGS BANK	3	$369,471.85	1.63%	0	$0.00	NA	0	$0.00	NA 0
		Unavailable	52	$7,575,269.76	33.53%	0	$0.00	NA	0	$0.00	NA 0
Total			**128**	**$22,605,465.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	**0**
31417YU39		BANK OF AMERICA, N.A	36	$7,587,187.84	76.2%	0	$0.00	NA	0	$0.00	NA 0
		Unavailable	13	$2,370,366.26	23.8%	0	$0.00	NA	0	$0.00	NA 0
Total			**49**	**$9,957,554.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	**0**
31417YUA3		1ST SOURCE BANK	1	$112,577.23	2.33%	0	$0.00	NA	0	$0.00	NA 0
		EVERBANK	3	$266,516.73	5.53%	0	$0.00	NA	0	$0.00	NA 0
		FIFTH THIRD BANK	2	$238,200.00	4.94%	0	$0.00	NA	0	$0.00	NA 0
		GATEWAY MORTGAGE GROUP LLC	1	$27,000.00	0.56%	0	$0.00	NA	0	$0.00	NA 0
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	$267,027.97	5.54%	0	$0.00	NA	0	$0.00	NA 0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$196,295.00	4.07%	0	$0.00	NA	0	$0.00	NA 0
		PHH MORTGAGE CORPORATION	1	$50,625.00	1.05%	0	$0.00	NA	0	$0.00	NA 0
		PMC BANCORP	1	$75,200.00	1.56%	0	$0.00	NA	0	$0.00	NA 0
		PNC BANK, N.A	1	$81,372.26	1.69%	0	$0.00	NA	0	$0.00	NA 0
		STATE FARM BANK, FSB	1	$133,986.21	2.78%	0	$0.00	NA	0	$0.00	NA 0
		STERLING SAVINGS BANK	3	$336,000.00	6.97%	0	$0.00	NA	0	$0.00	NA 0
			3	$474,271.46	9.84%	0	$0.00	NA	0	$0.00	NA 0

		SUNTRUST MORTGAGE INC										
		Unavailable	22	$2,563,184.60	53.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$4,822,256.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417YUB1		ALLIED HOME MORTGAGE CORPORATION	1	$79,463.83	0.01%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF AMERICA, N.A	589	$80,811,410.77	5.15%	0	$0.00	NA	0	$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	$457,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
		BANKFINANCIAL FSB	5	$818,085.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		CAPITAL ONE, NATIONAL ASSOCIATION	4	$473,460.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	392	$66,551,853.15	4.24%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC	1,276	$186,379,088.89	11.89%	0	$0.00	NA	0	$0.00	NA	0
		COLONIAL SAVINGS FA	11	$1,684,373.57	0.11%	0	$0.00	NA	0	$0.00	NA	0
		FIFTH THIRD BANK	32	$5,075,316.50	0.32%	0	$0.00	NA	0	$0.00	NA	0
		FIRST BANK DBA FIRST BANK MORTGAGE	10	$1,491,921.64	0.1%	0	$0.00	NA	0	$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$1,395,430.53	0.09%	0	$0.00	NA	0	$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	11	$1,477,726.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	1	$88,500.00	0.01%	0	$0.00	NA	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	49	$7,883,980.78	0.5%	0	$0.00	NA	0	$0.00	NA	0
		GUARANTY BANK F.S.B	6	$735,144.03	0.05%	0	$0.00	NA	0	$0.00	NA	0
		HANSCOM FEDERAL CREDIT UNION	1	$60,700.00	0%	0	$0.00	NA	0	$0.00	NA	0
		INDEPENDENT BANK	17	$1,491,405.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	63	$7,139,794.25	0.46%	0	$0.00	NA	0	$0.00	NA	0
		METLIFE BANK, NA	65	$11,086,201.15	0.71%	0	$0.00	NA	0	$0.00	NA	0

		MORTGAGEAMERICA INC	1	$71,000.00	0%	0	$0.00	NA	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$405,480.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$186,700.00	0.01%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	141	$20,420,620.91	1.3%	0	$0.00	NA	0	$0.00	NA	0
		PNC BANK, N.A	225	$34,320,062.70	2.19%	0	$0.00	NA	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P	10	$1,627,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		QUICKEN LOANS INC	579	$103,399,945.05	6.59%	0	$0.00	NA	0	$0.00	NA	0
		RBC BANK (USA)	4	$540,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
		REGIONS BANK	33	$3,857,543.18	0.25%	0	$0.00	NA	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	16	$2,030,508.34	0.13%	0	$0.00	NA	0	$0.00	NA	0
		STERLING SAVINGS BANK	33	$4,856,699.22	0.31%	0	$0.00	NA	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC	246	$39,435,093.00	2.51%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	55	$7,454,323.88	0.48%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	1,233	$193,020,116.18	12.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4,369	$781,297,373.30	49.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**9,499**	**$1,568,104,120.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417YUC9		CAPITAL ONE, NATIONAL ASSOCIATION	1	$194,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	15	$3,686,430.00	13.23%	0	$0.00	NA	0	$0.00	NA	0
		CIT BANK, NATIONAL ASSOCIATION	2	$661,816.41	2.38%	0	$0.00	NA	0	$0.00	NA	0
		FIFTH THIRD BANK	22	$4,103,343.16	14.73%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$273,200.00	0.98%	0	$0.00	NA	0	$0.00	NA	0
		QUICKEN LOANS INC	38	$9,675,525.00	34.74%	0	$0.00	NA	0	$0.00	NA	0
		U.S. BANK N.A	2	$372,598.00	1.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$8,887,398.47	31.9%	0	$0.00	NA	0	$0.00	NA	0

Total			**118**	**$27,854,311.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417YUD7		CAPITAL ONE, NATIONAL ASSOCIATION	3	$778,425.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	56	$14,099,622.38	14.22%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC	108	$26,333,742.03	26.55%	0	$0.00	NA	0	$0.00	NA	0
		FIFTH THIRD BANK	2	$340,750.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	67	$16,506,602.53	16.64%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	11	$2,706,630.01	2.73%	0	$0.00	NA	0	$0.00	NA	0
		PNC BANK, N.A	12	$2,448,573.75	2.47%	0	$0.00	NA	0	$0.00	NA	0
		QUICKEN LOANS INC	35	$7,894,558.75	7.96%	0	$0.00	NA	0	$0.00	NA	0
		STATE FARM BANK, FSB	1	$342,091.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
		U.S. BANK N.A	1	$256,250.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	95	$22,876,610.99	23.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$4,600,086.22	4.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**409**	**$99,183,942.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417YUE5		CAPITAL ONE, NATIONAL ASSOCIATION	6	$653,000.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	267	$25,932,633.86	31.07%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC	139	$16,457,202.83	19.72%	0	$0.00	NA	0	$0.00	NA	0
		FIFTH THIRD BANK	2	$212,100.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		FIRST BANK DBA FIRST BANK MORTGAGE	1	$390,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$603,777.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	8	$649,401.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
		GUARANTY BANK F.S.B	1	$107,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	$536,414.61	0.64%	0	$0.00	NA	0	$0.00	NA	0

		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$91,383.40	0.11%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	64	$7,489,714.98	8.97%	0	$0.00	NA	0	$0.00	NA
		PNC BANK, N.A	69	$8,601,427.15	10.31%	0	$0.00	NA	0	$0.00	NA
		REGIONS BANK	4	$453,014.49	0.54%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	12	$1,367,120.00	1.64%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	12	$1,177,744.33	1.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	167	$18,744,263.88	22.46%	0	$0.00	NA	0	$0.00	NA
Total			**765**	**$83,466,697.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YUF2		BANK OF AMERICA, N.A	57	$14,125,034.89	16.54%	0	$0.00	NA	0	$0.00	NA
		CAPITAL ONE, NATIONAL ASSOCIATION	2	$723,816.00	0.85%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	7	$1,687,342.67	1.98%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	44	$11,921,179.12	13.96%	0	$0.00	NA	0	$0.00	NA
		FIFTH THIRD BANK	3	$586,860.76	0.69%	0	$0.00	NA	0	$0.00	NA
		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$328,615.00	0.38%	0	$0.00	NA	0	$0.00	NA
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	47	$10,988,040.83	12.86%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	4	$877,202.62	1.03%	0	$0.00	NA	0	$0.00	NA
		PNC BANK, N.A	15	$3,176,697.68	3.72%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, N.A	154	$40,370,198.63	47.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$627,350.22	0.72%	0	$0.00	NA	0	$0.00	NA
Total			**341**	**$85,412,338.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YUG0		BANK OF AMERICA, N.A	107	$21,734,227.69	11.08%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	25	$6,189,914.68	3.15%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	7	$1,487,186.03	0.76%	0	$0.00	NA	0	$0.00	NA
		FIFTH THIRD BANK	27	$4,901,337.86	2.5%	0	$0.00	NA	0	$0.00	NA
		FLAGSTAR CAPITAL MARKETS	1	$317,000.00	0.16%	0	$0.00	NA	0	$0.00	NA

		CORPORATION										
		HSBC MORTGAGE CORPORATION (USA)	10	$1,960,051.87	1%	0	$0.00	NA	0	$0.00	NA	0
		METLIFE BANK, NA	6	$1,491,378.95	0.76%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$792,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGEAMERICA INC	2	$361,600.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	$396,922.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		RBS CITIZENS, NA	38	$8,741,338.16	4.46%	0	$0.00	NA	0	$0.00	NA	0
		REGIONS BANK	1	$131,445.67	0.07%	0	$0.00	NA	0	$0.00	NA	0
		STERLING SAVINGS BANK	30	$5,443,403.64	2.77%	0	$0.00	NA	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	3	$487,022.88	0.25%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	3	$523,986.59	0.27%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	5	$873,348.36	0.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	663	$140,375,373.90	71.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**933**	**$196,207,538.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417YUJ4		CAPITAL ONE, NATIONAL ASSOCIATION	6	$3,834,507.37	3.05%	0	$0.00	NA	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	12	$7,019,528.93	5.59%	0	$0.00	NA	0	$0.00	NA	0
		HANSCOM FEDERAL CREDIT UNION	1	$510,300.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
		HOMESTREET BANK	4	$2,249,750.00	1.79%	0	$0.00	NA	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	5	$2,645,532.09	2.11%	0	$0.00	NA	0	$0.00	NA	0
		METLIFE BANK, NA	32	$16,979,905.49	13.53%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$2,167,543.97	1.73%	0	$0.00	NA	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$518,688.93	0.41%	0	$0.00	NA	0	$0.00	NA	0

		PHH MORTGAGE CORPORATION	19	$10,241,575.16	8.16%	0	$0.00	NA	0	$0.00	NA	0
		PNC BANK, N.A	29	$14,090,802.92	11.22%	0	$0.00	NA	0	$0.00	NA	0
		QUICKEN LOANS INC	6	$3,228,035.50	2.57%	0	$0.00	NA	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	2	$1,187,352.71	0.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	110	$60,868,010.69	48.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**231**	**$125,541,533.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417YUN5		HSBC MORTGAGE CORPORATION (USA)	6	$3,490,704.76	25.59%	0	$0.00	NA	0	$0.00	NA	0
		METLIFE BANK, NA	2	$1,168,078.87	8.56%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	$4,724,527.21	34.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$4,258,803.45	31.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$13,642,114.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417YUQ8		Unavailable	6	$3,598,725.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$3,598,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417YUT2		CITIMORTGAGE, INC	5	$1,144,217.12	59.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$767,541.27	40.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,911,758.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417YUU9		CITIMORTGAGE, INC	2	$1,128,675.00	47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,272,937.48	53%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$2,401,612.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417YUV7		BANK OF AMERICA, N.A	19	$11,482,400.00	48.33%	0	$0.00	NA	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	10	$6,374,137.99	26.83%	0	$0.00	NA	0	$0.00	NA	0
		METLIFE BANK, NA	4	$2,260,000.00	9.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$3,643,000.00	15.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$23,759,537.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417YUX3		BANK OF AMERICA, N.A	94	$15,295,727.20	7.29%	0	$0.00	NA	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	22	$5,142,405.82	2.45%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC	35	$5,788,672.63	2.76%	0	$0.00	NA	0	$0.00	NA	0
		METLIFE BANK, NA	127	$21,170,567.76	10.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	901	$162,432,107.33	77.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,179**	**$209,829,480.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31418PCM5		SALEM FIVE MORTGAGE COMPANY, LLC	192	$47,996,198.53	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**192**	**$47,996,198.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418PCN3		SALEM FIVE MORTGAGE COMPANY, LLC	35	$7,998,505.33	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$7,998,505.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418RJV4		Unavailable	15	$3,787,711.39	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,787,711.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418RJW2		Unavailable	90	$20,122,512.29	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**90**	**$20,122,512.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418RKN0		Unavailable	82	$15,795,174.53	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**82**	**$15,795,174.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418RKP5		Unavailable	11	$2,444,449.47	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,444,449.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418RKQ3		Unavailable	11	$1,997,840.47	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,997,840.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418SHS1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	217	$37,081,980.87	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**217**	**$37,081,980.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418SUT4		REGIONS BANK	342	$56,763,103.75	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**342**	**$56,763,103.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418SUU1		REGIONS BANK	43	$4,715,500.53	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$4,715,500.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418UH72		PENNYMAC LOAN SERVICES, LLC	18	$4,895,550.00	93.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$354,543.03	6.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$5,250,093.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418V6X5		HSBC MORTGAGE CORPORATION (USA)	4	$1,494,017.80	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,494,017.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418V6Y3			46	$15,001,775.12	100%	0	$0.00	NA	0	$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)										
Total			**46**	**$15,001,775.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418VH21		CAPITAL ONE, NATIONAL ASSOCIATION	5	$1,403,161.68	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,403,161.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418VH39		CAPITAL ONE, NATIONAL ASSOCIATION	18	$1,750,420.96	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,750,420.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418VH47		CAPITAL ONE, NATIONAL ASSOCIATION	9	$1,278,500.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,278,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418VH54		CAPITAL ONE, NATIONAL ASSOCIATION	72	$20,762,504.62	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$20,762,504.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418VH62		CAPITAL ONE, NATIONAL ASSOCIATION	12	$1,232,919.75	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,232,919.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418VH70		CAPITAL ONE, NATIONAL ASSOCIATION	23	$7,034,844.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$7,034,844.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418VH88		CAPITAL ONE, NATIONAL ASSOCIATION	15	$3,478,395.54	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,478,395.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418VHY1		CAPITAL ONE, NATIONAL ASSOCIATION	22	$6,142,673.66	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$6,142,673.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418VHZ8		CAPITAL ONE, NATIONAL ASSOCIATION	19	$4,835,016.93	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**19**	**$4,835,016.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418VJ45		CAPITAL ONE, NATIONAL ASSOCIATION	15	$2,517,256.67	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,517,256.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418VJ52		CAPITAL ONE, NATIONAL ASSOCIATION	15	$2,840,800.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,840,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418VJ60		CAPITAL ONE, NATIONAL ASSOCIATION	20	$4,018,954.21	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$4,018,954.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418VQ88		Unavailable	183	$38,706,980.88	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**183**	**$38,706,980.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418VQ96		Unavailable	26	$4,500,309.50	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$4,500,309.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418VRA2		Unavailable	13	$2,474,496.04	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,474,496.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418VRB0		Unavailable	94	$15,121,751.90	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**94**	**$15,121,751.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418W7M6		PMC BANCORP	8	$1,839,255.56	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,839,255.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418WAC4		Unavailable	5	$1,464,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,464,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418WAD2		Unavailable	6	$2,045,300.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$2,045,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418WD23		CITIMORTGAGE, INC	7	$1,711,277.17	81.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$383,250.00	18.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$2,094,527.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418WD31		CITIMORTGAGE, INC	12	$2,781,015.51	78.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$763,980.75	21.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,544,996.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31418WD49		CITIMORTGAGE, INC	115	$13,542,307.29	71.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$5,354,091.40	28.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**161**	**$18,896,398.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418WD56		CITIMORTGAGE, INC	153	$21,124,913.82	64.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	85	$11,800,571.35	35.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**238**	**$32,925,485.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418WD64		CITIMORTGAGE, INC	18	$3,955,545.19	77.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,141,855.55	22.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$5,097,400.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418WD72		CITIMORTGAGE, INC	31	$1,943,976.82	70.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$810,641.19	29.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$2,754,618.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418WD80		CITIMORTGAGE, INC	22	$2,159,192.31	66.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,066,266.28	33.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$3,225,458.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418WD98		CITIMORTGAGE, INC	10	$1,188,730.25	56.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$928,621.48	43.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,117,351.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418WDU1		CITIMORTGAGE, INC	31	$2,020,852.48	41.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$2,878,587.63	58.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**71**	**$4,899,440.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418WDV9		CITIMORTGAGE, INC	30	$2,938,001.63	33.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	58	$5,866,156.00	66.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**88**	**$8,804,157.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418WDW7		CITIMORTGAGE, INC	11	$2,434,368.57	50.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$2,408,965.16	49.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$4,843,333.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418WDX5		CITIMORTGAGE, INC	27	$3,740,546.11	18.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	121	$16,766,523.73	81.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**148**	**$20,507,069.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418WDY3		CITIMORTGAGE, INC	190	$12,289,142.59	71.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	75	$4,907,069.64	28.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**265**	**$17,196,212.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418WDZ0		CITIMORTGAGE, INC	172	$16,812,856.05	71.66%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	69	$6,650,100.81	28.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**241**	**$23,462,956.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418WEA4		CITIMORTGAGE, INC	13	$1,810,172.49	72.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$691,648.33	27.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,501,820.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418WEB2		CITIMORTGAGE, INC	10	$1,580,202.64	82.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$328,440.55	17.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,908,643.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418WEC0		Unavailable	10	$3,254,250.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$3,254,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418WED8		CITIMORTGAGE, INC	147	$35,114,831.62	14.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	744	$203,817,947.12	85.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**891**	**$238,932,778.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418WM23		WELLS FARGO BANK, N.A	151	$44,057,187.76	87.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$6,038,851.93	12.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**172**	**$50,096,039.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418WM31		WELLS FARGO BANK, N.A	155	$46,587,555.70	92.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$3,608,685.48	7.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**171**	**$50,196,241.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418WMA5		Unavailable	41	$15,172,312.11	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$15,172,312.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418WQH6		WELLS FARGO BANK, N.A	212	$68,776,557.66	91.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$5,998,075.53	8.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**231**	**$74,774,633.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418WQJ2		WELLS FARGO BANK, N.A	193	$55,017,764.05	90.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$5,445,310.66	9.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**215**	**$60,463,074.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418WXE5		Unavailable	39	$8,022,360.97	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$8,022,360.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418WXF2		Unavailable	20	$4,381,764.91	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$4,381,764.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31418WXG0		Unavailable	5	$1,078,919.21	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,078,919.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418WXH8		CITIMORTGAGE, INC	1	$157,487.58	9.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,443,072.59	90.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,600,560.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418WXJ4		Unavailable	12	$1,556,015.85	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,556,015.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418WXK1		CITIMORTGAGE, INC	2	$630,660.00	1.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	117	$33,428,369.51	98.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**119**	**$34,059,029.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418WXL9		CITIMORTGAGE, INC	3	$1,052,755.25	7.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$13,717,812.40	92.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$14,770,567.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418X6C7		THE HUNTINGTON NATIONAL BANK	87	$18,810,848.15	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**87**	**$18,810,848.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418X6D5		THE HUNTINGTON NATIONAL BANK	71	$9,145,568.04	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**71**	**$9,145,568.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418X6E3		THE HUNTINGTON NATIONAL BANK	31	$3,071,717.07	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$3,071,717.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418X6F0		THE HUNTINGTON NATIONAL BANK	39	$2,633,005.99	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$2,633,005.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418X6G8		THE HUNTINGTON NATIONAL BANK	110	$25,161,551.66	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**110**	**$25,161,551.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418X6H6		THE HUNTINGTON NATIONAL BANK	52	$6,654,335.88	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$6,654,335.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418X6J2		THE HUNTINGTON NATIONAL BANK	33	$3,256,186.88	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$3,256,186.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31418X6K9		THE HUNTINGTON NATIONAL BANK	40	$2,786,455.70	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$2,786,455.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418X6L7		THE HUNTINGTON NATIONAL BANK	106	$13,942,862.46	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**106**	**$13,942,862.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418X6M5		THE HUNTINGTON NATIONAL BANK	61	$6,007,922.67	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$6,007,922.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418X6N3		THE HUNTINGTON NATIONAL BANK	63	$4,154,224.78	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$4,154,224.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418X6P8		THE HUNTINGTON NATIONAL BANK	55	$7,123,799.66	98.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$117,402.80	1.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$7,241,202.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418X6Q6		THE HUNTINGTON NATIONAL BANK	46	$4,427,344.83	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$4,427,344.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418X6R4		THE HUNTINGTON NATIONAL BANK	61	$3,667,351.59	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$3,667,351.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418X6S2		THE HUNTINGTON NATIONAL BANK	6	$1,476,488.83	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,476,488.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418X6T0		THE HUNTINGTON NATIONAL BANK	98	$24,380,204.82	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**98**	**$24,380,204.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418X6U7		THE HUNTINGTON NATIONAL BANK	40	$9,700,544.33	90.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,024,280.00	9.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$10,724,824.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418X6V5		THE HUNTINGTON NATIONAL BANK	66	$15,037,771.98	75.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$4,803,835.40	24.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**87**	**$19,841,607.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31418X6W3		THE HUNTINGTON NATIONAL BANK	37	$8,621,493.16	53.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$7,520,703.61	46.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$16,142,196.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418XA24		PMC BANCORP	12	$3,355,200.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$3,355,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418XA40		PMC BANCORP	12	$2,988,580.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,988,580.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418XA57		PMC BANCORP	8	$1,842,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,842,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418XA65		PMC BANCORP	17	$4,394,300.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$4,394,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418XA73		PMC BANCORP	13	$2,988,750.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,988,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418XA81		PMC BANCORP	9	$2,748,500.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,748,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418XA99		PMC BANCORP	6	$1,148,850.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,148,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418XAA6		PMC BANCORP	27	$6,970,179.83	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$6,970,179.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418XAB4		PMC BANCORP	7	$2,408,357.47	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$2,408,357.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418XAC2		PMC BANCORP	9	$2,296,122.65	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,296,122.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418XAD0		PMC BANCORP	7	$1,555,532.15	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,555,532.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418XAE8		PMC BANCORP	6	$1,553,111.42	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,553,111.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418XAF5		PMC BANCORP	13	$3,744,225.26	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$3,744,225.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31418XAG3		PMC BANCORP	16	$4,254,440.08	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$4,254,440.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418XAH1		PMC BANCORP	8	$1,972,332.54	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,972,332.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418XAJ7		PMC BANCORP	6	$1,335,225.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,335,225.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418XAK4		PMC BANCORP	11	$3,005,042.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$3,005,042.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418XAL2		PMC BANCORP	10	$2,364,950.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,364,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418XAM0		PMC BANCORP	13	$3,189,318.02	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$3,189,318.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418XAN8		PMC BANCORP	12	$3,716,970.79	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$3,716,970.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418XAP3		PMC BANCORP	5	$1,256,200.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,256,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418XAQ1		PMC BANCORP	8	$2,156,700.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$2,156,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418XAR9		PMC BANCORP	5	$1,120,100.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,120,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418XAS7		PMC BANCORP	6	$1,574,700.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,574,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418XAU2		PMC BANCORP	15	$3,657,100.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,657,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418XAV0		PMC BANCORP	13	$2,982,300.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,982,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418XAW8		PMC BANCORP	14	$4,635,900.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$4,635,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418XAX6		PMC BANCORP	13	$2,723,850.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,723,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31418XAY4		PMC BANCORP	6	$1,413,550.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,413,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418XAZ1		PMC BANCORP	4	$1,057,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,057,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418XBA5		PMC BANCORP	15	$4,657,750.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$4,657,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418XBB3		PMC BANCORP	9	$2,677,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,677,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418XBC1		PMC BANCORP	16	$4,091,550.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$4,091,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418XBD9		PMC BANCORP	21	$4,870,510.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$4,870,510.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418XBE7		PMC BANCORP	6	$1,720,260.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,720,260.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418XBF4		PMC BANCORP	16	$4,418,720.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$4,418,720.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418XBG2		PMC BANCORP	8	$1,818,100.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,818,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418XBH0		PMC BANCORP	8	$2,002,500.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$2,002,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418XBJ6		PMC BANCORP	11	$3,180,700.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$3,180,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418XBK3		PMC BANCORP	14	$3,678,850.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$3,678,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418XBL1		PMC BANCORP	14	$3,571,231.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$3,571,231.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418XBM9		PMC BANCORP	16	$4,378,112.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$4,378,112.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418XBN7		PMC BANCORP	6	$1,580,600.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,580,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

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

31419BD77		HSBC MORTGAGE CORPORATION (USA)	12	$1,541,081.60	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,541,081.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419BD85		HSBC MORTGAGE CORPORATION (USA)	24	$2,366,726.23	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$2,366,726.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419BD93		HSBC MORTGAGE CORPORATION (USA)	49	$10,000,749.32	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$10,000,749.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419BDZ5		HSBC MORTGAGE CORPORATION (USA)	61	$19,998,774.14	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$19,998,774.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419BEA9		HSBC MORTGAGE CORPORATION (USA)	38	$5,999,657.83	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$5,999,657.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419BEB7		HSBC MORTGAGE CORPORATION (USA)	18	$4,999,936.40	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$4,999,936.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419BEC5		HSBC MORTGAGE CORPORATION (USA)	22	$6,000,194.60	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$6,000,194.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419BED3		HSBC MORTGAGE CORPORATION (USA)	41	$10,000,699.03	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$10,000,699.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419BEE1		HSBC MORTGAGE CORPORATION (USA)	19	$4,999,880.63	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$4,999,880.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419BEF8		HSBC MORTGAGE CORPORATION (USA)	23	$6,000,155.10	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$6,000,155.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419BEK7		HSBC MORTGAGE CORPORATION (USA)	10	$1,313,331.08	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,313,331.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419BG25		SA MORTGAGE SERVICES, LLC	12	$2,113,900.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,113,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419BG33		SA MORTGAGE SERVICES, LLC	6	$1,115,550.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,115,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419BGS8		SA MORTGAGE SERVICES, LLC	20	$3,579,888.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$3,579,888.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419BGT6		SA MORTGAGE SERVICES, LLC	9	$2,503,951.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,503,951.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419BGU3		SA MORTGAGE SERVICES, LLC	68	$16,316,311.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$16,316,311.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419BGV1		SA MORTGAGE SERVICES, LLC	15	$3,744,433.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,744,433.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419BGX7		SA MORTGAGE SERVICES, LLC	12	$2,439,475.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,439,475.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419BGY5		SA MORTGAGE SERVICES, LLC	12	$3,234,597.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$3,234,597.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419BGZ2		SA MORTGAGE SERVICES, LLC	55	$12,194,558.44	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$12,194,558.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419BKD6		RBS CITIZENS, NA	7	$1,451,528.16	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,451,528.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419BKL8		POPULAR MORTGAGE, INC	10	$1,234,139.85	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,234,139.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419BKP9		POPULAR MORTGAGE, INC	30	$5,080,259.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$5,080,259.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419BKQ7		POPULAR MORTGAGE, INC	14	$1,787,100.00	92.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$139,474.18	7.24%	0	$0.00	NA	0	$0.00	NA	0

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

31419BQ81		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	26	$7,466,010.90	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$7,466,010.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419BQ99		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	$2,128,784.42	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,128,784.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419BQX6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	101	$17,278,876.35	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**101**	**$17,278,876.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419BQY4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	60	$10,549,050.63	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$10,549,050.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419BQZ1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	62	$8,852,814.88	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$8,852,814.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419BRA5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	$2,999,467.85	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,999,467.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419BRB3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	38	$7,558,801.42	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$7,558,801.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419BRC1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	50	$9,764,070.50	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$9,764,070.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419BRD9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	146	$24,340,651.84	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**146**	**$24,340,651.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419BRE7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	73	$11,439,969.93	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$11,439,969.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419BRF4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	40	$9,195,709.04	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$9,195,709.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419BVY8		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$2,206,905.00	2.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	398	$102,494,205.55	97.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**407**	**$104,701,110.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419BVZ5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,596,069.00	10.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$14,131,142.62	89.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$15,727,211.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419C3P6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	58	$3,877,317.96	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$3,877,317.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419C3T8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	64	$6,213,450.76	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$6,213,450.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419C4D2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	179	$39,341,636.49	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**179**	**$39,341,636.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419C4G5		GMAC MORTGAGE,	56	$6,604,163.67	100%	0	$0.00	NA	0	$0.00	NA	0

		LLC (USAA FEDERAL SAVINGS BANK)										
Total			**56**	**$6,604,163.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419C4H3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	102	$14,097,248.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**102**	**$14,097,248.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419C4J9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	$2,101,726.50	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$2,101,726.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419C4K6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	124	$32,317,169.79	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**124**	**$32,317,169.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419C4L4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	$2,988,202.33	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$2,988,202.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419C4M2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	34	$3,212,769.93	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$3,212,769.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419C4N0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	$1,999,641.97	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,999,641.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419C4P5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	$3,312,997.31	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$3,312,997.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419C4Q3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	$5,416,324.22	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$5,416,324.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419C4T7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	$10,065,387.52	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**40**	**$10,065,387.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419C4U4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	232	$50,024,888.50	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**232**	**$50,024,888.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419C4V2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	450	$113,207,045.87	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**450**	**$113,207,045.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419C4W0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	64	$16,161,447.26	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$16,161,447.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419C4X8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	180	$38,193,333.34	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**180**	**$38,193,333.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419C4Y6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	$4,833,281.65	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$4,833,281.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419C4Z3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	49	$11,695,749.75	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$11,695,749.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419C5A7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	$5,223,980.64	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$5,223,980.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419C5B5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	50	$8,598,739.95	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$8,598,739.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419CQ71		MI FINANCIAL CORPORATION	9	$2,039,950.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,039,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419CST1		Unavailable	5	$1,580,300.00	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**5**	**$1,580,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419CSU8		Unavailable	6	$1,283,500.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,283,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419CT37		KBA MORTGAGE, LLC	7	$1,420,228.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,420,228.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419CT45		KBA MORTGAGE, LLC	21	$5,761,425.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$5,761,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419CT52		KBA MORTGAGE, LLC	8	$1,411,636.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,411,636.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419CT78		KBA MORTGAGE, LLC	4	$1,332,753.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,332,753.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419CTX1		KBA MORTGAGE, LLC	12	$2,469,060.83	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,469,060.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419CTY9		KBA MORTGAGE, LLC	10	$1,252,942.26	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,252,942.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419CV59		FIRST BANK DBA FIRST BANK MORTGAGE	14	$1,412,121.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,412,121.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419CV67		FIRST BANK DBA FIRST BANK MORTGAGE	32	$4,149,980.03	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$4,149,980.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419CV75		FIRST BANK DBA FIRST BANK MORTGAGE	47	$12,005,384.66	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$12,005,384.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419CV83		FIRST BANK DBA FIRST BANK MORTGAGE	18	$2,619,921.66	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**18**	**$2,619,921.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419CV91		FIRST BANK DBA FIRST BANK MORTGAGE	5	$1,230,100.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,230,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419CWA7		FIRST BANK DBA FIRST BANK MORTGAGE	45	$6,330,655.72	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$6,330,655.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419CWB5		FIRST BANK DBA FIRST BANK MORTGAGE	13	$2,155,288.31	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,155,288.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419CXZ1		Unavailable	19	$1,312,642.28	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,312,642.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419CY31		GMAC MORTGAGE, LLC	2	$668,500.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	384	$105,077,680.36	99.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**386**	**$105,746,180.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419CY72		GMAC MORTGAGE, LLC	12	$752,197.48	36.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$1,313,142.97	63.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$2,065,340.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419CY80		GMAC MORTGAGE, LLC	6	$584,997.05	40.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$863,293.95	59.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,448,291.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419CY98		GMAC MORTGAGE, LLC	3	$678,500.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	312	$85,275,544.19	99.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**315**	**$85,954,044.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419CZ97		GMAC MORTGAGE, LLC	8	$596,524.43	9.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	99	$5,927,944.52	90.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**107**	**$6,524,468.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419CZA4		GMAC MORTGAGE, LLC	12	$3,418,900.00	3.07%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	420	$108,021,836.27	96.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**432**	**$111,440,736.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419CZB2		GMAC MORTGAGE, LLC	87	$21,445,372.25	17.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	369	$103,516,855.77	82.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**456**	**$124,962,228.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419CZC0		GMAC MORTGAGE, LLC	5	$996,839.31	33.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,961,516.00	66.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,958,355.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419CZX4		GMAC MORTGAGE, LLC	6	$1,839,907.57	12.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	54	$13,341,789.35	87.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$15,181,696.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419D2A8		CIT BANK, NATIONAL ASSOCIATION	11	$3,231,354.65	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$3,231,354.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419D2B6		CIT BANK, NATIONAL ASSOCIATION	45	$12,310,109.96	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$12,310,109.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419D6K2		Unavailable	6	$1,883,727.76	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,883,727.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419D6L0		Unavailable	15	$5,393,163.54	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$5,393,163.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419D6N6		Unavailable	31	$10,159,153.56	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$10,159,153.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419D6P1		Unavailable	18	$5,028,229.29	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$5,028,229.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419D6Q9		Unavailable	11	$1,484,498.44	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,484,498.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419D6R7		Unavailable	14	$1,366,585.38	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,366,585.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419D6T3		Unavailable	11	$1,818,316.84	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,818,316.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419D6U0		Unavailable	13	$7,848,539.61	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$7,848,539.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419D6V8		Unavailable	14	$4,944,177.22	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$4,944,177.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419D6W6		Unavailable	18	$9,992,910.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$9,992,910.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DA76		CITIMORTGAGE, INC	25	$1,668,721.64	45.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$1,967,005.44	54.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$3,635,727.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DA84		CITIMORTGAGE, INC	33	$3,260,605.41	26.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	89	$8,889,591.97	73.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**122**	**$12,150,197.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DA92		CITIMORTGAGE, INC	4	$1,199,113.87	79.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$309,700.00	20.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,508,813.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DBA8		CITIMORTGAGE, INC	7	$1,750,837.46	22.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$5,955,949.59	77.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$7,706,787.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DBB6		CITIMORTGAGE, INC	14	$4,235,570.61	25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$12,709,023.63	75%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$16,944,594.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DBC4		CITIMORTGAGE, INC	28	$3,308,412.75	26.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	77	$9,140,978.85	73.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**105**	**$12,449,391.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DBD2		CITIMORTGAGE, INC	38	$5,288,944.86	18.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	166	$23,362,685.91	81.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**204**	**$28,651,630.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DBE0		CITIMORTGAGE, INC	1	$450,000.00	4.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$9,286,452.91	95.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$9,736,452.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DBF7		CITIMORTGAGE, INC	30	$4,938,515.37	18.33%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	135	$22,006,686.55	81.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**165**	**$26,945,201.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DBH3		CITIMORTGAGE, INC	6	$1,961,910.99	8.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	69	$20,677,123.32	91.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$22,639,034.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DBK6		CITIMORTGAGE, INC	5	$1,603,000.00	30.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$3,646,898.53	69.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$5,249,898.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DE23		USAA DIRECT DELIVERY	13	$1,771,074.59	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,771,074.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DE31		USAA DIRECT DELIVERY	35	$2,451,841.63	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$2,451,841.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DE49		USAA DIRECT DELIVERY	31	$3,022,611.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$3,022,611.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DE56		USAA DIRECT DELIVERY	21	$2,425,094.90	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,425,094.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DE64		USAA DIRECT DELIVERY	38	$5,157,008.50	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$5,157,008.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DE72		USAA DIRECT DELIVERY	132	$31,017,739.31	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**132**	**$31,017,739.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DE80		USAA DIRECT DELIVERY	27	$2,223,928.60	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$2,223,928.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DE98		USAA DIRECT DELIVERY	13	$1,865,312.27	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,865,312.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DEQ0		USAA DIRECT DELIVERY	9	$1,738,726.37	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,738,726.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419DER8		USAA DIRECT DELIVERY	20	$1,825,851.97	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,825,851.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DES6		USAA DIRECT DELIVERY	14	$1,632,076.39	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,632,076.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DET4		USAA DIRECT DELIVERY	22	$3,079,024.40	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$3,079,024.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DEU1		USAA DIRECT DELIVERY	26	$4,266,056.82	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$4,266,056.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DEV9		USAA DIRECT DELIVERY	121	$32,702,149.96	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**121**	**$32,702,149.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DEW7		USAA DIRECT DELIVERY	13	$1,161,268.94	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,161,268.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DEX5		USAA DIRECT DELIVERY	12	$1,569,662.35	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,569,662.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DEY3		USAA DIRECT DELIVERY	8	$1,982,894.51	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,982,894.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DEZ0		USAA DIRECT DELIVERY	34	$9,069,145.90	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$9,069,145.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DFA4		USAA DIRECT DELIVERY	14	$3,256,561.74	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$3,256,561.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DGJ4		Unavailable	10	$1,363,748.57	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,363,748.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DGK1		Unavailable	12	$2,263,245.23	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,263,245.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419DGL9		Unavailable	17	$1,454,375.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,454,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DH95		Unavailable	19	$5,093,941.81	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$5,093,941.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DJA0		Unavailable	70	$15,723,389.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$15,723,389.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DJB8		Unavailable	21	$5,298,631.94	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$5,298,631.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DJC6		Unavailable	49	$11,246,578.24	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$11,246,578.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DJD4		Unavailable	32	$7,298,065.06	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$7,298,065.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DJF9		Unavailable	10	$1,539,476.55	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,539,476.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DJG7		Unavailable	10	$2,423,511.54	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,423,511.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DJH5		Unavailable	18	$4,400,528.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$4,400,528.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DJL6		Unavailable	51	$11,577,167.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$11,577,167.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DKB6		WELLS FARGO BANK, N.A	94	$25,207,939.05	89.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,955,168.51	10.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**107**	**$28,163,107.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DKQ3		WELLS FARGO BANK, N.A	77	$33,457,991.69	94.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,839,100.00	5.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**85**	**$35,297,091.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DKR1		WELLS FARGO BANK, N.A	64	$27,941,115.34	92.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$2,247,250.00	7.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$30,188,365.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419DKS9		WELLS FARGO BANK, N.A	199	$49,245,699.35	81.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$11,188,734.59	18.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**242**	**$60,434,433.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DQ61		EMBRACE HOME LOANS, INC	6	$1,066,300.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,066,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DQJ3		Unavailable	70	$16,001,822.83	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$16,001,822.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DQK0		Unavailable	24	$6,049,230.08	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$6,049,230.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DQL8		Unavailable	10	$1,816,808.09	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,816,808.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DQM6		Unavailable	9	$1,796,000.26	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,796,000.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DQN4		Unavailable	12	$2,255,938.87	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,255,938.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DQP9		Unavailable	7	$1,347,616.97	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,347,616.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DQQ7		Unavailable	10	$1,594,793.67	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,594,793.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DR29		Unavailable	24	$3,460,230.17	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$3,460,230.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DR45		Unavailable	13	$1,470,675.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,470,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DR52		Unavailable	14	$2,346,421.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,346,421.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DRX1		Unavailable	8	$1,059,428.64	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,059,428.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DRY9		Unavailable	17	$1,281,141.59	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,281,141.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DRZ6		Unavailable	30	$5,023,201.08	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**30**	**$5,023,201.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DSW2		STERLING SAVINGS BANK	113	$23,402,792.76	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**113**	**$23,402,792.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DSX0		STERLING SAVINGS BANK	15	$3,246,234.14	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,246,234.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DTT8		STERLING SAVINGS BANK	181	$50,886,590.18	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**181**	**$50,886,590.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DTU5		STERLING SAVINGS BANK	61	$18,393,916.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$18,393,916.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DTV3		STERLING SAVINGS BANK	22	$3,607,807.11	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$3,607,807.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DTW1		STERLING SAVINGS BANK	16	$1,805,012.23	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,805,012.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DTX9		STERLING SAVINGS BANK	29	$8,362,181.67	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$8,362,181.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DTY7		STERLING SAVINGS BANK	11	$1,300,140.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,300,140.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DUB5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	19	$3,452,227.22	25.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	59	$10,344,826.07	74.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$13,797,053.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DUC3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	$1,402,602.52	12.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	64	$9,542,772.76	87.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$10,945,375.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419DUD1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	$1,609,145.00	16.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$8,014,498.66	83.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$9,623,643.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DUE9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	$1,279,150.00	14.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$7,450,212.58	85.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$8,729,362.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DV24		SUNTRUST MORTGAGE INC	1	$285,406.65	14.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,630,847.07	85.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,916,253.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DV32		SUNTRUST MORTGAGE INC	123	$37,427,126.62	57.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	92	$28,030,253.52	42.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**215**	**$65,457,380.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DV40		SUNTRUST MORTGAGE INC	84	$24,943,088.52	49.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	86	$25,692,816.03	50.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**170**	**$50,635,904.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DV57		SUNTRUST MORTGAGE INC	75	$19,024,369.62	37.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	111	$31,858,977.67	62.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**186**	**$50,883,347.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DV65		SUNTRUST MORTGAGE INC	78	$5,232,361.89	71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$2,136,887.08	29%	0	$0.00	NA	0	$0.00	NA	0
Total			**109**	**$7,369,248.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DV73		SUNTRUST MORTGAGE INC	83	$8,240,352.31	57.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	63	$6,208,416.81	42.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**146**	**$14,448,769.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DV81		SUNTRUST MORTGAGE INC	67	$7,880,051.91	60.69%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	43	$5,104,868.01	39.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**110**	**$12,984,919.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DV99		SUNTRUST MORTGAGE INC	125	$17,255,881.10	62.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	74	$10,232,497.89	37.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**199**	**$27,488,378.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DVT5		SUNTRUST MORTGAGE INC	36	$7,244,573.74	14.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	187	$42,755,192.06	85.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**223**	**$49,999,765.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DVU2		SUNTRUST MORTGAGE INC	63	$11,802,193.20	23.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	174	$38,198,675.59	76.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**237**	**$50,000,868.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DVV0		SUNTRUST MORTGAGE INC	59	$11,263,218.69	45.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	63	$13,736,896.84	54.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**122**	**$25,000,115.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DVW8		SUNTRUST MORTGAGE INC	110	$32,982,278.84	37.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	175	$54,646,420.96	62.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**285**	**$87,628,699.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DVX6		SUNTRUST MORTGAGE INC	159	$43,881,026.23	54.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	112	$36,030,821.67	45.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**271**	**$79,911,847.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DVY4		SUNTRUST MORTGAGE INC	171	$49,070,575.74	66.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	86	$24,201,924.39	33.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**257**	**$73,272,500.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DVZ1		SUNTRUST MORTGAGE INC	67	$18,898,861.55	69.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$8,209,322.17	30.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**95**	**$27,108,183.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DW23		SUNTRUST MORTGAGE INC	116	$27,818,428.15	43.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	147	$36,453,325.19	56.72%	0	$0.00	NA	0	$0.00	NA	0

Total			**263**	**$64,271,753.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DW31		SUNTRUST MORTGAGE INC	28	$7,639,245.98	65.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$3,968,204.81	34.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$11,607,450.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DW49		SUNTRUST MORTGAGE INC	6	$2,330,939.00	46.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$2,682,116.36	53.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$5,013,055.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DW56		SUNTRUST MORTGAGE INC	7	$1,893,254.87	37.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$3,126,032.73	62.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$5,019,287.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DW64		SUNTRUST MORTGAGE INC	30	$8,362,225.15	55.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$6,646,441.90	44.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$15,008,667.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DW72		SUNTRUST MORTGAGE INC	33	$8,399,988.08	56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$6,601,169.28	44%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$15,001,157.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DW80		SUNTRUST MORTGAGE INC	22	$5,983,301.87	59.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$4,066,470.50	40.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$10,049,772.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DW98		SUNTRUST MORTGAGE INC	4	$1,071,500.00	10.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$8,943,246.20	89.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$10,014,746.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DWA5		SUNTRUST MORTGAGE INC	9	$2,485,870.54	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,485,870.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DWB3		SUNTRUST MORTGAGE INC	7	$1,550,861.26	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,550,861.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DWC1		SUNTRUST	93	$15,087,291.71	50.21%	0	$0.00	NA	0	$0.00	NA	0

		MORTGAGE INC										
		Unavailable	92	$14,960,011.97	49.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**185**	**$30,047,303.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DWD9		SUNTRUST MORTGAGE INC	16	$1,114,633.45	70.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$476,498.55	29.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$1,591,132.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DWE7		SUNTRUST MORTGAGE INC	62	$3,966,706.68	64.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$2,210,977.94	35.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**95**	**$6,177,684.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DWF4		SUNTRUST MORTGAGE INC	37	$3,647,137.79	58.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$2,623,264.97	41.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$6,270,402.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DWG2		SUNTRUST MORTGAGE INC	30	$3,516,510.08	76.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,070,900.47	23.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$4,587,410.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DWH0		SUNTRUST MORTGAGE INC	42	$5,728,483.88	71.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$2,243,815.94	28.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$7,972,299.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DWJ6		SUNTRUST MORTGAGE INC	44	$7,146,745.84	73.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$2,603,503.82	26.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$9,750,249.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DWK3		SUNTRUST MORTGAGE INC	30	$5,326,239.52	36.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$9,362,326.17	63.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$14,688,565.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DWL1		SUNTRUST MORTGAGE INC	184	$46,314,713.99	61.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	107	$29,429,698.24	38.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**291**	**$75,744,412.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DWM9		SUNTRUST MORTGAGE INC	37	$10,538,424.22	81.91%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	8	$2,328,011.13	18.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$12,866,435.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DWN7		SUNTRUST MORTGAGE INC	27	$6,196,928.34	94.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$389,714.26	5.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$6,586,642.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DWP2		SUNTRUST MORTGAGE INC	40	$21,469,184.39	44.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$26,867,475.95	55.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**87**	**$48,336,660.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DWR8		SUNTRUST MORTGAGE INC	24	$1,639,086.93	34.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$3,147,004.94	65.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$4,786,091.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DWS6		SUNTRUST MORTGAGE INC	25	$2,445,602.87	38.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$3,856,075.91	61.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$6,301,678.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DWT4		SUNTRUST MORTGAGE INC	50	$12,200,130.73	17.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	226	$56,654,601.78	82.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**276**	**$68,854,732.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DWU1		SUNTRUST MORTGAGE INC	30	$1,734,689.45	60.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$1,126,908.59	39.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$2,861,598.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DWV9		SUNTRUST MORTGAGE INC	32	$2,949,052.00	51.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$2,803,953.85	48.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$5,753,005.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DWW7		SUNTRUST MORTGAGE INC	19	$2,250,369.49	70.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$958,770.21	29.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$3,209,139.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DWX5		SUNTRUST MORTGAGE INC	28	$3,903,964.62	58.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$2,736,252.60	41.21%	0	$0.00	NA	0	$0.00	NA	0

Total			**48**	**$6,640,217.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DWY3		SUNTRUST MORTGAGE INC	20	$3,258,003.00	60.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,085,349.23	39.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$5,343,352.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DWZ0		SUNTRUST MORTGAGE INC	76	$16,516,005.14	27.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	190	$42,904,358.17	72.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**266**	**$59,420,363.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DXA4		SUNTRUST MORTGAGE INC	12	$2,981,162.04	19.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$12,036,960.70	80.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$15,018,122.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DXB2		SUNTRUST MORTGAGE INC	9	$2,809,400.00	41.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$3,950,137.05	58.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$6,759,537.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DXC0		SUNTRUST MORTGAGE INC	3	$915,000.00	11.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$7,350,675.45	88.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$8,265,675.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DXD8		SUNTRUST MORTGAGE INC	4	$1,322,000.00	13.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$8,230,750.00	86.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$9,552,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DXE6		SUNTRUST MORTGAGE INC	14	$4,505,424.00	49.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$4,556,500.00	50.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$9,061,924.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DXF3		SUNTRUST MORTGAGE INC	6	$2,676,150.00	46.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$3,135,695.70	53.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$5,811,845.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DXG1		SUNTRUST MORTGAGE INC	24	$5,657,872.99	36.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$10,011,598.89	63.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$15,669,471.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419DZ20		CIT BANK, NATIONAL ASSOCIATION	58	$17,582,199.82	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$17,582,199.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DZ38		CIT BANK, NATIONAL ASSOCIATION	88	$24,509,455.64	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**88**	**$24,509,455.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DZ46		CIT BANK, NATIONAL ASSOCIATION	20	$3,764,020.05	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$3,764,020.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DZ61		CIT BANK, NATIONAL ASSOCIATION	12	$3,360,172.06	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$3,360,172.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DZ79		CIT BANK, NATIONAL ASSOCIATION	4	$1,412,654.28	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,412,654.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DZY0		CIT BANK, NATIONAL ASSOCIATION	8	$1,496,715.84	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,496,715.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DZZ7		CIT BANK, NATIONAL ASSOCIATION	3	$1,530,994.46	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**3**	**$1,530,994.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419E3T4		REGIONS BANK	9	$1,537,270.11	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,537,270.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419E4B2		REGIONS BANK	299	$60,727,703.60	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**299**	**$60,727,703.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419E4C0		REGIONS BANK	135	$8,317,540.95	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**135**	**$8,317,540.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419E4D8		REGIONS BANK	131	$8,947,177.87	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**131**	**$8,947,177.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419E4E6		REGIONS BANK	162	$40,372,476.93	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**162**	**$40,372,476.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419E4F3		REGIONS BANK	79	$10,173,421.58	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$10,173,421.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419E4G1		REGIONS BANK	63	$6,123,284.67	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$6,123,284.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419E4H9		REGIONS BANK	10	$2,406,073.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,406,073.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419E4J5		REGIONS BANK	19	$2,147,065.45	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,147,065.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419E4N6		REGIONS BANK	299	$62,255,065.82	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**299**	**$62,255,065.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419E4P1		REGIONS BANK	314	$59,271,667.74	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**314**	**$59,271,667.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419ECD9		CITIMORTGAGE, INC	39	$2,546,688.83	60.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$1,664,315.87	39.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$4,211,004.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419ECE7		CITIMORTGAGE, INC	27	$2,647,500.89	54.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$2,180,921.89	45.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$4,828,422.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419ECF4		CITIMORTGAGE, INC	25	$5,933,190.25	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$5,933,190.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419ECG2		CITIMORTGAGE, INC	33	$8,866,140.58	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$8,866,140.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419ECH0		CITIMORTGAGE, INC	23	$6,008,290.72	79.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,566,777.45	20.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$7,575,068.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419ECJ6		CITIMORTGAGE, INC	9	$1,038,717.64	47.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,164,225.40	52.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,202,943.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419ECK3		CITIMORTGAGE, INC	55	$13,574,327.31	90.78%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	4	$1,378,916.52	9.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$14,953,243.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419ECL1		CITIMORTGAGE, INC	30	$4,060,742.60	66.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$2,063,412.10	33.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$6,124,154.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419ECM9		CITIMORTGAGE, INC	14	$3,474,072.50	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$3,474,072.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419ECN7		CITIMORTGAGE, INC	18	$2,929,819.02	58.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,116,540.94	41.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$5,046,359.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419ECP2		CITIMORTGAGE, INC	6	$1,855,294.39	65.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$995,427.34	34.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,850,721.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419ECQ0		CITIMORTGAGE, INC	4	$1,024,135.30	73.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$375,293.68	26.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,399,428.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419ECR8		CITIMORTGAGE, INC	5	$1,161,917.47	64.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$636,963.82	35.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,798,881.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419ECS6		CITIMORTGAGE, INC	24	$3,140,733.67	67.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,487,725.18	32.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$4,628,458.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419EFC8		RBC BANK (USA)	81	$15,068,537.29	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$15,068,537.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419EFD6		RBC BANK (USA)	38	$6,722,009.50	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$6,722,009.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419EH36		BANK OF AMERICA, N.A	35	$3,420,044.66	97.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$85,810.31	2.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$3,505,854.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419EH44		BANK OF AMERICA, N.A	145	$9,450,662.35	67.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	68	$4,564,029.09	32.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**213**	**$14,014,691.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419EH51		BANK OF AMERICA, N.A	29	$7,610,377.66	95.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$344,648.25	4.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$7,955,025.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419EH69		BANK OF AMERICA, N.A	162	$15,821,661.32	78.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$4,281,785.86	21.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**206**	**$20,103,447.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419EH77		BANK OF AMERICA, N.A	147	$41,188,957.78	85.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$7,244,242.32	14.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**171**	**$48,433,200.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419EH85		BANK OF AMERICA, N.A	7	$2,184,816.07	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$2,184,816.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419EH93		BANK OF AMERICA, N.A	91	$23,209,000.36	77.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$6,798,033.71	22.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**117**	**$30,007,034.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419EHM4		BANK OF AMERICA, N.A	120	$15,650,498.33	62.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	73	$9,492,293.06	37.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**193**	**$25,142,791.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419EHN2		BANK OF AMERICA, N.A	76	$10,642,217.03	30.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	178	$24,614,509.62	69.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**254**	**$35,256,726.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419EHP7		BANK OF AMERICA, N.A	31	$7,620,960.05	50.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$7,527,056.75	49.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$15,148,016.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419EHQ5		BANK OF AMERICA, N.A	55	$14,626,062.19	58.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$10,493,163.90	41.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**94**	**$25,119,226.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419EHR3		BANK OF AMERICA, N.A	28	$15,163,725.06	59.86%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	18	$10,170,061.42	40.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$25,333,786.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419EHS1		BANK OF AMERICA, N.A	85	$20,179,174.34	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**85**	**$20,179,174.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419EHT9		BANK OF AMERICA, N.A	45	$13,017,214.78	75.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$4,181,705.99	24.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$17,198,920.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419EHU6		BANK OF AMERICA, N.A	206	$12,978,564.99	85.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$2,173,264.65	14.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**237**	**$15,151,829.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419EHV4		BANK OF AMERICA, N.A	66	$8,688,310.19	85.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,451,070.49	14.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$10,139,380.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419EHW2		BANK OF AMERICA, N.A	133	$15,628,596.87	77.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$4,499,533.14	22.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**171**	**$20,128,130.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419EHX0		BANK OF AMERICA, N.A	119	$19,357,607.58	76.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$5,833,079.35	23.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**155**	**$25,190,686.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419EHY8		BANK OF AMERICA, N.A	63	$6,185,076.86	47.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	68	$6,708,731.37	52.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**131**	**$12,893,808.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419EHZ5		BANK OF AMERICA, N.A	78	$4,934,770.95	83.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$944,523.46	16.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**94**	**$5,879,294.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419EJ26		BANK OF AMERICA, N.A	260	$151,430,563.53	60.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	169	$98,970,444.98	39.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**429**	**$250,401,008.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419EJ34		BANK OF AMERICA, N.A	427	$121,675,872.60	81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	95	$28,534,630.27	19%	0	$0.00	NA	0	$0.00	NA	0
Total			**522**	**$150,210,502.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419EJ42		BANK OF AMERICA, N.A	332	$95,003,489.14	94.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$5,323,051.77	5.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**347**	**$100,326,540.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419EJ59		BANK OF AMERICA, N.A	13	$3,043,179.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$3,043,179.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419EJ67		BANK OF AMERICA, N.A	636	$196,488,526.44	78.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	141	$53,640,586.87	21.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**777**	**$250,129,113.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419EJ83		BANK OF AMERICA, N.A	267	$55,696,108.42	73.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	94	$19,663,625.82	26.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**361**	**$75,359,734.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419EJ91		BANK OF AMERICA, N.A	209	$44,341,380.82	58.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	144	$31,128,307.15	41.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**353**	**$75,469,687.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419EJA8		BANK OF AMERICA, N.A	149	$40,432,732.92	80.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$9,982,121.03	19.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**184**	**$50,414,853.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419EJB6		BANK OF AMERICA, N.A	158	$18,649,097.15	92.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,535,549.32	7.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**171**	**$20,184,646.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419EJC4		BANK OF AMERICA, N.A	179	$24,526,002.92	97.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$718,633.42	2.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**184**	**$25,244,636.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419EJD2		BANK OF AMERICA,	319	$77,688,621.39	96.66%	0	$0.00	NA	0	$0.00	NA	0

		N.A										
		Unavailable	10	$2,681,081.45	3.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**329**	**$80,369,702.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419EJE0		BANK OF AMERICA, N.A	397	$107,623,867.55	97.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$2,304,602.39	2.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**404**	**$109,928,469.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419EJF7		BANK OF AMERICA, N.A	61	$15,192,262.75	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$15,192,262.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419EJG5		BANK OF AMERICA, N.A	248	$64,017,558.53	98.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,148,041.11	1.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**252**	**$65,165,599.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419EJH3		BANK OF AMERICA, N.A	137	$9,196,386.05	91.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$881,211.28	8.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**150**	**$10,077,597.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419EJJ9		BANK OF AMERICA, N.A	109	$10,691,544.35	88.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$1,369,180.89	11.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**123**	**$12,060,725.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419EJK6		BANK OF AMERICA, N.A	60	$3,684,677.91	91.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$340,821.48	8.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$4,025,499.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419EJL4		BANK OF AMERICA, N.A	102	$9,988,382.79	99.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$97,480.55	0.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**103**	**$10,085,863.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419EJM2		BANK OF AMERICA, N.A	218	$21,302,479.51	85.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$3,732,218.65	14.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**256**	**$25,034,698.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419EJN0		BANK OF AMERICA, N.A	291	$37,514,006.34	86.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$5,690,781.44	13.17%	0	$0.00	NA	0	$0.00	NA	0

Total			**335**	**$43,204,787.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419EJP5		BANK OF AMERICA, N.A	379	$25,013,893.41	75.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	119	$8,206,137.61	24.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**498**	**$33,220,031.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419EJQ3		BANK OF AMERICA, N.A	146	$8,340,937.13	94.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$470,188.28	5.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**154**	**$8,811,125.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419EJR1		BANK OF AMERICA, N.A	72	$20,448,085.58	34.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	123	$38,022,932.20	65.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**195**	**$58,471,017.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419EJS9		BANK OF AMERICA, N.A	53	$17,505,787.55	86.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$2,697,605.84	13.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$20,203,393.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419EJT7		BANK OF AMERICA, N.A	112	$28,785,062.67	84.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$5,262,118.84	15.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**130**	**$34,047,181.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419EJU4		BANK OF AMERICA, N.A	155	$29,338,017.32	83.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$5,964,013.02	16.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**187**	**$35,302,030.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419EJV2		BANK OF AMERICA, N.A	74	$18,812,985.21	84.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$3,382,218.87	15.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**86**	**$22,195,204.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419EJW0		BANK OF AMERICA, N.A	103	$14,107,945.81	93.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$982,678.45	6.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**110**	**$15,090,624.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419EJX8		BANK OF AMERICA, N.A	19	$5,742,557.00	94.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$336,500.00	5.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$6,079,057.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419EJY6		BANK OF AMERICA, N.A	10	$6,069,950.93	24.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$19,141,258.87	75.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$25,211,209.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419EJZ3		BANK OF AMERICA, N.A	68	$19,893,284.02	26.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	189	$55,445,934.96	73.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**257**	**$75,339,218.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419EK24		BANK OF AMERICA, N.A	4	$1,239,085.00	17.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$5,970,940.00	82.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$7,210,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419EK32		BANK OF AMERICA, N.A	2	$228,480.00	12.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$1,667,220.00	87.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,895,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419EK40		BANK OF AMERICA, N.A	7	$3,249,840.00	15.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	60	$17,688,862.79	84.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$20,938,702.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419EK57		BANK OF AMERICA, N.A	9	$3,073,384.50	13.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	66	$18,893,312.67	86.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$21,966,697.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419EK65		BANK OF AMERICA, N.A	30	$9,137,850.00	31.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	68	$19,690,576.67	68.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**98**	**$28,828,426.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419EK73		BANK OF AMERICA, N.A	3	$840,114.00	9.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$8,007,508.22	90.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$8,847,622.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419EK81		BANK OF AMERICA, N.A	70	$21,613,502.30	48.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	75	$22,725,549.17	51.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**145**	**$44,339,051.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419EK99		BANK OF AMERICA, N.A	2	$378,040.00	7.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$4,592,592.92	92.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$4,970,632.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419EKC2		BANK OF AMERICA, N.A	5	$1,456,241.48	43.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,896,127.67	56.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$3,352,369.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419EKD0		BANK OF AMERICA, N.A	8	$2,408,956.59	35.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$4,442,903.86	64.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$6,851,860.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419EKE8		BANK OF AMERICA, N.A	25	$14,241,668.93	70.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$6,081,499.40	29.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$20,323,168.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419EKF5		BANK OF AMERICA, N.A	36	$10,341,880.55	32.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	81	$21,579,477.85	67.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**117**	**$31,921,358.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419EKG3		BANK OF AMERICA, N.A	34	$9,660,028.98	38.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	60	$15,560,738.03	61.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**94**	**$25,220,767.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419EKH1		BANK OF AMERICA, N.A	355	$85,774,902.45	57.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	251	$64,508,183.59	42.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**606**	**$150,283,086.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419EKJ7		BANK OF AMERICA, N.A	18	$5,530,600.00	54.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$4,530,250.00	45.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$10,060,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419EKK4		BANK OF AMERICA, N.A	13	$4,022,665.25	39.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$6,051,850.00	60.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$10,074,515.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419EKL2		BANK OF AMERICA,	36	$11,550,000.00	45.98%	0	$0.00	NA	0	$0.00	NA	0

		N.A										
		Unavailable	46	$13,568,964.37	54.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**82**	**$25,118,964.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419EKM0		BANK OF AMERICA, N.A	46	$12,908,394.00	64.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$7,200,504.29	35.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$20,108,898.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419EKN8		BANK OF AMERICA, N.A	5	$1,144,573.50	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,144,573.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419EKP3		BANK OF AMERICA, N.A	7	$1,762,709.20	80.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$416,480.99	19.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,179,190.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419EKR9		BANK OF AMERICA, N.A	91	$25,185,252.62	49.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	97	$25,311,286.81	50.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**188**	**$50,496,539.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419EKS7		BANK OF AMERICA, N.A	1	$398,000.00	8.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$4,449,950.00	91.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$4,847,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419EKU2		BANK OF AMERICA, N.A	3	$647,431.00	12.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$4,390,050.00	87.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$5,037,481.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419EKV0		BANK OF AMERICA, N.A	26	$9,451,078.00	74.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$3,158,167.15	25.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$12,609,245.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419EKW8		BANK OF AMERICA, N.A	54	$6,326,327.00	83.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,295,019.14	16.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$7,621,346.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419EKX6		BANK OF AMERICA, N.A	9	$653,049.00	37.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$1,111,682.85	62.99%	0	$0.00	NA	0	$0.00	NA	0

Total			**24**	**$1,764,731.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419EKY4		BANK OF AMERICA, N.A	4	$399,600.00	26.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,133,577.00	73.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,533,177.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419EKZ1		BANK OF AMERICA, N.A	2	$515,000.00	6.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$8,014,559.47	93.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$8,529,559.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419EL23		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$287,058.55	21.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,060,081.01	78.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,347,139.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419EL31		Unavailable	12	$1,552,786.68	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,552,786.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419EL49		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$509,853.16	33.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,008,706.61	66.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,518,559.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419EL56		Unavailable	10	$2,380,325.64	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,380,325.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419EL64		Unavailable	9	$1,240,702.55	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,240,702.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419EL72		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$345,197.00	25.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$1,021,172.95	74.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$1,366,369.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419EL80		Unavailable	16	$2,605,910.76	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,605,910.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419EL98		Unavailable	61	$14,881,356.57	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$14,881,356.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419ELA5		BANK OF AMERICA, N.A	47	$5,549,265.36	55.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$4,482,602.68	44.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**85**	**$10,031,868.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419ELB3		BANK OF AMERICA, N.A	46	$6,371,528.00	42.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	63	$8,769,560.34	57.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**109**	**$15,141,088.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419ELC1		BANK OF AMERICA, N.A	51	$3,515,835.02	35.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	95	$6,487,547.05	64.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**146**	**$10,003,382.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419ELD9		BANK OF AMERICA, N.A	83	$8,114,774.16	32.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	173	$17,128,757.91	67.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**256**	**$25,243,532.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419ELE7		BANK OF AMERICA, N.A	295	$100,225,832.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**295**	**$100,225,832.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419ELF4		BANK OF AMERICA, N.A	70	$18,115,139.00	35.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	130	$32,371,630.74	64.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**200**	**$50,486,769.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419ELG2		BANK OF AMERICA, N.A	6	$1,463,632.00	28.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$3,602,002.29	71.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$5,065,634.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419ELY3		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$1,371,490.13	41.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,935,158.15	58.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$3,306,648.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419ELZ0		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$652,623.75	31.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,404,226.54	68.27%	0	$0.00	NA	0	$0.00	NA	0

Total			**16**	**$2,056,850.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419EM22		Unavailable	13	$2,749,706.51	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,749,706.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419EMK2		Unavailable	10	$2,265,483.99	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,265,483.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419EML0		Unavailable	30	$7,042,048.80	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$7,042,048.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419EMM8		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$526,296.38	27.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,364,868.47	72.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,891,164.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419EMN6		Unavailable	14	$1,771,156.96	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,771,156.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419EMP1		Unavailable	25	$3,257,793.46	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$3,257,793.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419EMQ9		Unavailable	31	$2,811,175.91	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$2,811,175.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419EMR7		Unavailable	27	$1,628,495.81	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$1,628,495.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419EMS5		Unavailable	38	$3,573,596.47	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$3,573,596.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419EMT3		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$417,650.00	31.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$907,630.87	68.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,325,280.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419EMU0		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$163,947.85	11.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$1,229,306.86	88.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,393,254.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419EMV8		Unavailable	26	$1,626,872.52	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$1,626,872.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419EMW6		Unavailable	19	$4,549,750.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$4,549,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419EMX4		FRANKLIN AMERICAN MORTGAGE COMPANY	22	$5,651,265.60	81.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,285,156.06	18.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$6,936,421.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419EMY2		Unavailable	20	$4,804,236.09	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$4,804,236.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419EMZ9		Unavailable	152	$31,581,613.47	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**152**	**$31,581,613.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419ENJ4		Unavailable	26	$7,266,629.54	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$7,266,629.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419ENK1		Unavailable	20	$5,530,123.95	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$5,530,123.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419ENL9		Unavailable	22	$5,580,883.16	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$5,580,883.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419ENM7		Unavailable	30	$7,272,522.78	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$7,272,522.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419ENP0		Unavailable	17	$10,004,041.05	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$10,004,041.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419ENQ8		Unavailable	27	$7,125,799.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$7,125,799.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419ENR6		Unavailable	21	$5,041,300.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$5,041,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419ENS4		Unavailable	24	$7,290,250.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$7,290,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419ENT2		Unavailable	22	$5,000,050.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$5,000,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419ENU9		Unavailable	17	$4,800,250.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$4,800,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419ENV7		Unavailable	22	$5,238,350.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$5,238,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419ENW5		Unavailable	16	$4,480,500.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$4,480,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419EP86		PULTE MORTGAGE, L.L.C	96	$20,000,045.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**96**	**$20,000,045.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419EP94		PULTE MORTGAGE, L.L.C	53	$10,000,051.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$10,000,051.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419EQA0		PULTE MORTGAGE, L.L.C	16	$3,969,020.78	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$3,969,020.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419EQB8		PULTE MORTGAGE, L.L.C	23	$4,000,118.23	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$4,000,118.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419EQC6		PULTE MORTGAGE, L.L.C	59	$11,000,184.20	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$11,000,184.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419EQD4		PULTE MORTGAGE, L.L.C	37	$6,000,264.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$6,000,264.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419EQE2		PULTE MORTGAGE, L.L.C	8	$1,001,701.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,001,701.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419EQF9		PULTE MORTGAGE, L.L.C	19	$4,106,554.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$4,106,554.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419EQG7		PULTE MORTGAGE, L.L.C	97	$20,001,288.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**97**	**$20,001,288.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419ET25		Unavailable	2	$268,335.83	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**2**	**$268,335.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419EUH0		Unavailable	1	$150,160.84	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$150,160.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419EUQ0		BANK OF AMERICA, N.A	4	$814,346.52	15.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$4,361,407.39	84.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$5,175,753.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419EUR8		BANK OF AMERICA, N.A	5	$1,068,674.37	84.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$191,526.88	15.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,260,201.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419EUS6		BANK OF AMERICA, N.A	43	$5,069,921.00	33.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	84	$10,008,058.71	66.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**127**	**$15,077,979.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419EV22		PROSPECT MORTGAGE, LLC	6	$2,235,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$2,235,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419EV48		PROSPECT MORTGAGE, LLC	7	$3,319,250.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$3,319,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419EVQ9		PROSPECT MORTGAGE, LLC	12	$4,491,942.29	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$4,491,942.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419EVU0		PROSPECT MORTGAGE, LLC	4	$1,622,400.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,622,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419EVV8		PROSPECT MORTGAGE, LLC	15	$5,039,516.58	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$5,039,516.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419EVW6		PROSPECT MORTGAGE, LLC	29	$9,982,556.68	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$9,982,556.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419EVZ9		PROSPECT	32	$9,901,550.61	100%	0	$0.00	NA	0	$0.00	NA	0

		MORTGAGE, LLC										
Total			**32**	**$9,901,550.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419EWX3		NAVY FEDERAL CREDIT UNION	11	$5,683,442.81	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$5,683,442.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FD29		PHH MORTGAGE CORPORATION	94	$24,089,992.54	85.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$4,080,912.59	14.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**111**	**$28,170,905.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FD78		PHH MORTGAGE CORPORATION	27	$5,738,868.24	24.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	105	$17,560,889.41	75.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**132**	**$23,299,757.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FD86		PHH MORTGAGE CORPORATION	11	$1,080,419.70	90.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$111,472.32	9.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,191,892.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FD94		PHH MORTGAGE CORPORATION	257	$34,692,564.66	79.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	100	$8,998,246.87	20.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**357**	**$43,690,811.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FDZ6		PHH MORTGAGE CORPORATION	63	$12,330,613.62	25.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	211	$35,849,745.13	74.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**274**	**$48,180,358.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FE28		PHH MORTGAGE CORPORATION	32	$3,102,024.42	60.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$2,033,471.27	39.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$5,135,495.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FE36		PHH MORTGAGE CORPORATION	18	$2,109,832.69	48.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$2,265,931.18	51.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$4,375,763.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FE44		PHH MORTGAGE CORPORATION	37	$6,037,742.51	67.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$2,917,158.99	32.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$8,954,901.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419FE51		PHH MORTGAGE CORPORATION	8	$1,092,652.00	61.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$685,936.21	38.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,778,588.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FE69		PHH MORTGAGE CORPORATION	6	$1,346,559.33	76.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$405,059.96	23.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,751,619.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FE77		PHH MORTGAGE CORPORATION	9	$535,205.00	49.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$555,587.88	50.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,090,792.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FE85		PHH MORTGAGE CORPORATION	4	$1,041,354.03	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,041,354.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FE93		PHH MORTGAGE CORPORATION	11	$1,047,200.00	73.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$374,324.02	26.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,421,524.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FEH5		PHH MORTGAGE CORPORATION	24	$4,654,962.74	18.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	119	$21,064,018.41	81.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**143**	**$25,718,981.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FEJ1		PHH MORTGAGE CORPORATION	109	$30,135,056.38	40.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	144	$43,505,060.09	59.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**253**	**$73,640,116.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FEK8		PHH MORTGAGE CORPORATION	31	$6,911,173.59	34.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	83	$13,305,235.98	65.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**114**	**$20,216,409.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FEL6		PHH MORTGAGE CORPORATION	24	$6,570,831.03	82.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,399,388.21	17.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$7,970,219.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FEM4		PHH MORTGAGE	35	$9,649,588.57	45.54%	0	$0.00	NA	0	$0.00	NA	0

		CORPORATION										
		Unavailable	37	$11,539,178.41	54.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$21,188,766.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FEN2		PHH MORTGAGE CORPORATION	87	$26,416,700.87	48.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	91	$28,115,192.54	51.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**178**	**$54,531,893.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FEP7		Unavailable	8	$1,332,201.40	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,332,201.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FEQ5		PHH MORTGAGE CORPORATION	13	$948,673.32	36.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$1,634,795.09	63.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$2,583,468.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FER3		PHH MORTGAGE CORPORATION	18	$1,746,015.24	27.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$4,499,848.18	72.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$6,245,863.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FES1		PHH MORTGAGE CORPORATION	14	$1,681,670.95	32.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$3,531,000.53	67.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$5,212,671.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FET9		PHH MORTGAGE CORPORATION	30	$4,879,949.24	31.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	67	$10,843,169.24	68.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**97**	**$15,723,118.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FEU6		PHH MORTGAGE CORPORATION	34	$4,643,312.90	54.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$3,856,684.87	45.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$8,499,997.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FEV4		PHH MORTGAGE CORPORATION	6	$1,692,230.15	69.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$745,397.11	30.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,437,627.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FEW2		PHH MORTGAGE CORPORATION	30	$1,924,552.35	47.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$2,155,637.29	52.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$4,080,189.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419FEX0		PHH MORTGAGE CORPORATION	15	$4,611,572.99	84.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$859,023.72	15.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$5,470,596.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FEY8		PHH MORTGAGE CORPORATION	7	$1,434,689.80	85.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$233,705.60	14.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,668,395.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FF35		PHH MORTGAGE CORPORATION	58	$13,813,570.61	97.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$415,000.00	2.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$14,228,570.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FF43		PHH MORTGAGE CORPORATION	36	$7,465,495.26	92.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$610,787.31	7.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$8,076,282.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FFA9		PHH MORTGAGE CORPORATION	25	$3,471,952.91	22.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	84	$11,674,025.39	77.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**109**	**$15,145,978.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FFB7		PHH MORTGAGE CORPORATION	24	$7,511,929.35	92.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$648,712.14	7.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$8,160,641.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FFC5		PHH MORTGAGE CORPORATION	18	$4,996,267.72	17.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	120	$23,480,006.81	82.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**138**	**$28,476,274.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FFD3		PHH MORTGAGE CORPORATION	57	$12,351,892.36	69.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$5,454,395.17	30.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**84**	**$17,806,287.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FFE1		PHH MORTGAGE CORPORATION	193	$54,260,602.67	54.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	181	$45,150,942.13	45.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**374**	**$99,411,544.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419FFF8		PHH MORTGAGE CORPORATION	19	$2,366,159.13	72.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$907,638.35	27.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$3,273,797.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FFG6		PHH MORTGAGE CORPORATION	38	$9,890,808.65	98.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$114,000.00	1.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$10,004,808.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FFH4		PHH MORTGAGE CORPORATION	50	$12,115,487.13	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$12,115,487.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FFJ0		PHH MORTGAGE CORPORATION	14	$1,912,236.58	73.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$683,605.21	26.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,595,841.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FFK7		PHH MORTGAGE CORPORATION	21	$1,370,461.25	63.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$779,710.19	36.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$2,150,171.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FFL5		PHH MORTGAGE CORPORATION	36	$3,425,085.39	81.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$764,501.90	18.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$4,189,587.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FFM3		PHH MORTGAGE CORPORATION	21	$2,473,449.37	95.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$122,316.12	4.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,595,765.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FFN1		PHH MORTGAGE CORPORATION	13	$2,139,051.59	93.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$156,381.36	6.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,295,432.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FFP6		PHH MORTGAGE CORPORATION	151	$30,526,982.98	34.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	360	$59,021,627.27	65.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**511**	**$89,548,610.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FFQ4		PHH MORTGAGE CORPORATION	28	$6,985,386.51	96.32%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	2	$266,553.82	3.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$7,251,940.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FFS0		PHH MORTGAGE CORPORATION	168	$31,599,175.61	40.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	286	$46,429,255.22	59.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**454**	**$78,028,430.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FFT8		PHH MORTGAGE CORPORATION	95	$14,614,227.74	77.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$4,179,060.88	22.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**127**	**$18,793,288.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FFU5		PHH MORTGAGE CORPORATION	20	$5,086,285.07	26.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	71	$14,401,466.74	73.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**91**	**$19,487,751.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FFV3		PHH MORTGAGE CORPORATION	425	$84,125,446.74	63.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	211	$47,632,912.06	36.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**636**	**$131,758,358.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FFW1		PHH MORTGAGE CORPORATION	567	$137,453,961.74	48.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	693	$144,831,036.19	51.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,260**	**$282,284,997.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FFX9		PHH MORTGAGE CORPORATION	50	$7,449,511.38	86.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,187,192.99	13.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$8,636,704.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FFY7		PHH MORTGAGE CORPORATION	205	$54,930,820.16	79.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$14,120,745.10	20.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**252**	**$69,051,565.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FFZ4		PHH MORTGAGE CORPORATION	62	$19,895,661.72	92.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$1,561,000.00	7.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$21,456,661.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FJ72		RBS CITIZENS, NA	22	$5,521,977.30	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$5,521,977.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419FJ80		RBS CITIZENS, NA	287	$84,199,582.51	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**287**	**$84,199,582.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FJ98		RBS CITIZENS, NA	46	$3,092,571.05	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$3,092,571.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FK21		GMAC MORTGAGE, LLC	3	$231,609.50	2.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	124	$8,495,175.83	97.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**127**	**$8,726,785.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FK39		GMAC MORTGAGE, LLC	15	$1,532,120.97	7.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	192	$19,183,401.04	92.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**207**	**$20,715,522.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FK47		GMAC MORTGAGE, LLC	7	$829,278.76	4.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	140	$16,450,035.59	95.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**147**	**$17,279,314.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FK54		GMAC MORTGAGE, LLC	13	$1,796,939.55	4.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	291	$40,450,330.88	95.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**304**	**$42,247,270.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FK62		GMAC MORTGAGE, LLC	2	$519,122.06	2.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	67	$18,764,988.21	97.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$19,284,110.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FK70		GMAC MORTGAGE, LLC	12	$2,777,129.79	2.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	365	$90,832,396.98	97.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**377**	**$93,609,526.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FK88		GMAC MORTGAGE, LLC	6	$1,621,453.08	29.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$3,909,652.19	70.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$5,531,105.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FK96		GMAC MORTGAGE, LLC	41	$11,395,544.54	14.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	220	$64,832,382.84	85.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**261**	**$76,227,927.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419FKA3		RBS CITIZENS, NA	69	$6,796,364.26	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$6,796,364.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FKB1		RBS CITIZENS, NA	127	$16,666,350.69	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**127**	**$16,666,350.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FKC9		RBS CITIZENS, NA	59	$9,641,761.59	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$9,641,761.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FKD7		RBS CITIZENS, NA	26	$1,659,966.37	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$1,659,966.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FKE5		RBS CITIZENS, NA	19	$2,337,019.49	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,337,019.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FKR6		GMAC MORTGAGE, LLC	5	$1,545,200.00	6.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	82	$23,511,922.09	93.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**87**	**$25,057,122.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FKS4		GMAC MORTGAGE, LLC	3	$984,784.92	24.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$2,995,995.07	75.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$3,980,779.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FKU9		GMAC MORTGAGE, LLC	1	$220,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	168	$49,799,196.57	99.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**169**	**$50,019,196.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FKV7		GMAC MORTGAGE, LLC	11	$2,951,535.00	11.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	83	$22,086,815.60	88.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**94**	**$25,038,350.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FKW5		GMAC MORTGAGE, LLC	1	$140,000.00	1.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$8,177,445.96	98.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$8,317,445.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FKX3		GMAC MORTGAGE, LLC	2	$502,000.00	2.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$19,578,422.00	97.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$20,080,422.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FKY1			1	$416,000.00	3.54%	0	$0.00	NA	0	$0.00	NA	0

		GMAC MORTGAGE, LLC										
		Unavailable	36	$11,320,693.23	96.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$11,736,693.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FKZ8		GMAC MORTGAGE, LLC	2	$514,990.00	5.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$9,523,480.21	94.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$10,038,470.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FL20		GMAC MORTGAGE, LLC	7	$1,900,774.01	1.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	409	$104,491,551.39	98.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**416**	**$106,392,325.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FL38		GMAC MORTGAGE, LLC	2	$305,664.60	27.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$797,944.51	72.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,103,609.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FL46		GMAC MORTGAGE, LLC	1	$178,564.55	15.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$961,040.98	84.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,139,605.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FL53		Unavailable	15	$2,543,232.23	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,543,232.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FL95		GMAC MORTGAGE, LLC	7	$1,917,389.57	1.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	398	$104,495,678.92	98.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**405**	**$106,413,068.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FLA2		GMAC MORTGAGE, LLC	32	$2,202,835.46	12.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	227	$14,811,864.00	87.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**259**	**$17,014,699.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FLB0		GMAC MORTGAGE, LLC	53	$5,343,544.65	21.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	201	$19,771,372.38	78.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**254**	**$25,114,917.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FLC8		GMAC MORTGAGE, LLC	42	$4,954,089.57	27.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	109	$12,821,402.64	72.13%	0	$0.00	NA	0	$0.00	NA	0

Total			**151**	**$17,775,492.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FLE4		GMAC MORTGAGE, LLC	73	$10,003,822.92	23.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	231	$31,968,516.76	76.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**304**	**$41,972,339.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FLG9		GMAC MORTGAGE, LLC	8	$2,515,370.91	91.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$244,698.75	8.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,760,069.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FLH7		GMAC MORTGAGE, LLC	5	$1,300,057.55	81.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$303,282.68	18.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,603,340.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FLJ3		GMAC MORTGAGE, LLC	68	$17,735,742.64	27.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	167	$46,014,108.31	72.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**235**	**$63,749,850.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FLK0		GMAC MORTGAGE, LLC	9	$866,318.48	17.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$4,156,161.79	82.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$5,022,480.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FLL8		GMAC MORTGAGE, LLC	4	$472,748.79	19.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$1,895,267.12	80.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,368,015.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FLM6		GMAC MORTGAGE, LLC	4	$542,851.61	11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$4,390,298.86	89%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$4,933,150.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FLN4		GMAC MORTGAGE, LLC	4	$825,455.67	6.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$11,097,726.32	93.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$11,923,181.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FLP9		GMAC MORTGAGE, LLC	23	$6,067,378.64	27.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$15,735,612.95	72.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$21,802,991.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419FLQ7		GMAC MORTGAGE, LLC	12	$2,557,463.43	16.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	52	$12,922,931.41	83.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$15,480,394.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FLR5		Unavailable	28	$2,093,857.45	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$2,093,857.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FLT1		GMAC MORTGAGE, LLC	1	$518,418.44	2.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$24,483,436.25	97.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$25,001,854.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FLU8		GMAC MORTGAGE, LLC	6	$3,127,461.86	3.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	144	$80,629,759.86	96.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**150**	**$83,757,221.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FLV6		GMAC MORTGAGE, LLC	2	$997,638.88	2.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	75	$42,762,009.77	97.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$43,759,648.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FLW4		GMAC MORTGAGE, LLC	67	$12,995,671.35	17.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	275	$59,703,435.92	82.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**342**	**$72,699,107.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FLX2		GMAC MORTGAGE, LLC	8	$2,015,210.33	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$2,015,210.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FLY0		GMAC MORTGAGE, LLC	7	$1,167,145.68	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,167,145.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FLZ7		GMAC MORTGAGE, LLC	31	$8,292,333.87	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$8,292,333.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FM29		GMAC MORTGAGE, LLC	8	$1,988,604.00	1.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	467	$117,918,971.95	98.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**475**	**$119,907,575.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419FM37		GMAC MORTGAGE, LLC	27	$5,004,224.05	4.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	457	$99,845,890.48	95.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**484**	**$104,850,114.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FM45		GMAC MORTGAGE, LLC	1	$408,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	228	$58,167,040.26	99.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**229**	**$58,575,040.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FM52		GMAC MORTGAGE, LLC	7	$2,061,840.36	4.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	159	$48,007,268.50	95.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**166**	**$50,069,108.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FM60		GMAC MORTGAGE, LLC	7	$2,161,700.00	1.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	446	$117,142,403.67	98.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**453**	**$119,304,103.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FM78		GMAC MORTGAGE, LLC	9	$2,361,838.56	4.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	188	$49,010,203.81	95.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**197**	**$51,372,042.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FM86		GMAC MORTGAGE, LLC	22	$4,706,833.40	4.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	399	$104,350,768.59	95.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**421**	**$109,057,601.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FM94		Unavailable	18	$5,251,923.48	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$5,251,923.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FMA1		GMAC MORTGAGE, LLC	3	$943,943.39	1.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	278	$72,298,335.45	98.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**281**	**$73,242,278.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FMB9		GMAC MORTGAGE, LLC	12	$3,502,155.94	3.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	339	$90,547,059.35	96.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**351**	**$94,049,215.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FMC7		GMAC MORTGAGE, LLC	16	$3,958,577.09	14.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	81	$24,055,156.29	85.87%	0	$0.00	NA	0	$0.00	NA	0

Total			**97**	**$28,013,733.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FMD5		GMAC MORTGAGE, LLC	46	$9,932,012.90	22.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	133	$33,749,151.97	77.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**179**	**$43,681,164.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FMF0		Unavailable	18	$2,636,160.67	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,636,160.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FMG8		GMAC MORTGAGE, LLC	13	$950,736.39	6.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	185	$12,796,044.94	93.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**198**	**$13,746,781.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FMH6		GMAC MORTGAGE, LLC	41	$7,239,937.85	6.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	439	$97,116,541.16	93.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**480**	**$104,356,479.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FMJ2		GMAC MORTGAGE, LLC	32	$7,127,653.54	6.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	441	$97,562,732.53	93.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**473**	**$104,690,386.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FMK9		GMAC MORTGAGE, LLC	27	$1,808,581.96	45.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$2,127,028.69	54.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$3,935,610.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FML7		GMAC MORTGAGE, LLC	19	$1,798,036.64	46.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$2,037,935.52	53.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$3,835,972.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FMM5		GMAC MORTGAGE, LLC	6	$713,900.00	46.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$822,511.94	53.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,536,411.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FMN3		GMAC MORTGAGE, LLC	11	$1,518,918.68	52.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,361,291.86	47.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,880,210.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FMP8			5	$803,323.37	35.48%	0	$0.00	NA	0	$0.00	NA	0

		GMAC MORTGAGE, LLC										
		Unavailable	9	$1,460,941.85	64.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,264,265.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FMQ6		GMAC MORTGAGE, LLC	14	$3,258,698.17	35.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$5,840,256.55	64.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$9,098,954.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FMR4		GMAC MORTGAGE, LLC	31	$6,289,159.47	62.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$3,836,705.45	37.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$10,125,864.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FMS2		GMAC MORTGAGE, LLC	19	$4,347,651.30	42.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$5,804,438.17	57.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$10,152,089.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FMT0		GMAC MORTGAGE, LLC	86	$22,482,324.63	44.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	99	$27,521,418.04	55.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**185**	**$50,003,742.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FMU7		GMAC MORTGAGE, LLC	2	$421,163.35	1.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	79	$24,594,713.92	98.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$25,015,877.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FMV5		GMAC MORTGAGE, LLC	1	$190,765.15	3.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$4,665,166.94	96.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$4,855,932.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FMW3		GMAC MORTGAGE, LLC	6	$1,113,078.59	30.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,564,104.92	69.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$3,677,183.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FMX1		GMAC MORTGAGE, LLC	5	$1,013,806.36	18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$4,618,837.94	82%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$5,632,644.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FMY9		GMAC MORTGAGE,	17	$4,330,972.78	19.01%	0	$0.00	NA	0	$0.00	NA	0

		LLC										
		Unavailable	69	$18,455,028.04	80.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**86**	**$22,786,000.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FMZ6		GMAC MORTGAGE, LLC	10	$2,818,399.95	5.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	158	$47,224,275.37	94.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**168**	**$50,042,675.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FNA0		GMAC MORTGAGE, LLC	2	$297,200.00	8.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$3,255,442.51	91.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$3,552,642.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FNB8		Unavailable	11	$1,873,501.78	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,873,501.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FNC6		GMAC MORTGAGE, LLC	22	$5,743,371.55	4.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	393	$118,648,152.68	95.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**415**	**$124,391,524.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FND4		GMAC MORTGAGE, LLC	25	$6,583,918.71	5.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	408	$118,327,525.02	94.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**433**	**$124,911,443.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FNE2		GMAC MORTGAGE, LLC	20	$5,312,502.52	4.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	404	$119,386,755.73	95.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**424**	**$124,699,258.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FNF9		GMAC MORTGAGE, LLC	24	$6,879,402.77	12.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	163	$48,665,192.64	87.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**187**	**$55,544,595.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FNG7		GMAC MORTGAGE, LLC	3	$593,000.00	1.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	177	$46,049,223.91	98.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**180**	**$46,642,223.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FNH5		GMAC MORTGAGE, LLC	33	$9,557,856.97	21.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	118	$33,951,929.70	78.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**151**	**$43,509,786.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419FNJ1		CAPITAL ONE, NATIONAL ASSOCIATION	15	$4,114,505.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$4,114,505.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FQ25		Unavailable	129	$40,309,839.13	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**129**	**$40,309,839.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FQ33		Unavailable	10	$3,371,207.10	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$3,371,207.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FQ41		Unavailable	16	$1,142,673.23	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,142,673.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FQ58		Unavailable	15	$1,128,183.92	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,128,183.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FQ66		Unavailable	19	$1,831,629.96	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,831,629.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FQ74		Unavailable	33	$4,215,813.25	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$4,215,813.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FQ82		Unavailable	15	$2,474,807.29	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,474,807.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FQ90		Unavailable	41	$9,358,069.01	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$9,358,069.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FQU3		Unavailable	76	$25,732,200.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$25,732,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FQV1		Unavailable	457	$127,575,228.04	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**457**	**$127,575,228.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FQW9		Unavailable	6	$1,576,683.35	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,576,683.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FQX7		Unavailable	18	$2,364,228.39	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,364,228.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FQY5		Unavailable	49	$13,269,915.18	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$13,269,915.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FQZ2		Unavailable	1,207	$366,780,456.29	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**1,207**	**$366,780,456.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FRB4		Unavailable	150	$40,342,223.17	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**150**	**$40,342,223.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FRC2		Unavailable	25	$6,921,014.85	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$6,921,014.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FRD0		Unavailable	13	$1,764,536.94	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,764,536.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FRE8		Unavailable	38	$15,173,950.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$15,173,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FRF5		Unavailable	36	$15,347,875.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$15,347,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FRG3		Unavailable	33	$10,165,650.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$10,165,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FRH1		Unavailable	43	$11,397,050.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$11,397,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FRJ7		Unavailable	11	$3,151,459.52	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$3,151,459.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FRM0		Unavailable	46	$15,134,662.31	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$15,134,662.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FTX4		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$428,000.00	41.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$591,439.82	58.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,019,439.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FTY2		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	51	$8,263,588.52	35.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	75	$14,907,743.66	64.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**126**	**$23,171,332.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FTZ9		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	6	$979,241.47	48.86%	0	$0.00	NA	0	$0.00	NA	0

		CHARLESTON, SC										
		Unavailable	4	$1,025,099.22	51.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,004,340.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FU20		CITIMORTGAGE, INC	91	$14,838,610.66	54.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	75	$12,189,602.51	45.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**166**	**$27,028,213.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FU38		CITIMORTGAGE, INC	26	$7,565,176.48	91.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$706,823.65	8.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$8,272,000.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FU46		CITIMORTGAGE, INC	54	$14,790,115.26	61.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$9,103,798.48	38.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$23,893,913.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FU53		CITIMORTGAGE, INC	4	$1,286,857.16	16.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$6,473,698.25	83.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$7,760,555.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FU61		CITIMORTGAGE, INC	4	$911,094.33	36.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,556,437.80	63.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,467,532.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FU79		CITIMORTGAGE, INC	20	$4,421,932.42	26.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$12,521,239.27	73.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$16,943,171.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FU87		CITIMORTGAGE, INC	3	$478,940.82	30.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,092,417.76	69.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,571,358.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FU95		CITIMORTGAGE, INC	55	$14,617,788.62	8.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	502	$153,937,928.14	91.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**557**	**$168,555,716.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FUR5		CITIMORTGAGE, INC	113	$7,228,185.65	63.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	57	$4,102,654.65	36.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**170**	**$11,330,840.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FUS3		CITIMORTGAGE, INC	153	$14,950,720.96	59.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	103	$10,194,036.79	40.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**256**	**$25,144,757.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FUT1		CITIMORTGAGE, INC	29	$7,678,969.56	97.16%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	1	$224,223.96	2.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$7,903,193.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FUU8		CITIMORTGAGE, INC	23	$5,194,483.21	64.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$2,844,787.67	35.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$8,039,270.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FUV6		CITIMORTGAGE, INC	45	$11,996,790.17	66.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$6,007,831.23	33.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$18,004,621.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FUW4		CITIMORTGAGE, INC	92	$10,894,671.46	59.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	63	$7,402,538.34	40.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**155**	**$18,297,209.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FUX2		CITIMORTGAGE, INC	38	$9,738,856.45	18.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	155	$42,686,790.37	81.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**193**	**$52,425,646.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FUY0		CITIMORTGAGE, INC	170	$23,354,293.19	59.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	114	$15,848,445.71	40.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**284**	**$39,202,738.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FUZ7		CITIMORTGAGE, INC	106	$29,566,516.53	78.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$8,061,153.52	21.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**135**	**$37,627,670.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FVA1		CITIMORTGAGE, INC	267	$77,755,567.00	52.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	215	$69,546,057.00	47.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**482**	**$147,301,624.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FVB9		CITIMORTGAGE, INC	21	$7,967,930.04	4.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	562	$179,681,076.22	95.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**583**	**$187,649,006.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FVC7		CITIMORTGAGE, INC	52	$17,739,432.25	8.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	619	$200,686,986.81	91.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**671**	**$218,426,419.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FVD5		CITIMORTGAGE, INC	153	$48,922,373.67	19.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	604	$198,327,873.86	80.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**757**	**$247,250,247.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FVE3		CITIMORTGAGE, INC	149	$45,825,356.96	27.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	371	$120,669,328.59	72.48%	0	$0.00	NA	0	$0.00	NA	0

Total			**520**	**$166,494,685.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FVF0		CITIMORTGAGE, INC	38	$9,699,865.68	78.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$2,598,093.68	21.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$12,297,959.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FVG8		CITIMORTGAGE, INC	3	$1,481,443.50	1.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	298	$73,704,017.99	98.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**301**	**$75,185,461.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FVH6		CITIMORTGAGE, INC	196	$34,008,492.07	68.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	100	$15,930,642.60	31.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**296**	**$49,939,134.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FVJ2		CITIMORTGAGE, INC	3	$458,936.90	21.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,655,406.78	78.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,114,343.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FVK9		CITIMORTGAGE, INC	13	$1,287,786.86	54.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,062,297.71	45.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$2,350,084.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FVL7		CITIMORTGAGE, INC	15	$2,747,524.71	19.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$11,009,372.05	80.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$13,756,896.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FVM5		CITIMORTGAGE, INC	48	$7,439,165.62	59.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$5,156,576.14	40.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$12,595,741.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FVN3		CITIMORTGAGE, INC	8	$2,366,211.44	75.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$784,443.68	24.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$3,150,655.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FVP8		CITIMORTGAGE, INC	108	$64,237,655.27	31.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	225	$136,619,127.61	68.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**333**	**$200,856,782.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FVQ6		CITIMORTGAGE, INC	66	$37,126,433.58	29.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	147	$88,707,261.03	70.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**213**	**$125,833,694.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FVS2		CITIMORTGAGE, INC	9	$3,042,412.45	3.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	270	$77,763,665.89	96.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**279**	**$80,806,078.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419FVT0		CITIMORTGAGE, INC	259	$73,509,190.74	37.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	410	$124,352,583.02	62.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**669**	**$197,861,773.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FVU7		CITIMORTGAGE, INC	29	$7,881,243.55	67.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$3,727,162.55	32.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$11,608,406.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FVV5		CITIMORTGAGE, INC	18	$4,950,515.12	67.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$2,410,427.24	32.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$7,360,942.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FVW3		CITIMORTGAGE, INC	178	$57,542,627.49	27.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	484	$154,198,655.90	72.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**662**	**$211,741,283.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FVX1		CITIMORTGAGE, INC	13	$4,184,281.89	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$4,184,281.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FYN0		PROSPECT MORTGAGE, LLC	21	$1,324,468.76	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$1,324,468.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FYP5		PROSPECT MORTGAGE, LLC	4	$1,303,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,303,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FYQ3		PROSPECT MORTGAGE, LLC	19	$1,506,141.20	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,506,141.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FYR1		PROSPECT MORTGAGE, LLC	14	$1,138,707.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,138,707.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FYS9		PROSPECT MORTGAGE, LLC	9	$1,431,461.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,431,461.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419G6N9		Unavailable	2	$157,006.33	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**2**	**$157,006.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419G6U3		Unavailable	1	$23,969.10	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$23,969.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419G6V1		Unavailable	1	$87,802.36	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$87,802.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419G7A6		Unavailable	1	$141,328.40	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$141,328.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419G7B4		Unavailable	2	$158,825.96	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**2**	**$158,825.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419G7F5		Unavailable	5	$603,843.34	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$603,843.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419G7H1		Unavailable	1	$73,613.92	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$73,613.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GA20		WELLS FARGO BANK, N.A	198	$56,402,469.09	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**198**	**$56,402,469.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GA38		WELLS FARGO BANK, N.A	503	$138,490,260.57	98.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,499,648.41	1.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**508**	**$139,989,908.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GA46		WELLS FARGO BANK, N.A	107	$68,165,606.48	67.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	57	$32,593,915.24	32.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**164**	**$100,759,521.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GA53		WELLS FARGO BANK, N.A	5	$827,692.87	20.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$3,161,726.60	79.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$3,989,419.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GA61		WELLS FARGO BANK, N.A	3	$500,800.00	31.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,103,577.94	68.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,604,377.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GA79		WELLS FARGO BANK, N.A	78	$12,601,226.87	32.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	151	$26,345,934.01	67.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**229**	**$38,947,160.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GA87		WELLS FARGO BANK, N.A	2	$562,102.00	8.96%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	25	$5,707,971.56	91.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$6,270,073.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GA95		Unavailable	8	$1,328,369.96	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,328,369.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GAN4		WELLS FARGO BANK, N.A	144	$46,819,381.90	93.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$3,400,347.72	6.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**154**	**$50,219,729.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GAP9		WELLS FARGO HOME MORTGAGE, INC	140	$49,482,618.33	98.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$964,718.52	1.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**143**	**$50,447,336.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GAQ7		WELLS FARGO BANK, N.A	144	$42,329,494.95	89.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$5,013,518.97	10.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**164**	**$47,343,013.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GAT1		WELLS FARGO BANK, N.A	91	$32,463,511.46	92.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$2,722,247.94	7.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**99**	**$35,185,759.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GB29		WELLS FARGO BANK, N.A	146	$82,267,923.83	41.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	209	$117,954,811.52	58.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**355**	**$200,222,735.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GB37		WELLS FARGO BANK, N.A	245	$117,739,044.91	57.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	182	$88,315,278.72	42.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**427**	**$206,054,323.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GB45		WELLS FARGO BANK, N.A	121	$8,642,713.70	54.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	106	$7,243,189.68	45.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**227**	**$15,885,903.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GB52		WELLS FARGO BANK, N.A	211	$20,805,688.54	51.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	195	$19,326,666.00	48.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**406**	**$40,132,354.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419GB60		WELLS FARGO BANK, N.A	578	$76,805,807.59	53.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	503	$65,649,052.73	46.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,081**	**$142,454,860.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GB78		WELLS FARGO BANK, N.A	527	$85,821,360.53	53.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	454	$73,945,182.19	46.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**981**	**$159,766,542.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GB86		WELLS FARGO BANK, N.A	69	$19,689,108.63	50.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	73	$19,461,348.83	49.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**142**	**$39,150,457.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GB94		WELLS FARGO BANK, N.A	5,824	$1,699,338,213.59	42.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7,367	$2,293,188,977.64	57.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**13,191**	**$3,992,527,191.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GBA1		WELLS FARGO BANK, N.A	6	$778,925.59	35.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,444,173.35	64.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,223,098.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GBB9		WELLS FARGO BANK, N.A	2	$271,855.83	4.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$5,614,905.72	95.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$5,886,761.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GBC7		WELLS FARGO BANK, N.A	10	$1,402,351.22	43.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,846,166.93	56.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$3,248,518.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GBD5		Unavailable	7	$1,413,003.68	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,413,003.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GBE3		WELLS FARGO BANK, N.A	124	$32,125,555.46	28.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	295	$79,552,528.78	71.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**419**	**$111,678,084.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GBF0		WELLS FARGO BANK, N.A	207	$57,649,149.00	64.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	120	$31,818,876.18	35.56%	0	$0.00	NA	0	$0.00	NA	0

Total			**327**	**$89,468,025.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GBG8		WELLS FARGO BANK, N.A	12	$2,911,843.65	87.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$413,680.69	12.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$3,325,524.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GBH6		WELLS FARGO BANK, N.A	391	$118,834,320.17	54.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	330	$101,043,793.72	45.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**721**	**$219,878,113.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GBJ2		WELLS FARGO BANK, N.A	1,065	$276,973,300.81	75.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	294	$91,086,229.71	24.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,359**	**$368,059,530.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GBK9		WELLS FARGO BANK, N.A	107	$28,159,369.27	79.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$7,388,704.86	20.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**134**	**$35,548,074.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GBL7		WELLS FARGO BANK, N.A	62	$18,941,996.41	44.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	82	$24,074,573.53	55.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**144**	**$43,016,569.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GBM5		WELLS FARGO BANK, N.A	384	$104,010,821.79	80.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	90	$25,469,505.15	19.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**474**	**$129,480,326.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GBN3		WELLS FARGO BANK, N.A	85	$22,696,451.27	91.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$2,140,280.06	8.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**92**	**$24,836,731.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GBP8		WELLS FARGO BANK, N.A	25	$7,018,232.37	45.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$8,441,487.61	54.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$15,459,719.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GBQ6		WELLS FARGO BANK, N.A	281	$74,048,622.26	85.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$12,410,023.71	14.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**327**	**$86,458,645.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419GBR4		WELLS FARGO BANK, N.A	82	$23,668,332.62	93.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,688,657.52	6.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**88**	**$25,356,990.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GBS2		WELLS FARGO BANK, N.A	6	$1,615,006.81	19.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$6,752,371.73	80.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$8,367,378.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GBT0		WELLS FARGO BANK, N.A	186	$48,045,830.94	79.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$12,212,684.09	20.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**229**	**$60,258,515.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GBU7		WELLS FARGO BANK, N.A	74	$19,578,868.54	97.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$598,930.22	2.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$20,177,798.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GBV5		WELLS FARGO BANK, N.A	8	$1,755,776.63	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,755,776.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GBW3		WELLS FARGO BANK, N.A	5	$1,136,751.92	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,136,751.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GBX1		WELLS FARGO BANK, N.A	410	$120,038,017.44	32.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	918	$251,871,545.44	67.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,328**	**$371,909,562.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GBY9		WELLS FARGO BANK, N.A	104	$75,363,991.57	37.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	172	$124,465,789.97	62.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**276**	**$199,829,781.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GBZ6		WELLS FARGO BANK, N.A	132	$86,334,641.26	43.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	174	$113,780,836.83	56.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**306**	**$200,115,478.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GC36		WELLS FARGO BANK, N.A	704	$45,778,467.40	63.42%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	404	$26,399,135.02	36.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,108**	**$72,177,602.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GC44		WELLS FARGO BANK, N.A	640	$62,743,688.86	66.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	318	$31,019,360.79	33.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**958**	**$93,763,049.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GC51		WELLS FARGO BANK, N.A	407	$52,444,998.20	64.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	219	$28,468,290.32	35.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**626**	**$80,913,288.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GC69		WELLS FARGO BANK, N.A	287	$61,345,245.70	67.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	111	$29,659,490.13	32.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**398**	**$91,004,735.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GC85		WELLS FARGO BANK, N.A	46	$2,604,585.93	75.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$834,665.39	24.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$3,439,251.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GC93		WELLS FARGO BANK, N.A	18	$1,751,148.79	89.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$200,648.02	10.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,951,796.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GCA0		WELLS FARGO BANK, N.A	315	$177,399,788.33	79.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	84	$46,939,466.54	20.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**399**	**$224,339,254.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GCB8		WELLS FARGO BANK, N.A	292	$154,101,668.22	68.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	124	$70,057,541.90	31.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**416**	**$224,159,210.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GCC6		WELLS FARGO BANK, N.A	230	$14,214,867.17	77.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	67	$4,103,000.58	22.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**297**	**$18,317,867.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GCD4		WELLS FARGO BANK, N.A	211	$20,687,209.07	70.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	90	$8,819,539.80	29.89%	0	$0.00	NA	0	$0.00	NA	0

Total			**301**	**$29,506,748.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GCE2		WELLS FARGO BANK, N.A	630	$82,665,118.30	72.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	233	$30,690,970.92	27.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**863**	**$113,356,089.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GCF9		WELLS FARGO BANK, N.A	314	$51,206,241.33	68.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	146	$23,743,767.59	31.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**460**	**$74,950,008.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GCG7		WELLS FARGO BANK, N.A	54	$14,410,432.83	60.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$9,242,614.75	39.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**88**	**$23,653,047.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GCH5		WELLS FARGO BANK, N.A	2,157	$585,010,064.45	55.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1,597	$467,409,478.82	44.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**3,754**	**$1,052,419,543.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GCJ1		WELLS FARGO BANK, N.A	4	$2,313,800.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$2,313,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GCK8		WELLS FARGO BANK, N.A	360	$21,992,018.78	50.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	357	$21,675,511.22	49.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**717**	**$43,667,530.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GCL6		WELLS FARGO BANK, N.A	188	$18,236,895.48	46.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	218	$21,254,397.48	53.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**406**	**$39,491,292.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GCM4		WELLS FARGO BANK, N.A	79	$10,157,495.60	68.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$4,689,351.86	31.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**115**	**$14,846,847.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GCN2		WELLS FARGO BANK, N.A	29	$4,720,965.90	65.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$2,462,249.66	34.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$7,183,215.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419GCP7		WELLS FARGO BANK, N.A	18	$4,570,318.06	53.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$3,957,256.53	46.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$8,527,574.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GCQ5		WELLS FARGO BANK, N.A	113	$33,044,837.30	57.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	80	$24,188,294.34	42.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**193**	**$57,233,131.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GCR3		WELLS FARGO BANK, N.A	43	$2,466,728.86	95.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$115,516.07	4.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$2,582,244.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GCS1		WELLS FARGO BANK, N.A	14	$1,365,668.83	78.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$368,001.64	21.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,733,670.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GCT9		WELLS FARGO BANK, N.A	10	$1,233,996.07	91.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$121,252.68	8.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,355,248.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GCU6		WELLS FARGO BANK, N.A	11	$3,444,620.96	93.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$232,703.00	6.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$3,677,323.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GCV4		WELLS FARGO BANK, N.A	46	$9,104,052.97	50.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$9,048,556.70	49.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**88**	**$18,152,609.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GCW2		WELLS FARGO BANK, N.A	129	$9,841,876.23	65.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	78	$5,257,383.25	34.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**207**	**$15,099,259.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GCX0		WELLS FARGO BANK, N.A	264	$25,742,313.83	65.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	138	$13,656,086.76	34.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**402**	**$39,398,400.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GCY8		WELLS FARGO	1,255	$164,095,855.02	56.94%	0	$0.00	NA	0	$0.00	NA	0

		BANK, N.A										
		Unavailable	951	$124,114,081.08	43.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**2,206**	**$288,209,936.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GCZ5		WELLS FARGO BANK, N.A	2,991	$752,565,426.31	38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4,496	$1,227,979,054.26	62%	0	$0.00	NA	0	$0.00	NA	0
Total			**7,487**	**$1,980,544,480.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**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	$0.00	NA	0
		Unavailable	10	$2,379,583.18	38.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$6,255,680.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GDA9		WELLS FARGO BANK, N.A	10	$1,244,061.29	58.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$875,989.75	41.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,120,051.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GDB7		WELLS FARGO BANK, N.A	26	$5,741,464.66	68.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,595,419.46	31.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$8,336,884.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GDC5		WELLS FARGO BANK, N.A	30	$1,400,095.92	96.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$49,322.41	3.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$1,449,418.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GDD3		WELLS FARGO BANK, N.A	297	$90,802,170.04	18.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1,545	$409,645,927.03	81.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,842**	**$500,448,097.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GE26		Unavailable	11	$1,463,640.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,463,640.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GE42		Unavailable	17	$9,999,404.62	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$9,999,404.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GE59		Unavailable	19	$1,303,857.93	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,303,857.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419GE67		Unavailable	17	$5,514,042.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$5,514,042.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GE75		Unavailable	13	$4,581,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$4,581,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GE91		Unavailable	7	$1,673,750.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,673,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GEV2		Unavailable	14	$4,720,765.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$4,720,765.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GEW0		Unavailable	15	$4,725,054.11	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$4,725,054.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GEX8		Unavailable	10	$2,573,081.62	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,573,081.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GEY6		Unavailable	15	$5,225,623.68	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$5,225,623.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GEZ3		Unavailable	12	$2,779,325.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,779,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GF33		Unavailable	14	$4,898,500.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$4,898,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GF58		Unavailable	5	$1,531,500.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,531,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GF66		Unavailable	7	$1,807,068.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,807,068.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GF74		Unavailable	7	$1,093,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,093,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GF82		Unavailable	4	$1,133,150.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,133,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GF90		Unavailable	24	$14,990,412.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$14,990,412.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GFA7		Unavailable	5	$1,223,830.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,223,830.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419GFB5		Unavailable	18	$6,897,258.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$6,897,258.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GFC3		Unavailable	14	$4,480,295.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$4,480,295.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GFD1		Unavailable	4	$1,100,656.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,100,656.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GFE9		Unavailable	14	$4,766,092.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$4,766,092.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GFG4		Unavailable	6	$1,264,124.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,264,124.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GFH2		Unavailable	21	$5,127,700.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$5,127,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GFJ8		Unavailable	13	$1,217,052.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,217,052.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GFK5		Unavailable	6	$1,109,150.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,109,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GFL3		Unavailable	16	$10,002,550.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$10,002,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GFM1		Unavailable	15	$5,081,580.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$5,081,580.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GFN9		Unavailable	23	$7,449,182.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$7,449,182.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GFP4		Unavailable	28	$10,238,170.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$10,238,170.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GFR0		Unavailable	14	$5,180,650.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$5,180,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GFS8		Unavailable	28	$6,500,534.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$6,500,534.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GFT6		Unavailable	11	$1,511,200.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,511,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419GFU3		Unavailable	22	$1,424,829.55	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$1,424,829.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GFV1		Unavailable	14	$4,904,785.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$4,904,785.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GFW9		Unavailable	16	$4,844,183.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$4,844,183.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GFX7		Unavailable	26	$2,807,578.30	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$2,807,578.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GFY5		Unavailable	16	$1,034,462.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,034,462.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GFZ2		Unavailable	11	$2,972,800.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,972,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GGA6		Unavailable	15	$4,920,700.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$4,920,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GJ21		CITIMORTGAGE, INC	8	$932,224.08	74.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$320,989.52	25.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,253,213.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GJ39		CITIMORTGAGE, INC	61	$18,057,692.26	60.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$11,972,755.69	39.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**98**	**$30,030,447.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GJ47		CITIMORTGAGE, INC	33	$4,866,815.03	70.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$1,993,606.50	29.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$6,860,421.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GJ54		CITIMORTGAGE, INC	26	$3,481,217.48	57.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$2,602,131.31	42.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$6,083,348.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GJ70		CITIMORTGAGE, INC	63	$17,216,290.59	49.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	54	$17,532,366.68	50.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**117**	**$34,748,657.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GJ88		CITIMORTGAGE, INC	12	$4,969,811.56	33.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$10,039,099.24	66.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$15,008,910.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419GJ96		CITIMORTGAGE, INC	26	$5,948,062.14	60.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$3,805,481.32	39.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$9,753,543.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GJZ8		CITIMORTGAGE, INC	46	$5,510,332.51	81.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,285,582.96	18.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$6,795,915.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GKA1		CITIMORTGAGE, INC	17	$7,071,156.77	43.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$9,314,809.34	56.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$16,385,966.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GKB9		CITIMORTGAGE, INC	49	$16,575,938.46	61.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$10,525,135.33	38.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$27,101,073.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GKC7		CITIMORTGAGE, INC	21	$10,482,692.29	50.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$10,218,300.00	49.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$20,700,992.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GMY7		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$752,000.00	66.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$384,000.00	33.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**3**	**$1,136,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GP24		BANK OF AMERICA, N.A	113	$18,393,658.90	73.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$6,712,653.92	26.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**154**	**$25,106,312.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GP32		BANK OF AMERICA, N.A	163	$22,648,892.38	74.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$7,643,812.44	25.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**218**	**$30,292,704.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GP40		BANK OF AMERICA, N.A	122	$8,054,747.58	80.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$2,001,270.34	19.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**152**	**$10,056,017.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GP57		BANK OF AMERICA, N.A	84	$8,211,461.21	82.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$1,772,046.75	17.75%	0	$0.00	NA	0	$0.00	NA	0

Total			**102**	**$9,983,507.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GP65		BANK OF AMERICA, N.A	181	$52,894,408.84	21.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	582	$196,674,907.34	78.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**763**	**$249,569,316.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GP73		BANK OF AMERICA, N.A	2	$549,784.03	14.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$3,279,021.00	85.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$3,828,805.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GP81		BANK OF AMERICA, N.A	2	$431,775.83	23.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,378,572.75	76.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,810,348.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GP99		BANK OF AMERICA, N.A	133	$17,475,528.86	69.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	59	$7,668,871.42	30.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**192**	**$25,144,400.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GPF5		Unavailable	32	$8,012,787.21	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$8,012,787.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GPG3		BANK OF AMERICA, N.A	56	$3,832,076.17	38.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	86	$6,217,160.02	61.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**142**	**$10,049,236.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GPH1		BANK OF AMERICA, N.A	3	$921,731.47	9.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$9,178,335.36	90.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$10,100,066.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GPJ7		BANK OF AMERICA, N.A	2	$551,731.96	10.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$4,467,186.90	89.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$5,018,918.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GPK4		BANK OF AMERICA, N.A	7	$1,776,079.16	35.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$3,297,648.45	64.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$5,073,727.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GPL2			34	$9,299,700.85	18.54%	0	$0.00	NA	0	$0.00	NA	0

		BANK OF AMERICA, N.A										
		Unavailable	144	$40,862,296.39	81.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**178**	**$50,161,997.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GPM0		BANK OF AMERICA, N.A	8	$2,150,262.03	10.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	63	$17,989,009.99	89.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**71**	**$20,139,272.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GPN8		BANK OF AMERICA, N.A	3	$886,955.16	12.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$6,136,239.39	87.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$7,023,194.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GPP3		BANK OF AMERICA, N.A	1	$205,468.64	1.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	72	$19,956,305.61	98.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$20,161,774.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GPQ1		BANK OF AMERICA, N.A	95	$26,760,468.62	26.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	295	$73,190,096.99	73.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**390**	**$99,950,565.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GPR9		BANK OF AMERICA, N.A	274	$62,843,774.80	62.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	158	$37,604,618.27	37.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**432**	**$100,448,393.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GPS7		BANK OF AMERICA, N.A	3	$871,883.84	4.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	72	$19,304,597.87	95.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$20,176,481.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GPT5		BANK OF AMERICA, N.A	3	$976,502.31	6.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	53	$14,128,017.78	93.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$15,104,520.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GPU2		BANK OF AMERICA, N.A	81	$23,033,433.93	65.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$12,207,479.38	34.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**126**	**$35,240,913.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GPV0		BANK OF AMERICA,	66	$18,309,982.08	61.14%	0	$0.00	NA	0	$0.00	NA	0

		N.A										
		Unavailable	35	$11,637,991.97	38.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**101**	**$29,947,974.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GPW8		BANK OF AMERICA, N.A	14	$4,446,659.28	35.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$8,187,809.49	64.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$12,634,468.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GPX6		BANK OF AMERICA, N.A	11	$3,074,986.84	54.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,565,933.66	45.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$5,640,920.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GPY4		BANK OF AMERICA, N.A	64	$7,502,961.97	74.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$2,587,955.15	25.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**86**	**$10,090,917.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GPZ1		BANK OF AMERICA, N.A	119	$19,427,155.49	76.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$5,813,663.58	23.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**155**	**$25,240,819.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GQ23		BANK OF AMERICA, N.A	21	$2,456,858.89	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,456,858.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GQ31		BANK OF AMERICA, N.A	2	$717,250.00	9.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$6,628,087.60	90.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$7,345,337.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GQ49		BANK OF AMERICA, N.A	24	$2,882,464.00	51.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$2,765,689.61	48.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$5,648,153.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GQ56		BANK OF AMERICA, N.A	88	$26,040,118.63	24.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	284	$80,659,592.10	75.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**372**	**$106,699,710.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GQ64		BANK OF AMERICA, N.A	15	$4,429,428.77	31.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$9,662,056.74	68.57%	0	$0.00	NA	0	$0.00	NA	0

Total			**51**	**$14,091,485.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GQ72		BANK OF AMERICA, N.A	60	$7,051,956.87	70.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$2,967,833.96	29.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**85**	**$10,019,790.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GQ80		BANK OF AMERICA, N.A	6	$1,239,501.41	30.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$2,775,298.60	69.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$4,014,800.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GQA5		BANK OF AMERICA, N.A	41	$24,000,435.65	47.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$26,496,817.25	52.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**86**	**$50,497,252.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GQB3		BANK OF AMERICA, N.A	69	$11,281,184.20	28.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	178	$28,967,055.75	71.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**247**	**$40,248,239.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GQC1		BANK OF AMERICA, N.A	77	$7,569,039.56	37.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	126	$12,598,458.34	62.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**203**	**$20,167,497.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GQD9		BANK OF AMERICA, N.A	6	$1,799,687.92	35.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$3,318,521.30	64.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$5,118,209.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GQE7		BANK OF AMERICA, N.A	44	$11,048,805.12	18.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	184	$48,304,917.07	81.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**228**	**$59,353,722.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GQF4		BANK OF AMERICA, N.A	64	$15,294,457.36	60.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$9,855,847.04	39.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**98**	**$25,150,304.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GQG2		BANK OF AMERICA, N.A	101	$24,689,926.09	97.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$531,097.45	2.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**103**	**$25,221,023.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419GQH0		BANK OF AMERICA, N.A	44	$4,247,120.27	97.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$97,127.55	2.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$4,344,247.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GQL1		BANK OF AMERICA, N.A	2	$534,698.91	49.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$540,963.21	50.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,075,662.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GQM9		BANK OF AMERICA, N.A	1	$139,751.45	2.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$4,921,748.77	97.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$5,061,500.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GQN7		BANK OF AMERICA, N.A	6	$1,184,485.76	75.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$386,274.46	24.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,570,760.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GQP2		BANK OF AMERICA, N.A	2	$280,000.00	15.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,532,920.09	84.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,812,920.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GQQ0		BANK OF AMERICA, N.A	4	$924,400.00	38.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,471,125.21	61.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,395,525.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GQR8		BANK OF AMERICA, N.A	3	$732,171.88	26.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$2,050,709.36	73.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,782,881.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GQS6		BANK OF AMERICA, N.A	1	$210,222.80	11.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,672,172.38	88.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,882,395.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GQT4		BANK OF AMERICA, N.A	4	$795,612.09	48.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$844,780.87	51.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,640,392.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419GQU1		BANK OF AMERICA, N.A	1	$206,000.00	12.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,387,219.41	87.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,593,219.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GQV9		BANK OF AMERICA, N.A	75	$19,412,092.60	96.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$752,740.04	3.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$20,164,832.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GQW7		BANK OF AMERICA, N.A	32	$3,767,317.90	37.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	53	$6,245,306.74	62.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**85**	**$10,012,624.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GQX5		BANK OF AMERICA, N.A	25	$3,498,395.00	34.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$6,505,240.85	65.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**71**	**$10,003,635.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GQY3		BANK OF AMERICA, N.A	71	$4,842,471.12	63.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$2,765,718.90	36.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**111**	**$7,608,190.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GQZ0		BANK OF AMERICA, N.A	41	$2,335,612.18	94.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$142,271.78	5.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$2,477,883.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GR22		BANK OF AMERICA, N.A	186	$35,042,460.95	37.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	305	$57,293,663.71	62.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**491**	**$92,336,124.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GR30		BANK OF AMERICA, N.A	56	$3,752,531.45	55.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$3,025,283.45	44.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**99**	**$6,777,814.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GR48		BANK OF AMERICA, N.A	53	$5,307,328.98	43.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	69	$6,923,108.91	56.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**122**	**$12,230,437.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GR55		BANK OF AMERICA,	61	$19,896,063.00	39.78%	0	$0.00	NA	0	$0.00	NA	0

		N.A										
		Unavailable	111	$30,113,710.78	60.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**172**	**$50,009,773.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GR63		BANK OF AMERICA, N.A	137	$22,313,749.34	85.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$3,773,786.58	14.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**160**	**$26,087,535.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GR71		BANK OF AMERICA, N.A	174	$24,089,865.46	79.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$6,118,703.30	20.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**218**	**$30,208,568.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GR89		BANK OF AMERICA, N.A	67	$7,914,284.45	98.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$113,743.94	1.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$8,028,028.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GR97		BANK OF AMERICA, N.A	53	$3,555,159.25	56.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$2,735,246.88	43.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**95**	**$6,290,406.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GRA4		BANK OF AMERICA, N.A	720	$235,896,616.26	60.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	475	$156,884,479.17	39.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,195**	**$392,781,095.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GRB2		BANK OF AMERICA, N.A	172	$41,021,917.34	81.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$9,383,243.29	18.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**206**	**$50,405,160.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GRC0		BANK OF AMERICA, N.A	48	$11,463,349.19	45.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	50	$13,758,039.04	54.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**98**	**$25,221,388.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GRD8		BANK OF AMERICA, N.A	32	$11,339,746.61	15.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	216	$64,070,553.74	84.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**248**	**$75,410,300.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GRE6		BANK OF AMERICA, N.A	16	$3,313,756.02	32.82%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	33	$6,781,541.15	67.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$10,095,297.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GRF3		BANK OF AMERICA, N.A	12	$1,693,569.25	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,693,569.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GRG1		BANK OF AMERICA, N.A	18	$4,413,310.65	96.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$150,286.66	3.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$4,563,597.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GRH9		BANK OF AMERICA, N.A	79	$21,250,641.96	96.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$813,419.78	3.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**82**	**$22,064,061.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GRJ5		BANK OF AMERICA, N.A	12	$3,779,576.04	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$3,779,576.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GRK2		BANK OF AMERICA, N.A	8	$1,888,298.68	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,888,298.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GRL0		BANK OF AMERICA, N.A	18	$5,285,154.95	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$5,285,154.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GRM8		BANK OF AMERICA, N.A	10	$1,290,245.03	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,290,245.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GRN6		BANK OF AMERICA, N.A	19	$5,493,965.00	54.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$4,591,445.37	45.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$10,085,410.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GRP1		BANK OF AMERICA, N.A	12	$3,238,900.00	32.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$6,810,886.00	67.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$10,049,786.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GRQ9		BANK OF AMERICA, N.A	67	$16,268,038.42	53.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	56	$13,949,569.50	46.16%	0	$0.00	NA	0	$0.00	NA	0

Total			**123**	**$30,217,607.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GRR7		BANK OF AMERICA, N.A	80	$23,750,191.84	47.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	94	$26,737,279.86	52.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**174**	**$50,487,471.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GRS5		BANK OF AMERICA, N.A	29	$10,050,698.17	39.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$15,159,725.48	60.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$25,210,423.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GRT3		BANK OF AMERICA, N.A	53	$12,924,384.52	51.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$12,305,997.14	48.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**98**	**$25,230,381.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GRU0		BANK OF AMERICA, N.A	33	$8,409,281.08	33.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	50	$16,834,899.49	66.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$25,244,180.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GRV8		BANK OF AMERICA, N.A	2	$628,000.00	33.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,231,299.48	66.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,859,299.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GRW6		BANK OF AMERICA, N.A	7	$1,801,785.00	25.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$5,158,061.26	74.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$6,959,846.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GRX4		BANK OF AMERICA, N.A	28	$8,923,912.41	35.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	66	$16,296,620.22	64.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**94**	**$25,220,532.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GRY2		BANK OF AMERICA, N.A	17	$5,542,830.29	21.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	64	$19,680,015.75	78.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$25,222,846.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GRZ9		BANK OF AMERICA, N.A	19	$5,962,679.00	39.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$9,165,323.54	60.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$15,128,002.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419GSA3		BANK OF AMERICA, N.A	67	$6,483,852.23	51.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	63	$6,127,413.46	48.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**130**	**$12,611,265.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GSB1		BANK OF AMERICA, N.A	328	$32,003,513.98	75.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	106	$10,275,871.91	24.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**434**	**$42,279,385.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GSC9		BANK OF AMERICA, N.A	13	$3,272,006.83	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$3,272,006.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GSD7		BANK OF AMERICA, N.A	9	$1,201,335.16	88.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$150,000.00	11.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,351,335.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GSE5		BANK OF AMERICA, N.A	10	$2,005,798.40	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,005,798.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GSF2		BANK OF AMERICA, N.A	51	$11,280,767.71	78.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$3,041,814.89	21.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$14,322,582.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GSG0		BANK OF AMERICA, N.A	8	$2,023,307.10	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$2,023,307.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GSH8		BANK OF AMERICA, N.A	30	$7,352,582.52	97.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$160,577.80	2.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$7,513,160.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GSJ4		FIRST CITIZENS BANK & TRUST COMPANY OF SC	154	$21,562,717.70	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**154**	**$21,562,717.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GT20		METLIFE BANK, NA	15	$1,337,289.00	87.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$194,500.00	12.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,531,789.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419GT38		METLIFE BANK, NA	5	$1,427,458.86	72.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$552,672.92	27.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,980,131.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GT46		METLIFE BANK, NA	6	$1,825,118.24	81.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$410,700.00	18.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$2,235,818.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GT53		METLIFE BANK, NA	7	$2,963,464.00	24.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$9,083,450.00	75.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$12,046,914.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GT61		METLIFE BANK, NA	2	$882,000.00	13.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$5,438,750.00	86.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$6,320,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GT79		METLIFE BANK, NA	13	$3,446,839.00	38.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$5,594,700.00	61.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$9,041,539.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GTN4		METLIFE BANK, NA	9	$2,075,760.00	85.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$340,000.00	14.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,415,760.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GTP9		METLIFE BANK, NA	5	$883,303.10	69.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$385,600.00	30.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,268,903.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GTQ7		METLIFE BANK, NA	9	$3,262,200.00	24.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$9,836,550.00	75.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$13,098,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GTS3		METLIFE BANK, NA	16	$4,504,984.00	38.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$7,132,300.00	61.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$11,637,284.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GTT1		METLIFE BANK, NA	18	$5,773,594.28	45.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$6,906,990.00	54.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$12,680,584.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GTU8		METLIFE BANK, NA	29	$7,901,713.00	66.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$3,959,457.99	33.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$11,861,170.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419GTV6		METLIFE BANK, NA	13	$4,066,131.00	65.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$2,124,886.26	34.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$6,191,017.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GTW4		METLIFE BANK, NA	6	$1,035,309.00	47.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,142,450.00	52.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,177,759.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GTX2		METLIFE BANK, NA	10	$1,240,484.00	75.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$392,700.00	24.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,633,184.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GTY0		METLIFE BANK, NA	5	$1,196,550.00	44.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,477,614.24	55.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,674,164.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GTZ7		METLIFE BANK, NA	9	$1,486,442.38	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,486,442.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GU28		Unavailable	25	$3,310,465.19	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$3,310,465.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GU36		Unavailable	32	$3,108,023.20	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$3,108,023.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GU44		Unavailable	19	$1,416,127.18	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,416,127.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GU51		Unavailable	11	$1,755,737.91	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,755,737.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GU69		Unavailable	23	$3,005,646.45	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$3,005,646.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GU77		Unavailable	22	$2,082,025.22	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,082,025.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GU85		Unavailable	27	$1,782,409.14	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$1,782,409.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GU93		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$180,920.80	12.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,277,556.42	87.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,458,477.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419GUJ1		PNC BANK, N.A	14	$2,425,960.13	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,425,960.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GUK8		PNC BANK, N.A	6	$1,439,100.45	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,439,100.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GUL6		PNC BANK, N.A	8	$1,049,997.63	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,049,997.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GUN2		PNC BANK, N.A	20	$3,847,001.68	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$3,847,001.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GUP7		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	$1,578,867.09	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,578,867.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GUR3		Unavailable	36	$4,645,826.89	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$4,645,826.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GUS1		Unavailable	40	$3,930,527.59	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$3,930,527.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GUT9		Unavailable	26	$1,951,664.94	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$1,951,664.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GUU6		Unavailable	7	$2,321,255.74	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$2,321,255.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GUV4		Unavailable	29	$3,749,318.71	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$3,749,318.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GUW2		Unavailable	16	$1,534,745.88	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,534,745.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GUX0		Unavailable	34	$2,385,784.29	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$2,385,784.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GUY8		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$144,954.61	11.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$1,071,866.14	88.09%	0	$0.00	NA	0	$0.00	NA	0

Total			**21**	**$1,216,820.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GUZ5		Unavailable	17	$1,138,402.89	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,138,402.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GV35		Unavailable	4	$1,011,031.92	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,011,031.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GV43		Unavailable	101	$29,307,503.87	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**101**	**$29,307,503.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GV50		Unavailable	13	$2,134,573.39	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,134,573.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GV68		Unavailable	13	$1,670,018.34	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,670,018.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GV76		Unavailable	19	$1,782,273.81	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,782,273.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GV92		Unavailable	70	$20,468,602.24	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$20,468,602.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GVA9		Unavailable	48	$11,170,016.09	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$11,170,016.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GVB7		Unavailable	13	$1,272,350.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,272,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GVC5		Unavailable	17	$1,168,450.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,168,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GVD3		Unavailable	43	$5,629,814.70	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$5,629,814.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GVE1		Unavailable	28	$2,786,646.55	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$2,786,646.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GVF8		Unavailable	24	$1,734,262.61	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$1,734,262.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GVG6		Unavailable	16	$2,114,271.53	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,114,271.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GVH4		Unavailable	13	$1,263,572.93	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**13**	**$1,263,572.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GVJ0		Unavailable	12	$2,931,282.31	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,931,282.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GVK7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$77,897.28	7.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$975,633.38	92.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,053,530.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GVL5		FRANKLIN AMERICAN MORTGAGE COMPANY	11	$2,133,919.27	85.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$358,966.16	14.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,492,885.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GVM3		Unavailable	35	$8,096,258.35	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$8,096,258.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GVN1		Unavailable	32	$3,094,718.83	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$3,094,718.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GVP6		Unavailable	15	$1,103,567.02	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,103,567.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GVQ4		Unavailable	11	$1,431,100.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,431,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GVR2		Unavailable	11	$1,089,650.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,089,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GVS0		Unavailable	15	$1,450,146.87	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,450,146.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GVT8		Unavailable	29	$1,881,750.45	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$1,881,750.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GWA8		Unavailable	23	$3,724,414.13	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$3,724,414.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GWB6		Unavailable	7	$1,862,033.62	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,862,033.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419GWC4		Unavailable	6	$1,571,562.12	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,571,562.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GWD2		Unavailable	18	$2,307,371.36	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,307,371.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GWE0		Unavailable	11	$1,073,500.75	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,073,500.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GWF7		Unavailable	14	$1,021,835.06	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,021,835.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GWG5		Unavailable	7	$1,456,146.86	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,456,146.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GWH3		Unavailable	20	$1,627,544.15	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,627,544.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GWJ9		Unavailable	54	$11,814,307.55	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$11,814,307.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GWK6		Unavailable	92	$16,748,558.61	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**92**	**$16,748,558.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GWL4		Unavailable	15	$1,078,047.29	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,078,047.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GWM2		Unavailable	14	$1,775,728.02	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,775,728.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GWN0		Unavailable	56	$13,532,455.80	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$13,532,455.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GX25		CHASE HOME FINANCE, LLC	52	$12,919,017.37	51.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$12,015,580.15	48.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**96**	**$24,934,597.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GX41		CHASE HOME FINANCE, LLC	38	$10,541,337.72	21.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	131	$39,180,794.60	78.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**169**	**$49,722,132.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GX58		CHASE HOME FINANCE, LLC	59	$9,644,631.09	93.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$661,667.97	6.42%	0	$0.00	NA	0	$0.00	NA	0

Total			**63**	**$10,306,299.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GX66		CHASE HOME FINANCE, LLC	10	$3,087,372.35	75.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$1,000,808.04	24.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$4,088,180.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GX74		CHASE HOME FINANCE, LLC	115	$11,265,745.08	66.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	58	$5,755,775.79	33.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**173**	**$17,021,520.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GX82		CHASE HOME FINANCE, LLC	63	$6,239,029.39	83.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,254,455.42	16.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$7,493,484.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GX90		CHASE HOME FINANCE, LLC	1	$346,750.00	7.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$4,224,497.55	92.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$4,571,247.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GY24		CHASE HOME FINANCE, LLC	62	$35,289,409.01	38.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	101	$56,665,443.46	61.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**163**	**$91,954,852.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GY32		Unavailable	17	$3,051,695.88	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$3,051,695.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GY40		CHASE HOME FINANCE, LLC	5	$939,332.10	12.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$6,554,322.50	87.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$7,493,654.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GY57		CHASE HOME FINANCE, LLC	16	$2,487,602.11	75.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$788,168.11	24.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$3,275,770.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GY65		CHASE HOME FINANCE, LLC	35	$5,421,322.42	51.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$5,200,114.36	48.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$10,621,436.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GY73			41	$4,979,393.71	97.89%	0	$0.00	NA	0	$0.00	NA	0

		CHASE HOME FINANCE, LLC										
		Unavailable	1	$107,252.84	2.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$5,086,646.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GY81		CHASE HOME FINANCE, LLC	279	$61,642,054.25	34.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	434	$115,076,208.86	65.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**713**	**$176,718,263.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GY99		CHASE HOME FINANCE, LLC	49	$10,302,857.75	91.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$999,424.94	8.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$11,302,282.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GYA6		CHASE HOME FINANCE, LLC	73	$5,417,492.29	56.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	58	$4,123,564.36	43.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**131**	**$9,541,056.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GYB4		CHASE HOME FINANCE, LLC	65	$4,508,479.82	89.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$522,572.34	10.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$5,031,052.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GYC2		CHASE HOME FINANCE, LLC	1	$323,169.00	5.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$5,646,394.83	94.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$5,969,563.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GYD0		CHASE HOME FINANCE, LLC	30	$6,658,101.86	47.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$7,330,812.41	52.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$13,988,914.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GYE8		CHASE HOME FINANCE, LLC	12	$2,835,731.00	86.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$440,554.67	13.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$3,276,285.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GYF5		CHASE HOME FINANCE, LLC	22	$5,971,497.10	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$5,971,497.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GYG3		CHASE HOME FINANCE, LLC	41	$10,890,766.66	82.99%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	8	$2,232,525.88	17.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$13,123,292.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GYH1		CHASE HOME FINANCE, LLC	27	$6,851,301.77	98.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$133,243.38	1.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$6,984,545.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GYJ7		CHASE HOME FINANCE, LLC	143	$35,251,806.76	86.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$5,409,485.38	13.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**167**	**$40,661,292.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GYK4		CHASE HOME FINANCE, LLC	49	$13,927,330.63	98.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$205,300.00	1.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$14,132,630.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GYM0		CHASE HOME FINANCE, LLC	12	$3,127,761.53	92.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$258,389.04	7.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$3,386,150.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GYN8		CHASE HOME FINANCE, LLC	119	$15,564,245.37	90.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,620,452.94	9.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**132**	**$17,184,698.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GYP3		CHASE HOME FINANCE, LLC	23	$5,984,626.82	1.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1,248	$332,604,552.16	98.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,271**	**$338,589,178.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GYQ1		CHASE HOME FINANCE, LLC	363	$73,900,332.79	24.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	873	$231,636,607.14	75.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,236**	**$305,536,939.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GYR9		CHASE HOME FINANCE, LLC	4	$1,767,262.00	5.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	77	$28,975,308.63	94.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$30,742,570.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GYS7		CHASE HOME FINANCE, LLC	167	$44,366,549.32	16.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	803	$221,503,420.33	83.31%	0	$0.00	NA	0	$0.00	NA	0

Total			**970**	**$265,869,969.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GYT5		CHASE HOME FINANCE, LLC	729	$162,158,358.82	68.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	259	$73,956,917.16	31.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**988**	**$236,115,275.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GYU2		CHASE HOME FINANCE, LLC	39	$13,656,641.66	28.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	85	$33,519,839.93	71.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**124**	**$47,176,481.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GYV0		CHASE HOME FINANCE, LLC	66	$14,367,426.31	80.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$3,404,830.64	19.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**80**	**$17,772,256.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GYW8		CHASE HOME FINANCE, LLC	94	$14,727,133.24	98.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$274,340.55	1.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**96**	**$15,001,473.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GYX6		CHASE HOME FINANCE, LLC	6	$1,447,826.72	2.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	210	$49,379,628.72	97.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**216**	**$50,827,455.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GYY4		CHASE HOME FINANCE, LLC	110	$22,676,338.68	45.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	127	$27,131,831.52	54.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**237**	**$49,808,170.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GYZ1		CHASE HOME FINANCE, LLC	14	$8,096,013.00	23.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$27,052,925.00	76.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$35,148,938.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GZ23		Unavailable	34	$6,975,720.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$6,975,720.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GZ31		Unavailable	26	$5,323,100.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$5,323,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GZ49		Unavailable	22	$5,481,410.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$5,481,410.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419GZ56		Unavailable	22	$4,724,600.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$4,724,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GZ64		Unavailable	27	$7,297,690.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$7,297,690.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GZ72		Unavailable	8	$1,021,700.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,021,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GZ80		Unavailable	53	$11,700,624.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$11,700,624.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GZA5		CHASE HOME FINANCE, LLC	119	$11,614,623.36	81.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$2,692,659.33	18.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**146**	**$14,307,282.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GZB3		CHASE HOME FINANCE, LLC	131	$12,639,718.89	97.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$280,633.85	2.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**134**	**$12,920,352.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GZC1		CHASE HOME FINANCE, LLC	92	$7,037,591.19	88.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$877,757.00	11.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**104**	**$7,915,348.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GZD9		CHASE HOME FINANCE, LLC	87	$6,463,741.01	96.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$208,395.58	3.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**90**	**$6,672,136.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GZE7		CHASE HOME FINANCE, LLC	138	$17,550,057.44	61.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	82	$10,909,197.17	38.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**220**	**$28,459,254.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GZF4		CHASE HOME FINANCE, LLC	140	$18,130,218.51	95.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$902,671.87	4.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**147**	**$19,032,890.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GZG2		CHASE HOME FINANCE, LLC	6	$1,485,313.02	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,485,313.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419GZH0		CHASE HOME FINANCE, LLC	34	$6,857,145.71	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$6,857,145.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GZJ6		CHASE HOME FINANCE, LLC	11	$2,272,621.98	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,272,621.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GZK3		CHASE HOME FINANCE, LLC	75	$18,379,022.90	36.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	113	$31,604,052.13	63.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**188**	**$49,983,075.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GZL1		CHASE HOME FINANCE, LLC	45	$11,438,523.89	38.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	64	$18,650,295.19	61.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**109**	**$30,088,819.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GZM9		CHASE HOME FINANCE, LLC	21	$6,498,718.73	25.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	64	$18,529,294.00	74.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**85**	**$25,028,012.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GZN7		CHASE HOME FINANCE, LLC	75	$18,883,954.30	37.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	108	$31,140,805.90	62.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**183**	**$50,024,760.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GZP2		CHASE HOME FINANCE, LLC	1	$124,842.73	11.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$990,187.55	88.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,115,030.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GZQ0		Unavailable	8	$1,127,853.91	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,127,853.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GZS6		CHASE HOME FINANCE, LLC	66	$17,317,717.87	34.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	116	$32,398,563.00	65.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**182**	**$49,716,280.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GZT4		CHASE HOME FINANCE, LLC	17	$2,391,999.85	33.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$4,778,412.66	66.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$7,170,412.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419GZU1		CHASE HOME FINANCE, LLC	20	$5,829,197.00	24.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$17,598,358.79	75.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$23,427,555.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GZV9		STONEGATE MORTGAGE CORPORATION	11	$1,878,854.99	29.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$4,411,579.02	70.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$6,290,434.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GZW7		STONEGATE MORTGAGE CORPORATION	4	$792,350.00	51.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$735,473.43	48.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,527,823.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GZX5		STONEGATE MORTGAGE CORPORATION	7	$1,888,300.00	92.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$153,300.00	7.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$2,041,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GZY3		Unavailable	59	$12,480,742.56	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$12,480,742.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GZZ0		Unavailable	27	$5,500,528.18	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$5,500,528.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419H3S9		Unavailable	17	$1,030,139.81	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,030,139.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419H3T7		Unavailable	11	$1,109,183.86	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,109,183.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419H3U4		Unavailable	17	$2,231,160.93	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,231,160.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419H3V2		Unavailable	50	$11,983,798.55	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$11,983,798.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419H3W0		Unavailable	14	$1,020,861.84	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,020,861.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419H3X8		Unavailable	14	$2,557,143.21	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,557,143.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419H3Y6		Unavailable	17	$3,772,112.82	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$3,772,112.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419H3Z3		Unavailable	33	$2,847,724.21	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$2,847,724.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419H4A7		Unavailable	213	$57,558,733.62	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**213**	**$57,558,733.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419H4B5		Unavailable	41	$8,729,274.10	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$8,729,274.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419H4C3		PNC BANK, N.A	135	$17,621,669.43	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**135**	**$17,621,669.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419H4D1		PNC BANK, N.A	124	$16,418,374.15	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**124**	**$16,418,374.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419H4E9		PNC BANK, N.A	117	$7,364,067.69	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**117**	**$7,364,067.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419H4F6		PNC BANK, N.A	87	$14,239,993.60	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**87**	**$14,239,993.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419H4G4		PNC BANK, N.A	83	$8,015,076.93	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$8,015,076.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419H4H2		PNC BANK, N.A	84	$13,731,522.72	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**84**	**$13,731,522.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419H4J8		PNC BANK, N.A	72	$7,112,441.01	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$7,112,441.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419H4K5		PNC BANK, N.A	62	$4,084,060.55	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$4,084,060.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419H4L3		PNC BANK, N.A	29	$3,797,824.34	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$3,797,824.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419H4M1		PNC BANK, N.A	28	$1,633,412.35	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$1,633,412.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419H4N9		PNC BANK, N.A	19	$1,791,069.12	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,791,069.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419H4P4		PNC BANK, N.A	19	$5,203,030.26	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$5,203,030.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419H4Q2		PNC BANK, N.A	19	$5,403,201.36	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$5,403,201.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419H4R0		PNC BANK, N.A	14	$3,837,874.42	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$3,837,874.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419H4S8		PNC BANK, N.A	13	$2,101,053.78	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,101,053.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419H4T6		PNC BANK, N.A	9	$2,378,238.02	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,378,238.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419H4U3		PNC BANK, N.A	5	$1,526,858.46	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,526,858.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419H4W9		U.S. BANK N.A	13	$1,831,753.09	9.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	120	$16,622,062.77	90.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**133**	**$18,453,815.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419H4X7		U.S. BANK N.A	7	$829,737.29	9.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	71	$8,340,438.18	90.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$9,170,175.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419H4Y5		U.S. BANK N.A	11	$1,079,948.86	10.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	95	$9,405,977.01	89.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**106**	**$10,485,925.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419H4Z2		U.S. BANK N.A	6	$463,956.53	9.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	66	$4,603,441.31	90.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$5,067,397.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419H5A6		U.S. BANK N.A	1	$153,063.41	8.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,632,633.19	91.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,785,696.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419H5B4		U.S. BANK N.A	6	$734,834.16	30.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,641,842.72	69.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,376,676.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419H5C2		U.S. BANK N.A	7	$916,098.17	35.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$1,672,993.71	64.62%	0	$0.00	NA	0	$0.00	NA	0

Total			**21**	**$2,589,091.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419H5D0		U.S. BANK N.A	8	$1,719,686.29	7.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	83	$19,819,560.39	92.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**91**	**$21,539,246.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419H5E8		U.S. BANK N.A	4	$640,697.46	14.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$3,835,943.75	85.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$4,476,641.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419H5F5		U.S. BANK N.A	3	$418,444.23	8.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$4,243,687.91	91.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$4,662,132.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419H5G3		U.S. BANK N.A	7	$603,003.48	28.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$1,509,133.82	71.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$2,112,137.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419H5H1		U.S. BANK N.A	2	$184,840.00	5.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$3,403,787.30	94.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$3,588,627.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419H5J7		CROWN MORTGAGE COMPANY	27	$4,062,764.85	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$4,062,764.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419H5K4		CROWN MORTGAGE COMPANY	10	$1,539,442.93	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,539,442.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419H5L2		CROWN MORTGAGE COMPANY	8	$1,052,211.26	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,052,211.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419H5M0		EVERBANK	123	$29,946,176.72	26.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	306	$83,037,425.28	73.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**429**	**$112,983,602.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419H5N8		EVERBANK	120	$32,153,803.80	32.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	225	$65,769,085.29	67.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**345**	**$97,922,889.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419H5P3		EVERBANK	100	$26,525,750.80	27.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	227	$71,416,862.63	72.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**327**	**$97,942,613.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419H5Q1		EVERBANK	8	$2,416,927.11	34.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$4,625,187.97	65.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$7,042,115.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419H5R9		EVERBANK	3	$368,605.63	30.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$837,185.10	69.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,205,790.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419H5S7		EVERBANK	12	$772,650.06	66.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$386,686.59	33.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,159,336.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419H5T5		EVERBANK	18	$1,759,608.11	62.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,034,262.23	37.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$2,793,870.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419H5U2		EVERBANK	55	$7,192,615.24	60.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$4,681,584.49	39.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**91**	**$11,874,199.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419H5V0		EVERBANK	16	$1,041,393.14	53.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$905,445.19	46.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$1,946,838.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419H5W8		EVERBANK	26	$2,576,685.14	61.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$1,613,895.44	38.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$4,190,580.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419H5X6		EVERBANK	30	$3,854,084.07	50.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$3,725,016.46	49.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$7,579,100.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419H5Y4		EVERBANK	5	$808,481.57	62.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$475,718.11	37.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,284,199.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419H5Z1		EVERBANK	11	$2,344,392.49	23.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$7,511,376.37	76.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$9,855,768.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419H6A5		EVERBANK	5	$1,238,970.99	46.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,430,906.23	53.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,669,877.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419H6B3		EVERBANK	11	$2,190,689.70	56.33%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	6	$1,698,075.48	43.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$3,888,765.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419H6C1		EVERBANK	3	$753,394.75	51.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$719,180.38	48.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,472,575.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419H6D9		MANUFACTURERS AND TRADERS TRUST COMPANY	19	$1,327,046.88	89.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$148,875.00	10.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$1,475,921.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**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	$0.00	NA	0
		Unavailable	4	$896,000.00	38.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,331,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419H6F4		HSBC MORTGAGE CORPORATION (USA)	25	$2,447,396.51	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$2,447,396.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419H6G2		HSBC MORTGAGE CORPORATION (USA)	24	$5,000,400.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$5,000,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419H6H0		HSBC MORTGAGE CORPORATION (USA)	36	$8,000,539.23	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$8,000,539.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419H6J6		HSBC MORTGAGE CORPORATION (USA)	20	$5,500,150.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$5,500,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419H6L1		HSBC MORTGAGE CORPORATION (USA)	34	$4,999,942.83	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$4,999,942.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419H6M9		HSBC MORTGAGE CORPORATION (USA)	16	$4,651,755.34	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$4,651,755.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419H6N7		HSBC MORTGAGE CORPORATION (USA)	23	$6,766,600.00	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**23**	**$6,766,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419H6P2		HSBC MORTGAGE CORPORATION (USA)	26	$6,081,457.75	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$6,081,457.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419H6Q0		HSBC MORTGAGE CORPORATION (USA)	13	$3,268,162.09	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$3,268,162.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419H6R8		HSBC MORTGAGE CORPORATION (USA)	35	$5,999,458.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$5,999,458.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419H6S6		HSBC MORTGAGE CORPORATION (USA)	29	$5,832,980.21	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$5,832,980.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419H6T4		HSBC MORTGAGE CORPORATION (USA)	77	$14,896,176.29	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$14,896,176.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419H6U1		HSBC MORTGAGE CORPORATION (USA)	24	$2,761,464.71	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$2,761,464.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HA28		BANK OF AMERICA, N.A	131	$8,630,034.69	86.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$1,401,194.57	13.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**151**	**$10,031,229.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HA36		BANK OF AMERICA, N.A	189	$44,140,471.51	87.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$6,328,011.57	12.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**212**	**$50,468,483.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HA44		Unavailable	33	$11,134,117.92	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$11,134,117.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HA51		Unavailable	4	$1,035,115.86	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,035,115.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HA69		BANK OF AMERICA, N.A	4	$934,195.51	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$934,195.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419HAA0		Unavailable	11	$2,020,436.85	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,020,436.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HAB8		Unavailable	11	$1,981,177.83	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,981,177.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HAC6		Unavailable	53	$12,550,459.44	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$12,550,459.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HAD4		Unavailable	17	$2,948,549.89	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,948,549.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HAE2		BANK OF AMERICA, N.A	8	$2,471,639.00	48.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,617,250.00	51.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$5,088,889.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HAF9		BANK OF AMERICA, N.A	3	$765,100.00	8.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$7,832,082.62	91.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$8,597,182.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HAH5		BANK OF AMERICA, N.A	14	$2,276,158.44	77.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$644,606.30	22.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,920,764.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HAJ1		BANK OF AMERICA, N.A	32	$8,007,782.00	82.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,671,862.05	17.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$9,679,644.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HAK8		BANK OF AMERICA, N.A	43	$10,486,195.94	71.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$4,131,127.95	28.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$14,617,323.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HAL6		BANK OF AMERICA, N.A	4	$2,169,000.00	2.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	294	$97,552,464.98	97.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**298**	**$99,721,464.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HAM4		BANK OF AMERICA, N.A	17	$5,589,422.05	75.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,847,797.12	24.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$7,437,219.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419HD25		FLAGSTAR CAPITAL MARKETS CORPORATION	13	$809,427.50	17.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	63	$3,720,163.60	82.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$4,529,591.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HD33		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$372,786.35	8.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$3,920,277.86	91.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$4,293,064.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HD41		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$356,483.50	13.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$2,347,899.03	86.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$2,704,382.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HD58		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$1,525,654.24	26.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$4,217,849.18	73.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$5,743,503.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HD66		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$169,549.00	12.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,136,815.75	87.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,306,364.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HD74		FLAGSTAR CAPITAL MARKETS CORPORATION	16	$4,313,460.00	41.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$6,107,062.10	58.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$10,420,522.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HD82		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$2,311,302.00	38.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$3,615,930.59	61.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$5,927,232.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HD90		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$624,655.00	23.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$2,067,201.75	76.79%	0	$0.00	NA	0	$0.00	NA	0

Total			**12**	**$2,691,856.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HDH2		WEBSTER BANK, N.A	18	$4,005,324.75	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$4,005,324.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HDR0		FLAGSTAR CAPITAL MARKETS CORPORATION	18	$4,351,659.00	3.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	495	$139,098,260.76	96.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**513**	**$143,449,919.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HDS8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$327,665.00	8.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$3,564,828.09	91.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$3,892,493.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HDT6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,090,200.00	1.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	252	$71,928,833.56	98.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**257**	**$73,019,033.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HDU3		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$607,656.94	11.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	68	$4,722,471.29	88.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$5,330,128.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HDV1		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$699,386.00	5.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	129	$12,612,041.37	94.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**136**	**$13,311,427.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HDW9		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$693,520.44	10.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	90	$6,061,871.32	89.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**101**	**$6,755,391.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HDX7		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$1,104,552.53	9.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	101	$9,970,045.89	90.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**112**	**$11,074,598.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419HDY5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$709,968.00	30.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$1,637,046.28	69.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,347,014.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HDZ2		Unavailable	30	$4,110,305.21	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$4,110,305.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HE24		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$223,940.00	16.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$1,152,099.71	83.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$1,376,039.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HE32		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$256,475.00	20.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,014,419.38	79.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,270,894.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HEA6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,203,197.70	40.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,797,818.00	59.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$3,001,015.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HEB4		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$1,789,218.00	57.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,297,223.68	42.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$3,086,441.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HED0		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,867,799.92	65.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$963,539.95	34.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,831,339.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HEE8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,767,050.00	61.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,085,540.00	38.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,852,590.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HEF5		FLAGSTAR CAPITAL MARKETS	6	$271,003.08	20.54%	0	$0.00	NA	0	$0.00	NA	0

		CORPORATION										
		Unavailable	18	$1,048,283.52	79.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$1,319,286.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HEG3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$88,000.00	6.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,321,297.75	93.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,409,297.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HEH1		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,132,500.00	2.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	171	$42,992,393.35	97.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**177**	**$44,124,893.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HEJ7		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$2,948,000.00	3.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	319	$90,377,480.77	96.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**331**	**$93,325,480.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HEK4		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$2,091,113.00	4.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	142	$41,220,769.57	95.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**151**	**$43,311,882.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HEL2		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,246,482.36	12.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$8,782,982.32	87.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$10,029,464.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HEM0		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,607,632.00	33.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$3,156,640.61	66.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$4,764,272.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HEN8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$420,493.21	3.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$11,310,858.13	96.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$11,731,351.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HEP3			1	$66,968.00	5.34%	0	$0.00	NA	0	$0.00	NA	0

		FLAGSTAR CAPITAL MARKETS CORPORATION										
		Unavailable	5	$1,186,469.89	94.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,253,437.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HEQ1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$313,950.00	3.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$9,949,193.97	96.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$10,263,143.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HER9		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$2,825,725.00	6.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	133	$37,855,837.00	93.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**145**	**$40,681,562.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HES7		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$3,389,714.00	18.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$15,391,489.00	81.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$18,781,203.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HET5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$580,690.00	26.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,636,900.00	73.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,217,590.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HEU2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$180,000.00	6.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$2,414,153.42	93.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$2,594,153.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HEV0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$453,615.00	7.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	58	$5,550,146.51	92.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$6,003,761.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HEW8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$494,850.00	3.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	116	$15,487,243.39	96.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**120**	**$15,982,093.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419HEX6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$252,313.23	8.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$2,814,756.20	91.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$3,067,069.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HEY4		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$1,437,048.00	19.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	64	$6,043,916.80	80.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$7,480,964.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HEZ1		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$1,459,628.00	15.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	61	$8,039,747.41	84.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$9,499,375.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HF23		QUICKEN LOANS INC	21	$5,836,700.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$5,836,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HF31		QUICKEN LOANS INC	12	$1,551,150.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,551,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HF49		QUICKEN LOANS INC	14	$1,388,675.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,388,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HF56		QUICKEN LOANS INC	208	$47,701,604.69	99.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$170,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**209**	**$47,871,604.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HF64		QUICKEN LOANS INC	26	$1,856,275.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$1,856,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HF72		QUICKEN LOANS INC	30	$2,928,545.49	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$2,928,545.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HF80		QUICKEN LOANS INC	9	$1,156,650.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,156,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HF98		QUICKEN LOANS INC	16	$1,114,754.75	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,114,754.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HFE7		DRAPER AND KRAMER MORTGAGE	6	$1,021,000.00	100%	0	$0.00	NA	0	$0.00	NA	0

		CORP. D/B/A 1ST ADVANTAGE MORTGAGE										
Total			**6**	**$1,021,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HFF4		QUICKEN LOANS INC	138	$40,230,216.25	98.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$499,326.49	1.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**139**	**$40,729,542.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HFG2		QUICKEN LOANS INC	12	$1,972,250.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,972,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HFH0		QUICKEN LOANS INC	15	$1,968,250.00	94.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$113,500.00	5.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,081,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HFJ6		QUICKEN LOANS INC	96	$27,007,666.73	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**96**	**$27,007,666.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HFK3		QUICKEN LOANS INC	18	$2,913,272.17	94.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$170,606.86	5.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$3,083,879.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HFL1		QUICKEN LOANS INC	13	$3,413,700.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$3,413,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HFN7		QUICKEN LOANS INC	35	$4,570,197.94	97.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$116,766.25	2.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$4,686,964.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HFP2		QUICKEN LOANS INC	11	$2,853,523.40	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,853,523.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HFQ0		QUICKEN LOANS INC	15	$1,112,975.21	94.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$60,072.61	5.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,173,047.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HFR8		QUICKEN LOANS INC	136	$31,972,519.58	98.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$648,250.00	1.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**140**	**$32,620,769.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HFS6		QUICKEN LOANS INC	9	$1,890,597.33	90.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$200,000.00	9.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,090,597.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HFT4		QUICKEN LOANS INC	46	$5,815,070.83	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**46**	**$5,815,070.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HFU1		QUICKEN LOANS INC	20	$1,899,579.38	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,899,579.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HFV9		QUICKEN LOANS INC	14	$1,091,775.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,091,775.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HFX5		QUICKEN LOANS INC	139	$37,167,252.05	97.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$861,450.00	2.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**141**	**$38,028,702.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HFY3		QUICKEN LOANS INC	14	$1,764,200.00	93.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$117,600.00	6.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,881,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HFZ0		QUICKEN LOANS INC	12	$1,171,525.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,171,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HG22		QUICKEN LOANS INC	10	$2,048,900.00	91.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$201,825.00	8.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,250,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HG30		QUICKEN LOANS INC	68	$21,156,800.00	95.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$1,086,250.00	4.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**71**	**$22,243,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HG48		QUICKEN LOANS INC	13	$2,081,875.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,081,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HG55		QUICKEN LOANS INC	12	$2,251,225.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,251,225.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HG63		QUICKEN LOANS INC	5	$1,149,825.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,149,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HG71		QUICKEN LOANS INC	8	$1,050,800.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,050,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HG89		QUICKEN LOANS INC	188	$37,667,175.00	98.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$697,000.00	1.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**191**	**$38,364,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HG97		QUICKEN LOANS INC	22	$1,897,550.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$1,897,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419HGA4		QUICKEN LOANS INC	188	$55,983,475.00	99.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$357,500.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**189**	**$56,340,975.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HGB2		QUICKEN LOANS INC	22	$3,562,225.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$3,562,225.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HGC0		QUICKEN LOANS INC	13	$1,599,375.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,599,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HGD8		QUICKEN LOANS INC	33	$9,109,523.80	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$9,109,523.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HGE6		QUICKEN LOANS INC	7	$1,126,525.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,126,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HGF3		QUICKEN LOANS INC	8	$2,522,100.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$2,522,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HGG1		QUICKEN LOANS INC	7	$1,058,375.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,058,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HGH9		QUICKEN LOANS INC	20	$2,522,823.88	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,522,823.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HGJ5		QUICKEN LOANS INC	7	$1,764,075.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,764,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HGK2		QUICKEN LOANS INC	68	$20,180,525.00	95.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$1,004,000.00	4.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**71**	**$21,184,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HGL0		QUICKEN LOANS INC	14	$2,313,275.00	93.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$168,000.00	6.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,481,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HGM8		QUICKEN LOANS INC	12	$1,552,900.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,552,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HGP1		QUICKEN LOANS INC	6	$1,123,125.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,123,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HGQ9		QUICKEN LOANS INC	9	$1,166,200.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,166,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419HGS5		QUICKEN LOANS INC	180	$36,738,042.00	98.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$533,875.00	1.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**184**	**$37,271,917.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HGT3		QUICKEN LOANS INC	133	$41,255,700.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**133**	**$41,255,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HGU0		QUICKEN LOANS INC	27	$4,437,225.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$4,437,225.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HGV8		QUICKEN LOANS INC	25	$3,221,175.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$3,221,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HGW6		QUICKEN LOANS INC	30	$5,642,900.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$5,642,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HGX4		QUICKEN LOANS INC	16	$5,168,675.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$5,168,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HGY2		QUICKEN LOANS INC	11	$1,770,950.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,770,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HGZ9		QUICKEN LOANS INC	7	$2,105,050.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$2,105,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HH21		QUICKEN LOANS INC	15	$1,049,503.50	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,049,503.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HH47		QUICKEN LOANS INC	147	$45,729,225.00	96.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,864,996.00	3.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**153**	**$47,594,221.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HH54		QUICKEN LOANS INC	11	$1,088,050.00	86.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$172,400.00	13.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,260,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HH62		QUICKEN LOANS INC	16	$2,178,625.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,178,625.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HH70		QUICKEN LOANS INC	7	$1,114,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,114,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HH88		QUICKEN LOANS INC	37	$11,065,791.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$11,065,791.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419HH96		QUICKEN LOANS INC	19	$1,398,950.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,398,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HHA3		QUICKEN LOANS INC	28	$4,995,675.00	90.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$517,800.00	9.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$5,513,475.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HHB1		QUICKEN LOANS INC	18	$1,245,100.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,245,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HHC9		QUICKEN LOANS INC	28	$7,935,125.00	91.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$769,200.00	8.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$8,704,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HHD7		QUICKEN LOANS INC	229	$71,543,375.00	98.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,278,300.00	1.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**233**	**$72,821,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HHE5		QUICKEN LOANS INC	19	$3,073,650.00	95.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$159,200.00	4.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$3,232,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HHF2		QUICKEN LOANS INC	43	$5,529,525.00	97.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$124,000.00	2.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$5,653,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HHG0		QUICKEN LOANS INC	20	$1,907,725.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,907,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HHH8		QUICKEN LOANS INC	18	$1,346,875.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,346,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HHJ4		QUICKEN LOANS INC	22	$4,129,875.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$4,129,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HHL9		QUICKEN LOANS INC	19	$3,077,084.81	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$3,077,084.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HHM7		QUICKEN LOANS INC	10	$3,320,425.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$3,320,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HHN5		QUICKEN LOANS INC	6	$1,714,850.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,714,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419HHP0		QUICKEN LOANS INC	36	$4,587,400.00	97.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$129,600.00	2.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$4,717,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HHQ8		QUICKEN LOANS INC	20	$1,908,525.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,908,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HHR6		QUICKEN LOANS INC	22	$1,661,025.00	96.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$56,000.00	3.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$1,717,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HHS4		QUICKEN LOANS INC	16	$3,004,525.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$3,004,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HHU9		QUICKEN LOANS INC	61	$19,585,400.00	96.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$753,500.00	3.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$20,338,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HHV7		QUICKEN LOANS INC	10	$1,639,350.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,639,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HHW5		QUICKEN LOANS INC	15	$1,962,700.00	94.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$123,500.00	5.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,086,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HHX3		QUICKEN LOANS INC	18	$3,345,100.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$3,345,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HHY1		QUICKEN LOANS INC	9	$1,189,300.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,189,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HJ37		Unavailable	9	$1,145,750.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,145,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HJ45		Unavailable	38	$10,748,425.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$10,748,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HJ52		Unavailable	7	$1,128,400.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,128,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HJ78		Unavailable	15	$1,146,625.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,146,625.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HJ86		Unavailable	67	$14,833,850.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$14,833,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419HJ94		Unavailable	208	$61,486,129.06	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**208**	**$61,486,129.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HJA1		QUICKEN LOANS INC	23	$2,299,400.00	95.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$110,000.00	4.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$2,409,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HJB9		QUICKEN LOANS INC	12	$1,430,175.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,430,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HJC7		QUICKEN LOANS INC	14	$1,943,300.00	88.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$263,440.00	11.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,206,740.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HJD5		QUICKEN LOANS INC	13	$2,103,025.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,103,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HJE3		QUICKEN LOANS INC	13	$3,777,499.24	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$3,777,499.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HJG8		QUICKEN LOANS INC	6	$1,726,025.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,726,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HJH6		QUICKEN LOANS INC	10	$2,850,175.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,850,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HJJ2		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	$2,091,000.00	69.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$912,500.00	30.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$3,003,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HJK9		Unavailable	174	$51,011,587.33	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**174**	**$51,011,587.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HJL7		Unavailable	28	$4,526,207.26	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$4,526,207.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HJM5		Unavailable	29	$3,712,204.85	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$3,712,204.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HJN3		Unavailable	14	$1,338,825.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,338,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419HJP8		Unavailable	43	$12,894,905.45	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$12,894,905.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HJQ6		Unavailable	13	$2,129,200.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,129,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HJR4		Unavailable	4	$1,060,975.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,060,975.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HJS2		Unavailable	20	$2,531,010.06	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,531,010.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HJT0		Unavailable	37	$3,665,977.09	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$3,665,977.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HJU7		Unavailable	93	$21,061,832.27	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**93**	**$21,061,832.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HJV5		Unavailable	18	$1,917,875.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,917,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HJW3		Unavailable	103	$23,564,655.04	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**103**	**$23,564,655.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HJX1		Unavailable	98	$27,967,775.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**98**	**$27,967,775.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HJY9		Unavailable	26	$4,213,025.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$4,213,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HJZ6		Unavailable	13	$1,607,900.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,607,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HK27		Unavailable	41	$4,080,816.78	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$4,080,816.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HK35		Unavailable	31	$2,298,200.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$2,298,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HK43		Unavailable	12	$1,703,358.02	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,703,358.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HK50		Unavailable	11	$1,072,775.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,072,775.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419HK68		Unavailable	4	$1,019,102.51	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,019,102.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HK76		Unavailable	15	$1,038,431.99	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,038,431.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HK84		Unavailable	55	$13,018,700.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$13,018,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HK92		Unavailable	25	$2,741,600.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$2,741,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HKA9		Unavailable	33	$5,307,375.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$5,307,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HKB7		Unavailable	29	$3,705,175.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$3,705,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HKC5		Unavailable	17	$1,635,647.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,635,647.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HKD3		Unavailable	32	$6,062,750.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$6,062,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HKE1		Unavailable	76	$23,617,305.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$23,617,305.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HKF8		Unavailable	17	$2,780,600.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,780,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HKG6		Unavailable	13	$1,690,675.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,690,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HKM3		Unavailable	36	$8,643,025.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$8,643,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HKN1		Unavailable	261	$75,754,348.54	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**261**	**$75,754,348.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HKP6		Unavailable	55	$7,152,540.86	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$7,152,540.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HKQ4		Unavailable	41	$10,972,521.19	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$10,972,521.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419HKR2		Unavailable	20	$5,020,750.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$5,020,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HKS0		Unavailable	132	$35,588,600.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**132**	**$35,588,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HKT8		Unavailable	15	$1,959,400.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,959,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HKU5		Unavailable	31	$3,086,250.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$3,086,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HKV3		Unavailable	16	$1,168,302.88	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,168,302.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HKW1		Unavailable	24	$3,853,775.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$3,853,775.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HKX9		Unavailable	8	$2,033,750.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$2,033,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HKY7		Unavailable	7	$1,524,850.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,524,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HKZ4		Unavailable	47	$6,050,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$6,050,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HLA8		Unavailable	46	$10,126,734.64	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$10,126,734.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HLB6		Unavailable	41	$5,296,175.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$5,296,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HLC4		Unavailable	28	$2,712,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$2,712,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HLD2		Unavailable	14	$1,036,550.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,036,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HLE0		Unavailable	14	$1,485,260.22	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,485,260.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HLG5		DHI MORTGAGE COMPANY, LTD	13	$2,739,866.91	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**13**	**$2,739,866.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HLH3		DHI MORTGAGE COMPANY, LTD	91	$19,925,216.79	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**91**	**$19,925,216.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HLJ9		DHI MORTGAGE COMPANY, LTD	9	$1,287,108.56	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,287,108.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HLK6		INDEPENDENT BANK	9	$1,411,450.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,411,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HLX8		QUICKEN LOANS INC	73	$19,886,264.01	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$19,886,264.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HLY6		QUICKEN LOANS INC	76	$19,235,902.51	98.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$378,000.00	1.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$19,613,902.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HLZ3		QUICKEN LOANS INC	150	$37,388,473.48	98.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$639,375.00	1.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**152**	**$38,027,848.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HMY5		Unavailable	36	$8,169,700.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$8,169,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HP22		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	$1,919,856.91	77.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$546,399.97	22.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,466,256.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HP30		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	$2,313,072.68	41.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$3,295,178.09	58.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$5,608,250.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HP48		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	22	$1,726,913.07	87.92%	0	$0.00	NA	0	$0.00	NA	0

		COMPANY										
		Unavailable	3	$237,385.00	12.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$1,964,298.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HP55		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	$1,884,797.20	93.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$124,856.62	6.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,009,653.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HP71		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	$2,100,983.92	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$2,100,983.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HPM8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	$956,888.54	87.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$142,252.38	12.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,099,140.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HPN6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	$1,610,040.81	41.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$2,288,843.31	58.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$3,898,884.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HPP1		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	$872,930.62	78.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$232,692.02	21.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,105,622.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HPQ9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	27	$3,466,475.10	64.18%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	15	$1,934,362.68	35.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$5,400,837.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HPS5		Unavailable	4	$1,432,542.89	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,432,542.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HPT3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	$1,743,544.02	43.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,274,633.53	56.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$4,018,177.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HPU0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	$1,250,401.26	64.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$678,999.82	35.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$1,929,401.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HPV8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	$1,489,821.62	58.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,063,007.97	41.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$2,552,829.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HPW6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	21	$2,768,362.74	75.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$877,548.99	24.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$3,645,911.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HPX4		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$451,609.56	44.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$568,581.44	55.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,020,191.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HPY2		NATIONSTAR MORTGAGE,	8	$1,951,810.37	78.92%	0	$0.00	NA	0	$0.00	NA	0

		LLC/DBACHAMPION MORTGAGE COMPANY										
		Unavailable	2	$521,313.10	21.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,473,123.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HPZ9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	$1,929,719.50	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,929,719.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HQ21		BANK OF AMERICA, N.A	5	$1,144,334.63	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,144,334.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HQ39		BANK OF AMERICA, N.A	3	$363,500.00	11.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$2,708,434.80	88.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$3,071,934.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HQ47		BANK OF AMERICA, N.A	2	$210,025.00	13.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,317,157.36	86.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,527,182.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HQ54		BANK OF AMERICA, N.A	130	$21,257,896.61	52.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	116	$19,027,329.11	47.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**246**	**$40,285,225.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HQ62		BANK OF AMERICA, N.A	150	$20,574,004.06	58.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	107	$14,721,518.19	41.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**257**	**$35,295,522.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HQ70		BANK OF AMERICA, N.A	9	$2,694,708.00	17.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	48	$12,367,005.96	82.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$15,061,713.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HQ88		BANK OF AMERICA, N.A	16	$5,373,493.23	17.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	79	$24,807,930.21	82.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**95**	**$30,181,423.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419HQ96		BANK OF AMERICA, N.A	5	$1,450,650.00	5.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	87	$23,726,799.75	94.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**92**	**$25,177,449.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HQD7		Unavailable	9	$1,519,366.71	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,519,366.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**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	$0.00	NA	0
		Unavailable	1	$288,000.00	8.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,404,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HQM7		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	12	$2,876,500.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,876,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HQN5		STONEGATE MORTGAGE CORPORATION	10	$1,563,400.00	41.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$2,229,303.07	58.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$3,792,703.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HQP0		STONEGATE MORTGAGE CORPORATION	10	$2,608,550.00	60.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,687,550.00	39.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$4,296,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HQQ8		Unavailable	22	$4,424,789.52	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$4,424,789.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HQR6		Unavailable	7	$1,091,413.32	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,091,413.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HQS4		Unavailable	22	$5,004,177.83	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$5,004,177.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HQT2		Unavailable	37	$9,021,066.72	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$9,021,066.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419HQU9		Unavailable	21	$3,759,051.87	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$3,759,051.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HQX3		BANK OF AMERICA, N.A	21	$2,028,334.78	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,028,334.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HQY1		BANK OF AMERICA, N.A	86	$11,123,919.44	51.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	80	$10,385,394.06	48.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**166**	**$21,509,313.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HQZ8		BANK OF AMERICA, N.A	17	$1,363,041.24	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,363,041.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HR20		BANK OF AMERICA, N.A	39	$10,546,580.00	41.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	48	$14,661,736.20	58.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**87**	**$25,208,316.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HR38		BANK OF AMERICA, N.A	130	$36,613,824.74	73.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$13,391,515.78	26.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**172**	**$50,005,340.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HR46		BANK OF AMERICA, N.A	61	$18,569,290.00	73.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$6,638,805.78	26.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**85**	**$25,208,095.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HR53		BANK OF AMERICA, N.A	435	$93,425,348.53	93.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$6,892,178.57	6.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**467**	**$100,317,527.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HR79		BANK OF AMERICA, N.A	28	$8,701,174.87	43.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$11,489,926.25	56.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$20,191,101.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HR87		BANK OF AMERICA, N.A	20	$4,256,882.82	42.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$5,830,601.86	57.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$10,087,484.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419HR95		BANK OF AMERICA, N.A	196	$44,456,251.51	88.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$5,589,441.75	11.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**220**	**$50,045,693.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HRA2		BANK OF AMERICA, N.A	46	$5,419,590.63	45.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$6,525,198.06	54.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**101**	**$11,944,788.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HRB0		BANK OF AMERICA, N.A	5	$1,343,880.00	26.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$3,683,287.92	73.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$5,027,167.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HRC8		BANK OF AMERICA, N.A	103	$28,534,616.91	53.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	86	$24,920,370.42	46.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**189**	**$53,454,987.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HRD6		BANK OF AMERICA, N.A	50	$13,226,586.52	40.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	70	$19,077,835.39	59.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**120**	**$32,304,421.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HRE4		BANK OF AMERICA, N.A	5	$1,349,850.00	26.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$3,659,375.46	73.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$5,009,225.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HRF1		BANK OF AMERICA, N.A	82	$24,861,407.05	49.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	93	$25,601,070.62	50.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**175**	**$50,462,477.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HRG9		BANK OF AMERICA, N.A	32	$8,048,516.60	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$8,048,516.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HRH7		BANK OF AMERICA, N.A	38	$4,458,869.26	88.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$590,057.07	11.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$5,048,926.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HRJ3		BANK OF AMERICA, N.A	13	$3,281,895.26	23.25%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	37	$10,836,486.62	76.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$14,118,381.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HRK0		BANK OF AMERICA, N.A	25	$6,655,469.72	82.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,397,500.00	17.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$8,052,969.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HRL8		BANK OF AMERICA, N.A	67	$16,963,671.54	76.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$5,233,873.60	23.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**85**	**$22,197,545.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HRM6		BANK OF AMERICA, N.A	141	$37,290,299.02	61.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	84	$23,204,839.31	38.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**225**	**$60,495,138.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HRN4		BANK OF AMERICA, N.A	40	$10,608,114.00	52.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$9,578,415.33	47.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$20,186,529.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HRP9		BANK OF AMERICA, N.A	33	$5,359,553.82	96.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$172,320.55	3.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$5,531,874.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HRQ7		BANK OF AMERICA, N.A	20	$5,060,721.25	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$5,060,721.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HRR5		BANK OF AMERICA, N.A	64	$18,106,123.22	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$18,106,123.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HRS3		BANK OF AMERICA, N.A	22	$6,104,262.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$6,104,262.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HRT1		BANK OF AMERICA, N.A	19	$4,647,888.08	23.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	54	$15,487,099.36	76.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$20,134,987.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HRU8		BANK OF AMERICA,	38	$10,599,200.00	26.3%	0	$0.00	NA	0	$0.00	NA	0

		N.A										
		Unavailable	90	$29,709,087.40	73.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**128**	**$40,308,287.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HRV6		BANK OF AMERICA, N.A	104	$18,324,511.57	72.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	52	$6,797,059.21	27.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**156**	**$25,121,570.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HRW4		BANK OF AMERICA, N.A	42	$12,861,616.10	20.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	182	$51,072,132.71	79.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**224**	**$63,933,748.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HRX2		BANK OF AMERICA, N.A	188	$111,326,095.13	55.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	147	$88,839,362.75	44.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**335**	**$200,165,457.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HRY0		BANK OF AMERICA, N.A	29	$16,481,314.20	65.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$8,802,187.16	34.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$25,283,501.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HRZ7		BANK OF AMERICA, N.A	67	$14,279,993.59	21.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	244	$52,054,190.82	78.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**311**	**$66,334,184.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HSA1		BANK OF AMERICA, N.A	35	$10,837,601.00	21.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	142	$39,524,107.57	78.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**177**	**$50,361,708.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HSB9		BANK OF AMERICA, N.A	255	$64,332,239.91	99.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$310,043.96	0.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**256**	**$64,642,283.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HSC7		BANK OF AMERICA, N.A	27	$7,256,100.00	28.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	62	$17,982,088.40	71.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**89**	**$25,238,188.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HSD5		BANK OF AMERICA, N.A	48	$14,509,583.77	57.51%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	35	$10,721,567.44	42.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$25,231,151.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HSE3		BANK OF AMERICA, N.A	195	$17,631,039.04	70.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	81	$7,512,951.47	29.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**276**	**$25,143,990.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HSF0		BANK OF AMERICA, N.A	49	$13,979,475.00	55.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$11,236,325.00	44.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**88**	**$25,215,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HSG8		BANK OF AMERICA, N.A	32	$4,058,504.00	50.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$4,036,875.63	49.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$8,095,379.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HSH6		BANK OF AMERICA, N.A	9	$655,457.00	41.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$907,699.56	58.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$1,563,156.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HSJ2		BANK OF AMERICA, N.A	53	$14,082,452.00	39.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	82	$21,192,617.53	60.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**135**	**$35,275,069.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HSK9		BANK OF AMERICA, N.A	6	$578,421.00	27.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$1,508,890.70	72.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,087,311.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HSL7		BANK OF AMERICA, N.A	27	$6,621,277.90	59.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$4,437,381.91	40.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$11,058,659.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HSM5		BANK OF AMERICA, N.A	12	$2,566,263.29	63.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,457,600.00	36.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$4,023,863.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HSN3		BANK OF AMERICA, N.A	6	$1,501,500.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,501,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419HSP8		BANK OF AMERICA, N.A	194	$46,307,803.94	88.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$6,009,583.21	11.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**212**	**$52,317,387.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HSR4		BANK OF AMERICA, N.A	46	$10,801,030.73	97.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$280,000.00	2.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$11,081,030.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HSS2		BANK OF AMERICA, N.A	7	$1,522,313.04	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,522,313.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HST0		BANK OF AMERICA, N.A	59	$7,722,715.53	90.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$808,705.52	9.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$8,531,421.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HSU7		BANK OF AMERICA, N.A	69	$6,883,570.74	81.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$1,577,036.96	18.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**85**	**$8,460,607.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HSV5		BANK OF AMERICA, N.A	15	$886,829.02	85.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$151,300.00	14.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,038,129.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HSW3		BANK OF AMERICA, N.A	54	$15,595,058.00	61.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$9,597,133.74	38.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**87**	**$25,192,191.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HSX1		BANK OF AMERICA, N.A	15	$4,042,450.00	26.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$11,014,655.00	73.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$15,057,105.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HSY9		BANK OF AMERICA, N.A	34	$9,045,610.77	36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$16,082,359.44	64%	0	$0.00	NA	0	$0.00	NA	0
Total			**89**	**$25,127,970.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HSZ6		BANK OF AMERICA,	11	$3,384,668.58	65%	0	$0.00	NA	0	$0.00	NA	0

		N.A										
		Unavailable	5	$1,822,209.67	35%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$5,206,878.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**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	$0.00	NA	0
		Unavailable	2	$376,000.00	16.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$2,245,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HT36		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	$5,994,958.14	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$5,994,958.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HT44		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	$5,999,307.55	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$5,999,307.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HT51		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	$6,997,686.18	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$6,997,686.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HT69		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	$9,999,643.75	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$9,999,643.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HT77		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	$5,998,263.51	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$5,998,263.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HT85			29	$6,997,351.58	100%	0	$0.00	NA	0	$0.00	NA	0

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES										
Total			**29**	**$6,997,351.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HT93		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	$5,499,090.22	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$5,499,090.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HU26		Unavailable	11	$1,763,025.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,763,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HU42		Unavailable	23	$2,955,475.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$2,955,475.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HU59		Unavailable	30	$2,944,375.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$2,944,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HU67		Unavailable	25	$1,816,700.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$1,816,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HU75		Unavailable	58	$14,751,200.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$14,751,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HU83		Unavailable	139	$43,051,600.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**139**	**$43,051,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HU91		Unavailable	17	$2,741,275.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,741,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HUA8		Unavailable	19	$4,584,689.87	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$4,584,689.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HUB6		Unavailable	36	$9,185,056.50	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$9,185,056.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HUC4		Unavailable	21	$2,268,320.73	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,268,320.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HUD2		Unavailable	40	$5,173,447.34	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$5,173,447.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419HUE0		Unavailable	35	$6,730,854.17	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$6,730,854.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HUF7		Unavailable	14	$1,585,793.20	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,585,793.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HUG5		Unavailable	7	$1,839,464.93	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,839,464.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HUH3		Unavailable	125	$30,547,275.27	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**125**	**$30,547,275.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HUJ9		Unavailable	26	$6,529,231.09	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$6,529,231.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HUK6		Unavailable	22	$5,493,175.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$5,493,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HUL4		Unavailable	179	$53,381,402.26	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**179**	**$53,381,402.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HUM2		Unavailable	25	$4,034,590.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$4,034,590.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HUN0		Unavailable	22	$2,770,550.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,770,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HUP5		Unavailable	17	$1,745,300.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,745,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HUQ3		Unavailable	20	$5,269,375.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$5,269,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HUS9		Unavailable	4	$1,061,200.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,061,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HUT7		Unavailable	24	$3,082,100.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$3,082,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HUU4		Unavailable	11	$1,089,575.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,089,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HUV2		Unavailable	155	$46,527,125.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**155**	**$46,527,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419HUW0		Unavailable	29	$4,726,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$4,726,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HUX8		Unavailable	32	$4,143,800.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$4,143,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HUY6		Unavailable	25	$2,318,525.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$2,318,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HUZ3		Unavailable	18	$5,218,700.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$5,218,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HV58		Unavailable	16	$3,014,125.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$3,014,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HV66		Unavailable	127	$29,936,775.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**127**	**$29,936,775.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HV74		Unavailable	13	$1,210,925.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,210,925.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HV82		Unavailable	7	$1,266,625.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,266,625.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HVA7		Unavailable	12	$1,504,300.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,504,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HVB5		Unavailable	20	$1,855,050.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,855,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HVC3		Unavailable	13	$3,474,950.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$3,474,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HVE9		Unavailable	7	$2,021,725.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$2,021,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HVF6		Unavailable	39	$5,107,825.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$5,107,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HVG4		Unavailable	19	$1,867,375.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,867,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HVH2		Unavailable	15	$1,100,100.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,100,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419HVJ8		Unavailable	133	$27,856,975.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**133**	**$27,856,975.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HVK5		Unavailable	17	$1,413,900.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,413,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HVL3		Unavailable	20	$3,184,550.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$3,184,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HVM1		Unavailable	15	$1,128,150.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,128,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HX23		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	$6,000,425.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$6,000,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HX31		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	$8,087,727.20	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$8,087,727.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HX49		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	$3,390,125.36	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$3,390,125.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HX56		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	$4,764,745.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$4,764,745.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HX72		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$1,565,726.45	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,565,726.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419HX80		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	$4,993,841.21	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$4,993,841.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HX98		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	$5,001,450.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$5,001,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HXN7		U.S. BANK N.A	107	$28,850,166.17	19.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	428	$122,856,203.59	80.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**535**	**$151,706,369.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HXP2		U.S. BANK N.A	22	$6,428,576.19	31.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	48	$13,792,072.85	68.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$20,220,649.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HXQ0		U.S. BANK N.A	28	$8,098,802.66	13.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	180	$49,796,618.23	86.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**208**	**$57,895,420.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HXR8		U.S. BANK N.A	1	$160,378.73	5.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,597,918.29	94.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,758,297.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HXS6		Unavailable	10	$2,644,255.12	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,644,255.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HXT4		U.S. BANK N.A	7	$1,843,774.93	22.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$6,489,191.72	77.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$8,332,966.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HXU1		U.S. BANK N.A	6	$962,035.97	5.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	104	$16,896,512.47	94.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**110**	**$17,858,548.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**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	$0.00	NA	0

		Unavailable	1	$365,000.00	14.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,473,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**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	$0.00	NA	0
		Unavailable	8	$1,839,250.00	29.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$6,211,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HXY3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	$2,501,959.21	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$2,501,959.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HXZ0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	46	$10,000,592.61	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$10,000,592.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HYA4		COLONIAL SAVINGS FA	45	$10,278,706.97	88.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,302,777.53	11.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$11,581,484.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HYB2		COLONIAL SAVINGS FA	140	$32,201,421.60	64.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	96	$17,693,406.53	35.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**236**	**$49,894,828.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HYC0		COLONIAL SAVINGS FA	107	$21,885,723.64	53.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	121	$18,790,952.94	46.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**228**	**$40,676,676.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HYD8		COLONIAL SAVINGS FA	11	$1,366,168.41	40.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$2,018,690.62	59.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$3,384,859.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HYE6		COLONIAL SAVINGS FA	28	$5,379,589.30	40.27%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	48	$7,977,588.35	59.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$13,357,177.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HYF3		CITIMORTGAGE, INC	65	$15,178,542.36	53.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$13,100,598.77	46.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**116**	**$28,279,141.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HYG1		Unavailable	10	$2,299,122.80	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,299,122.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HYH9		CITIMORTGAGE, INC	94	$26,621,259.71	20.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	386	$105,344,894.17	79.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**480**	**$131,966,153.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HYJ5		CITIMORTGAGE, INC	39	$8,925,222.71	80.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,227,349.85	19.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$11,152,572.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HYK2		CITIMORTGAGE, INC	15	$3,818,818.61	15.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	74	$21,459,413.82	84.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**89**	**$25,278,232.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HYL0		CITIMORTGAGE, INC	8	$1,671,720.33	81.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$383,000.00	18.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,054,720.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HYM8		CITIMORTGAGE, INC	16	$1,571,925.00	66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$809,658.14	34%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,381,583.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HYN6		CITIMORTGAGE, INC	6	$689,997.71	64.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$380,907.55	35.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,070,905.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HYP1		CITIMORTGAGE, INC	17	$1,604,160.31	16.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	71	$8,334,633.83	83.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**88**	**$9,938,794.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HYQ9		CITIMORTGAGE, INC	1	$311,750.00	5.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$5,007,293.00	94.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$5,319,043.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HYR7		CITIMORTGAGE, INC	111	$26,934,967.49	15.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	529	$146,575,447.38	84.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**640**	**$173,510,414.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419HYS5		CITIMORTGAGE, INC	10	$2,153,425.00	68.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$977,406.22	31.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,130,831.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HYT3		CITIMORTGAGE, INC	27	$3,403,376.71	62.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$2,053,510.00	37.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$5,456,886.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419J3B2		PHH MORTGAGE CORPORATION	133	$23,803,843.04	48.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	167	$25,419,345.44	51.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**300**	**$49,223,188.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419J3C0		PHH MORTGAGE CORPORATION	13	$2,233,747.29	15.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	53	$12,023,781.88	84.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$14,257,529.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419J3D8		PHH MORTGAGE CORPORATION	199	$59,114,018.36	53.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	189	$52,273,294.05	46.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**388**	**$111,387,312.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419J3E6		PHH MORTGAGE CORPORATION	87	$24,193,468.96	66.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$12,158,958.73	33.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**127**	**$36,352,427.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419J3F3		PHH MORTGAGE CORPORATION	5	$988,365.46	80.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$242,078.64	19.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,230,444.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419J3G1		PHH MORTGAGE CORPORATION	42	$3,870,588.43	48.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$4,176,445.16	51.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$8,047,033.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419J7E2		STATE FARM BANK, FSB	9	$1,134,671.66	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,134,671.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419J7F9		FIFTH THIRD BANK	33	$4,916,228.46	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$4,916,228.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419J7G7		FIFTH THIRD BANK	92	$21,101,309.04	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**92**	**$21,101,309.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419J7H5		FIFTH THIRD BANK	156	$15,208,570.05	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**156**	**$15,208,570.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419J7J1		FIFTH THIRD BANK	141	$18,127,557.83	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**141**	**$18,127,557.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419J7K8		FIFTH THIRD BANK	68	$10,898,314.88	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$10,898,314.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419J7L6		FIFTH THIRD BANK	223	$14,037,062.64	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**223**	**$14,037,062.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419J7M4		EVERBANK	304	$51,892,013.15	44.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	300	$64,098,812.37	55.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**604**	**$115,990,825.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JC22		Unavailable	21	$3,012,037.76	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$3,012,037.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JC30		Unavailable	10	$1,550,046.44	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,550,046.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JC55		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	$1,957,600.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,957,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JC63		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	$3,215,600.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$3,215,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JC71		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	$1,301,600.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,301,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JCE6		Unavailable	19	$3,995,861.16	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**19**	**$3,995,861.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JCG1		Unavailable	26	$6,750,342.64	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$6,750,342.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JCH9		Unavailable	38	$10,293,718.23	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$10,293,718.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JCJ5		Unavailable	21	$3,831,510.51	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$3,831,510.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JCL0		FIFTH THIRD BANK	3	$413,583.20	29.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$965,570.92	70.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,379,154.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JCM8		FIFTH THIRD BANK	15	$2,434,750.00	13.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	61	$15,516,212.23	86.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$17,950,962.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JCN6		FIFTH THIRD BANK	30	$2,797,635.00	68.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$1,278,607.98	31.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$4,076,242.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JCP1		FIFTH THIRD BANK	12	$1,407,004.06	59.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$949,200.00	40.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,356,204.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JCQ9		FIFTH THIRD BANK	10	$1,350,700.47	49.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,379,374.00	50.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,730,074.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JCR7		FIFTH THIRD BANK	10	$1,624,855.38	47.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,787,450.00	52.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$3,412,305.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JCS5		FIFTH THIRD BANK	4	$1,091,952.30	52.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,004,090.00	47.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$2,096,042.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JCT3		FIFTH THIRD BANK	6	$1,401,922.35	42.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,928,750.00	57.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$3,330,672.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JCU0		FIFTH THIRD BANK	7	$1,338,000.00	32.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,728,900.00	67.1%	0	$0.00	NA	0	$0.00	NA	0

Total			**19**	**$4,066,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JCV8		FIFTH THIRD BANK	6	$1,176,300.00	60.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$766,590.00	39.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,942,890.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JCW6		FIFTH THIRD BANK	23	$6,741,719.57	30.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$15,169,767.13	69.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$21,911,486.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JCX4		FIFTH THIRD BANK	3	$480,600.00	42.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$644,857.00	57.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,125,457.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JCY2		FIFTH THIRD BANK	12	$1,237,760.00	24.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$3,740,915.64	75.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$4,978,675.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JCZ9		Unavailable	13	$1,513,192.58	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,513,192.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JDP0		RBS CITIZENS, NA	69	$17,931,995.83	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$17,931,995.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JDQ8		RBS CITIZENS, NA	16	$1,503,678.77	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,503,678.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JDR6		RBS CITIZENS, NA	6	$1,823,056.70	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,823,056.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JDS4		RBS CITIZENS, NA	11	$2,938,948.26	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,938,948.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JDT2		RBS CITIZENS, NA	153	$45,618,356.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**153**	**$45,618,356.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JEG9		RBS CITIZENS, NA	80	$5,330,413.96	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**80**	**$5,330,413.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JEH7		RBS CITIZENS, NA	108	$10,560,174.92	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**108**	**$10,560,174.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JEJ3		RBS CITIZENS, NA	181	$23,742,074.29	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**181**	**$23,742,074.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419JEK0		RBS CITIZENS, NA	24	$1,393,344.91	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$1,393,344.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JEL8		RBS CITIZENS, NA	10	$1,266,750.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,266,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JEM6		RBS CITIZENS, NA	11	$2,214,950.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,214,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JEN4		RBS CITIZENS, NA	158	$38,390,770.61	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**158**	**$38,390,770.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JJH2		Unavailable	14	$4,644,250.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$4,644,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JJK5		REUNION MORTGAGE, INC	1	$417,000.00	14.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$2,498,900.00	85.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,915,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JJL3		Unavailable	3	$1,041,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**3**	**$1,041,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JKA5		GUARANTY BANK F.S.B	16	$1,751,727.77	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,751,727.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JKB3		GUARANTY BANK F.S.B	8	$1,275,949.04	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,275,949.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JKC1		GUARANTY BANK F.S.B	12	$1,085,414.61	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,085,414.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JKD9		GUARANTY BANK F.S.B	7	$2,007,620.59	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$2,007,620.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JKE7		Unavailable	55	$11,656,592.30	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$11,656,592.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JKF4		Unavailable	16	$3,411,895.53	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$3,411,895.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JKG2		Unavailable	16	$1,482,565.00	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**16**	**$1,482,565.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JKH0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$81,673.55	6.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,233,226.92	93.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,314,900.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JKJ6		Unavailable	13	$1,209,989.48	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,209,989.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JKK3		Unavailable	40	$3,815,777.21	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$3,815,777.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JKL1		Unavailable	9	$1,158,933.86	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,158,933.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JKM9		Unavailable	24	$2,218,344.64	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$2,218,344.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JKN7		Unavailable	19	$1,131,052.27	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,131,052.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JKP2		Unavailable	13	$3,014,477.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$3,014,477.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JKQ0		Unavailable	10	$1,281,060.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,281,060.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JKR8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$275,000.00	5.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$4,833,173.80	94.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$5,108,173.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JKS6		Unavailable	43	$10,742,240.11	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$10,742,240.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JKT4		Unavailable	30	$3,889,360.16	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$3,889,360.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JKU1		Unavailable	9	$2,116,850.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,116,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419JKV9		FRANKLIN AMERICAN MORTGAGE COMPANY	16	$4,068,061.00	68.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,872,000.00	31.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$5,940,061.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JKW7		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$229,300.00	17.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,056,700.00	82.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,286,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JKX5		Unavailable	30	$7,140,865.89	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$7,140,865.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JL22		THE BRANCH BANKING AND TRUST COMPANY	6	$1,244,477.86	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,244,477.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JL30		GMAC MORTGAGE, LLC	35	$7,888,666.40	41.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$11,139,011.93	58.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$19,027,678.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JL48		GMAC MORTGAGE, LLC	24	$6,187,978.20	7.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	288	$72,681,899.75	92.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**312**	**$78,869,877.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JL55		GMAC MORTGAGE, LLC	76	$14,114,363.68	13.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	411	$90,816,935.12	86.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**487**	**$104,931,298.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JL63		GMAC MORTGAGE, LLC	47	$13,461,027.34	65.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$7,062,888.05	34.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$20,523,915.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JL71		GMAC MORTGAGE, LLC	17	$4,472,557.72	37.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$7,375,554.32	62.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$11,848,112.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419JL97		Unavailable	7	$1,138,350.65	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,138,350.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JLR7		PNC BANK, N.A	611	$174,304,377.22	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**611**	**$174,304,377.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JLS5		PNC BANK, N.A	408	$107,754,346.94	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**408**	**$107,754,346.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JLT3		PNC BANK, N.A	52	$13,661,318.84	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$13,661,318.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JLU0		PNC BANK, N.A	14	$1,772,023.28	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,772,023.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**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	$0.00	NA	0
		Unavailable	2	$357,000.00	5.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$6,598,580.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JLY2		THE BRANCH BANKING AND TRUST COMPANY	6	$884,107.12	49.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$905,516.42	50.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,789,623.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JMA3		GMAC MORTGAGE, LLC	27	$6,514,002.00	13.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	222	$43,487,701.63	86.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**249**	**$50,001,703.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JMS4		GMAC MORTGAGE, LLC	5	$1,319,100.00	4.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	104	$25,445,039.62	95.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**109**	**$26,764,139.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JMT2		GMAC MORTGAGE, LLC	38	$7,489,001.00	5.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	545	$118,032,068.28	94.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**583**	**$125,521,069.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JMV7		GMAC MORTGAGE, LLC	35	$7,280,063.79	6.95%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	438	$97,453,908.16	93.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**473**	**$104,733,971.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JP85		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	$1,138,024.03	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,138,024.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JP93		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	12	$8,300,070.25	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$8,300,070.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JQC5		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	9	$3,636,345.05	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$3,636,345.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JQD3		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	32	$20,575,564.39	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$20,575,564.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JQE1		STONEGATE MORTGAGE CORPORATION	10	$2,571,600.00	50.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$2,493,900.00	49.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$5,065,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JQF8		STONEGATE MORTGAGE CORPORATION	17	$3,241,645.15	62.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,970,296.00	37.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$5,211,941.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JQG6		BANK OF AMERICA, N.A	2	$532,892.64	45.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$634,935.52	54.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,167,828.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JQH4		BANK OF AMERICA, N.A	40	$11,500,048.75	85.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,946,432.65	14.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$13,446,481.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JQJ0		THE BRANCH BANKING AND	22	$4,310,171.89	98.66%	0	$0.00	NA	0	$0.00	NA	0

		TRUST COMPANY										
		Unavailable	1	$58,500.00	1.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$4,368,671.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JQK7		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	$3,241,483.06	57.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,401,860.00	42.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$5,643,343.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JQL5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	49	$12,693,395.10	33.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	77	$24,913,647.92	66.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**126**	**$37,607,043.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JQM3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	$839,883.72	30.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,923,750.00	69.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,763,633.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JQN1		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	$1,526,486.18	75.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$493,122.83	24.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,019,609.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JQP6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	$1,749,095.00	87.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$249,000.00	12.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,998,095.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JQQ4		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	5	$675,455.00	56.44%	0	$0.00	NA	0	$0.00	NA	0

		COMPANY										
		Unavailable	4	$521,350.00	43.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,196,805.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JQR2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	$1,905,808.00	88.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$239,150.00	11.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,144,958.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JQS0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	$2,629,007.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,629,007.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JQT8		STERLING SAVINGS BANK	29	$4,026,689.26	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$4,026,689.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JQU5		STERLING SAVINGS BANK	18	$4,937,520.12	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$4,937,520.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JQV3		STERLING SAVINGS BANK	19	$1,817,175.25	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,817,175.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JQW1		STERLING SAVINGS BANK	43	$9,855,380.23	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$9,855,380.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JQX9		STERLING SAVINGS BANK	20	$1,762,357.40	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,762,357.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JQY7		STERLING SAVINGS BANK	9	$4,904,541.29	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$4,904,541.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JQZ4		STERLING SAVINGS BANK	7	$3,800,631.20	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$3,800,631.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419JRF7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	270	$62,270,615.89	40.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	327	$91,783,792.73	59.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**597**	**$154,054,408.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JRG5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	$10,135,428.56	57.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$7,384,977.43	42.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**71**	**$17,520,405.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JRH3		FIFTH THIRD BANK	298	$49,607,046.67	70.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	98	$20,693,194.43	29.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**396**	**$70,300,241.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JRJ9		FIFTH THIRD BANK	40	$6,069,397.04	44.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$7,575,870.97	55.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**80**	**$13,645,268.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JRK6		FIFTH THIRD BANK	5	$438,300.00	20.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,695,431.31	79.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,133,731.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JU22		THE HUNTINGTON NATIONAL BANK	27	$2,603,293.24	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$2,603,293.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JU30		THE HUNTINGTON NATIONAL BANK	24	$1,553,738.56	91.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$143,924.72	8.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$1,697,663.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JUQ9		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	$2,957,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,957,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**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	$0.00	NA	0
		Unavailable	1	$166,000.00	4.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,330,995.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419JUS5		COLONIAL SAVINGS FA	75	$11,866,734.60	50.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	83	$11,793,897.94	49.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**158**	**$23,660,632.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JUU0		MANUFACTURERS AND TRADERS TRUST COMPANY	45	$3,614,911.39	96.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$144,918.61	3.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$3,759,830.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JUV8		THE HUNTINGTON NATIONAL BANK	49	$6,366,125.16	59.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$4,387,980.34	40.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$10,754,105.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JUW6		THE HUNTINGTON NATIONAL BANK	43	$4,185,059.49	72.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$1,606,188.81	27.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$5,791,248.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JUX4		THE HUNTINGTON NATIONAL BANK	56	$3,715,828.45	79.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$959,870.82	20.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$4,675,699.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JUY2		THE HUNTINGTON NATIONAL BANK	7	$1,702,088.36	69.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$730,933.33	30.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,433,021.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JUZ9		THE HUNTINGTON NATIONAL BANK	31	$3,982,067.52	97.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$119,522.27	2.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$4,101,589.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419K6X8		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	$1,285,004.52	84.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$237,669.25	15.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,522,673.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419K6Z3		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	12	$3,137,774.49	33.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$6,173,777.09	66.3%	0	$0.00	NA	0	$0.00	NA	0

Total			**31**	**$9,311,551.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419K7B5		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	31	$8,171,684.91	34.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$15,179,569.60	65.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$23,351,254.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419K7C3		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	$1,857,698.64	27.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$4,995,497.49	72.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$6,853,196.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KA21		STONEGATE MORTGAGE CORPORATION	5	$508,100.00	31.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,085,000.00	68.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,593,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KA39		STONEGATE MORTGAGE CORPORATION	2	$493,000.00	40.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$731,342.00	59.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,224,342.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KA47		STONEGATE MORTGAGE CORPORATION	2	$656,500.00	48.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$698,150.00	51.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,354,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KA54		STONEGATE MORTGAGE CORPORATION	4	$863,150.00	48.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$934,400.00	51.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,797,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KA62		STONEGATE MORTGAGE CORPORATION	5	$766,727.00	24.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,404,100.00	75.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$3,170,827.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KA88		PNC BANK, N.A	6	$1,206,855.15	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,206,855.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419KA96		GUARANTY BANK F.S.B	18	$3,522,149.27	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$3,522,149.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KAA3		EVERBANK	32	$3,000,774.77	62.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,766,184.64	37.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$4,766,959.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**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	$0.00	NA	0
		Unavailable	5	$1,130,000.00	22.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$5,029,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KAY1		STONEGATE MORTGAGE CORPORATION	4	$600,757.00	54.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$497,900.00	45.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,098,657.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KAZ8		STONEGATE MORTGAGE CORPORATION	12	$2,312,488.00	32.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$4,766,920.00	67.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$7,079,408.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KB20		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	27	$13,666,371.16	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$13,666,371.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KB38		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	59	$14,185,824.82	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$14,185,824.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KB46		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	25	$3,687,873.15	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$3,687,873.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KB53		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	9	$1,528,785.68	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,528,785.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419KB79		Unavailable	4	$1,200,297.16	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,200,297.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KBA2		Unavailable	20	$2,231,400.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,231,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KBB0		Unavailable	16	$1,077,603.95	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,077,603.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KBC8		THE BRANCH BANKING AND TRUST COMPANY	28	$4,017,553.56	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$4,017,553.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KBE4		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	$1,746,700.00	92.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$145,000.00	7.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,891,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**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	$0.00	NA	0
		Unavailable	2	$315,000.00	20.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,546,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KBG9		PNC BANK, N.A	119	$31,689,018.14	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**119**	**$31,689,018.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KBH7		PNC BANK, N.A	83	$10,714,158.38	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$10,714,158.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KBJ3		PNC BANK, N.A	40	$2,653,023.69	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$2,653,023.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KBK0		PNC BANK, N.A	19	$1,519,782.84	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,519,782.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KBL8		PNC BANK, N.A	43	$4,262,338.17	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$4,262,338.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419KBM6		PNC BANK, N.A	21	$2,710,517.44	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,710,517.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KBN4		PNC BANK, N.A	18	$1,572,882.62	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,572,882.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KBP9		PNC BANK, N.A	14	$2,276,869.43	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,276,869.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KBQ7		PNC BANK, N.A	47	$7,621,515.09	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$7,621,515.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KBR5		PNC BANK, N.A	9	$2,657,717.47	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,657,717.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KBS3		PNC BANK, N.A	51	$14,284,908.63	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$14,284,908.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KBT1		PNC BANK, N.A	7	$1,557,707.99	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,557,707.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KBV6		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	278	$83,639,649.40	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**278**	**$83,639,649.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KBW4		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	110	$30,351,281.48	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**110**	**$30,351,281.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KBX2		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	68	$15,700,432.59	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$15,700,432.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KBY0		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	12	$2,315,624.28	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,315,624.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KBZ7		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	80	$40,275,318.76	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**80**	**$40,275,318.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419KC78		FIFTH THIRD BANK	5	$1,053,771.06	22.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$3,648,679.61	77.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$4,702,450.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KC86		FIFTH THIRD BANK	4	$1,304,000.00	45.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,586,200.00	54.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,890,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KC94		FIFTH THIRD BANK	4	$1,085,750.00	57.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$794,500.00	42.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,880,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KCG8		STONEGATE MORTGAGE CORPORATION	2	$314,300.00	14.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,835,500.00	85.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$2,149,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KCH6		MORGAN STANLEY CREDIT CORPORATION	12	$3,134,258.23	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$3,134,258.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KCJ2		MORGAN STANLEY CREDIT CORPORATION	8	$2,160,600.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$2,160,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KCL7		MORGAN STANLEY CREDIT CORPORATION	17	$3,838,661.22	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$3,838,661.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KCM5		MORGAN STANLEY CREDIT CORPORATION	49	$12,835,646.78	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$12,835,646.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KCN3		MORGAN STANLEY CREDIT CORPORATION	14	$1,241,689.69	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,241,689.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KCP8		MORGAN STANLEY CREDIT CORPORATION	16	$2,054,216.66	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,054,216.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419KCQ6		MORGAN STANLEY CREDIT CORPORATION	17	$2,909,213.63	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,909,213.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KCR4		MORGAN STANLEY CREDIT CORPORATION	97	$28,386,654.05	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**97**	**$28,386,654.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KCS2		MORGAN STANLEY CREDIT CORPORATION	13	$1,185,663.60	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,185,663.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KCT0		MORGAN STANLEY CREDIT CORPORATION	15	$2,017,050.78	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,017,050.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KCU7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	$5,793,800.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$5,793,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KCV5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	$1,911,954.91	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,911,954.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KCW3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	$7,125,238.92	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$7,125,238.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KDA0		FIFTH THIRD BANK	1	$399,000.00	18.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,775,375.00	81.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$2,174,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KG25		FLAGSTAR CAPITAL MARKETS	2	$505,550.00	1.63%	0	$0.00	NA	0	$0.00	NA	0

		CORPORATION										
		Unavailable	117	$30,435,424.00	98.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**119**	**$30,940,974.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KG33		FLAGSTAR CAPITAL MARKETS CORPORATION	40	$8,691,750.00	8.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	350	$97,415,564.00	91.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**390**	**$106,107,314.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KG41		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,193,532.00	4.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	96	$27,049,810.00	95.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**101**	**$28,243,342.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KG58		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$3,182,181.00	14.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	64	$19,485,700.50	85.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$22,667,881.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KG66		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$2,265,396.00	7.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	111	$28,763,787.00	92.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**121**	**$31,029,183.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KGE9		FIRST PLACE BANK	12	$2,789,373.19	77.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$819,000.00	22.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,608,373.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KGF6		FLAGSTAR CAPITAL MARKETS CORPORATION	13	$3,025,281.00	6.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	177	$46,027,036.15	93.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**190**	**$49,052,317.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KGG4		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$2,544,797.25	9.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	106	$25,389,633.11	90.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**118**	**$27,934,430.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KGH2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$215,950.00	20.2%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	5	$852,959.33	79.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,068,909.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KGJ8		FLAGSTAR CAPITAL MARKETS CORPORATION	35	$7,289,605.70	5.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	465	$129,321,852.76	94.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**500**	**$136,611,458.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KGK5		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$2,263,655.98	13.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	57	$14,173,912.49	86.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$16,437,568.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KGM1		Unavailable	30	$8,137,750.73	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$8,137,750.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KGN9		Unavailable	7	$1,835,500.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,835,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KGQ2		FLAGSTAR CAPITAL MARKETS CORPORATION	13	$3,042,693.00	3.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	286	$79,364,992.71	96.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**299**	**$82,407,685.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KGR0		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$2,443,657.03	4.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	170	$46,710,049.94	95.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**179**	**$49,153,706.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KGS8		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$3,215,604.00	5.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	222	$60,719,039.30	94.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**234**	**$63,934,643.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KGT6		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$2,388,736.93	10.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	75	$21,482,880.79	89.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$23,871,617.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KGU3		Unavailable	29	$17,224,200.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$17,224,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419KGV1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,252,700.00	3.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	146	$38,331,794.54	96.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**151**	**$39,584,494.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KGW9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$373,910.00	1.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	91	$23,941,683.84	98.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**93**	**$24,315,593.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KGX7		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,813,480.00	4.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	130	$35,509,580.00	95.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**136**	**$37,323,060.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KGY5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$655,900.00	1.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	182	$51,334,528.71	98.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**185**	**$51,990,428.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KGZ2		Unavailable	39	$10,212,238.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$10,212,238.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KH32		Unavailable	17	$1,857,977.59	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,857,977.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KH40		EVERBANK	44	$8,849,398.40	30.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	85	$20,006,459.15	69.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**129**	**$28,855,857.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KH57		EVERBANK	49	$8,614,821.77	43.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$11,274,152.51	56.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**104**	**$19,888,974.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KH81		CHASE HOME FINANCE, LLC	12	$3,986,709.66	20.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$15,141,813.53	79.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$19,128,523.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KH99		CHASE HOME FINANCE, LLC	7	$1,602,500.00	16.49%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	24	$8,113,844.55	83.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$9,716,344.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KHZ1		Unavailable	14	$1,608,069.10	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,608,069.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KJ22		CHASE HOME FINANCE, LLC	15	$3,846,734.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,846,734.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KJ30		CHASE HOME FINANCE, LLC	290	$75,683,425.96	85.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	48	$12,787,341.61	14.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**338**	**$88,470,767.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KJ48		CHASE HOME FINANCE, LLC	113	$27,895,246.70	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**113**	**$27,895,246.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KJ55		CHASE HOME FINANCE, LLC	19	$5,928,924.30	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$5,928,924.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KJ63		CHASE HOME FINANCE, LLC	27	$6,700,881.82	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$6,700,881.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KJ71		CHASE HOME FINANCE, LLC	22	$5,747,551.03	91.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$532,300.00	8.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$6,279,851.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KJ89		CHASE HOME FINANCE, LLC	51	$13,023,497.30	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$13,023,497.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KJ97		CHASE HOME FINANCE, LLC	13	$2,882,920.31	89.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$328,500.00	10.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$3,211,420.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KJA4		CHASE HOME FINANCE, LLC	19	$5,641,535.23	22.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	63	$19,406,618.31	77.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**82**	**$25,048,153.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419KJB2		CHASE HOME FINANCE, LLC	160	$42,720,775.20	57.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	116	$31,849,406.12	42.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**276**	**$74,570,181.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KJC0		CHASE HOME FINANCE, LLC	12	$2,577,834.00	58.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,801,252.29	41.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$4,379,086.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KJD8		CHASE HOME FINANCE, LLC	320	$52,000,588.42	71.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	130	$21,150,168.45	28.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**450**	**$73,150,756.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KJE6		CHASE HOME FINANCE, LLC	67	$10,927,083.53	92.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$834,318.83	7.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$11,761,402.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KJF3		CHASE HOME FINANCE, LLC	16	$5,511,214.84	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$5,511,214.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KJG1		CHASE HOME FINANCE, LLC	23	$6,354,569.70	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$6,354,569.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KJH9		CHASE HOME FINANCE, LLC	366	$35,902,619.61	66.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	178	$17,777,434.58	33.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**544**	**$53,680,054.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KJJ5		CHASE HOME FINANCE, LLC	80	$7,997,207.48	92.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$607,828.91	7.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**86**	**$8,605,036.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KJK2		CHASE HOME FINANCE, LLC	67	$6,537,744.51	90.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$695,594.24	9.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$7,233,338.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KJL0		CHASE HOME FINANCE, LLC	3	$610,693.00	6.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$9,322,670.69	93.85%	0	$0.00	NA	0	$0.00	NA	0

Total			**38**	**$9,933,363.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KJM8		CHASE HOME FINANCE, LLC	186	$13,672,622.35	56.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	149	$10,511,178.12	43.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**335**	**$24,183,800.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KJN6		CHASE HOME FINANCE, LLC	29	$1,866,554.39	44.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$2,371,236.26	55.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$4,237,790.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KJP1		CHASE HOME FINANCE, LLC	88	$5,827,555.99	94.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$337,950.31	5.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**93**	**$6,165,506.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KJQ9		CHASE HOME FINANCE, LLC	75	$5,365,136.85	86.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$808,727.62	13.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**87**	**$6,173,864.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KJR7		CHASE HOME FINANCE, LLC	53	$3,592,183.63	88.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$476,230.81	11.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$4,068,414.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KJS5		CHASE HOME FINANCE, LLC	9	$2,452,563.62	16.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$12,056,630.05	83.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$14,509,193.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KJT3		CHASE HOME FINANCE, LLC	102	$23,351,721.59	62.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	56	$13,745,025.45	37.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**158**	**$37,096,747.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KJU0		CHASE HOME FINANCE, LLC	15	$4,129,247.17	91.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$405,000.00	8.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$4,534,247.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KJV8		CHASE HOME FINANCE, LLC	38	$9,749,905.91	87.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,334,589.11	12.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$11,084,495.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419KJW6		CHASE HOME FINANCE, LLC	82	$21,062,620.94	98.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$276,168.78	1.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$21,338,789.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KJX4		CHASE HOME FINANCE, LLC	15	$3,457,935.37	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,457,935.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KJY2		CHASE HOME FINANCE, LLC	115	$31,882,832.33	87.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$4,750,053.00	12.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**135**	**$36,632,885.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KJZ9		CHASE HOME FINANCE, LLC	78	$19,660,132.09	96.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$679,250.00	3.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**80**	**$20,339,382.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KK20		CHASE HOME FINANCE, LLC	50	$10,554,516.88	98.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$188,576.87	1.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$10,743,093.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KKA2		CHASE HOME FINANCE, LLC	53	$13,099,334.37	96.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$417,535.47	3.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$13,516,869.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KKB0		CHASE HOME FINANCE, LLC	655	$85,273,029.32	67.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	308	$40,557,202.46	32.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**963**	**$125,830,231.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KKC8		CHASE HOME FINANCE, LLC	115	$14,994,981.76	97.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$415,880.00	2.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**118**	**$15,410,861.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KKD6		CHASE HOME FINANCE, LLC	31	$3,957,570.00	85.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$666,395.05	14.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$4,623,965.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KKE4		CHASE HOME	43	$12,060,241.97	2.99%	0	$0.00	NA	0	$0.00	NA	0

		FINANCE, LLC										
		Unavailable	1,460	$390,681,340.66	97.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,503**	**$402,741,582.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KKF1		CHASE HOME FINANCE, LLC	136	$35,102,383.15	9.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1,321	$350,581,262.67	90.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,457**	**$385,683,645.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KKG9		CHASE HOME FINANCE, LLC	247	$57,656,860.10	15.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1,213	$321,473,679.57	84.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,460**	**$379,130,539.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KKH7		CHASE HOME FINANCE, LLC	525	$143,240,726.30	38.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	759	$233,305,549.88	61.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,284**	**$376,546,276.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KKJ3		CHASE HOME FINANCE, LLC	962	$258,791,037.65	71.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	340	$102,135,652.71	28.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,302**	**$360,926,690.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KKK0		CHASE HOME FINANCE, LLC	9	$3,902,437.03	14.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	56	$23,134,807.04	85.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$27,037,244.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KKL8		CHASE HOME FINANCE, LLC	184	$44,608,148.43	83.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$8,684,852.90	16.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**215**	**$53,293,001.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KKM6		CHASE HOME FINANCE, LLC	16	$2,081,316.76	67.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,018,844.16	32.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$3,100,160.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KKN4		CHASE HOME FINANCE, LLC	18	$3,564,990.78	91.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$310,957.19	8.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$3,875,947.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KKP9		CHASE HOME FINANCE, LLC	37	$5,005,505.85	91.93%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	3	$439,500.00	8.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$5,445,005.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KKQ7		CHASE HOME FINANCE, LLC	35	$21,500,246.81	32.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	81	$43,883,442.72	67.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**116**	**$65,383,689.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KKR5		CHASE HOME FINANCE, LLC	222	$125,511,425.09	37.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	370	$208,206,479.50	62.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**592**	**$333,717,904.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KKU8		CHASE HOME FINANCE, LLC	9	$1,960,220.51	2.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	256	$75,938,468.55	97.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**265**	**$77,898,689.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KKV6		CHASE HOME FINANCE, LLC	62	$16,302,228.40	12.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	373	$115,636,464.90	87.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**435**	**$131,938,693.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KKW4		CHASE HOME FINANCE, LLC	9	$2,214,376.94	93.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$152,000.00	6.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,366,376.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KKX2		CHASE HOME FINANCE, LLC	24	$4,302,326.00	7.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	180	$50,557,929.73	92.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**204**	**$54,860,255.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KKY0		CHASE HOME FINANCE, LLC	595	$140,718,958.85	39.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	821	$220,014,254.80	60.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,416**	**$360,733,213.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KKZ7		CHASE HOME FINANCE, LLC	31	$8,044,697.22	38.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$12,628,612.09	61.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$20,673,309.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KM93		Unavailable	2	$364,958.97	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**2**	**$364,958.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419KME2		PROVIDENT FUNDING ASSOCIATES, L.P	2	$627,000.00	6.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$9,236,289.52	93.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$9,863,289.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KMF9		PROVIDENT FUNDING ASSOCIATES, L.P	1	$98,691.67	0.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	48	$14,516,282.54	99.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$14,614,974.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KP90		Unavailable	18	$1,478,452.09	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,478,452.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KQA6		Unavailable	16	$2,048,375.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,048,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KQB4		Unavailable	15	$1,082,925.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,082,925.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KR64		Unavailable	14	$1,789,260.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,789,260.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KR72		Unavailable	14	$1,400,500.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,400,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KRW7		Unavailable	14	$1,309,074.82	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,309,074.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KS22		FIFTH THIRD BANK	14	$2,225,378.14	66.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,126,300.00	33.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$3,351,678.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KS30		FIFTH THIRD BANK	12	$2,422,386.15	48.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,533,865.54	51.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$4,956,251.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KS48		FIFTH THIRD BANK	25	$5,567,134.59	37.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$9,453,350.00	62.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$15,020,484.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KS55		Unavailable	13	$1,059,125.53	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,059,125.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KSD8		Unavailable	14	$1,640,071.85	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**14**	**$1,640,071.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KSK2		FIFTH THIRD BANK	13	$1,973,754.77	16.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$10,098,537.98	83.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$12,072,292.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KSL0		FIFTH THIRD BANK	33	$2,121,273.17	57.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$1,567,353.35	42.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$3,688,626.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KSM8		FIFTH THIRD BANK	41	$3,997,500.90	52.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$3,624,793.31	47.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$7,622,294.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KSN6		FIFTH THIRD BANK	34	$3,962,468.51	55.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$3,192,967.35	44.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$7,155,435.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KSP1		FIFTH THIRD BANK	30	$4,117,374.63	44.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$5,227,982.81	55.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$9,345,357.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KSQ9		FIFTH THIRD BANK	15	$3,526,165.00	37.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$5,927,034.34	62.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$9,453,199.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KSR7		FIFTH THIRD BANK	179	$44,542,779.44	35.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	280	$80,666,108.46	64.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**459**	**$125,208,887.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KSS5		FIFTH THIRD BANK	9	$2,035,210.19	57.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,482,500.00	42.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$3,517,710.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KST3		FIFTH THIRD BANK	12	$1,541,600.00	37.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$2,614,053.82	62.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$4,155,653.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KSU0		FIFTH THIRD BANK	16	$1,004,050.00	36.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$1,765,847.00	63.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$2,769,897.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KSV8		FIFTH THIRD BANK	7	$1,619,946.45	25.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$4,633,355.01	74.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$6,253,301.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419KSX4		FIFTH THIRD BANK	39	$7,302,000.00	93.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$491,000.00	6.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$7,793,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KSY2		FIFTH THIRD BANK	18	$1,639,143.59	51.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$1,543,495.01	48.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$3,182,638.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KSZ9		FIFTH THIRD BANK	20	$2,627,093.99	48.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$2,775,540.00	51.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$5,402,633.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KUQ6		EVERBANK	54	$11,946,111.24	77.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$3,417,513.33	22.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$15,363,624.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KUS2		EVERBANK	7	$1,369,650.00	78.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$367,250.00	21.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,736,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KUT0		Unavailable	15	$1,296,075.48	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,296,075.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KUV5		Unavailable	11	$1,210,190.46	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,210,190.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KUW3		Unavailable	13	$2,134,915.28	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,134,915.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KX59		Unavailable	9	$1,005,516.70	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,005,516.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KX67		Unavailable	15	$1,278,509.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,278,509.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KX75		Unavailable	29	$7,484,115.72	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$7,484,115.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KX91		Unavailable	7	$1,131,511.76	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,131,511.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KYA7		Unavailable	9	$1,037,869.22	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,037,869.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419KYB5		Unavailable	2	$700,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**2**	**$700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LB28		BANK OF AMERICA, N.A	1	$476,635.40	27.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$1,246,973.26	72.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,723,608.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LB51		BANK OF AMERICA, N.A	16	$5,134,643.86	20.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	69	$20,126,546.98	79.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**85**	**$25,261,190.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LB69		BANK OF AMERICA, N.A	4	$1,657,538.01	20.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$6,518,591.99	79.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$8,176,130.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LBY8		Unavailable	18	$3,107,395.25	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$3,107,395.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31421AM26		SUNTRUST MORTGAGE INC	2	$303,583.71	68.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$140,805.74	31.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**3**	**$444,389.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31421AM34		Unavailable	9	$1,767,902.54	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,767,902.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31421AMV2		Unavailable	2	$202,347.18	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**2**	**$202,347.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31421AMW0		WELLS FARGO BANK, N.A	1	$191,752.85	15.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,084,047.05	84.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,275,799.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31421AMX8		WELLS FARGO BANK, N.A	1	$152,000.00	15.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$855,626.56	84.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,007,626.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31421AMY6		HSBC MORTGAGE CORPORATION (USA)	1	$218,234.33	18.71%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	1	$240,100.00	20.58%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	3	$708,143.77	60.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,166,478.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31421AMZ3		WELLS FARGO BANK, N.A	1	$220,000.00	21.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$788,499.99	78.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,008,499.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31377VE56		RED MORTGAGE CAPITAL, INC	1	$11,400,814.91	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$11,400,814.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31377VEH0		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	$13,604,786.70	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$13,604,786.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31377VEJ6		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	$29,920,785.73	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$29,920,785.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31377VEK3		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	$21,796,653.12	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$21,796,653.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31377VEL1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$11,505,441.83	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$11,505,441.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31377VES6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$19,500,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$19,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31377VG21		WACHOVIA MULTIFAMILY CAPITAL, INC	1	$7,083,438.04	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$7,083,438.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31377VGN5		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$5,639,549.19	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$5,639,549.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31377VGP0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	$13,809,007.54	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$13,809,007.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31377VGU9		PNC ARCS LLC	1	$6,156,070.22	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$6,156,070.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31377VH46		WACHOVIA MULTIFAMILY CAPITAL, INC	1	$14,448,491.79	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$14,448,491.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31377VHL8		WACHOVIA MULTIFAMILY CAPITAL, INC	1	$11,925,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$11,925,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31377VHP9		WACHOVIA MULTIFAMILY CAPITAL, INC	1	$14,780,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$14,780,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31377VHQ7		WACHOVIA MULTIFAMILY CAPITAL, INC	1	$22,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$22,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31377VHS3		WACHOVIA MULTIFAMILY CAPITAL, INC	1	$11,467,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$11,467,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31377VJG7		WACHOVIA MULTIFAMILY CAPITAL, INC	1	$13,604,375.70	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$13,604,375.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31377VJS1		GREYSTONE SERVICING CORPORATION INC	1	$18,768,128.92	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$18,768,128.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31377VK26		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$2,591,942.23	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,591,942.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31377VKG5		REILLY MORTGAGE CAPITAL CORPORATION	1	$26,635,368.42	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$26,635,368.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381N2W2		M & T REALTY CAPITAL CORPORATION	1	$11,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$11,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381N3D3		ARBOR COMMERCIAL FUNDING LLC	1	$836,830.61	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$836,830.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381N3H4		ARBOR COMMERCIAL FUNDING LLC	1	$2,824,730.24	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,824,730.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381N3M3		ARBOR COMMERCIAL FUNDING LLC	1	$1,509,533.03	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,509,533.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381N4T7		GREYSTONE SERVICING CORPORATION INC	1	$3,100,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$3,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381N4U4		GREYSTONE SERVICING CORPORATION INC	1	$1,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381N4W0		ARBOR COMMERCIAL FUNDING LLC	1	$1,498,439.55	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,498,439.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381N4X8		ARBOR COMMERCIAL FUNDING LLC	1	$2,097,525.05	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,097,525.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381N5D1			1	$640,356.68	100%	0	$0.00	NA	0	$0.00	NA	0

		ALLIANT CAPITAL LLC										
Total			**1**	**$640,356.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381N5E9		CWCAPITAL	1	$19,289,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$19,289,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381N5P4		M & T REALTY CAPITAL CORPORATION	1	$11,272,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$11,272,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381N5R0		GREYSTONE SERVICING CORPORATION INC	1	$1,400,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381N6E8		GREYSTONE SERVICING CORPORATION INC	1	$1,590,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,590,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381N6H1		ARBOR COMMERCIAL FUNDING LLC	1	$1,847,873.27	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,847,873.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381N6M0		ARBOR COMMERCIAL FUNDING LLC	1	$2,852,950.74	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,852,950.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381N6N8		BERKADIA COMMERCIAL MORTGAGE LLC	1	$2,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381N6P3		WELLS FARGO BANK N.A	1	$1,747,499.89	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,747,499.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381N6Q1		ALLIANT CAPITAL LLC	1	$1,620,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,620,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381N6S7		ARBOR COMMERCIAL	1	$2,439,337.35	100%	0	$0.00	NA	0	$0.00	NA	0

		FUNDING LLC										
Total			**1**	**$2,439,337.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381N6X6		ALLIANT CAPITAL LLC	1	$1,292,500.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,292,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381N7A5		PNC MULTIFAMILY MORTGAGE LLC	1	$3,380,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$3,380,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381N7F4		WALKER & DUNLOP, LLC	1	$3,200,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$3,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381N7G2		CBRE MULTIFAMILY CAPITAL, INC	3	$71,152,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**3**	**$71,152,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381N7K3		WALKER & DUNLOP, LLC	1	$9,200,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$9,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381N7L1		WALKER & DUNLOP, LLC	1	$4,500,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$4,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381N7M9		ARBOR COMMERCIAL FUNDING LLC	1	$2,310,031.02	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,310,031.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381NL68		M & T REALTY CAPITAL CORPORATION	1	$9,420,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$9,420,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381NQA4		WALKER & DUNLOP, LLC	1	$5,500,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$5,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381NQB2		WALKER & DUNLOP, LLC	1	$4,850,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$4,850,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381NRU9		WALKER & DUNLOP, LLC	1	$8,937,000.00	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**1**	**$8,937,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381NU84		CAPITAL ONE, NATIONAL ASSOCIATION	1	$14,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$14,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381NZ48		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	$32,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$32,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381NZF3		CAPITAL ONE, NATIONAL ASSOCIATION	1	$1,085,911.69	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,085,911.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381NZH9		WELLS FARGO BANK N.A	1	$10,488,444.44	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$10,488,444.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381NZQ9		PNC MULTIFAMILY MORTGAGE LLC	1	$4,366,870.54	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$4,366,870.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381NZR7		ARBOR COMMERCIAL FUNDING LLC	1	$1,248,724.19	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,248,724.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381NZS5		ARBOR COMMERCIAL FUNDING LLC	1	$4,130,533.21	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$4,130,533.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381NZU0		CBRE MULTIFAMILY CAPITAL, INC	1	$19,550,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$19,550,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381NZV8		GREYSTONE SERVICING CORPORATION INC	1	$3,445,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$3,445,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381NZZ9		WELLS FARGO BANK N.A	1	$1,997,716.48	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,997,716.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31381PA65		M & T REALTY CAPITAL CORPORATION	1	$1,802,500.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,802,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PA73		BERKADIA COMMERCIAL MORTGAGE LLC	1	$30,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$30,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PA99		ARBOR COMMERCIAL FUNDING LLC	1	$15,500,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$15,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PAG3		GREYSTONE SERVICING CORPORATION INC	1	$2,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PAS7		ARBOR COMMERCIAL FUNDING LLC	1	$4,800,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$4,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PAU2		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	$97,664,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$97,664,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PAW8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$43,941,867.78	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$43,941,867.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PAX6		CAPITAL ONE, NATIONAL ASSOCIATION	1	$3,535,742.94	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$3,535,742.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PAY4		ALLIANT CAPITAL LLC	1	$862,500.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$862,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PBA5		SUNTRUST BANK	1	$17,192,102.64	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$17,192,102.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31381PBC1		HOMESTREET CAPITAL CORPORATION	1	$525,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$525,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PBD9		PNC MULTIFAMILY MORTGAGE LLC	1	$5,967,317.45	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$5,967,317.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PBE7		GREYSTONE SERVICING CORPORATION INC	1	$1,100,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PBF4		ALLIANT CAPITAL LLC	1	$900,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PBH0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	$17,810,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$17,810,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PBJ6		CAPITAL ONE, NATIONAL ASSOCIATION	1	$13,090,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$13,090,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PBN7		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$17,600,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$17,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PBQ0		ALLIANT CAPITAL LLC	1	$1,150,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,150,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PBR8		ARBOR COMMERCIAL FUNDING LLC	1	$1,873,044.80	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,873,044.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PBS6		M & T REALTY CAPITAL CORPORATION	1	$9,100,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$9,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31381PBU1		ARBOR COMMERCIAL FUNDING LLC	1	$11,705,594.56	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$11,705,594.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PBW7		ARBOR COMMERCIAL FUNDING LLC	1	$1,297,924.37	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,297,924.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PBY3		CWCAPITAL	1	$11,829,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$11,829,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PBZ0		CWCAPITAL	1	$33,042,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$33,042,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PC97		CWCAPITAL	1	$6,937,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$6,937,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PCD8		CWCAPITAL	1	$5,893,140.07	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$5,893,140.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PCF3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	$10,425,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$10,425,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PCH9		GREYSTONE SERVICING CORPORATION INC	1	$910,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$910,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PCQ9		ALLIANT CAPITAL LLC	1	$855,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$855,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PCS5		M & T REALTY CAPITAL CORPORATION	1	$3,080,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$3,080,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PCV8		ALLIANT CAPITAL LLC	1	$2,450,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,450,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PCX4			1	$13,985,779.27	100%	0	$0.00	NA	0	$0.00	NA	0

		PRUDENTIAL MULTIFAMILY MORTGAGE INC										
Total			**1**	**$13,985,779.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PD21		RED MORTGAGE CAPITAL, LLC	1	$8,104,500.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$8,104,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PD47		RED MORTGAGE CAPITAL, LLC	1	$12,175,600.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$12,175,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PDA3		CWCAPITAL	1	$2,456,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,456,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PDB1		CENTERLINE MORTGAGE CAPITAL INC	1	$2,128,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,128,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PDC9		M & T REALTY CAPITAL CORPORATION	1	$6,400,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$6,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PDD7		GREYSTONE SERVICING CORPORATION INC	1	$1,787,500.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,787,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PDF2		CENTERLINE MORTGAGE CAPITAL INC	1	$3,400,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$3,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PDQ8		CWCAPITAL	1	$31,500,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$31,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PDT2		GREYSTONE SERVICING CORPORATION INC	1	$2,177,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,177,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PDW5		GREYSTONE SERVICING CORPORATION INC	1	$1,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PDX3		WALKER & DUNLOP, LLC	1	$4,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PDZ8		RED MORTGAGE CAPITAL, LLC	1	$7,656,900.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$7,656,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PE20		CAPITAL ONE, NATIONAL ASSOCIATION	1	$2,500,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PE61		CENTERLINE MORTGAGE CAPITAL INC	1	$900,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PE79		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$7,957,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$7,957,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PEB0		M & T REALTY CAPITAL CORPORATION	1	$27,300,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$27,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PEC8		WALKER & DUNLOP, LLC	1	$5,700,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$5,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PED6		WALKER & DUNLOP, LLC	1	$3,700,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$3,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PEE4		WALKER & DUNLOP, LLC	1	$5,500,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$5,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PEZ7		JP MORGAN CHASE BANK, NA	1	$1,995,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,995,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PFG8			1	$2,519,000.00	100%	0	$0.00	NA	0	$0.00	NA	0

		CENTERLINE MORTGAGE CAPITAL INC										
Total			**1**	**$2,519,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PFJ2		M & T REALTY CAPITAL CORPORATION	1	$2,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PFK9		CENTERLINE MORTGAGE CAPITAL INC	1	$920,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$920,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PFL7		CENTERLINE MORTGAGE CAPITAL INC	1	$3,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PFP8		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$4,475,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$4,475,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PFR4		CBRE MULTIFAMILY CAPITAL, INC	1	$9,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$9,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PFT0		GREYSTONE SERVICING CORPORATION INC	1	$1,691,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,691,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PFV5		GREYSTONE SERVICING CORPORATION INC	1	$1,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PFX1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$3,295,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$3,295,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PFY9		RED MORTGAGE CAPITAL, LLC	1	$8,856,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$8,856,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31381PFZ6		FREMONT BANK	1	$700,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PG51		NATIONAL COOPERATIVE BANK, N.A	1	$10,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$10,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PG77		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$2,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PG85		CENTERLINE MORTGAGE CAPITAL INC	1	$4,830,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$4,830,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PGB8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$3,155,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$3,155,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PGD4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$1,550,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,550,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PGR3		FREMONT BANK	1	$2,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PH76		WALKER & DUNLOP, LLC	1	$4,930,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$4,930,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PHP6		NATIONAL COOPERATIVE BANK, N.A	1	$4,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PHU5		CENTERLINE MORTGAGE CAPITAL INC	1	$1,466,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,466,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PHY7			1	$3,400,000.00	100%	0	$0.00	NA	0	$0.00	NA	0

		NATIONAL COOPERATIVE BANK, N.A										
Total			**1**	**$3,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PJ58		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$4,600,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$4,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PJC3		CENTERLINE MORTGAGE CAPITAL INC	1	$850,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$850,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PJD1		GREYSTONE SERVICING CORPORATION INC	1	$406,250.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$406,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PJJ8		GREYSTONE SERVICING CORPORATION INC	1	$2,140,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,140,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PJS8		CBRE MULTIFAMILY CAPITAL, INC	1	$29,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$29,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PJY5		WALKER & DUNLOP, LLC	1	$2,800,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PK31		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	$3,850,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$3,850,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PK49		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	$7,300,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$7,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PK56		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	$1,450,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,450,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31381PKH0		NATIONAL COOPERATIVE BANK, N.A	1	$4,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PKL1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	$11,367,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$11,367,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PKM9		WALKER & DUNLOP, LLC	1	$4,812,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$4,812,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PKP2		M & T REALTY CAPITAL CORPORATION	1	$28,450,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$28,450,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PKQ0		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$3,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PKV9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$13,950,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$13,950,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PL22		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$2,137,777.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,137,777.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PL30		NATIONAL COOPERATIVE BANK, N.A	1	$2,100,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PLX4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$4,250,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$4,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PM21		NATIONAL COOPERATIVE BANK,	1	$8,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0

		N.A										
Total			**1**	**$8,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PN38		NATIONAL COOPERATIVE BANK, N.A	1	$1,300,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PN53		NATIONAL COOPERATIVE BANK, N.A	1	$1,800,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PN79		NATIONAL COOPERATIVE BANK, N.A	1	$600,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PNY0		NATIONAL COOPERATIVE BANK, N.A	1	$225,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$225,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PPB8		NATIONAL COOPERATIVE BANK, N.A	1	$1,800,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PPX0		NATIONAL COOPERATIVE BANK, N.A	1	$1,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PPZ5		NATIONAL COOPERATIVE BANK, N.A	1	$650,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$650,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A15A5		FIFTH THIRD BANK	18	$1,282,784.62	63.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$748,127.53	36.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$2,030,912.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A15B3		FIFTH THIRD BANK	18	$1,759,065.83	61.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,110,050.48	38.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$2,869,116.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A15C1		FIFTH THIRD BANK	19	$2,459,892.55	68.03%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	9	$1,155,750.00	31.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$3,615,642.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A15D9		FIFTH THIRD BANK	15	$2,461,283.26	57.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,829,900.00	42.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$4,291,183.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A15E7		FIFTH THIRD BANK	34	$8,582,809.27	31.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	59	$18,574,071.54	68.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**93**	**$27,156,880.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A15F4		FIFTH THIRD BANK	8	$800,900.00	24.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$2,521,753.18	75.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$3,322,653.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A15G2		FIFTH THIRD BANK	3	$279,430.00	10.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$2,331,800.00	89.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,611,230.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A15H0		FIFTH THIRD BANK	6	$1,579,580.00	4.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	104	$32,411,446.53	95.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**110**	**$33,991,026.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A15J6		FIFTH THIRD BANK	21	$1,708,879.29	42.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$2,320,108.32	57.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$4,028,987.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A15K3		FIFTH THIRD BANK	10	$1,208,755.61	33.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$2,361,975.00	66.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$3,570,730.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A15L1		FIFTH THIRD BANK	16	$2,237,369.50	32.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$4,731,488.47	67.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$6,968,857.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A15M9		FIFTH THIRD BANK	13	$2,084,288.20	31.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$4,542,984.47	68.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$6,627,272.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A15N7		FIFTH THIRD BANK	3	$774,455.00	36.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,345,250.00	63.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$2,119,705.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A15P2		FIFTH THIRD BANK	3	$601,712.00	10.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$4,909,346.51	89.08%	0	$0.00	NA	0	$0.00	NA	0

Total			**22**	**$5,511,058.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A15Q0		FIFTH THIRD BANK	7	$1,608,400.00	25.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$4,634,350.00	74.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$6,242,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A15R8		FIFTH THIRD BANK	3	$679,200.00	16.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$3,530,149.62	83.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$4,209,349.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A15S6		FIFTH THIRD BANK	8	$1,300,744.11	53.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,125,995.00	46.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,426,739.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A15T4		FIFTH THIRD BANK	30	$8,079,113.12	15.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	140	$43,832,905.00	84.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**170**	**$51,912,018.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A15U1		FIFTH THIRD BANK	6	$1,293,330.00	7.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	52	$16,596,894.17	92.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$17,890,224.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A15V9		FIFTH THIRD BANK	19	$1,806,474.05	40.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$2,602,225.00	59.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$4,408,699.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A15W7		FIFTH THIRD BANK	7	$1,764,312.78	29.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$4,233,868.90	70.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$5,998,181.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A15X5		FIFTH THIRD BANK	5	$1,543,232.00	29.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$3,696,499.36	70.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$5,239,731.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A15Y3		FIFTH THIRD BANK	5	$1,574,725.00	14.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$9,331,905.82	85.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$10,906,630.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A15Z0		FIFTH THIRD BANK	9	$840,310.00	20.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$3,220,990.00	79.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$4,061,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A16A4		FIRST STAR BANK	19	$3,991,372.74	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$3,991,372.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138A17G0		Unavailable	14	$1,040,363.67	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,040,363.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1C58		Unavailable	3	$382,907.70	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**3**	**$382,907.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1C66		Unavailable	2	$320,614.30	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**2**	**$320,614.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1C74		Unavailable	5	$754,737.04	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$754,737.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1D24		U.S. BANK N.A	1	$139,573.00	7.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,827,135.32	92.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,966,708.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1D32		U.S. BANK N.A	4	$462,691.61	35.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$831,383.56	64.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,294,075.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1D40		U.S. BANK N.A	3	$217,826.88	11.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$1,755,593.47	88.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$1,973,420.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1DF5		EVERBANK	76	$14,224,949.99	37.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	107	$23,236,122.08	62.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**183**	**$37,461,072.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1DG3		EVERBANK	10	$1,440,245.40	53.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,244,255.89	46.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,684,501.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1DH1		EVERBANK	5	$1,384,294.94	10.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$12,410,541.28	89.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$13,794,836.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1DK4		PNC BANK, N.A	45	$2,968,030.15	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$2,968,030.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1DL2		PNC BANK, N.A	23	$1,674,705.03	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$1,674,705.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1DM0		PNC BANK, N.A	38	$3,724,565.56	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$3,724,565.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138A1DN8		PNC BANK, N.A	35	$3,503,733.39	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$3,503,733.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1DP3		PNC BANK, N.A	83	$10,928,785.42	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$10,928,785.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1DQ1		PNC BANK, N.A	66	$8,609,356.78	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$8,609,356.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1DR9		PNC BANK, N.A	17	$1,722,962.47	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,722,962.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1DS7		PNC BANK, N.A	47	$7,712,735.53	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$7,712,735.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1DT5		PNC BANK, N.A	21	$3,430,126.32	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$3,430,126.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1DV0		PNC BANK, N.A	193	$55,809,199.22	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**193**	**$55,809,199.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1DW8		PNC BANK, N.A	92	$24,939,362.82	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**92**	**$24,939,362.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1DX6		PNC BANK, N.A	4	$1,086,608.79	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,086,608.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1DY4		U.S. BANK N.A	8	$1,974,689.36	14.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$11,627,609.71	85.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$13,602,299.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1DZ1		U.S. BANK N.A	3	$488,282.72	23.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,611,456.65	76.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,099,739.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1E80		MORGAN STANLEY CREDIT CORPORATION	20	$2,162,601.61	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,162,601.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1E98		MORGAN STANLEY CREDIT CORPORATION	46	$12,361,443.75	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$12,361,443.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1EX5		PNC BANK, N.A	49	$3,001,961.58	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**49**	**$3,001,961.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1EY3		PNC BANK, N.A	20	$1,887,203.39	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,887,203.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1EZ0		PNC BANK, N.A	15	$2,088,469.30	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,088,469.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1FA4		MORGAN STANLEY CREDIT CORPORATION	12	$3,684,062.19	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$3,684,062.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1FB2		MORGAN STANLEY CREDIT CORPORATION	8	$2,262,709.51	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$2,262,709.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1FC0		MORGAN STANLEY CREDIT CORPORATION	134	$35,377,857.36	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**134**	**$35,377,857.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1FD8		MORGAN STANLEY CREDIT CORPORATION	16	$2,755,058.84	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,755,058.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1FE6		MORGAN STANLEY CREDIT CORPORATION	9	$2,611,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,611,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1FF3		Unavailable	58	$4,498,803.86	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$4,498,803.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1FG1		Unavailable	128	$11,388,545.37	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**128**	**$11,388,545.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1FH9		Unavailable	187	$15,493,555.86	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**187**	**$15,493,555.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1FJ5		Unavailable	66	$5,188,948.86	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$5,188,948.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1FK2		Unavailable	55	$9,694,258.84	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**55**	**$9,694,258.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1FL0		Unavailable	64	$7,510,612.89	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$7,510,612.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1FM8		Unavailable	58	$6,240,025.09	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$6,240,025.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1FP1		FIFTH THIRD BANK	4	$747,300.00	27.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,970,500.00	72.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,717,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1FQ9		FIFTH THIRD BANK	3	$766,500.00	29.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,855,075.00	70.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,621,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1FR7		FIFTH THIRD BANK	3	$601,180.00	14.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$3,662,500.00	85.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$4,263,680.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1FS5		FIFTH THIRD BANK	6	$1,198,600.00	3.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	113	$32,775,672.99	96.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**119**	**$33,974,272.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1FT3		FIFTH THIRD BANK	12	$2,465,235.33	17.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$11,891,135.85	82.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$14,356,371.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1FV8		Unavailable	1	$60,400.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$60,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1FX4		Unavailable	1	$105,276.26	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$105,276.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1FY2		Unavailable	1	$151,043.21	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$151,043.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1FZ9		Unavailable	1	$95,915.54	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$95,915.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1G21		BANK OF AMERICA, N.A	41	$11,381,113.00	45.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$13,765,480.69	54.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**86**	**$25,146,593.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138A1G47		BANK OF AMERICA, N.A	26	$7,772,087.00	77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$2,321,832.66	23%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$10,093,919.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1G54		BANK OF AMERICA, N.A	53	$15,015,380.00	59.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$10,193,125.47	40.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**90**	**$25,208,505.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1G62		BANK OF AMERICA, N.A	49	$10,498,383.72	52.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$9,561,494.00	47.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**91**	**$20,059,877.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1G70		BANK OF AMERICA, N.A	6	$4,104,660.30	27.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$11,000,511.02	72.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$15,105,171.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1G88		BANK OF AMERICA, N.A	12	$3,646,543.00	33.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$7,372,693.31	66.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$11,019,236.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1G96		BANK OF AMERICA, N.A	18	$3,766,221.00	43.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$4,983,940.77	56.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$8,750,161.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1GH8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	$5,000,580.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$5,000,580.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1GJ4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	$2,828,217.52	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,828,217.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1GK1		MORTGAGE ACCESS CORP.DBA WEICHERT	48	$13,549,100.00	100%	0	$0.00	NA	0	$0.00	NA	0

		FINANCIAL SERVICES										
Total			**48**	**$13,549,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1GL9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	$4,077,484.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$4,077,484.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1GT2		BANK OF AMERICA, N.A	5	$1,818,382.80	42.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$2,494,064.35	57.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$4,312,447.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1GU9		BANK OF AMERICA, N.A	132	$18,257,046.43	72.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	50	$6,908,529.01	27.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**182**	**$25,165,575.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1GV7		Unavailable	15	$4,671,670.16	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$4,671,670.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1GW5		BANK OF AMERICA, N.A	7	$2,495,260.00	47.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,722,250.00	52.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$5,217,510.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1GX3		BANK OF AMERICA, N.A	88	$20,193,093.51	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**88**	**$20,193,093.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1GY1		BANK OF AMERICA, N.A	5	$1,454,037.29	33.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$2,895,975.86	66.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$4,350,013.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1GZ8		BANK OF AMERICA, N.A	14	$3,615,201.00	35.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$6,430,678.07	64.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$10,045,879.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1H20		BANK OF AMERICA, N.A	10	$2,978,703.58	37.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$4,864,217.38	62.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$7,842,920.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138A1H38		Unavailable	4	$1,310,529.42	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,310,529.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1H46		BANK OF AMERICA, N.A	4	$474,450.00	21.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$1,763,122.32	78.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,237,572.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1H53		BANK OF AMERICA, N.A	10	$1,012,059.77	37.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$1,670,858.90	62.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$2,682,918.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1H61		BANK OF AMERICA, N.A	3	$576,851.68	10.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$5,064,722.99	89.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$5,641,574.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1H79		BANK OF AMERICA, N.A	17	$1,626,404.00	94.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$91,000.00	5.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,717,404.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1H87		BANK OF AMERICA, N.A	19	$1,202,284.00	80.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$283,472.47	19.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$1,485,756.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1H95		BANK OF AMERICA, N.A	7	$947,825.00	87.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$132,750.00	12.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,080,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1HA2		BANK OF AMERICA, N.A	18	$4,170,738.29	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$4,170,738.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1HD6		BANK OF AMERICA, N.A	5	$1,368,871.27	28.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$3,433,300.12	71.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$4,802,171.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1HE4		BANK OF AMERICA, N.A	4	$1,582,052.16	29.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$3,867,600.36	70.97%	0	$0.00	NA	0	$0.00	NA	0

Total			**15**	**$5,449,652.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1HF1		BANK OF AMERICA, N.A	181	$48,384,891.28	40.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	266	$71,286,276.99	59.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**447**	**$119,671,168.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1HG9		BANK OF AMERICA, N.A	54	$14,216,893.84	28.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	129	$36,272,708.30	71.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**183**	**$50,489,602.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1HH7		BANK OF AMERICA, N.A	10	$721,933.00	34.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$1,388,850.00	65.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$2,110,783.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1HJ3		BANK OF AMERICA, N.A	7	$682,326.00	23.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$2,236,514.83	76.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$2,918,840.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1HK0		BANK OF AMERICA, N.A	28	$1,975,017.59	42.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$2,714,549.51	57.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$4,689,567.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1HL8		BANK OF AMERICA, N.A	31	$3,067,190.00	47.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$3,444,955.84	52.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$6,512,145.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1HM6		BANK OF AMERICA, N.A	49	$6,824,997.00	31.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	104	$14,596,086.16	68.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**153**	**$21,421,083.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1HN4		BANK OF AMERICA, N.A	12	$1,390,385.01	74.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$469,317.09	25.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,859,702.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1HP9		BANK OF AMERICA, N.A	4	$922,718.00	73.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$337,794.00	26.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,260,512.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138A1HQ7		BANK OF AMERICA, N.A	8	$785,345.00	73.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$286,000.00	26.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,071,345.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1HR5		BANK OF AMERICA, N.A	10	$3,379,083.00	40.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$4,868,657.45	59.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$8,247,740.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1HS3		BANK OF AMERICA, N.A	3	$750,525.00	55.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$598,000.00	44.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,348,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1HT1		BANK OF AMERICA, N.A	5	$1,364,067.65	13.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$8,966,881.31	86.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$10,330,948.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1HU8		BANK OF AMERICA, N.A	1	$371,997.59	4.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$7,638,773.52	95.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$8,010,771.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1HV6		BANK OF AMERICA, N.A	6	$1,518,500.00	24.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$4,796,779.84	75.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$6,315,279.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1HW4		BANK OF AMERICA, N.A	3	$812,000.00	75.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$264,651.03	24.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,076,651.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1HX2		BANK OF AMERICA, N.A	12	$3,587,112.66	19.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	53	$14,525,105.16	80.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$18,112,217.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1HY0		BANK OF AMERICA, N.A	6	$2,033,901.92	45.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$2,484,500.00	54.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$4,518,401.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138A1HZ7		BANK OF AMERICA, N.A	2	$682,350.00	45.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$813,360.00	54.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,495,710.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1J28		BANK OF AMERICA, N.A	8	$2,322,991.82	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$2,322,991.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1JA0		BANK OF AMERICA, N.A	70	$17,356,733.32	68.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$7,842,165.88	31.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**105**	**$25,198,899.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1JB8		BANK OF AMERICA, N.A	36	$10,571,117.83	37.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	67	$17,763,910.34	62.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**103**	**$28,335,028.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1JC6		BANK OF AMERICA, N.A	31	$9,427,280.45	28.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	73	$23,279,584.57	71.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**104**	**$32,706,865.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1JD4		BANK OF AMERICA, N.A	12	$5,802,569.05	22.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$19,776,989.51	77.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$25,579,558.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1JE2		BANK OF AMERICA, N.A	9	$5,531,623.58	21.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$19,719,647.69	78.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$25,251,271.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1JF9		BANK OF AMERICA, N.A	46	$6,228,435.71	90.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$686,357.08	9.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$6,914,792.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1JG7		BANK OF AMERICA, N.A	12	$3,181,019.46	45.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$3,855,967.91	54.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$7,036,987.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1JH5		BANK OF AMERICA, N.A	17	$1,999,364.57	89.17%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	2	$242,925.00	10.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,242,289.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1JJ1		BANK OF AMERICA, N.A	23	$3,725,735.76	96.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$155,000.00	3.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$3,880,735.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1JK8		BANK OF AMERICA, N.A	6	$1,399,500.00	62.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$852,143.06	37.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,251,643.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1JL6		BANK OF AMERICA, N.A	19	$5,033,065.36	52.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$4,483,956.61	47.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$9,517,021.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1JM4		BANK OF AMERICA, N.A	15	$3,539,868.00	48.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$3,761,047.11	51.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$7,300,915.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1JN2		BANK OF AMERICA, N.A	15	$3,340,424.13	56.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,535,279.00	43.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$5,875,703.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1JP7		BANK OF AMERICA, N.A	43	$2,610,104.89	89.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$319,285.77	10.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$2,929,390.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1JQ5		BANK OF AMERICA, N.A	10	$2,387,990.70	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,387,990.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1JR3		BANK OF AMERICA, N.A	8	$1,702,210.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,702,210.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1JS1		BANK OF AMERICA, N.A	28	$7,046,417.39	47.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$7,795,171.82	52.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$14,841,589.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138A1JT9		BANK OF AMERICA, N.A	17	$5,242,310.64	76.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,640,586.98	23.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$6,882,897.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1JU6		BANK OF AMERICA, N.A	20	$5,082,086.27	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$5,082,086.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1JV4		BANK OF AMERICA, N.A	9	$2,818,200.00	34.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$5,252,150.00	65.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$8,070,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1JW2		BANK OF AMERICA, N.A	4	$1,036,012.11	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,036,012.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1JX0		BANK OF AMERICA, N.A	28	$1,744,576.92	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$1,744,576.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1JY8		BANK OF AMERICA, N.A	20	$5,198,837.32	86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$846,100.00	14%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$6,044,937.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1JZ5		BANK OF AMERICA, N.A	7	$1,807,329.57	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,807,329.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1KW0		Unavailable	23	$2,101,661.24	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$2,101,661.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1KX8		Unavailable	21	$1,651,500.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$1,651,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1MJ7		QUICKEN LOANS INC	15	$2,647,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,647,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1MK4		QUICKEN LOANS INC	6	$1,259,650.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,259,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1ML2		QUICKEN LOANS INC	19	$4,579,125.00	90.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$460,000.00	9.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$5,039,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138A1MM0		QUICKEN LOANS INC	19	$5,086,506.45	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$5,086,506.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1MN8		QUICKEN LOANS INC	19	$4,354,325.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$4,354,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1MP3		QUICKEN LOANS INC	8	$1,895,750.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,895,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1MR9		QUICKEN LOANS INC	14	$1,367,700.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,367,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1MS7		QUICKEN LOANS INC	12	$3,114,350.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$3,114,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1MT5		QUICKEN LOANS INC	69	$19,841,075.00	96.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$725,000.00	3.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**71**	**$20,566,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1MU2		QUICKEN LOANS INC	9	$1,074,425.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,074,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1MV0		QUICKEN LOANS INC	9	$1,471,525.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,471,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1MW8		QUICKEN LOANS INC	15	$1,062,300.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,062,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1MY4		QUICKEN LOANS INC	4	$1,120,150.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,120,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1P88		Unavailable	13	$1,029,790.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,029,790.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1PP0		MAGNA BANK	11	$2,360,600.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,360,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1PQ8		MAGNA BANK	12	$1,733,708.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,733,708.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1PU9		PNC BANK, N.A	69	$20,657,445.39	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$20,657,445.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1PV7		PNC BANK, N.A	25	$8,257,021.72	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**25**	**$8,257,021.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1PW5		PNC BANK, N.A	52	$12,227,774.80	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$12,227,774.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1PY1		PNC BANK, N.A	7	$2,029,477.96	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$2,029,477.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1PZ8		PNC BANK, N.A	4	$805,900.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$805,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1Q38		Unavailable	12	$1,956,926.76	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,956,926.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1Q46		Unavailable	58	$10,068,013.58	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$10,068,013.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1Q53		Unavailable	38	$5,595,903.48	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$5,595,903.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1Q61		Unavailable	16	$2,908,119.41	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,908,119.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1Q79		Unavailable	9	$1,376,666.76	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,376,666.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1UD1		METLIFE BANK, NA	33	$9,088,027.78	43.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$11,941,275.00	56.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$21,029,302.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1UE9		METLIFE BANK, NA	16	$4,655,153.31	41.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$6,631,218.68	58.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$11,286,371.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1UF6		METLIFE BANK, NA	8	$2,658,677.00	19.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$10,754,720.00	80.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$13,413,397.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1UG4		METLIFE BANK, NA	22	$6,504,747.66	40.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$9,413,864.00	59.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$15,918,611.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1Z20		QUICKEN LOANS INC	13	$1,763,325.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,763,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138A1Z38		QUICKEN LOANS INC	11	$2,100,350.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,100,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1Z46		QUICKEN LOANS INC	9	$1,862,675.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,862,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1Z53		QUICKEN LOANS INC	5	$1,286,100.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,286,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1Z61		QUICKEN LOANS INC	5	$1,256,550.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,256,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1Z79		QUICKEN LOANS INC	5	$1,567,675.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,567,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1Z87		QUICKEN LOANS INC	8	$1,676,225.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,676,225.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1ZV6		QUICKEN LOANS INC	25	$5,742,625.00	96.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$232,000.00	3.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$5,974,625.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1ZW4		QUICKEN LOANS INC	8	$1,247,800.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,247,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1ZX2		QUICKEN LOANS INC	17	$5,494,400.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$5,494,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1ZY0		QUICKEN LOANS INC	19	$1,671,500.00	94.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$104,250.00	5.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,775,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1ZZ7		QUICKEN LOANS INC	12	$1,395,500.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,395,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2C80		PHH MORTGAGE CORPORATION	7	$1,742,102.10	14.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$9,918,968.17	85.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$11,661,070.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MTAV9		1ST SOURCE BANK	9	$572,653.19	14.43%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGEAMERICA INC	8	$593,550.00	14.96%	0	$0.00	NA	0	$0.00	NA	0
		RBC BANK (USA)	12	$841,973.21	21.22%	0	$0.00	NA	0	$0.00	NA	0
		STATE FARM BANK, FSB	13	$930,738.69	23.46%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	15	$1,028,298.73	25.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$3,967,213.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MTAW7		1ST SOURCE BANK	7	$706,806.81	13.65%	0	$0.00	NA	0	$0.00	NA	0
		HOMESTREET BANK	2	$178,900.00	3.45%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGEAMERICA INC	6	$593,900.00	11.47%	0	$0.00	NA	0	$0.00	NA	0
		RBC BANK (USA)	19	$1,890,639.65	36.5%	0	$0.00	NA	0	$0.00	NA	0
		STATE FARM BANK, FSB	10	$991,449.62	19.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$817,998.19	15.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$5,179,694.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MTAX5		1ST SOURCE BANK	4	$216,344.30	7.45%	0	$0.00	NA	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	1	$60,000.00	2.07%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGEAMERICA INC	2	$118,728.04	4.09%	0	$0.00	NA	0	$0.00	NA	0
		RBC BANK (USA)	12	$736,351.74	25.36%	0	$0.00	NA	0	$0.00	NA	0
		STATE FARM BANK, FSB	18	$1,112,757.01	38.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$659,237.40	22.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$2,903,418.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MTAY3		1ST SOURCE BANK	2	$182,733.56	5.7%	0	$0.00	NA	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	3	$319,623.00	9.97%	0	$0.00	NA	0	$0.00	NA	0
		HOMESTREET BANK	3	$297,550.00	9.28%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGEAMERICA INC	1	$108,619.34	3.39%	0	$0.00	NA	0	$0.00	NA	0
		RBC BANK (USA)	9	$886,808.42	27.65%	0	$0.00	NA	0	$0.00	NA	0
		STATE FARM BANK, FSB	7	$661,407.08	20.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$750,663.54	23.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$3,207,404.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MTAZ0		GATEWAY MORTGAGE GROUP LLC	12	$859,213.00	45.93%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGEAMERICA INC	1	$78,750.00	4.21%	0	$0.00	NA	0	$0.00	NA	0
		STATE FARM BANK, FSB	2	$82,679.06	4.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$850,062.85	45.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$1,870,704.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31412RL21		CHASE HOME FINANCE, LLC	1	$98,879.13	6.83%	0	$0.00	NA	0	$0.00	NA	0
		GREATER NEVADA MORTGAGE SERVICES	1	$98,119.18	6.78%	0	$0.00	NA	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	$87,500.00	6.05%	0	$0.00	NA	0	$0.00	NA	0
		MONTICELLO BANKING COMPANY	1	$90,000.00	6.22%	0	$0.00	NA	0	$0.00	NA	0
		PMC BANCORP	1	$105,000.00	7.26%	0	$0.00	NA	0	$0.00	NA	0
		RANDOLPH SAVINGS BANK	1	$120,000.00	8.29%	0	$0.00	NA	0	$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK INC	1	$120,617.08	8.34%	0	$0.00	NA	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	1	$113,888.15	7.87%	0	$0.00	NA	0	$0.00	NA	0
		SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$112,000.00	7.74%	0	$0.00	NA	0	$0.00	NA	0
		VERMONT FEDERAL CREDIT UNION	1	$105,000.00	7.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$395,957.17	27.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,446,960.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412RL39		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$63,750.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	$86,167.13	1.01%	0	$0.00	NA	0	$0.00	NA	0
		CUMANET, LLC	1	$110,000.00	1.29%	0	$0.00	NA	0	$0.00	NA	0
		DORAL BANK	6	$667,785.13	7.82%	0	$0.00	NA	0	$0.00	NA	0
		FIRST HAWAIIAN BANK	1	$202,250.00	2.37%	0	$0.00	NA	0	$0.00	NA	0
		FIRSTBANK PUERTO RICO	2	$246,700.00	2.89%	0	$0.00	NA	0	$0.00	NA	0
		FULTON BANK	2	$247,000.00	2.89%	0	$0.00	NA	0	$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC	1	$208,336.86	2.44%	0	$0.00	NA	0	$0.00	NA	0
		ORIENTAL BANK AND TRUST	7	$872,045.11	10.21%	0	$0.00	NA	0	$0.00	NA	0
		POPULAR MORTGAGE, INC	34	$4,341,228.54	50.84%	0	$0.00	NA	0	$0.00	NA	0
			8	$986,488.78	11.55%	0	$0.00	NA	0	$0.00	NA	0

		SCOTIABANK OF PUERTO RICO									
		UNITUS COMMUNITY CREDIT UNION	1	$89,700.00	1.05%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$340,850.00	3.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$76,379.61	0.9%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$8,538,681.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412RL47		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
		1ST MIDAMERICA CREDIT UNION	6	$479,400.00	0.11%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN, SSB	17	$2,662,300.00	0.61%	0	$0.00	NA	0	$0.00	NA
		ACACIA FEDERAL SAVINGS BANK	4	$440,200.00	0.1%	0	$0.00	NA	0	$0.00	NA
		ACHIEVA CREDIT UNION	1	$96,500.00	0.02%	0	$0.00	NA	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	11	$1,625,250.00	0.37%	0	$0.00	NA	0	$0.00	NA
		AEROSPACE FEDERAL CREDIT UNION	5	$850,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
		ALABAMA ONE CREDIT UNION	17	$2,232,470.00	0.51%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	10	$1,604,376.81	0.37%	0	$0.00	NA	0	$0.00	NA
		ALERUS FINANCIAL	3	$474,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
		ALLIANCE BANK	3	$402,950.00	0.09%	0	$0.00	NA	0	$0.00	NA
		ALLSOUTH FEDERAL CREDIT UNION	1	$128,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	1	$82,400.00	0.02%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	$215,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	1	$115,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	142	$19,653,263.22	4.52%	0	$0.00	NA	0	$0.00	NA
		AMERICAHOMEKEY, INC	2	$278,800.00	0.06%	0	$0.00	NA	0	$0.00	NA

	AMERICAN BANK	1	$83,372.92	0.02%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK TRUST CO., INC	3	$420,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	$347,645.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK CENTER	4	$488,975.83	0.11%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK OF THE NORTH	2	$287,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK, N.A	15	$1,955,010.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	$1,036,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	26	$3,619,773.12	0.83%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	$333,050.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	$728,912.80	0.17%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	17	$3,076,250.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	$169,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	$139,300.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$495,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	35	$4,091,335.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	7	$1,145,405.96	0.26%	0	$0.00	NA	0	$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$115,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	4	$527,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	AURORA BANK FSB	3	$509,300.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	$213,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	34	$5,218,786.00	1.2%	0	$0.00	NA	0	$0.00	NA	0
		4	$630,192.02	0.15%	0	$0.00	NA	0	$0.00	NA	0

	BANK FIRST NATIONAL										
	BANK MUTUAL	2	$330,691.40	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO	4	$506,300.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	28	$4,564,532.00	1.05%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF NEW ORLEANS	1	$123,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	26	$3,094,841.73	0.71%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	27	$3,631,968.77	0.84%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE WEST	8	$1,350,078.18	0.31%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WASHINGTON	6	$845,645.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WESTON	1	$54,400.00	0.01%	0	$0.00	NA	0	$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	7	$1,027,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	BANKIOWA	4	$444,100.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BANKWEST	1	$204,250.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	BANNER BANK	1	$192,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	3	$411,711.99	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	$392,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BENCHMARK BANK	2	$244,950.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	$224,800.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	BETTER BANKS	1	$93,815.20	0.02%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK STATE BANK	2	$190,800.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	19	$2,410,900.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	3	$517,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	$388,700.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CAPITAL CREDIT UNION	3	$442,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	8	$996,660.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$275,050.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		3	$460,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0

	CARNEGIE MORTGAGE, LLC									
	CARROLLTON BANK	6	$1,055,050.00	0.24%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$98,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK	4	$622,805.00	0.14%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	7	$859,452.17	0.2%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF PROVO	14	$2,019,450.00	0.46%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	$264,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	18	$2,664,445.40	0.61%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	6	$1,129,500.00	0.26%	0	$0.00	NA	0	$0.00	NA
	CENTRAL SAVINGS BANK	6	$703,979.49	0.16%	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	3	$481,325.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	4	$581,450.00	0.13%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	1	$118,150.00	0.03%	0	$0.00	NA	0	$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$510,438.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CHELSEA GROTON BANK	9	$1,426,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	6	$612,236.00	0.14%	0	$0.00	NA	0	$0.00	NA
	CHETCO FEDERAL CREDIT UNION	2	$286,188.10	0.07%	0	$0.00	NA	0	$0.00	NA
	CIS FINANCIAL SERVICES, INC	1	$111,500.00	0.03%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	4	$652,700.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CITIZENS 1ST BANK	2	$230,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CITIZENS COMMUNITY BANK	2	$336,238.32	0.08%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST BANK	1	$157,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$154,400.00	0.04%	0	$0.00	NA	0	$0.00	NA
		1	$102,500.00	0.02%	0	$0.00	NA	0	$0.00	NA

	CITIZENS FIRST WHOLESALE MORTGAGE									
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$114,400.00	0.03%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	7	$1,055,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	CLINTON SAVINGS BANK	1	$168,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE, INC	1	$160,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	COBALT MORTGAGE, INC	3	$531,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	COLONIAL SAVINGS FA	1	$36,019.39	0.01%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	3	$504,650.00	0.12%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	1	$95,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK - MISSOULA	2	$328,750.00	0.08%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK OF THE OZARKS, INC	1	$81,500.00	0.02%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	$195,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SAVINGS BANK	9	$1,092,043.36	0.25%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	7	$736,454.88	0.17%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	8	$1,292,664.00	0.3%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	$236,434.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CONTINENTAL HOME LOANS INC	1	$168,750.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	19	$2,618,327.00	0.6%	0	$0.00	NA	0	$0.00	NA
	COVANTAGE CREDIT UNION	5	$643,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	$312,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION WEST	9	$1,253,800.00	0.29%	0	$0.00	NA	0	$0.00	NA
	CU COMMUNITY, LLC	8	$816,716.14	0.19%	0	$0.00	NA	0	$0.00	NA
	CUMANET, LLC	6	$899,200.00	0.21%	0	$0.00	NA	0	$0.00	NA
		2	$192,823.88	0.04%	0	$0.00	NA	0	$0.00	NA

	CUSO MORTGAGE, INC										
	DAKOTALAND FEDERAL CREDIT UNION	1	$121,980.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	2	$399,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	DENALI STATE BANK	9	$1,662,205.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	$206,171.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$185,732.01	0.04%	0	$0.00	NA	0	$0.00	NA	0
	DIME BANK	9	$1,637,100.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	DORAL BANK	1	$107,326.87	0.02%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	54	$8,000,221.83	1.84%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	5	$512,700.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	DUPONT STATE BANK	3	$315,100.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	9	$1,412,812.20	0.33%	0	$0.00	NA	0	$0.00	NA	0
	EASTWOOD BANK	7	$1,161,700.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	EMI EQUITY MORTGAGE, INC	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	$301,260.10	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ENVISION CREDIT UNION	1	$154,400.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	ESB FINANCIAL	1	$197,200.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	$145,794.29	0.03%	0	$0.00	NA	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	6	$993,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	$194,845.68	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$76,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	$168,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & TRUST	1	$197,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS STATE BANK	8	$843,335.44	0.19%	0	$0.00	NA	0	$0.00	NA	0
		9	$1,412,614.00	0.33%	0	$0.00	NA	0	$0.00	NA	0

	FIDELITY BANK MORTGAGE										
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$418,869.34	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	4	$509,700.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$200,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	7	$676,600.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	2	$288,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	2	$167,375.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$138,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK	1	$132,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	7	$923,569.48	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	2	$256,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	11	$1,699,632.02	0.39%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	11	$1,399,221.54	0.32%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COUNTY BANK	1	$172,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	9	$1,255,750.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	6	$569,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	16	$1,852,646.17	0.43%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	2	$239,100.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$112,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	27	$3,431,076.00	0.79%	0	$0.00	NA	0	$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK	4	$457,100.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	$278,802.23	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	3	$462,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	13	$1,796,243.81	0.41%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	33	$5,015,405.00	1.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MINNESOTA BANK	2	$278,300.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	4	$463,150.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	22	$2,460,883.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	$344,808.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	16	$2,185,350.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	11	$1,810,283.83	0.42%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	9	$990,450.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	2	$246,986.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	3	$442,150.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	$194,250.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	5	$828,100.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$133,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$145,375.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	3	$284,250.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	5	$665,642.81	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	4	$641,100.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	13	$2,304,800.00	0.53%	0	$0.00	NA	0	$0.00	NA	0

	FIRST UNITED BANK	6	$818,299.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	4	$462,747.85	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FLORIDA CREDIT UNION	1	$63,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	4	$634,380.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	6	$782,846.06	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	8	$979,590.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	27	$4,130,653.20	0.95%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BANK, F.S.B	1	$195,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	$194,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$135,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	$168,700.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	1	$147,791.47	0.03%	0	$0.00	NA	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	$306,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	GMAC MORTGAGE, LLC	1	$174,736.42	0.04%	0	$0.00	NA	0	$0.00	NA	0
	GOLDEN BELT BANK, FSA	4	$609,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	16	$2,065,627.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	$38,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	22	$2,913,300.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	$185,700.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	2	$154,700.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	47	$6,614,136.40	1.52%	0	$0.00	NA	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	$321,900.00	0.07%	0	$0.00	NA	0	$0.00	NA	0

	HARBORONE CREDIT UNION	3	$469,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	HAWAII NATIONAL BANK	1	$170,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	HAWTHORN BANK	1	$140,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	4	$676,900.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	6	$807,675.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	HILLTOP NATIONAL BANK	1	$106,400.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	HOME BANK	1	$205,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	19	$2,458,775.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	6	$773,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$125,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	HOMESTREET BANK	1	$128,450.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	HOMETOWN BANK	3	$457,720.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	$84,500.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	HONOR CREDIT UNION	8	$1,055,900.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	5	$887,092.84	0.2%	0	$0.00	NA	0	$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$258,792.51	0.06%	0	$0.00	NA	0	$0.00	NA	0
	ICON CREDIT UNION	1	$164,200.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	20	$2,411,308.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	7	$813,839.10	0.19%	0	$0.00	NA	0	$0.00	NA	0
	ILLINI BANK	9	$1,095,957.31	0.25%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	20	$2,918,479.23	0.67%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	6	$827,275.47	0.19%	0	$0.00	NA	0	$0.00	NA	0
	INSIGHT CREDIT UNION	1	$160,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	1	$178,900.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
		3	$537,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0

	IOWA BANKERS MORTGAGE CORPORATION										
	ISB COMMUNITY BANK	4	$732,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	JONAH BANK OF WYOMING	9	$1,470,200.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$353,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$111,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	$195,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	$51,900.00	0.01%	0	$0.00	NA	0	$0.00	NA	0
	LA SALLE STATE BANK	2	$216,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	LAKE AREA BANK	2	$255,950.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	$519,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	4	$444,100.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	$148,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	LEA COUNTY STATE BANK	3	$355,760.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	1	$217,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	2	$369,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	3	$499,320.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	LIFESTORE BANK	3	$534,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	7	$990,620.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$182,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	MACON BANK, INC	7	$1,016,200.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	2	$299,900.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	$179,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	46	$5,560,537.58	1.28%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	1	$224,850.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	$97,350.00	0.02%	0	$0.00	NA	0	$0.00	NA	0

	MEMBER HOME LOAN, L.L.C	5	$904,541.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE BANK	1	$56,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	24	$3,481,849.09	0.8%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$224,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	2	$255,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	10	$1,335,380.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	8	$1,372,610.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	8	$877,550.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	$449,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	7	$1,136,996.27	0.26%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC	2	$174,950.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	3	$258,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	2	$340,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	8	$1,157,600.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	27	$3,456,200.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	$148,390.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	3	$585,450.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	3	$375,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	$537,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	35	$5,163,180.00	1.19%	0	$0.00	NA	0	$0.00	NA	0
	MT. MCKINLEY BANK	10	$1,472,954.68	0.34%	0	$0.00	NA	0	$0.00	NA	0
		4	$622,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0

	MUTUAL SAVINGS ASSOCIATION FSA									
	NATIONAL BANK OF MIDDLEBURY	1	$205,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	$200,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$114,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$69,100.00	0.02%	0	$0.00	NA	0	$0.00	NA
	NETWORK FUNDING, L.P	1	$198,400.00	0.05%	0	$0.00	NA	0	$0.00	NA
	NEW ERA BANK	1	$196,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	NEW REPUBLIC SAVINGS BANK	8	$1,145,555.06	0.26%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	1	$188,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	12	$1,628,035.00	0.37%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST PLUS CREDIT UNION	12	$1,895,565.00	0.44%	0	$0.00	NA	0	$0.00	NA
	NORWOOD COOPERATIVE BANK	4	$607,976.00	0.14%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	10	$1,198,342.75	0.28%	0	$0.00	NA	0	$0.00	NA
	NUVISION FEDERAL CREDIT UNION	8	$1,119,150.00	0.26%	0	$0.00	NA	0	$0.00	NA
	OAK BANK	3	$475,450.00	0.11%	0	$0.00	NA	0	$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	6	$929,605.92	0.21%	0	$0.00	NA	0	$0.00	NA
	OLD FORT BANKING COMPANY	2	$316,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	1	$168,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	ONE UNITED BANK	1	$131,920.00	0.03%	0	$0.00	NA	0	$0.00	NA
	OPPORTUNITIES CREDIT UNION	5	$731,980.53	0.17%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	7	$992,989.96	0.23%	0	$0.00	NA	0	$0.00	NA
	OREGONIANS FEDERAL CREDIT UNION	1	$167,000.00	0.04%	0	$0.00	NA	0	$0.00	NA

	ORIENTAL BANK AND TRUST	4	$554,996.72	0.13%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	16	$2,116,700.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	3	$502,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	5	$768,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	$327,050.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PARK BANK	15	$2,028,288.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	PBI BANK	1	$200,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	9	$1,134,050.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	$329,703.77	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	5	$795,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	$440,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$480,670.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$104,349.43	0.02%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER CREDIT UNION	24	$3,175,600.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	POPULAR MORTGAGE, INC	1	$97,600.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	$358,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PORTAGE COUNTY BANK	1	$124,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	7	$996,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	21	$3,236,302.23	0.74%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	6	$531,237.26	0.12%	0	$0.00	NA	0	$0.00	NA	0
	PREVAIL CREDIT UNION	3	$408,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEBANK	2	$214,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	PRIOR LAKE STATE BANK	1	$105,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0

	PROFESSIONAL FEDERAL CREDIT UNION	6	$571,300.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	PROFILE BANK FSB	1	$75,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	9	$1,061,853.14	0.24%	0	$0.00	NA	0	$0.00	NA	0
	PUTNAM BANK	1	$182,400.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	5	$716,400.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	19	$2,582,184.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	RANLIFE, INC	4	$631,300.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	2	$314,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	RED CANOE CREDIT UNION	1	$101,856.29	0.02%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$208,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	RIDDELL NATIONAL BANK	2	$178,400.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	5	$584,834.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	7	$754,134.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	$153,750.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDBANK	2	$195,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	2	$336,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	2	$322,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$214,800.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	SALAL CREDIT UNION	6	$894,860.44	0.21%	0	$0.00	NA	0	$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	$380,213.12	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	1	$194,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	8	$1,337,423.49	0.31%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT	4	$676,800.00	0.16%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	SCOTIABANK OF PUERTO RICO	23	$2,326,111.91	0.54%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	4	$600,360.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	$125,400.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	$196,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	$121,400.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	SIUSLAW BANK	13	$1,753,500.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	SOLARITY CREDIT UNION	3	$313,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$140,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	SOUND COMMUNITY BANK	5	$804,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	11	$1,250,400.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	$159,718.70	0.04%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	$130,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	4	$460,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$279,783.44	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	3	$500,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	4	$235,564.13	0.05%	0	$0.00	NA	0	$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$154,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	64	$9,155,847.87	2.11%	0	$0.00	NA	0	$0.00	NA	0

	STATE BANK	2	$297,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	5	$521,700.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF LINCOLN	5	$610,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF NEW PRAGUE	3	$427,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	14	$1,571,895.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	12	$1,651,100.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	STURDY SAVINGS BANK	1	$135,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	54	$6,303,431.77	1.45%	0	$0.00	NA	0	$0.00	NA	0
	SUTTON BANK	1	$174,896.54	0.04%	0	$0.00	NA	0	$0.00	NA	0
	TAYLOR COUNTY BANK	2	$216,279.16	0.05%	0	$0.00	NA	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	$273,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	TELCOM CREDIT UNION	4	$412,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$146,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	5	$418,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	3	$339,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	5	$378,296.74	0.09%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	$199,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	THE HARVARD STATE BANK	1	$147,600.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	6	$628,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	$201,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	1	$122,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
		4	$544,492.46	0.13%	0	$0.00	NA	0	$0.00	NA	0

	THREE RIVERS FEDERAL CREDIT UNION									
	TLC COMMUNITY CREDIT UNION	3	$219,937.00	0.05%	0	$0.00	NA	0	$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	5	$768,400.00	0.18%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	$88,695.00	0.02%	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	$429,250.00	0.1%	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	3	$426,691.94	0.1%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	6	$783,765.00	0.18%	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	6	$831,636.55	0.19%	0	$0.00	NA	0	$0.00	NA
	TRISTAR BANK	1	$156,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	6	$926,100.00	0.21%	0	$0.00	NA	0	$0.00	NA
	TXL MORTGAGE CORPORATION	1	$194,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	2	$371,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK & TRUST	5	$730,950.00	0.17%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK AND TRUST COMPANY	3	$378,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	2	$251,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	57	$6,970,926.66	1.6%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	4	$446,400.00	0.1%	0	$0.00	NA	0	$0.00	NA
	UNITY BANK	1	$184,800.00	0.04%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$442,350.00	0.1%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL BANK FSB	2	$369,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$252,900.00	0.06%	0	$0.00	NA	0	$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	$199,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
		2	$320,800.00	0.07%	0	$0.00	NA	0	$0.00	NA

		VANDYK MORTGAGE CORPORATION										
		VERITY CREDIT UNION	5	$886,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		VERMONT FEDERAL CREDIT UNION	2	$300,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	5	$678,423.03	0.16%	0	$0.00	NA	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	5	$688,100.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC	8	$1,069,100.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		VYSTAR CREDIT UNION	1	$68,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$370,125.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON TRUST BANK	3	$287,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		WAUKESHA STATE BANK	5	$881,700.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		WAYNE BANK	1	$165,760.82	0.04%	0	$0.00	NA	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	5	$440,020.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	7	$1,048,150.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		WESTFIELD BANK, F.S.B	1	$188,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	7	$1,016,179.07	0.23%	0	$0.00	NA	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	8	$1,332,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	23	$3,314,348.82	0.76%	0	$0.00	NA	0	$0.00	NA	0
		WORKERS CREDIT UNION	6	$893,762.49	0.21%	0	$0.00	NA	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	5	$886,900.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$177,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	552	$79,075,934.75	18.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**3,123**	**$434,462,041.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412RL54			1	$288,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0

		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC									
		ABBEVILLE BUILDING AND LOAN, SSB	1	$416,438.31	0.08%	0	$0.00	NA	0	$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	$977,910.00	0.2%	0	$0.00	NA	0	$0.00	NA
		ACACIA FEDERAL SAVINGS BANK	10	$3,018,500.00	0.6%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	6	$2,373,280.00	0.47%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	3	$1,042,500.00	0.21%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	$400,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
		AMERICAHOMEKEY, INC	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	$772,200.00	0.15%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	1	$400,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B	2	$709,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	2	$770,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	13	$3,963,634.53	0.79%	0	$0.00	NA	0	$0.00	NA
		ANDREWS FEDERAL CREDIT UNION	1	$336,767.83	0.07%	0	$0.00	NA	0	$0.00	NA
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	24	$7,211,409.20	1.44%	0	$0.00	NA	0	$0.00	NA
		AUBURNBANK	1	$263,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
		AURORA BANK FSB	3	$1,253,600.00	0.25%	0	$0.00	NA	0	$0.00	NA
		AURORA FINANCIAL GROUP INC	5	$1,862,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
		AVIDIA BANK	3	$1,084,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	18	$5,292,633.83	1.06%	0	$0.00	NA	0	$0.00	NA
		BANK FIRST NATIONAL	1	$228,000.00	0.05%	0	$0.00	NA	0	$0.00	NA

	BANK MUTUAL	11	$3,236,471.48	0.65%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	14	$6,180,500.00	1.24%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE WEST	44	$14,705,784.90	2.94%	0	$0.00	NA	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$1,145,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	6	$2,424,868.96	0.49%	0	$0.00	NA	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	$345,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	2	$519,012.06	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	$819,050.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	$580,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$267,647.08	0.05%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK STATE BANK	4	$1,069,200.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	20	$5,739,000.00	1.15%	0	$0.00	NA	0	$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	3	$883,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	2	$628,750.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	$295,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	6	$2,167,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	1	$334,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	4	$1,343,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$388,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$1,205,300.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	12	$4,025,500.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	4	$1,281,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		3	$884,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0

	CENTENNIAL LENDING, LLC									
	CENTRAL BANK ILLINOIS	1	$286,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	14	$4,430,250.50	0.89%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	7	$2,800,150.00	0.56%	0	$0.00	NA	0	$0.00	NA
	CENTRAL SAVINGS BANK	1	$228,800.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	1	$265,770.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	1	$349,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$272,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CHARLES RIVER BANK	4	$1,217,535.95	0.24%	0	$0.00	NA	0	$0.00	NA
	CHELSEA GROTON BANK	1	$290,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CHETCO FEDERAL CREDIT UNION	4	$1,083,700.00	0.22%	0	$0.00	NA	0	$0.00	NA
	CHEVRON FEDERAL CREDIT UNION	1	$252,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	$286,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$239,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	3	$776,640.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CITIZENS UNION SAVINGS BANK	2	$710,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	CLINTON SAVINGS BANK	2	$508,069.56	0.1%	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE, INC	18	$5,815,200.00	1.16%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	$371,180.00	0.07%	0	$0.00	NA	0	$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	$226,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	COBALT MORTGAGE, INC	4	$1,621,750.00	0.32%	0	$0.00	NA	0	$0.00	NA

	COMMUNITY BANK & TRUST CO	3	$962,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK, N.A	1	$238,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	2	$549,134.96	0.11%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$699,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CONNECTICUT RIVER BANK	1	$248,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$229,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	3	$784,400.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	$897,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	$644,700.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION ONE	1	$232,435.38	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION WEST	1	$304,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CRESCENT CREDIT UNION	1	$320,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CU COMMUNITY, LLC	1	$235,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE, INC	2	$968,100.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	DANVERSBANK	1	$238,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	3	$861,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	3	$1,038,800.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	$503,313.36	0.1%	0	$0.00	NA	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	3	$957,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$589,422.80	0.12%	0	$0.00	NA	0	$0.00	NA	0
	DIME BANK	2	$537,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	3	$922,600.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST	7	$2,216,465.94	0.44%	0	$0.00	NA	0	$0.00	NA	0

	COMPANY										
	DUPAGE CREDIT UNION	4	$1,083,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	$1,015,421.32	0.2%	0	$0.00	NA	0	$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	$262,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	EAST WEST BANK	1	$283,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	EASTWOOD BANK	1	$295,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	5	$1,369,228.06	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FAA CREDIT UNION	2	$658,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	$333,680.96	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & TRUST	22	$7,203,313.00	1.44%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	17	$5,471,953.93	1.1%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	$262,350.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$241,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	$936,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	6	$1,906,650.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	2	$600,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	$3,263,375.99	0.65%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	3	$923,068.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	5	$1,304,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COUNTY BANK	1	$397,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	6	$1,694,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN	7	$2,384,100.00	0.48%	0	$0.00	NA	0	$0.00	NA	0

	ASSOCIATION OF LAKEWOOD									
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$277,350.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$270,000.00	0.05%	0	$0.00	NA	0	$0.00	NA 0
	FIRST HAWAIIAN BANK	1	$265,000.00	0.05%	0	$0.00	NA	0	$0.00	NA 0
	FIRST INTERSTATE BANK	16	$4,697,514.00	0.94%	0	$0.00	NA	0	$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	3	$859,000.00	0.17%	0	$0.00	NA	0	$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C	7	$2,381,547.33	0.48%	0	$0.00	NA	0	$0.00	NA 0
	FIRST NATIONAL BANK ALASKA	3	$1,253,000.00	0.25%	0	$0.00	NA	0	$0.00	NA 0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$345,000.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	FIRST NATIONAL BANK OF GILLETTE	1	$389,800.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
	FIRST NATIONAL BANK OF WATERLOO	2	$567,525.00	0.11%	0	$0.00	NA	0	$0.00	NA 0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	$1,436,000.00	0.29%	0	$0.00	NA	0	$0.00	NA 0
	FIRST NORTHERN CREDIT UNION	1	$290,000.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	FIRST PLACE BANK	2	$812,404.18	0.16%	0	$0.00	NA	0	$0.00	NA 0
	FIRST REPUBLIC BANK	9	$4,432,250.00	0.89%	0	$0.00	NA	0	$0.00	NA 0
	FIRST TECHNOLOGY CREDIT UNION	5	$1,597,600.00	0.32%	0	$0.00	NA	0	$0.00	NA 0
	FIRST UNITED BANK & TRUST	1	$285,000.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	FIRSTBANK PUERTO RICO	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	FORUM CREDIT UNION	4	$1,162,065.33	0.23%	0	$0.00	NA	0	$0.00	NA 0
	FREMONT BANK	3	$882,767.15	0.18%	0	$0.00	NA	0	$0.00	NA 0
	FULTON BANK	28	$9,163,679.23	1.83%	0	$0.00	NA	0	$0.00	NA 0
	GATEWAY BANK, F.S.B	5	$1,568,586.68	0.31%	0	$0.00	NA	0	$0.00	NA 0
		1	$577,500.00	0.12%	0	$0.00	NA	0	$0.00	NA 0

	GATEWAY BUSINESS BANK									
	GATEWAY MORTGAGE CORPORATION	1	$356,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	GEO-CORP, INC	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN SAVINGS BANK	3	$972,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	GESA CREDIT UNION	4	$1,132,750.00	0.23%	0	$0.00	NA	0	$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	5	$1,454,100.00	0.29%	0	$0.00	NA	0	$0.00	NA
	GRAFTON SUBURBAN CREDIT UNION	3	$1,132,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	7	$2,162,800.00	0.43%	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC	4	$1,477,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	GUARANTY SAVINGS BANK	1	$288,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	1	$242,200.00	0.05%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	$229,400.00	0.05%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$360,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	HARBORONE CREDIT UNION	3	$885,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$411,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	13	$4,178,350.00	0.84%	0	$0.00	NA	0	$0.00	NA
	HOME BANK	1	$339,542.01	0.07%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	2	$559,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	1	$339,900.00	0.07%	0	$0.00	NA	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	1	$242,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	HONOR BANK	1	$250,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	HOOSAC BANK	1	$265,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$315,184.91	0.06%	0	$0.00	NA	0	$0.00	NA
		1	$296,000.00	0.06%	0	$0.00	NA	0	$0.00	NA

	IDAHO CENTRAL CREDIT UNION									
	ILLINOIS NATIONAL BANK	1	$370,740.00	0.07%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	15	$4,857,174.83	0.97%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	$275,350.00	0.06%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	JEANNE DARC CREDIT UNION	1	$234,683.45	0.05%	0	$0.00	NA	0	$0.00	NA
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$227,692.88	0.05%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$596,250.00	0.12%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	33	$12,433,749.16	2.49%	0	$0.00	NA	0	$0.00	NA
	L&N FEDERAL CREDIT UNION	1	$315,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	12	$4,537,400.00	0.91%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	3	$1,110,050.00	0.22%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	5	$1,560,500.00	0.31%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	39	$13,241,150.00	2.65%	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC	17	$5,875,200.00	1.18%	0	$0.00	NA	0	$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	$398,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	LEGACY BANKS	2	$634,499.59	0.13%	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC	59	$23,003,218.00	4.6%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	$625,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	8	$2,482,284.03	0.5%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	5	$1,397,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	5	$1,712,184.55	0.34%	0	$0.00	NA	0	$0.00	NA
		2	$624,000.00	0.12%	0	$0.00	NA	0	$0.00	NA

	MANSFIELD COOPERATIVE BANK										
	MARINE BANK	2	$588,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	3	$1,022,089.05	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	$992,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MAX CREDIT UNION	1	$290,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MCHENRY SAVINGS BANK	1	$248,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	3	$792,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE BANK	1	$341,150.16	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$1,500,568.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	7	$2,644,750.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$239,200.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$613,100.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	2	$845,250.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	METUCHEN SAVINGS BANK	3	$852,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	$254,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	5	$1,677,600.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	MILFORD BANK, THE	1	$370,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	4	$1,216,800.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	MONSON SAVINGS BANK	2	$466,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	1	$337,050.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$225,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	$885,200.00	0.18%	0	$0.00	NA	0	$0.00	NA	0

	MOUNTAIN AMERICA CREDIT UNION	2	$621,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$281,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	4	$1,332,375.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	6	$1,913,819.95	0.38%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	$526,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$592,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	NEW ALLIANCE BANK	1	$325,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	NEW ERA BANK	1	$244,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	$678,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	NORTHMARK BANK	1	$224,600.55	0.04%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	$1,147,248.26	0.23%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	$2,148,150.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$285,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	NRL FEDERAL CREDIT UNION	3	$950,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	$346,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	7	$2,067,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	7	$2,055,800.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$314,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	3	$877,378.55	0.18%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	$288,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PANHANDLE STATE BANK	1	$282,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PARKSIDE LENDING LLC	1	$323,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0

	PARTNERS FEDERAL CREDIT UNION	2	$737,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	7	$2,705,496.26	0.54%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	11	$3,507,615.47	0.7%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	7	$2,141,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$3,239,189.60	0.65%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$407,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	3	$876,650.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	17	$5,947,828.00	1.19%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$655,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	5	$1,276,350.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	$320,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A	5	$1,750,813.69	0.35%	0	$0.00	NA	0	$0.00	NA	0
	RANLIFE, INC	5	$1,573,090.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	2	$680,144.45	0.14%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	$488,356.06	0.1%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	6	$2,274,500.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC	9	$3,295,575.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	$531,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	RSI BANK	1	$275,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	$496,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SALAL CREDIT UNION	1	$240,225.00	0.05%	0	$0.00	NA	0	$0.00	NA	0

	SAN DIEGO COUNTY CREDIT UNION	5	$1,627,336.12	0.33%	0	$0.00	NA	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	3	$1,138,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	3	$805,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$410,700.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$243,678.68	0.05%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	$243,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	$3,157,750.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	2	$613,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SOUND COMMUNITY BANK	2	$472,920.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$1,248,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$314,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$385,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	$1,282,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	$604,100.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	1	$285,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS CREDIT UNION	1	$229,697.12	0.05%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	4	$1,311,755.56	0.26%	0	$0.00	NA	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	8	$3,123,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	1	$229,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF	2	$553,300.00	0.11%	0	$0.00	NA	0	$0.00	NA	0

	CROSS PLAINS									
	STATE BANK OF THE LAKES	1	$365,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, INC	2	$1,037,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$819,200.00	0.16%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	12	$3,282,875.00	0.66%	0	$0.00	NA	0	$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	$415,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	THE CALIFORNIA CREDIT UNION	4	$1,388,470.72	0.28%	0	$0.00	NA	0	$0.00	NA
	THE GOLDEN 1 CREDIT UNION	2	$666,237.76	0.13%	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	$231,683.62	0.05%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	$238,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	$526,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	2	$636,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	THE PEOPLES CREDIT UNION	1	$265,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	THE TRADERS NATIONAL BANK	1	$226,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	THINK MUTUAL BANK	1	$309,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	$295,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	14	$4,013,908.00	0.8%	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	$611,800.00	0.12%	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	3	$937,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	2	$504,185.00	0.1%	0	$0.00	NA	0	$0.00	NA

	TRUMARK FINANCIAL CREDIT UNION	4	$962,196.91	0.19%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	12	$3,490,861.86	0.7%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	9	$2,904,250.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	$230,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK OF UNION	2	$834,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$292,300.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	2	$485,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY NATIONAL BANK	2	$613,750.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	VERITY CREDIT UNION	2	$677,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	$315,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	8	$2,527,956.30	0.51%	0	$0.00	NA	0	$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	$246,800.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	2	$720,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	$2,755,460.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	WAUKESHA STATE BANK	2	$795,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	8	$2,524,800.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	WESTBURY BANK	2	$649,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	$273,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	WESTERRA CREDIT UNION	2	$535,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		2	$470,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0

		WESTFIELD BANK, F.S.B									
		WILMINGTON TRUST COMPANY	1	$309,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
		WINTER HILL BANK, FSB	3	$827,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
		WORTHINGTON FEDERAL BANK, FSB	1	$237,852.00	0.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	250	$87,896,008.36	17.52%	0	$0.00	NA	0	$0.00	NA
Total			**1,510**	**$499,712,956.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412RL62		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$290,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
		ACACIA FEDERAL SAVINGS BANK	10	$3,962,060.00	0.79%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	11	$4,602,839.68	0.92%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	5	$1,649,404.89	0.33%	0	$0.00	NA	0	$0.00	NA
		ALERUS FINANCIAL	1	$230,400.00	0.05%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	2	$714,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	5	$1,428,547.14	0.29%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK	1	$252,516.40	0.05%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK CENTER	1	$355,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK OF THE NORTH	1	$281,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$513,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B	2	$750,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	1	$322,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	9	$2,375,700.00	0.48%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	24	$7,170,246.70	1.43%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED CREDIT UNION	1	$240,974.96	0.05%	0	$0.00	NA	0	$0.00	NA
		AUBURNBANK	2	$483,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
		AURORA BANK FSB	4	$1,404,450.00	0.28%	0	$0.00	NA	0	$0.00	NA

	AURORA FINANCIAL GROUP INC	3	$920,300.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	AVIDIA BANK	2	$635,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	21	$6,919,787.17	1.38%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	8	$2,182,579.05	0.44%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	23	$9,126,050.00	1.83%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF NEW ORLEANS	1	$308,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$304,525.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE WEST	32	$11,189,014.54	2.24%	0	$0.00	NA	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$1,147,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	BANNER BANK	2	$674,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	4	$1,329,130.16	0.27%	0	$0.00	NA	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	5	$1,743,500.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	1	$291,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	$585,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BETTER BANKS	1	$263,742.58	0.05%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK STATE BANK	2	$566,900.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	19	$5,439,000.00	1.09%	0	$0.00	NA	0	$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	$415,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	$352,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	$252,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	6	$2,004,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	1	$236,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	4	$1,668,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	$2,077,800.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	7	$2,478,700.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	4	$1,282,600.00	0.26%	0	$0.00	NA	0	$0.00	NA	0

	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$230,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	12	$3,499,282.32	0.7%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	$763,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	8	$2,869,490.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$236,250.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	1	$319,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$1,024,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	CHARLES RIVER BANK	1	$232,693.17	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CHEMICAL BANK	1	$229,300.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	$350,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CHEVRON FEDERAL CREDIT UNION	1	$281,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	$831,950.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$257,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	3	$983,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	$480,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CLINTON SAVINGS BANK	3	$889,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CMG MORTGAGE, INC	11	$3,762,750.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	$1,066,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	5	$1,827,797.40	0.37%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCE BANK	2	$510,661.46	0.1%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK, N.A	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		1	$250,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0

	COMMUNITY CREDIT UNION OF LYNN										
	COMMUNITY MORTGAGE FUNDING, LLC	2	$722,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A	2	$467,812.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	$227,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	1	$319,250.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	$919,700.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$235,200.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	$667,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CRESCENT CREDIT UNION	1	$296,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE, INC	8	$2,360,150.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$312,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	$239,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	4	$1,281,350.63	0.26%	0	$0.00	NA	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	$288,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$617,168.28	0.12%	0	$0.00	NA	0	$0.00	NA	0
	DIME BANK	1	$252,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	$2,648,223.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT	1	$306,300.00	0.06%	0	$0.00	NA	0	$0.00	NA	0

	UNION									
	DURANT BANK AND TRUST COMPANY	2	$545,600.00	0.11%	0	$0.00	NA	0	$0.00	NA
	EAST BOSTON SAVINGS BANK	1	$270,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	EAST WEST BANK	3	$1,024,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	3	$928,754.24	0.19%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	1	$345,600.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & CAPITAL TRUST	2	$569,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST	17	$5,029,283.00	1.01%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK MORTGAGE	21	$7,105,675.16	1.42%	0	$0.00	NA	0	$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	$332,600.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	2	$553,675.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	5	$1,661,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	$469,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	$3,493,763.77	0.7%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	1	$285,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	3	$783,590.50	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST COUNTY BANK	1	$384,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	$3,343,896.61	0.67%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	$380,700.00	0.08%	0	$0.00	NA	0	$0.00	NA

	URBANA										
	FIRST INTERSTATE BANK	12	$3,569,793.56	0.71%	0	$0.00	NA	0	$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	$225,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$360,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	14	$4,283,440.78	0.86%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	6	$1,784,641.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	$1,308,123.88	0.26%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$288,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$228,800.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	3	$759,300.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	$1,248,950.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	1	$307,585.12	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	9	$5,160,021.52	1.03%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	$684,097.95	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$400,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FOX RIVER STATE BANK	1	$248,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	4	$1,286,649.22	0.26%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	29	$9,657,887.62	1.93%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BANK, F.S.B	11	$4,730,073.70	0.95%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$230,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	GEORGETOWN SAVINGS BANK	2	$603,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	5	$1,452,435.29	0.29%	0	$0.00	NA	0	$0.00	NA	0
		2	$643,700.00	0.13%	0	$0.00	NA	0	$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES										
	GREYLOCK FEDERAL CREDIT UNION	2	$648,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTEED RATE, INC	1	$351,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY SAVINGS BANK	1	$233,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$244,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	HAMPDEN BANK	1	$396,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	$244,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	4	$1,218,700.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$322,824.33	0.06%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	26	$8,425,043.00	1.69%	0	$0.00	NA	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	$288,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	HILLTOP NATIONAL BANK	1	$238,975.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	2	$645,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS OF AMERICA	3	$783,200.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	1	$368,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	HOMETOWN BANK	1	$413,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	HOMEWISE, INC	1	$245,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	HONOR BANK	1	$274,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$412,456.14	0.08%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	11	$3,576,500.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	ISB COMMUNITY BANK	1	$416,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		1	$238,450.00	0.05%	0	$0.00	NA	0	$0.00	NA	0

	JAMES B. NUTTER AND COMPANY									
	JEANNE DARC CREDIT UNION	1	$357,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	JONAH BANK OF WYOMING	1	$236,700.00	0.05%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$276,550.00	0.06%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	15	$6,147,206.10	1.23%	0	$0.00	NA	0	$0.00	NA
	L&N FEDERAL CREDIT UNION	1	$314,575.69	0.06%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	12	$4,060,400.00	0.81%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	$287,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	8	$2,524,800.00	0.51%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	6	$1,492,059.11	0.3%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	57	$19,753,050.00	3.95%	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC	11	$3,432,900.00	0.69%	0	$0.00	NA	0	$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	2	$678,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	LEGACY BANKS	1	$374,517.28	0.07%	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC	53	$23,148,796.00	4.63%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$265,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	10	$2,767,298.51	0.55%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	4	$1,225,578.33	0.25%	0	$0.00	NA	0	$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	5	$1,624,194.93	0.33%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	2	$497,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	5	$1,637,846.00	0.33%	0	$0.00	NA	0	$0.00	NA
	MANSFIELD COOPERATIVE BANK	3	$820,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	$238,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
		1	$325,000.00	0.07%	0	$0.00	NA	0	$0.00	NA

	MASON-MCDUFFIE MORTGAGE CORPORATION										
	MAX CREDIT UNION	2	$536,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	4	$1,077,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE BANK	3	$924,144.88	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$695,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$260,480.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	11	$4,041,500.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	$898,700.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	7	$2,359,400.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	$345,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MILFORD BANK, THE	3	$894,700.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	$1,044,200.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MONSON SAVINGS BANK	2	$662,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	$228,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	5	$1,543,050.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	2	$575,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	$766,150.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	$1,322,600.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	$814,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	4	$1,155,800.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	$258,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0

	NATIONAL COOPERATIVE BANK, N.A	1	$370,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$227,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	NETWORK FUNDING, L.P	1	$315,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	NEW ERA BANK	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	5	$1,663,288.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	$230,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	$915,600.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	$2,797,501.81	0.56%	0	$0.00	NA	0	$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	$611,660.55	0.12%	0	$0.00	NA	0	$0.00	NA	0
	OAK BANK	1	$382,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	7	$2,032,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	$973,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	5	$1,319,400.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$384,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PANHANDLE STATE BANK	1	$287,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PARKSIDE LENDING LLC	1	$316,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	$834,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	7	$2,485,977.90	0.5%	0	$0.00	NA	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$393,625.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	22	$7,273,356.07	1.46%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	3	$912,750.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$237,100.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST	1	$249,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0

	COMPANY									
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$2,155,500.00	0.43%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$683,972.59	0.14%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	1	$322,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PORTAGE COUNTY BANK	1	$262,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	$747,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	PREMIER AMERICA CREDIT UNION	4	$1,295,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$394,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	7	$2,618,842.01	0.52%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$818,350.00	0.16%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	2	$637,633.52	0.13%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	7	$2,593,000.00	0.52%	0	$0.00	NA	0	$0.00	NA
	RANLIFE, INC	1	$412,400.00	0.08%	0	$0.00	NA	0	$0.00	NA
	RED CANOE CREDIT UNION	1	$232,678.99	0.05%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	3	$936,472.89	0.19%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	3	$946,300.00	0.19%	0	$0.00	NA	0	$0.00	NA
	RIGHT START MORTGAGE, INC	6	$1,888,300.00	0.38%	0	$0.00	NA	0	$0.00	NA
	RIVERHILLS BANK	1	$415,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	ROANOKE RAPIDS SAVINGS BANK SSB	2	$540,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	$231,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	ROLLSTONE BANK & TRUST	1	$285,600.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SACRAMENTO CREDIT UNION	1	$275,550.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SALAL CREDIT UNION	3	$1,081,600.00	0.22%	0	$0.00	NA	0	$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	$411,104.03	0.08%	0	$0.00	NA	0	$0.00	NA

	SANFORD INSTITUTION FOR SAVINGS	1	$274,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	5	$1,637,100.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	1	$348,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$524,184.80	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	$2,862,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	$364,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$272,041.28	0.05%	0	$0.00	NA	0	$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$321,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SOUND COMMUNITY BANK	3	$765,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	$277,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$645,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$243,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$503,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	$889,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$247,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	8	$3,473,243.03	0.7%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	1	$360,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	$747,452.60	0.15%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$292,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0

	STATE BANK OF THE LAKES	3	$827,100.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	9	$3,208,538.21	0.64%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$514,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$295,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$1,064,626.46	0.21%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	7	$1,909,600.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	$416,425.48	0.08%	0	$0.00	NA	0	$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$330,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	4	$1,179,900.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	$251,250.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	4	$1,105,800.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	$246,674.74	0.05%	0	$0.00	NA	0	$0.00	NA	0
	THINK MUTUAL BANK	4	$1,033,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	3	$1,032,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	$285,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	28	$8,618,191.00	1.72%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	$602,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0

	TRAVERSE CITY STATE BANK	3	$873,550.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	TRAVIS CREDIT UNION	2	$585,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	$561,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$260,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	10	$3,145,852.54	0.63%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	5	$1,668,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	$228,270.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	4	$1,273,559.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$357,550.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$485,700.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	5	$1,456,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY NATIONAL BANK	3	$934,200.36	0.19%	0	$0.00	NA	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	$952,194.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	VERITY CREDIT UNION	1	$380,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	$659,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	$641,278.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	3	$1,220,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	$416,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	$3,653,215.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	WAUKESHA STATE BANK	2	$675,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0

		WESCOM CENTRAL CREDIT UNION	5	$1,554,300.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		WESTBURY BANK	2	$547,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$230,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		WESTERRA CREDIT UNION	2	$651,300.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$259,150.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$286,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		WINTER HILL BANK, FSB	2	$661,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		WINTRUST MORTGAGE CORPORATION	1	$269,914.78	0.05%	0	$0.00	NA	0	$0.00	NA	0
		WORKERS CREDIT UNION	3	$958,325.53	0.19%	0	$0.00	NA	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	6	$1,649,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	267	$91,007,080.00	18.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,504**	**$499,730,209.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412RL70		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	$999,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		360 MORTGAGE GROUP, LLC	1	$394,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$283,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	$1,174,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	13	$4,569,598.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	8	$3,234,700.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	1	$579,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	3	$818,149.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		ALERUS FINANCIAL	3	$875,322.16	0.18%	0	$0.00	NA	0	$0.00	NA	0
			4	$1,229,050.00	0.25%	0	$0.00	NA	0	$0.00	NA	0

	ALPINE BANK & TRUST CO									
	AMERICA FIRST FEDERAL CREDIT UNION	1	$402,800.00	0.08%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$249,120.00	0.05%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK CENTER	1	$273,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK OF THE NORTH	1	$284,410.00	0.06%	0	$0.00	NA	0	$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	$1,736,500.00	0.35%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	$232,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	3	$785,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	$775,750.00	0.16%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	10	$2,632,000.00	0.53%	0	$0.00	NA	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$546,400.00	0.11%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	22	$6,329,819.76	1.27%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	1	$374,705.91	0.08%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	2	$583,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	AURORA BANK FSB	2	$491,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	1	$295,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	AVIDIA BANK	1	$386,400.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	1	$243,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	13	$3,911,676.97	0.78%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	8	$2,285,324.54	0.46%	0	$0.00	NA	0	$0.00	NA
	BANK OF AMERICAN FORK	1	$241,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	13	$5,150,718.00	1.03%	0	$0.00	NA	0	$0.00	NA
	BANK OF LANCASTER	1	$325,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BANK OF NEW ORLEANS	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA

	BANK OF THE WEST	29	$9,839,479.89	1.97%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WASHINGTON	3	$1,006,675.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	$2,543,079.84	0.51%	0	$0.00	NA	0	$0.00	NA	0
	BANNER BANK	1	$283,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	3	$1,235,600.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	$667,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	$651,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK STATE BANK	5	$1,598,650.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	21	$6,070,350.00	1.22%	0	$0.00	NA	0	$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	2	$653,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	$234,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	7	$2,359,970.88	0.47%	0	$0.00	NA	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	$834,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$596,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	5	$1,661,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	4	$1,526,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$231,900.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	1	$274,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	15	$4,549,184.93	0.91%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$262,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	7	$3,075,750.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A	2	$572,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0

	CENTURY LENDING										
	CHARLES RIVER BANK	2	$615,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CHELSEA GROTON BANK	1	$274,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CHEMICAL BANK	1	$248,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	$410,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$350,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	3	$723,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CLINTON SAVINGS BANK	2	$692,812.90	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CMG MORTGAGE, INC	13	$4,474,500.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	$975,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	2	$794,162.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$249,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK, N.A	1	$231,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	$245,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$641,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A	2	$782,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$365,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	3	$1,012,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$278,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$395,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	3	$773,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE, INC	2	$669,525.93	0.13%	0	$0.00	NA	0	$0.00	NA	0

	DANVERSBANK	2	$526,931.49	0.11%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	3	$1,113,250.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	$519,906.62	0.1%	0	$0.00	NA	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	3	$1,073,700.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$523,549.74	0.1%	0	$0.00	NA	0	$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	$265,100.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$541,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	$2,971,350.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	4	$1,138,800.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE NATIONAL BANK	1	$275,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	$644,888.54	0.13%	0	$0.00	NA	0	$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	$278,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	EAST WEST BANK	1	$293,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	$255,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	$567,920.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FAA CREDIT UNION	1	$253,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & TRUST	21	$6,621,789.67	1.33%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	16	$5,485,056.16	1.1%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	3	$863,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$701,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	4	$1,091,580.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT	7	$2,365,750.00	0.47%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	FIREFIGHTERS FIRST CREDIT UNION	2	$669,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	2	$733,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	$3,775,839.59	0.76%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	5	$1,526,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	$238,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	$1,021,680.37	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COUNTY BANK	4	$1,544,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	$894,253.61	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$992,607.39	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$236,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	7	$2,359,864.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	$318,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	$2,042,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	14	$4,581,222.84	0.92%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$301,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$286,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$388,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	10	$3,011,800.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	1	$354,595.04	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	12	$5,966,039.02	1.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$229,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0

	FIRST TECHNOLOGY CREDIT UNION	2	$593,550.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST UNITED BANK & TRUST	2	$650,932.38	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	3	$943,681.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	2	$704,900.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	$226,582.68	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	34	$11,328,959.58	2.27%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BANK, F.S.B	7	$2,545,634.87	0.51%	0	$0.00	NA	0	$0.00	NA	0
	GEORGETOWN SAVINGS BANK	2	$713,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	2	$568,623.88	0.11%	0	$0.00	NA	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	3	$864,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	GMAC MORTGAGE, LLC	2	$1,076,850.87	0.22%	0	$0.00	NA	0	$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	$416,463.22	0.08%	0	$0.00	NA	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$244,300.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	$809,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	$313,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	$723,169.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	$255,786.72	0.05%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$700,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	HANCOCK BANK	1	$390,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	5	$1,586,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	11	$3,438,923.38	0.69%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	2	$685,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		1	$314,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0

	HERGET BANK, NATIONAL ASSOCIATION									
	HOLYOKE CREDIT UNION	1	$407,462.72	0.08%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	2	$507,631.28	0.1%	0	$0.00	NA	0	$0.00	NA
	HOME LOAN CENTER, INC	1	$400,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	$236,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$268,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS OF AMERICA	2	$727,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	3	$804,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	HOMETOWN BANK	1	$303,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$279,631.28	0.06%	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$480,980.00	0.1%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	12	$4,399,846.00	0.88%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	$532,700.00	0.11%	0	$0.00	NA	0	$0.00	NA
	JEANNE DARC CREDIT UNION	2	$588,674.02	0.12%	0	$0.00	NA	0	$0.00	NA
	JONAH BANK OF WYOMING	1	$342,170.00	0.07%	0	$0.00	NA	0	$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	1	$279,064.54	0.06%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$255,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	26	$9,758,273.14	1.95%	0	$0.00	NA	0	$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	1	$302,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	LAKE AREA BANK	1	$371,250.00	0.07%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	12	$4,031,800.00	0.81%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	2	$481,300.00	0.1%	0	$0.00	NA	0	$0.00	NA

	LAND /HOME FINANCIAL SERVICES, INC	4	$1,269,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	8	$2,078,250.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	$225,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	35	$12,313,200.00	2.46%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	6	$2,210,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$246,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	LEGACY BANKS	2	$595,586.68	0.12%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	67	$28,037,845.29	5.61%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	LIFESTORE BANK	1	$331,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	10	$3,022,020.19	0.6%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$275,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	$802,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	2	$483,860.14	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	$506,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	2	$612,300.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	5	$1,678,100.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	MAX CREDIT UNION	1	$404,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MCHENRY SAVINGS BANK	1	$225,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	8	$2,584,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE BANK	5	$1,887,831.64	0.38%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$1,537,916.42	0.31%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	12	$4,048,100.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	$783,900.00	0.16%	0	$0.00	NA	0	$0.00	NA	0

	METRO CREDIT UNION	4	$1,138,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	$346,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MID-PENN BANK	1	$319,055.26	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$258,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	5	$1,746,500.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	$336,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	1	$306,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MILFORD BANK, THE	2	$528,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	11	$3,455,759.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$310,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	4	$1,236,400.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	$908,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	5	$1,306,600.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	$324,936.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	$230,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	$479,382.13	0.1%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	$905,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$237,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	$820,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	$1,081,900.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	$1,633,025.00	0.33%	0	$0.00	NA	0	$0.00	NA	0

	NRL FEDERAL CREDIT UNION	3	$834,700.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$383,470.95	0.08%	0	$0.00	NA	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	$256,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	4	$1,483,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$402,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	8	$2,372,945.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$225,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	$702,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	6	$2,419,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	19	$6,405,203.28	1.28%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	8	$2,585,379.92	0.52%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$796,600.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	$999,265.12	0.2%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$2,065,239.85	0.41%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER CREDIT UNION	2	$535,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$1,121,650.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$340,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	$725,900.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	7	$2,498,088.29	0.5%	0	$0.00	NA	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$230,200.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	9	$3,613,750.00	0.72%	0	$0.00	NA	0	$0.00	NA	0

	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$478,769.30	0.1%	0	$0.00	NA	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	5	$1,310,175.95	0.26%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A	4	$1,389,932.71	0.28%	0	$0.00	NA	0	$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	$371,250.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	RANLIFE, INC	5	$1,626,950.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	$414,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	$509,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	7	$1,800,500.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC	12	$4,305,000.00	0.86%	0	$0.00	NA	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$275,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	$253,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	1	$236,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	$285,045.87	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SALAL CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	6	$2,134,253.35	0.43%	0	$0.00	NA	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	$551,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	$871,277.85	0.17%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	15	$5,082,450.00	1.02%	0	$0.00	NA	0	$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	$321,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$440,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$235,700.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	$278,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		1	$228,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK										
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$279,189.20	0.06%	0	$0.00	NA	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$915,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$394,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	1	$249,200.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS CREDIT UNION	1	$249,670.79	0.05%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	6	$1,762,430.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	5	$1,967,842.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	$555,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	4	$1,272,741.33	0.25%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$267,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	$1,904,221.64	0.38%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	10	$3,160,030.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	SUTTON BANK	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	$407,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	8	$3,082,340.88	0.62%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	1	$259,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	$488,415.32	0.1%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF	5	$1,563,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0

	INDIANAPOLIS										
	THE PARK BANK	4	$1,141,739.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	THE PEOPLES CREDIT UNION	3	$1,051,787.79	0.21%	0	$0.00	NA	0	$0.00	NA	0
	THINK MUTUAL BANK	3	$832,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	$360,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	TIERONE BANK	1	$225,867.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	21	$6,698,416.87	1.34%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$302,750.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	$235,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	TRAVIS CREDIT UNION	3	$983,100.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	$662,173.78	0.13%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	9	$2,992,156.14	0.6%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK	1	$297,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	6	$1,910,200.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$229,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	4	$1,124,426.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$717,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	3	$961,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY NATIONAL BANK	2	$669,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	$703,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	VERITY CREDIT UNION	1	$256,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	5	$1,362,600.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	4	$1,453,761.00	0.29%	0	$0.00	NA	0	$0.00	NA	0

		VIRGINIA CREDIT UNION, INC	1	$320,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	3	$928,647.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		WAKEFIELD CO-OPERATIVE BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$764,541.76	0.15%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	5	$1,414,400.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$398,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	4	$1,363,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		WORKERS CREDIT UNION	3	$884,665.22	0.18%	0	$0.00	NA	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	3	$940,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	267	$92,136,475.66	18.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,501**	**$499,543,753.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412RL88		ACACIA FEDERAL SAVINGS BANK	11	$3,413,795.00	0.86%	0	$0.00	NA	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	5	$2,274,646.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE BANK	1	$255,547.44	0.06%	0	$0.00	NA	0	$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$348,041.08	0.09%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	4	$1,014,862.84	0.26%	0	$0.00	NA	0	$0.00	NA	0
		ALERUS FINANCIAL	1	$240,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	2	$649,150.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$471,100.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAHOMEKEY, INC	1	$388,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK	1	$235,519.97	0.06%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK, N.A	1	$312,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
			3	$850,800.00	0.21%	0	$0.00	NA	0	$0.00	NA	0

	AMERICAN EAGLE FEDERAL CREDIT UNION									
	AMERICAN FINANCE HOUSE LARIBA	2	$613,542.00	0.15%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	$250,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	$348,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	6	$1,773,200.00	0.45%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	1	$358,600.00	0.09%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	17	$4,810,950.76	1.21%	0	$0.00	NA	0	$0.00	NA
	AURORA BANK FSB	2	$738,400.00	0.19%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	2	$720,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	AVIDIA BANK	1	$274,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	14	$4,399,800.00	1.11%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	11	$3,197,890.49	0.81%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	7	$2,757,500.00	0.7%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST	25	$9,190,428.28	2.32%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	$2,298,364.97	0.58%	0	$0.00	NA	0	$0.00	NA
	BANNER BANK	1	$261,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	3	$1,059,682.44	0.27%	0	$0.00	NA	0	$0.00	NA
	BAY FEDERAL CREDIT UNION	2	$680,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	2	$727,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	$597,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	BETTER BANKS	1	$234,800.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	$255,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	4	$1,119,259.12	0.28%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	27	$8,083,171.13	2.04%	0	$0.00	NA	0	$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	$298,400.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BOURNS EMPLOYEES FEDERAL CREDIT	1	$323,553.61	0.08%	0	$0.00	NA	0	$0.00	NA

	UNION										
	BRIDGEWATER CREDIT UNION	1	$232,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	$1,030,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	2	$677,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	$416,463.22	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$272,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	$1,697,500.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	7	$2,399,750.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	1	$284,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$417,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	$3,467,879.06	0.88%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$364,508.34	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	$620,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$417,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$668,300.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	$648,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CHEVRON FEDERAL CREDIT UNION	1	$417,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$298,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	$395,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CLINTON SAVINGS BANK	2	$642,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CMG MORTGAGE, INC	7	$2,321,800.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	$1,638,250.00	0.41%	0	$0.00	NA	0	$0.00	NA	0

	COASTHILLS FEDERAL CREDIT UNION	2	$566,750.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	4	$1,214,790.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC	1	$253,700.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	$275,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$295,671.09	0.07%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A	4	$1,321,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	CONNECTICUT RIVER BANK	1	$240,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	$856,150.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	3	$834,410.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$400,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$360,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION WEST	1	$225,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CRESCENT CREDIT UNION	2	$679,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	$292,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE, INC	3	$881,652.87	0.22%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	3	$811,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	$356,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	6	$2,083,646.04	0.53%	0	$0.00	NA	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	2	$487,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$824,450.87	0.21%	0	$0.00	NA	0	$0.00	NA	0
	DIME BANK	1	$273,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	$2,169,480.53	0.55%	0	$0.00	NA	0	$0.00	NA	0

	DUPAGE NATIONAL BANK	1	$416,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$289,138.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	$409,447.72	0.1%	0	$0.00	NA	0	$0.00	NA	0
	EAST WEST BANK	2	$614,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	$340,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$347,166.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FAA CREDIT UNION	1	$240,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	$310,818.99	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & TRUST	20	$7,225,091.14	1.82%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	14	$4,700,807.31	1.19%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	$809,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	7	$2,404,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	$366,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$2,033,622.75	0.51%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$227,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$252,459.48	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COUNTY BANK	1	$335,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$1,060,600.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	$961,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	2	$824,458.54	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	11	$3,243,512.61	0.82%	0	$0.00	NA	0	$0.00	NA	0
		2	$573,795.00	0.14%	0	$0.00	NA	0	$0.00	NA	0

	FIRST MERIT MORTGAGE CORPORATION										
	FIRST MORTGAGE COMPANY, L.L.C	11	$3,511,960.29	0.89%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	$1,101,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	$721,600.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	$250,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$368,502.95	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$250,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$237,975.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	$1,482,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$248,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	1	$314,566.01	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	14	$6,091,250.00	1.54%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	8	$2,689,700.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$624,176.97	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$250,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FOX RIVER STATE BANK	1	$258,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	3	$1,386,965.80	0.35%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	27	$9,209,961.00	2.33%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BANK, F.S.B	3	$1,286,536.49	0.32%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	$526,235.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	GEO-CORP, INC	1	$350,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	$300,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	1	$400,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	3	$892,600.00	0.23%	0	$0.00	NA	0	$0.00	NA	0

	GRAFTON SUBURBAN CREDIT UNION	2	$576,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTEED RATE, INC	2	$639,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY SAVINGS BANK	1	$334,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	$228,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$606,320.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	HANCOCK BANK	1	$299,376.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$250,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	13	$4,296,351.92	1.08%	0	$0.00	NA	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	3	$701,600.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	HERITAGE COMMUNITY CREDIT UNION	1	$300,585.30	0.08%	0	$0.00	NA	0	$0.00	NA	0
	HILLTOP NATIONAL BANK	2	$555,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	1	$267,647.08	0.07%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$417,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	$580,100.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	$280,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	$313,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	1	$274,995.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	HOMETOWN BANK	1	$352,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$279,909.47	0.07%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	11	$4,695,800.00	1.19%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$278,750.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	JEANNE DARC CREDIT UNION	3	$971,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0

	JONAH BANK OF WYOMING	1	$344,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	15	$6,895,098.28	1.74%	0	$0.00	NA	0	$0.00	NA	0
	KODIAK ISLAND HOUSING AUTHORITY	1	$435,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	$386,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	11	$3,803,000.00	0.96%	0	$0.00	NA	0	$0.00	NA	0
	LAKELAND BANK	1	$270,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	4	$1,182,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	5	$1,399,070.73	0.35%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	32	$10,993,750.00	2.78%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	10	$3,384,150.00	0.85%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$262,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	LEGACY BANKS	4	$1,291,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	45	$18,132,072.18	4.58%	0	$0.00	NA	0	$0.00	NA	0
	LIFESTORE BANK	1	$280,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	14	$4,569,389.79	1.15%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	$1,968,245.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$643,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	3	$872,200.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	$489,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	2	$593,324.52	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$605,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	6	$1,821,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE BANK	1	$268,453.10	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$1,031,552.24	0.26%	0	$0.00	NA	0	$0.00	NA	0
		1	$417,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0

	MERCK SHARP AND DOHME FEDERAL CREDIT UNION										
	MERIWEST MORTGAGE COMPANY, LLC	8	$3,058,250.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	$516,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	5	$1,626,500.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	MI FINANCIAL CORPORATION	1	$304,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$258,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	2	$683,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$270,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	7	$2,444,900.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	1	$397,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	$347,265.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MILFORD BANK, THE	2	$791,463.22	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	9	$2,642,402.83	0.67%	0	$0.00	NA	0	$0.00	NA	0
	MONSON SAVINGS BANK	2	$627,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	$700,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	$327,700.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$369,750.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	$343,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$228,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	$417,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$228,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	$1,509,645.00	0.38%	0	$0.00	NA	0	$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION	3	$1,262,909.45	0.32%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	$2,226,925.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	$595,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	NRL FEDERAL CREDIT UNION	3	$1,002,809.94	0.25%	0	$0.00	NA	0	$0.00	NA	0
	OAK BANK	1	$245,920.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	5	$1,498,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	8	$2,319,950.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$346,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	$487,300.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$380,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	3	$816,200.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	PANHANDLE STATE BANK	1	$357,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	$1,070,950.47	0.27%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	6	$1,966,243.44	0.5%	0	$0.00	NA	0	$0.00	NA	0
	PBI BANK	1	$230,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	8	$2,552,028.58	0.64%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	10	$3,559,654.99	0.9%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES STATE BANK	1	$286,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$276,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$1,033,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$235,230.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	$317,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

	PORT WASHINGTON STATE BANK	2	$503,870.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$402,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	3	$906,750.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$232,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$246,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	12	$4,656,000.00	1.18%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$370,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	$280,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A	7	$2,508,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	$287,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	RANLIFE, INC	2	$718,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	$330,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	$891,757.74	0.23%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$265,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC	3	$1,341,625.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	$384,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	2	$675,248.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	$268,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SALAL CREDIT UNION	2	$743,400.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	$302,766.97	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	$245,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	3	$1,029,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$409,447.72	0.1%	0	$0.00	NA	0	$0.00	NA	0

	SCHOOLSFIRST FEDERAL CREDIT UNION	10	$3,104,250.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	$250,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SPENCER SAVINGS BANK	1	$237,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$298,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$248,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS CREDIT UNION	2	$536,616.43	0.14%	0	$0.00	NA	0	$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$277,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	$663,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$417,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	$1,077,800.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	$913,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	4	$1,276,150.87	0.32%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	3	$1,349,440.52	0.34%	0	$0.00	NA	0	$0.00	NA	0
	STURDY SAVINGS BANK	1	$230,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$822,600.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	4	$1,283,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$272,723.74	0.07%	0	$0.00	NA	0	$0.00	NA	0
	TELCOM CREDIT UNION	1	$260,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	4	$1,515,246.26	0.38%	0	$0.00	NA	0	$0.00	NA	0
	THE GOLDEN 1	1	$403,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0

	CREDIT UNION									
	THE NATIONAL BANK OF INDIANAPOLIS	1	$417,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	$260,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	3	$1,033,825.00	0.26%	0	$0.00	NA	0	$0.00	NA
	THE PEOPLES CREDIT UNION	1	$340,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	THINK MUTUAL BANK	2	$554,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	$348,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	1	$229,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	19	$5,584,784.00	1.41%	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$403,450.00	0.1%	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	1	$272,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	1	$316,800.00	0.08%	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	3	$858,500.00	0.22%	0	$0.00	NA	0	$0.00	NA
	TRISTAR BANK	1	$274,400.00	0.07%	0	$0.00	NA	0	$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	$340,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$240,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	5	$1,363,547.96	0.34%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK	1	$241,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK & TRUST	3	$909,400.00	0.23%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	$320,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	$257,850.00	0.07%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$399,692.54	0.1%	0	$0.00	NA	0	$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	4	$1,188,800.00	0.3%	0	$0.00	NA	0	$0.00	NA

		VALLEY NATIONAL BANK	1	$395,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	3	$1,027,400.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		VERMONT FEDERAL CREDIT UNION	1	$267,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		WAKEFIELD CO-OPERATIVE BANK	1	$226,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$639,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	4	$1,028,200.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		WESTBURY BANK	2	$662,200.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	3	$781,600.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	4	$1,149,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		WINTER HILL BANK, FSB	1	$307,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		WINTRUST MORTGAGE CORPORATION	1	$384,493.01	0.1%	0	$0.00	NA	0	$0.00	NA	0
		WORKERS CREDIT UNION	5	$1,575,798.91	0.4%	0	$0.00	NA	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	3	$863,300.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$417,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	194	$64,210,609.09	16.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,194**	**$396,089,686.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412RL96		ACCESS NATIONAL BANK	28	$9,723,933.00	4.18%	0	$0.00	NA	0	$0.00	NA	0
		ALLY BANK	1	$409,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	44	$14,862,649.16	6.39%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	49	$14,984,489.00	6.44%	0	$0.00	NA	0	$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	9	$2,868,260.12	1.23%	0	$0.00	NA	0	$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	2	$534,300.00	0.23%	0	$0.00	NA	0	$0.00	NA	0

		COMMONWEALTH BANK & TRUST COMPANY	1	$234,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	24	$7,868,723.51	3.38%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	37	$10,952,675.05	4.71%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM	8	$2,687,700.00	1.15%	0	$0.00	NA	0	$0.00	NA	0
		JUST MORTGAGE, INC	10	$3,222,000.00	1.38%	0	$0.00	NA	0	$0.00	NA	0
		MIDFIRST BANK	6	$2,252,275.00	0.97%	0	$0.00	NA	0	$0.00	NA	0
		SEATTLE BANK	11	$3,712,630.00	1.6%	0	$0.00	NA	0	$0.00	NA	0
		SHEA MORTGAGE, INC	37	$13,206,657.85	5.67%	0	$0.00	NA	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC	12	$3,380,749.77	1.45%	0	$0.00	NA	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	2	$597,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	417	$141,261,793.46	60.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**698**	**$232,759,335.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412RLR6		1ST MIDAMERICA CREDIT UNION	1	$223,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	3	$627,994.86	0.25%	0	$0.00	NA	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	2	$588,700.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	9	$3,338,300.00	1.34%	0	$0.00	NA	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	3	$841,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$478,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		ALERUS FINANCIAL	4	$1,108,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$449,050.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$201,342.99	0.08%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	8	$1,880,150.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
			20	$4,461,396.00	1.79%	0	$0.00	NA	0	$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION									
	AMERICAHOMEKEY, INC	2	$554,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$392,700.00	0.16%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	3	$592,100.00	0.24%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	$707,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	5	$1,516,400.00	0.61%	0	$0.00	NA	0	$0.00	NA
	AMERICAS CHRISTIAN CREDIT UNION	1	$370,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	5	$982,400.00	0.39%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	4	$991,250.00	0.4%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$197,170.48	0.08%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	12	$2,983,300.00	1.2%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	1	$330,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	BANK OF AMERICAN FORK	1	$209,875.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	8	$2,100,610.08	0.84%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	4	$983,664.82	0.39%	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	2	$490,725.00	0.2%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	3	$709,625.00	0.28%	0	$0.00	NA	0	$0.00	NA
	BAY FEDERAL CREDIT UNION	1	$248,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	BENCHMARK BANK	1	$251,865.00	0.1%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	12	$3,149,100.00	1.26%	0	$0.00	NA	0	$0.00	NA
	BETTER BANKS	3	$875,287.16	0.35%	0	$0.00	NA	0	$0.00	NA
		4	$942,640.02	0.38%	0	$0.00	NA	0	$0.00	NA

	BLACKHAWK STATE BANK									
	BRYN MAWR TRUST COMPANY THE	6	$1,910,000.00	0.77%	0	$0.00	NA	0	$0.00	NA
	CBC FEDERAL CREDIT UNION	2	$425,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK	2	$653,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	3	$725,447.27	0.29%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF PROVO	1	$216,100.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	6	$2,049,319.32	0.82%	0	$0.00	NA	0	$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	5	$1,428,500.00	0.57%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	2	$638,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	CENTRAL SAVINGS BANK	2	$412,250.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	3	$896,805.90	0.36%	0	$0.00	NA	0	$0.00	NA
	CFCU COMMUNITY CREDIT UNION	6	$1,467,750.00	0.59%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CITIZENS COMMUNITY BANK	1	$234,647.02	0.09%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	3	$885,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	$414,650.00	0.17%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	$302,700.00	0.12%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$236,200.00	0.09%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	$441,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	4	$1,275,500.00	0.51%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA

	COMPANY										
	CORTRUST BANK	2	$448,320.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	4	$900,772.03	0.36%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION WEST	1	$192,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CUMANET, LLC	2	$625,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	4	$1,039,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	$321,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	DENALI STATE BANK	3	$701,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	DIME BANK	6	$1,860,000.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	$1,427,200.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	19	$4,350,374.25	1.74%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	6	$1,457,400.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$202,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE NATIONAL BANK	3	$898,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	$650,800.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	EAGLE VALLEY BANK, N.A	1	$286,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	EAST WEST BANK	2	$690,800.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	4	$1,261,617.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	ENVISION CREDIT UNION	1	$181,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FAA CREDIT UNION	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	$402,116.21	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$291,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0

	FARMERS BANK & TRUST	10	$3,190,250.00	1.28%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS STATE BANK	1	$217,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	$621,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$257,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	2	$535,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	12	$3,480,162.10	1.39%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	5	$1,146,512.04	0.46%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	7	$1,840,378.61	0.74%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	$223,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	$921,700.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$205,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	27	$8,669,400.00	3.47%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	6	$1,991,700.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$232,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	$180,150.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	$1,018,274.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$197,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	$1,024,100.00	0.41%	0	$0.00	NA	0	$0.00	NA	0

	FIRST NATIONAL BANK ALASKA	4	$1,064,250.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$248,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	$188,570.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	$425,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	$208,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	$540,300.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$585,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$328,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	18	$6,618,054.69	2.65%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	4	$777,400.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FOX RIVER STATE BANK	1	$384,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	2	$522,997.11	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	7	$1,554,500.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BANK, F.S.B	2	$635,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	5	$1,099,250.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	1	$179,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	$245,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	$214,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$265,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	$1,282,800.00	0.51%	0	$0.00	NA	0	$0.00	NA	0

	GUARANTY SAVINGS BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	2	$476,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	18	$4,584,400.49	1.84%	0	$0.00	NA	0	$0.00	NA	0
	HAWAII NATIONAL BANK	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	6	$1,704,850.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	$608,700.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	$237,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	HOMETOWN BANK	3	$795,550.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$513,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	6	$1,489,355.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	2	$623,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	$584,900.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	ISB COMMUNITY BANK	2	$404,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	$295,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	JONAH BANK OF WYOMING	4	$1,204,800.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	$1,324,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	$436,200.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	$313,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$199,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	LEGACY BANKS	1	$336,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	LIFESTORE BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0

	LOGAN FINANCE CORPORATION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	$987,020.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	4	$1,090,500.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	MACON BANK, INC	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	$189,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	$467,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	7	$1,816,527.77	0.73%	0	$0.00	NA	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MAX CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	4	$1,016,615.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$1,302,580.45	0.52%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	$412,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	3	$670,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	$222,150.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	6	$1,897,600.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	9	$2,171,850.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	$357,300.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	7	$1,339,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
		12	$2,886,369.21	1.16%	0	$0.00	NA	0	$0.00	NA	0

	MT. MCKINLEY BANK									
	NASA FEDERAL CREDIT UNION	1	$252,800.00	0.1%	0	$0.00	NA	0	$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$480,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	2	$406,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	NEW ERA BANK	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	$204,800.00	0.08%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	5	$1,771,000.00	0.71%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	$248,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST PLUS CREDIT UNION	2	$457,600.00	0.18%	0	$0.00	NA	0	$0.00	NA
	NORWOOD COOPERATIVE BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	NUVISION FEDERAL CREDIT UNION	14	$3,823,900.00	1.53%	0	$0.00	NA	0	$0.00	NA
	OAK BANK	2	$584,850.00	0.23%	0	$0.00	NA	0	$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	$300,800.00	0.12%	0	$0.00	NA	0	$0.00	NA
	OLD FORT BANKING COMPANY	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	2	$601,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK AND TRUST	1	$209,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	5	$1,241,050.00	0.5%	0	$0.00	NA	0	$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	4	$1,105,000.00	0.44%	0	$0.00	NA	0	$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	$179,200.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	2	$424,100.00	0.17%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$569,900.00	0.23%	0	$0.00	NA	0	$0.00	NA

	PIONEER CREDIT UNION	4	$836,900.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	POPULAR MORTGAGE, INC	3	$853,628.73	0.34%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	14	$3,543,182.41	1.42%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$189,905.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PROFILE BANK FSB	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	$197,054.08	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	3	$864,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	2	$468,661.92	0.19%	0	$0.00	NA	0	$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$206,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	RED CANOE CREDIT UNION	2	$384,183.68	0.15%	0	$0.00	NA	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	RIVERHILLS BANK	1	$206,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ROLLSTONE BANK & TRUST	3	$799,600.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDBANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$242,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	$183,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SALAL CREDIT UNION	4	$1,038,200.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	$290,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	16	$4,610,300.00	1.85%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	1	$186,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	5	$1,124,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0

	SCOTIABANK OF PUERTO RICO	2	$523,384.69	0.21%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$238,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	$381,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	$179,465.72	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$192,250.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$201,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	$335,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	$637,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	11	$2,239,027.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	5	$1,204,500.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	$782,400.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	10	$2,404,900.00	0.96%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$215,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$208,613.36	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SUTTON BANK	1	$205,472.48	0.08%	0	$0.00	NA	0	$0.00	NA	0
		1	$278,826.93	0.11%	0	$0.00	NA	0	$0.00	NA	0

	TAMPA BAY FEDERAL CREDIT UNION									
	TEACHERS FEDERAL CREDIT UNION	4	$1,075,000.00	0.43%	0	$0.00	NA	0	$0.00	NA 0
	THE CALIFORNIA CREDIT UNION	3	$1,047,025.43	0.42%	0	$0.00	NA	0	$0.00	NA 0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$178,566.80	0.07%	0	$0.00	NA	0	$0.00	NA 0
	THE FARMERS STATE BANK AND TRUST COMPANY	4	$939,900.00	0.38%	0	$0.00	NA	0	$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	3	$650,485.86	0.26%	0	$0.00	NA	0	$0.00	NA 0
	THE MERCHANTS NATIONAL BANK	1	$277,000.00	0.11%	0	$0.00	NA	0	$0.00	NA 0
	THE NATIONAL B&T OF SYCAMORE	2	$538,000.00	0.22%	0	$0.00	NA	0	$0.00	NA 0
	THREE RIVERS FEDERAL CREDIT UNION	3	$602,900.00	0.24%	0	$0.00	NA	0	$0.00	NA 0
	TOPLINE FEDERAL CREDIT UNION	1	$179,000.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	$552,250.00	0.22%	0	$0.00	NA	0	$0.00	NA 0
	TOWN & COUNTRY BANK OF QUINCY	1	$201,000.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
	TRAVIS CREDIT UNION	1	$305,000.00	0.12%	0	$0.00	NA	0	$0.00	NA 0
	TRISTAR BANK	2	$383,526.48	0.15%	0	$0.00	NA	0	$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	5	$1,299,475.00	0.52%	0	$0.00	NA	0	$0.00	NA 0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	$770,500.00	0.31%	0	$0.00	NA	0	$0.00	NA 0
	UNITED BANK & TRUST	5	$1,178,300.00	0.47%	0	$0.00	NA	0	$0.00	NA 0
	UNITED BANK AND TRUST COMPANY	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
	UNITED BANK OF UNION	2	$501,000.00	0.2%	0	$0.00	NA	0	$0.00	NA 0
	UNITED BANK, N.A	1	$371,500.00	0.15%	0	$0.00	NA	0	$0.00	NA 0
		9	$1,976,071.66	0.79%	0	$0.00	NA	0	$0.00	NA 0

		UNITED COMMUNITY BANK									
		UNITED SECURITY FINANCIAL, INC	1	$396,398.00	0.16%	0	$0.00	NA	0	$0.00	NA 0
		UNITUS COMMUNITY CREDIT UNION	2	$610,900.00	0.24%	0	$0.00	NA	0	$0.00	NA 0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$610,900.00	0.24%	0	$0.00	NA	0	$0.00	NA 0
		VERITY CREDIT UNION	1	$308,000.00	0.12%	0	$0.00	NA	0	$0.00	NA 0
		VERMONT FEDERAL CREDIT UNION	1	$178,000.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
		VERMONT STATE EMPLOYEES CREDIT UNION	4	$749,273.37	0.3%	0	$0.00	NA	0	$0.00	NA 0
		VILLAGE MORTGAGE COMPANY	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
		VIRGINIA CREDIT UNION, INC	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,738,600.00	0.7%	0	$0.00	NA	0	$0.00	NA 0
		WAUKESHA STATE BANK	2	$377,000.00	0.15%	0	$0.00	NA	0	$0.00	NA 0
		WESTBURY BANK	1	$275,000.00	0.11%	0	$0.00	NA	0	$0.00	NA 0
		WESTCONSIN CREDIT UNION	2	$425,000.00	0.17%	0	$0.00	NA	0	$0.00	NA 0
		WESTFIELD BANK, F.S.B	2	$593,000.00	0.24%	0	$0.00	NA	0	$0.00	NA 0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
		WINGS FINANCIAL FEDERAL CREDIT UNION	4	$1,009,089.94	0.4%	0	$0.00	NA	0	$0.00	NA 0
		WINTER HILL BANK, FSB	1	$256,000.00	0.1%	0	$0.00	NA	0	$0.00	NA 0
		WRIGHT-PATT CREDIT UNION, INC	3	$669,300.00	0.27%	0	$0.00	NA	0	$0.00	NA 0
		Unavailable	146	$34,775,609.97	13.96%	0	$0.00	NA	0	$0.00	NA 0
Total			**965**	**$249,584,760.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	**0**
31412RLS4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$427,200.00	0.23%	0	$0.00	NA	0	$0.00	NA 0
			1	$225,000.00	0.12%	0	$0.00	NA	0	$0.00	NA 0

	1ST MIDAMERICA CREDIT UNION									
	ABBEVILLE BUILDING AND LOAN, SSB	2	$465,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	$200,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	7	$2,120,926.00	1.13%	0	$0.00	NA	0	$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$238,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	7	$2,147,900.00	1.15%	0	$0.00	NA	0	$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	$236,550.00	0.13%	0	$0.00	NA	0	$0.00	NA
	ALERUS FINANCIAL	5	$1,071,059.49	0.57%	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE	6	$1,708,800.00	0.91%	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	22	$5,042,343.49	2.7%	0	$0.00	NA	0	$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$876,300.00	0.47%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	$185,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	$849,800.00	0.45%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$193,600.00	0.1%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	7	$2,031,500.00	1.09%	0	$0.00	NA	0	$0.00	NA
	AMERICAS CHRISTIAN CREDIT UNION	1	$250,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	$376,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	2	$468,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	1	$179,200.00	0.1%	0	$0.00	NA	0	$0.00	NA
	AURORA BANK FSB	1	$248,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	AVIDIA BANK	1	$300,000.00	0.16%	0	$0.00	NA	0	$0.00	NA

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$252,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	17	$4,426,861.00	2.37%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	2	$728,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	3	$795,930.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	2	$462,161.12	0.25%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WASHINGTON	2	$461,165.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	BANKIOWA	1	$190,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$533,490.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	$1,340,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK STATE BANK	1	$301,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	$185,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$202,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	$178,300.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	2	$435,200.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK	1	$195,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	$408,868.08	0.22%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	3	$828,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	$750,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	1	$179,356.54	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	1	$291,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$1,122,500.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	$350,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	$615,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK	1	$178,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	$541,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$180,220.14	0.1%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A	2	$452,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	3	$654,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	CUMANET, LLC	3	$912,500.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	3	$827,386.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	DENALI STATE BANK	2	$636,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$261,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	DIME BANK	8	$2,276,500.00	1.22%	0	$0.00	NA	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$687,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	24	$6,743,138.48	3.6%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	14	$3,508,150.00	1.88%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$192,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE NATIONAL BANK	1	$352,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	$514,194.96	0.27%	0	$0.00	NA	0	$0.00	NA	0
	EAST WEST BANK	1	$354,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	EASTWOOD BANK	1	$180,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & TRUST	3	$779,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS STATE BANK	1	$187,401.85	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	$1,064,403.79	0.57%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$417,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY HOMESTEAD	2	$685,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0

	SAVINGS BANK									
	FINANCIAL PARTNERS CREDIT UNION	1	$417,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	4	$1,128,000.00	0.6%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK RICHMOND, NA	1	$248,800.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK	1	$383,200.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	7	$1,779,183.04	0.95%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF LOUISIANA	1	$183,440.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	$184,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	10	$2,251,016.28	1.2%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$815,500.00	0.44%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	$830,050.00	0.44%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	19	$6,025,400.00	3.22%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	4	$1,196,600.00	0.64%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	$360,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	1	$416,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	2	$403,200.00	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	8	$1,950,800.00	1.04%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$446,100.00	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	$291,678.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	$260,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD	1	$205,000.00	0.11%	0	$0.00	NA	0	$0.00	NA

	THE										
	FIRST NATIONAL BANK OF WATERLOO	3	$599,800.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$290,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	8	$2,693,168.00	1.44%	0	$0.00	NA	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	$392,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	$867,146.62	0.46%	0	$0.00	NA	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$208,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	$190,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	1	$280,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	11	$2,895,000.00	1.55%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BANK, F.S.B	1	$351,506.04	0.19%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	$701,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	$308,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$234,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	$483,300.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	$692,300.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	17	$4,183,273.21	2.24%	0	$0.00	NA	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	$194,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$223,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	3	$881,500.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$179,300.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC	3	$1,059,281.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$325,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0

	HONOR BANK	1	$184,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	HONOR CREDIT UNION	1	$224,300.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$200,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$588,693.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	$778,620.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$300,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$179,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	$430,900.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	ISB COMMUNITY BANK	1	$226,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	5	$1,155,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	JONAH BANK OF WYOMING	3	$963,950.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	KODIAK ISLAND HOUSING AUTHORITY	1	$218,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	LA SALLE STATE BANK	2	$544,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	$1,353,200.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	$414,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	$323,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	9	$1,806,000.00	0.97%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	2	$657,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	2	$516,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	2	$463,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	LIFESTORE BANK	1	$417,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$209,420.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL	1	$330,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0

	CREDIT UNION										
	MACON BANK, INC	1	$370,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	1	$280,569.60	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	$717,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	7	$1,628,231.98	0.87%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	2	$619,204.27	0.33%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$1,236,349.04	0.66%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$325,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	3	$844,399.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	$342,400.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	4	$1,259,300.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	2	$546,400.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	$228,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$200,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	1	$401,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	$444,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	MT. MCKINLEY BANK	3	$725,700.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	$1,030,500.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	$520,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	7	$1,977,600.00	1.06%	0	$0.00	NA	0	$0.00	NA	0
	OAK BANK	6	$1,621,900.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	$449,300.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	$411,200.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	$546,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0

	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$175,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$200,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER CREDIT UNION	1	$178,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	POPULAR MORTGAGE, INC	1	$280,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	8	$2,288,209.99	1.22%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	$470,350.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	$228,236.34	0.12%	0	$0.00	NA	0	$0.00	NA	0
	PROFILE BANK FSB	1	$195,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	2	$503,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	RANLIFE, INC	3	$591,300.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	RED CANOE CREDIT UNION	2	$380,132.98	0.2%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$312,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	RIDDELL NATIONAL BANK	1	$250,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$218,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	$288,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$244,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	$190,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	$281,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SALAL CREDIT UNION	1	$277,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	$510,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	18	$4,194,943.00	2.24%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	4	$1,030,617.71	0.55%	0	$0.00	NA	0	$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT	2	$500,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0

	UNION									
	SIUSLAW BANK	2	$740,000.00	0.4%	0	$0.00	NA	0	$0.00	NA 0
	SOLARITY CREDIT UNION	1	$178,000.00	0.1%	0	$0.00	NA	0	$0.00	NA 0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$409,100.00	0.22%	0	$0.00	NA	0	$0.00	NA 0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$194,174.73	0.1%	0	$0.00	NA	0	$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	9	$2,306,252.97	1.23%	0	$0.00	NA	0	$0.00	NA 0
	STATE BANK	1	$187,200.00	0.1%	0	$0.00	NA	0	$0.00	NA 0
	STATE BANK AND TRUST	2	$477,000.00	0.25%	0	$0.00	NA	0	$0.00	NA 0
	STATE BANK OF LINCOLN	1	$225,920.00	0.12%	0	$0.00	NA	0	$0.00	NA 0
	STATE BANK OF NEW PRAGUE	2	$377,640.00	0.2%	0	$0.00	NA	0	$0.00	NA 0
	STATE BANK OF SOUTHERN UTAH	1	$177,100.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$1,100,000.00	0.59%	0	$0.00	NA	0	$0.00	NA 0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$272,500.00	0.15%	0	$0.00	NA	0	$0.00	NA 0
	STURDY SAVINGS BANK	1	$208,000.00	0.11%	0	$0.00	NA	0	$0.00	NA 0
	SUFFOLK COUNTY NATIONAL BANK	1	$200,000.00	0.11%	0	$0.00	NA	0	$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	5	$1,250,714.15	0.67%	0	$0.00	NA	0	$0.00	NA 0
	SUTTON BANK	1	$191,973.39	0.1%	0	$0.00	NA	0	$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	2	$506,000.00	0.27%	0	$0.00	NA	0	$0.00	NA 0
	TELCOM CREDIT UNION	1	$213,500.00	0.11%	0	$0.00	NA	0	$0.00	NA 0
	THE CALIFORNIA CREDIT UNION	3	$641,301.95	0.34%	0	$0.00	NA	0	$0.00	NA 0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$249,500.00	0.13%	0	$0.00	NA	0	$0.00	NA 0
		1	$205,000.00	0.11%	0	$0.00	NA	0	$0.00	NA 0

	THE FIRST NATIONAL BANK									
	THE FIRST NATIONAL BANK IN AMBOY	2	$424,936.11	0.23%	0	$0.00	NA	0	$0.00	NA 0
	THREE RIVERS FEDERAL CREDIT UNION	1	$256,000.00	0.14%	0	$0.00	NA	0	$0.00	NA 0
	TOPLINE FEDERAL CREDIT UNION	2	$442,500.00	0.24%	0	$0.00	NA	0	$0.00	NA 0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	7	$2,034,050.00	1.09%	0	$0.00	NA	0	$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	$191,000.00	0.1%	0	$0.00	NA	0	$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	5	$1,162,750.00	0.62%	0	$0.00	NA	0	$0.00	NA 0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$426,000.00	0.23%	0	$0.00	NA	0	$0.00	NA 0
	UNITED BANK & TRUST	8	$2,193,650.00	1.17%	0	$0.00	NA	0	$0.00	NA 0
	UNITED COMMUNITY BANK	4	$857,638.76	0.46%	0	$0.00	NA	0	$0.00	NA 0
	UNIVERSAL BANK FSB	1	$250,000.00	0.13%	0	$0.00	NA	0	$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	$200,000.00	0.11%	0	$0.00	NA	0	$0.00	NA 0
	VERITY CREDIT UNION	1	$259,500.00	0.14%	0	$0.00	NA	0	$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$435,600.00	0.23%	0	$0.00	NA	0	$0.00	NA 0
	WAUKESHA STATE BANK	1	$235,000.00	0.13%	0	$0.00	NA	0	$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	1	$203,000.00	0.11%	0	$0.00	NA	0	$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	$216,000.00	0.12%	0	$0.00	NA	0	$0.00	NA 0
	WESTFIELD BANK, F.S.B	2	$455,880.59	0.24%	0	$0.00	NA	0	$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	$177,200.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	$210,000.00	0.11%	0	$0.00	NA	0	$0.00	NA 0

		WOODLANDS NATIONAL BANK	1	$190,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	1	$238,870.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	109	$27,041,108.42	14.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**724**	**$187,065,836.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412RLT2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	48	$13,861,251.00	57.28%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	21	$5,360,948.00	22.15%	0	$0.00	NA	0	$0.00	NA	0
		JUST MORTGAGE, INC	1	$205,000.00	0.85%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGEAMERICA INC	1	$217,900.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
		SEATTLE BANK	1	$320,000.00	1.32%	0	$0.00	NA	0	$0.00	NA	0
		SHEA MORTGAGE, INC	1	$194,000.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC	2	$508,500.00	2.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$3,530,300.00	14.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**88**	**$24,197,899.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412RLU9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$210,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	1	$406,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	$838,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	$365,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	1	$183,300.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	8	$2,156,108.81	0.86%	0	$0.00	NA	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$226,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$211,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

	ADVANTAGE BANK	2	$437,434.06	0.18%	0	$0.00	NA	0	$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	$232,313.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ALPINE BANK & TRUST CO	1	$348,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	$960,900.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	AMEGY MORTGAGE	2	$417,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAHOMEKEY, INC	4	$1,200,400.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK CENTER	1	$175,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	10	$2,091,856.37	0.84%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$902,400.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	$598,700.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	$364,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	$412,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	18	$4,009,703.44	1.6%	0	$0.00	NA	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC	5	$1,272,700.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	AVIDIA BANK	1	$206,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	17	$4,331,962.28	1.73%	0	$0.00	NA	0	$0.00	NA	0
	BANK FIRST NATIONAL	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	15	$3,852,480.08	1.54%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF AMERICAN FORK	1	$244,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF NEW ORLEANS	1	$295,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE WEST	13	$3,413,756.62	1.37%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WESTON	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$937,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	BANKNEWPORT	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	7	$2,064,900.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	$279,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	2	$440,300.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	BENCHMARK BANK	2	$539,100.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	4	$1,254,400.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	15	$4,040,862.40	1.62%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK STATE BANK	2	$550,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	$1,693,700.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	2	$459,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	$1,370,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	1	$195,203.54	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$660,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	$580,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	5	$1,080,281.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	$415,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$194,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$197,969.82	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$380,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	$2,044,121.98	0.82%	0	$0.00	NA	0	$0.00	NA	0
		1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0

	CENTRAL ONE FEDERAL CREDIT UNION									
	CENTRAL PACIFIC HOME LOANS	3	$957,537.00	0.38%	0	$0.00	NA	0	$0.00	NA 0
	CENTRAL STATE BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA 0
	CENTRUE BANK	1	$192,700.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$410,000.00	0.16%	0	$0.00	NA	0	$0.00	NA 0
	CHEMICAL BANK	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
	CITADEL FEDERAL CREDIT UNION	2	$391,000.00	0.16%	0	$0.00	NA	0	$0.00	NA 0
	CITIZENS 1ST BANK	1	$282,300.00	0.11%	0	$0.00	NA	0	$0.00	NA 0
	CITIZENS COMMUNITY BANK	1	$174,196.63	0.07%	0	$0.00	NA	0	$0.00	NA 0
	CITIZENS UNION SAVINGS BANK	3	$576,332.23	0.23%	0	$0.00	NA	0	$0.00	NA 0
	CITIZENSFIRST CREDIT UNION	1	$197,700.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
	CMG MORTGAGE, INC	2	$773,100.00	0.31%	0	$0.00	NA	0	$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	7	$1,672,918.00	0.67%	0	$0.00	NA	0	$0.00	NA 0
	COASTHILLS FEDERAL CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	COBALT MORTGAGE, INC	3	$859,500.00	0.34%	0	$0.00	NA	0	$0.00	NA 0
	COMMERCIAL BANK OF TEXAS, N.A	1	$245,350.00	0.1%	0	$0.00	NA	0	$0.00	NA 0
	COMMUNITY BANK & TRUST CO	1	$198,000.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
	COMMUNITY BANK - MISSOULA	1	$264,500.00	0.11%	0	$0.00	NA	0	$0.00	NA 0
	COMMUNITY BANK, N.A	2	$409,175.00	0.16%	0	$0.00	NA	0	$0.00	NA 0
	COMMUNITY CREDIT UNION OF FLORIDA	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	COMMUNITYONE BANK, N.A	2	$591,200.00	0.24%	0	$0.00	NA	0	$0.00	NA 0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$208,150.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
	CORTRUST BANK	2	$596,500.00	0.24%	0	$0.00	NA	0	$0.00	NA 0
		2	$685,000.00	0.27%	0	$0.00	NA	0	$0.00	NA 0

	COTTAGE SAVINGS BANK									
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$356,000.00	0.14%	0	$0.00	NA	0	$0.00	NA 0
	CREDIT UNION MORTGAGE SERVICES, INC	2	$424,000.00	0.17%	0	$0.00	NA	0	$0.00	NA 0
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	$540,000.00	0.22%	0	$0.00	NA	0	$0.00	NA 0
	CUSO MORTGAGE, INC	6	$1,679,550.00	0.67%	0	$0.00	NA	0	$0.00	NA 0
	DEAN COOPERATIVE BANK	1	$319,000.00	0.13%	0	$0.00	NA	0	$0.00	NA 0
	DEDHAM INSTITUTION FOR SAVINGS	1	$390,000.00	0.16%	0	$0.00	NA	0	$0.00	NA 0
	DELMAR FINANCIAL COMPANY	1	$291,784.85	0.12%	0	$0.00	NA	0	$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$463,901.38	0.19%	0	$0.00	NA	0	$0.00	NA 0
	DHCU COMMUNITY CREDIT UNION	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	1	$415,305.50	0.17%	0	$0.00	NA	0	$0.00	NA 0
	DORAL BANK	1	$181,267.97	0.07%	0	$0.00	NA	0	$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$840,250.00	0.34%	0	$0.00	NA	0	$0.00	NA 0
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$630,475.00	0.25%	0	$0.00	NA	0	$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	5	$1,215,928.45	0.49%	0	$0.00	NA	0	$0.00	NA 0
	DUPAGE CREDIT UNION	1	$224,700.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	9	$2,415,290.55	0.97%	0	$0.00	NA	0	$0.00	NA 0
	EAST WEST BANK	4	$1,202,000.00	0.48%	0	$0.00	NA	0	$0.00	NA 0
	EMIGRANT MORTGAGE COMPANY, INC	1	$320,000.00	0.13%	0	$0.00	NA	0	$0.00	NA 0
	EMPOWER FEDERAL	2	$403,500.00	0.16%	0	$0.00	NA	0	$0.00	NA 0

	CREDIT UNION										
	ENT FEDERAL CREDIT UNION	1	$176,396.28	0.07%	0	$0.00	NA	0	$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	$356,530.33	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FAA CREDIT UNION	1	$230,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$322,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & TRUST	17	$4,675,281.00	1.87%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	10	$3,353,000.00	1.34%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	$664,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	$727,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	$762,679.90	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	$2,253,820.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	6	$1,354,387.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	14	$3,623,775.00	1.45%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MINNESOTA BANK	2	$452,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	5	$1,326,602.17	0.53%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$203,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL	16	$4,310,803.20	1.72%	0	$0.00	NA	0	$0.00	NA	0

	ASSOCIATION										
	FIRST NORTHERN CREDIT UNION	1	$262,457.94	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	$187,235.93	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	5	$1,963,000.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	3	$961,699.66	0.38%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	5	$1,212,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	24	$6,440,940.00	2.58%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BANK, F.S.B	1	$298,780.94	0.12%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	$559,300.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	1	$224,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	$533,200.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	GRANITE STATE CREDIT UNION	2	$452,155.14	0.18%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY SAVINGS BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	2	$394,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	3	$726,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	$665,840.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	4	$852,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	$177,379.25	0.07%	0	$0.00	NA	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$241,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	HOME LOAN CENTER, INC	1	$281,738.63	0.11%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	3	$769,600.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	6	$1,755,500.00	0.7%	0	$0.00	NA	0	$0.00	NA	0

	IOWA BANKERS MORTGAGE CORPORATION	1	$178,700.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$863,650.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	$1,193,533.33	0.48%	0	$0.00	NA	0	$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	$199,178.95	0.08%	0	$0.00	NA	0	$0.00	NA	0
	LA SALLE STATE BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	8	$2,505,500.00	1%	0	$0.00	NA	0	$0.00	NA	0
	LAKELAND BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	4	$1,341,500.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	21	$6,537,800.00	2.62%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	12	$3,965,390.00	1.59%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	11	$3,670,500.00	1.47%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY BANK	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	5	$1,131,132.86	0.45%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	$1,497,988.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	5	$1,130,300.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$695,341.70	0.28%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$365,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	3	$734,846.33	0.29%	0	$0.00	NA	0	$0.00	NA	0
		2	$435,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0

	MID-ISLAND MORTGAGE CORP										
	MIDWEST COMMUNITY BANK	4	$1,273,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	MILFORD BANK, THE	1	$181,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	5	$1,425,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	4	$977,300.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	2	$455,800.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	$252,914.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	$1,122,600.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$223,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	NETWORK FUNDING, L.P	1	$262,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	NEW ALLIANCE BANK	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	$343,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	$728,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	$647,346.61	0.26%	0	$0.00	NA	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$320,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	$381,280.00	0.15%	0	$0.00	NA	0	$0.00	NA	0

	OAK BANK	1	$196,150.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	2	$373,507.20	0.15%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$203,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	8	$1,946,500.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	$175,700.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	$664,847.12	0.27%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	5	$1,693,192.16	0.68%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	10	$2,504,874.00	1%	0	$0.00	NA	0	$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$266,175.49	0.11%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$640,220.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	$1,060,971.85	0.42%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	3	$790,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	$595,300.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	PROFILE BANK FSB	1	$214,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	5	$1,758,200.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$415,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	2	$400,996.33	0.16%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A	2	$613,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	$480,200.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	3	$1,210,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC	3	$758,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$245,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	$256,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0

	ROLLSTONE BANK & TRUST	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	3	$659,840.35	0.26%	0	$0.00	NA	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	8	$1,864,852.96	0.75%	0	$0.00	NA	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SIUSLAW BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$2,549,050.00	1.02%	0	$0.00	NA	0	$0.00	NA	0
	SPENCER SAVINGS BANK	2	$547,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	2	$459,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	4	$1,057,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	$938,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	4	$1,284,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	4	$920,700.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	2	$433,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	$1,314,400.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$486,972.01	0.19%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	11	$2,719,880.00	1.09%	0	$0.00	NA	0	$0.00	NA	0
	TECHNOLOGY CREDIT UNION	2	$605,900.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	6	$1,999,300.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	4	$1,046,140.00	0.42%	0	$0.00	NA	0	$0.00	NA	0

	THE SUMMIT FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	2	$612,600.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	TIERONE BANK	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	10	$2,528,944.72	1.01%	0	$0.00	NA	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	$597,735.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$385,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	TWINSTAR CREDIT UNION	2	$411,544.41	0.16%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	4	$901,777.33	0.36%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	4	$1,149,500.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$243,700.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$461,975.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	4	$942,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY NATIONAL BANK	10	$3,001,547.02	1.2%	0	$0.00	NA	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	$858,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	VERITY CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	$288,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	$368,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON TRUST BANK	1	$195,370.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	$228,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	WAUKESHA STATE BANK	2	$476,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	5	$1,075,600.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	WESTBURY BANK	3	$757,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		1	$197,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

		WESTERRA CREDIT UNION									
		WINTRUST MORTGAGE CORPORATION	1	$292,796.87	0.12%	0	$0.00	NA	0	$0.00	NA
		WOOD COUNTY NATIONAL BANK	1	$201,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	3	$791,925.00	0.32%	0	$0.00	NA	0	$0.00	NA
		YOLO FEDERAL CREDIT UNION	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	131	$35,955,499.15	14.37%	0	$0.00	NA	0	$0.00	NA
Total			**931**	**$249,934,854.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412RLV7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$184,200.00	0.07%	0	$0.00	NA	0	$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	1	$475,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$317,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
		ACACIA FEDERAL SAVINGS BANK	2	$514,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
		ACHIEVA CREDIT UNION	1	$184,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$708,495.60	0.28%	0	$0.00	NA	0	$0.00	NA
		ADIRONDACK TRUST COMPANY THE	2	$410,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	1	$202,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	3	$699,407.00	0.28%	0	$0.00	NA	0	$0.00	NA
		ALERUS FINANCIAL	2	$432,637.91	0.17%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	4	$784,850.00	0.31%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	3	$793,900.00	0.32%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	2	$503,668.11	0.2%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	2	$537,600.00	0.22%	0	$0.00	NA	0	$0.00	NA
		AMERICAHOMEKEY, INC	1	$351,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK	2	$564,283.10	0.23%	0	$0.00	NA	0	$0.00	NA
		AMERICAN EAGLE FEDERAL CREDIT	4	$912,000.00	0.37%	0	$0.00	NA	0	$0.00	NA

	UNION										
	AMERICAN FINANCE HOUSE LARIBA	1	$194,120.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	$228,127.66	0.09%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	$1,415,456.51	0.57%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$464,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	$238,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	$1,395,681.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	$245,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	19	$4,494,925.79	1.8%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	1	$181,350.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	AURORA BANK FSB	2	$402,620.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	$558,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	$189,725.89	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	21	$5,401,498.17	2.16%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	9	$2,325,687.47	0.93%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	1	$497,600.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF LANCASTER	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE WEST	12	$3,225,152.64	1.29%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WHITTIER, NA	2	$568,200.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$822,415.22	0.33%	0	$0.00	NA	0	$0.00	NA	0
	BANKNEWPORT	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	8	$2,468,200.00	0.99%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	1	$186,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BENCHMARK BANK	3	$991,450.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION	15	$3,742,888.79	1.5%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$402,300.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK STATE BANK	2	$562,573.35	0.23%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	$2,185,031.01	0.87%	0	$0.00	NA	0	$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	$217,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	$258,677.08	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	8	$2,553,500.00	1.02%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	1	$179,866.12	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$640,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	$672,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	8	$2,189,370.00	0.88%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	13	$2,938,790.91	1.18%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	$397,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL STATE BANK	2	$598,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	4	$852,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	$214,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	$199,195.56	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CLINTON SAVINGS BANK	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CMG MORTGAGE, INC	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	$1,062,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK, N.A	1	$203,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	$214,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$220,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$175,295.86	0.07%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$193,277.33	0.08%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	5	$1,277,352.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$193,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$228,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE, INC	2	$361,112.68	0.14%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	4	$819,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$818,488.12	0.33%	0	$0.00	NA	0	$0.00	NA	0
	DFCU FINANCIAL	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$288,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	$233,767.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		1	$175,692.39	0.07%	0	$0.00	NA	0	$0.00	NA	0

	DORT FEDERAL CREDIT UNION										
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	$366,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	2	$373,550.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	12	$3,032,337.54	1.21%	0	$0.00	NA	0	$0.00	NA	0
	EAST WEST BANK	2	$376,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	5	$1,266,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	$539,504.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$238,046.25	0.1%	0	$0.00	NA	0	$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	$231,047.59	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	$224,300.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	$291,375.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & TRUST	32	$7,473,463.00	2.99%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	10	$2,278,977.12	0.91%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$317,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	$245,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	4	$931,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	2	$409,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	5	$948,053.50	0.38%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COUNTY BANK	1	$196,689.22	0.08%	0	$0.00	NA	0	$0.00	NA	0
		1	$184,635.18	0.07%	0	$0.00	NA	0	$0.00	NA	0

	FIRST FEDERAL BANK, FSB									
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$628,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	2	$516,313.58	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	2	$435,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	14	$3,161,565.81	1.27%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	4	$1,169,050.00	0.47%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	$187,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	$1,781,050.00	0.71%	0	$0.00	NA	0	$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	$184,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST REPUBLIC BANK	12	$6,107,584.63	2.45%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	1	$223,080.43	0.09%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	7	$1,534,595.72	0.61%	0	$0.00	NA	0	$0.00	NA
	FORWARD FINANCIAL BANK SSB	3	$893,400.00	0.36%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	5	$1,282,843.57	0.51%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	15	$3,929,000.00	1.57%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BANK, F.S.B	3	$603,108.35	0.24%	0	$0.00	NA	0	$0.00	NA
	GECU	2	$494,687.17	0.2%	0	$0.00	NA	0	$0.00	NA
	GESA CREDIT UNION	1	$198,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	$198,681.01	0.08%	0	$0.00	NA	0	$0.00	NA

	GRAFTON SUBURBAN CREDIT UNION	1	$217,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$187,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	$405,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	4	$814,651.22	0.33%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	$830,639.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	HAMPDEN BANK	1	$258,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	$356,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$555,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	8	$1,769,779.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	HILLTOP NATIONAL BANK	1	$189,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	1	$198,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	HOME BANK	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	2	$606,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	HOOSAC BANK	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$201,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	3	$1,205,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	$552,905.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	ISB COMMUNITY BANK	1	$189,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	$250,975.99	0.1%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$254,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	LAKE AREA BANK	1	$241,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		5	$1,069,300.00	0.43%	0	$0.00	NA	0	$0.00	NA	0

	LAKE FOREST BANK & TRUST									
	LAND /HOME FINANCIAL SERVICES, INC	4	$1,060,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	15	$4,599,000.00	1.84%	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC	10	$3,031,000.00	1.21%	0	$0.00	NA	0	$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	$322,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	LEGACY BANKS	2	$409,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC	9	$3,009,100.00	1.2%	0	$0.00	NA	0	$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	6	$1,244,450.52	0.5%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	$779,650.00	0.31%	0	$0.00	NA	0	$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$178,544.33	0.07%	0	$0.00	NA	0	$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	$388,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	2	$364,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	2	$356,561.06	0.14%	0	$0.00	NA	0	$0.00	NA
	MCHENRY SAVINGS BANK	1	$206,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	1	$202,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MEMBER HOME LOAN, L.L.C	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	7	$1,666,500.00	0.67%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE BANK	1	$226,902.04	0.09%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$182,241.05	0.07%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	$430,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	$288,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$604,600.00	0.24%	0	$0.00	NA	0	$0.00	NA
		1	$188,000.00	0.08%	0	$0.00	NA	0	$0.00	NA

	METUCHEN SAVINGS BANK										
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$189,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	4	$949,950.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$179,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	$1,270,900.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	2	$406,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MILFORD BANK, THE	6	$1,595,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	$609,651.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$248,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	2	$386,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	2	$454,900.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	$622,300.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$545,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	$640,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	5	$955,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	NETWORK FUNDING, L.P	3	$788,774.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	NEW ALLIANCE BANK	1	$207,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$248,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION	2	$1,100,288.12	0.44%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	$1,011,668.73	0.41%	0	$0.00	NA	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	$222,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$228,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	$480,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	OAK BANK	1	$223,450.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	10	$2,323,000.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	$363,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	1	$219,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	$280,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	$822,672.70	0.33%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	5	$1,804,541.17	0.72%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	7	$1,445,189.73	0.58%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	3	$654,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$187,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	$395,750.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	5	$1,116,050.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$200,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	5	$1,467,500.00	0.59%	0	$0.00	NA	0	$0.00	NA	0

	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	2	$672,577.98	0.27%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	6	$1,113,476.28	0.45%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	3	$878,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC	4	$1,163,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	$294,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	3	$855,031.69	0.34%	0	$0.00	NA	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$231,037.84	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	$1,294,307.07	0.52%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$333,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$269,785.75	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SEAMENS BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	2	$397,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$226,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$858,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
		1	$257,698.56	0.1%	0	$0.00	NA	0	$0.00	NA	0

	SPACE COAST CREDIT UNION									
	SPENCER SAVINGS BANK	1	$186,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS BANK	2	$375,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$190,058.51	0.08%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	$591,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	5	$1,957,000.00	0.78%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	2	$641,431.50	0.26%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	1	$232,600.00	0.09%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$966,500.00	0.39%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$249,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	16	$3,354,656.00	1.34%	0	$0.00	NA	0	$0.00	NA
	TECHNOLOGY CREDIT UNION	2	$490,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	THE CALIFORNIA CREDIT UNION	2	$502,967.27	0.2%	0	$0.00	NA	0	$0.00	NA
	THE GOLDEN 1 CREDIT UNION	2	$377,900.00	0.15%	0	$0.00	NA	0	$0.00	NA

	THE NATIONAL B&T OF SYCAMORE	1	$310,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	6	$1,921,100.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	$422,800.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	TIERONE BANK	1	$252,469.89	0.1%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	9	$1,956,257.27	0.78%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	$553,540.95	0.22%	0	$0.00	NA	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	6	$1,279,967.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	ULSTER SAVINGS BANK	2	$457,742.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	6	$1,368,640.42	0.55%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	$179,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	$297,557.82	0.12%	0	$0.00	NA	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	$468,700.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$422,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	3	$669,700.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY NATIONAL BANK	10	$2,805,971.03	1.12%	0	$0.00	NA	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	$500,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	$625,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	WALLICK AND VOLK INC	1	$432,403.77	0.17%	0	$0.00	NA	0	$0.00	NA	0
		7	$1,322,200.00	0.53%	0	$0.00	NA	0	$0.00	NA	0

		WASHINGTON STATE EMPLOYEES CREDIT UNION									
		WESCOM CENTRAL CREDIT UNION	4	$891,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
		WESTBURY BANK	1	$187,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	3	$642,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
		WILLIAMSVILLE STATE BANK AND TRUST	1	$187,534.36	0.08%	0	$0.00	NA	0	$0.00	NA
		WINTER HILL BANK, FSB	2	$737,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	7	$1,429,650.00	0.57%	0	$0.00	NA	0	$0.00	NA
		YOLO FEDERAL CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	152	$41,780,772.37	16.69%	0	$0.00	NA	0	$0.00	NA
Total			**989**	**$249,773,888.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412RLW5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$237,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN, SSB	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	$696,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
		ACACIA FEDERAL SAVINGS BANK	1	$217,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	8	$1,762,619.27	0.71%	0	$0.00	NA	0	$0.00	NA
		ADIRONDACK TRUST COMPANY THE	3	$772,779.96	0.31%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	1	$305,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	2	$618,161.94	0.25%	0	$0.00	NA	0	$0.00	NA
		ALERUS FINANCIAL	1	$192,207.69	0.08%	0	$0.00	NA	0	$0.00	NA
		ALLSOUTH FEDERAL CREDIT UNION	1	$239,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	1	$390,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	$348,800.00	0.14%	0	$0.00	NA	0	$0.00	NA
			1	$414,209.97	0.17%	0	$0.00	NA	0	$0.00	NA

	AMARILLO NATIONAL BANK										
	AMEGY MORTGAGE	2	$588,850.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK	5	$1,044,272.82	0.42%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	$1,872,000.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	$565,510.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	$1,311,796.41	0.53%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	$714,200.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	19	$4,787,000.00	1.92%	0	$0.00	NA	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$398,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	AURORA BANK FSB	1	$416,750.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	$688,501.60	0.28%	0	$0.00	NA	0	$0.00	NA	0
	AVIDIA BANK	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	17	$4,082,142.85	1.64%	0	$0.00	NA	0	$0.00	NA	0
	BANK FIRST NATIONAL	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	13	$3,461,906.46	1.39%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	1	$665,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	2	$727,206.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE WEST	13	$3,857,539.83	1.55%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WESTON	1	$177,849.88	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$706,232.32	0.28%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$404,350.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	$669,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	BENCHMARK BANK	1	$384,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	$222,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	10	$2,708,550.00	1.09%	0	$0.00	NA	0	$0.00	NA	0
	BLOOMFIELD STATE BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		5	$1,096,183.24	0.44%	0	$0.00	NA	0	$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION									
	BREMER FINANCIAL CORPORATION	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	4	$1,232,000.00	0.49%	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	1	$416,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE SAVINGS BANK	2	$632,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	$1,336,250.00	0.54%	0	$0.00	NA	0	$0.00	NA
	CARNEGIE MORTGAGE, LLC	8	$2,388,750.00	0.96%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	6	$1,733,446.00	0.7%	0	$0.00	NA	0	$0.00	NA
	CASTLE COOKE MORTGAGE, LLC	1	$258,943.48	0.1%	0	$0.00	NA	0	$0.00	NA
	CBC FEDERAL CREDIT UNION	1	$515,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	8	$1,972,420.23	0.79%	0	$0.00	NA	0	$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	2	$452,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	4	$1,127,000.00	0.45%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	1	$209,600.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	3	$805,200.00	0.32%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	$356,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	CITIZENS 1ST BANK	2	$475,270.13	0.19%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	$227,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$176,868.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CITIZENS UNION SAVINGS BANK	2	$648,034.67	0.26%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	$207,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE, INC	2	$506,000.00	0.2%	0	$0.00	NA	0	$0.00	NA

	COASTAL FEDERAL CREDIT UNION	1	$183,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$183,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC	1	$208,700.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK, N.A	3	$733,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	$212,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$175,750.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	4	$976,203.15	0.39%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	$189,220.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	4	$996,350.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	$444,750.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CUMANET, LLC	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	$218,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE, INC	1	$242,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	3	$767,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	3	$715,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	$547,800.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$525,700.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	DEXTER CREDIT UNION	1	$219,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	$397,430.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$527,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$348,900.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	$703,350.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$339,520.68	0.14%	0	$0.00	NA	0	$0.00	NA	0
	EAST BOSTON SAVINGS BANK	2	$503,013.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	EAST WEST BANK	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	3	$954,976.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	$410,173.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & TRUST	36	$9,313,713.00	3.74%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	8	$2,323,649.02	0.93%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$209,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	$661,700.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	6	$1,630,958.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	2	$402,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	5	$1,167,756.53	0.47%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COUNTY BANK	1	$308,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0

	FIRST FEDERAL BANK OF LOUISIANA	1	$197,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	$387,705.63	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$1,043,950.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$570,950.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	10	$2,391,875.00	0.96%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	16	$4,008,497.26	1.61%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	13	$3,156,575.10	1.27%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$629,800.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	2	$418,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	$407,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	$1,669,800.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	$194,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	1	$176,288.07	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	4	$2,121,000.00	0.85%	0	$0.00	NA	0	$0.00	NA	0
	FLORIDA CREDIT UNION	1	$259,574.54	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	4	$852,361.90	0.34%	0	$0.00	NA	0	$0.00	NA	0
	FOSTER BANK	2	$488,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FOX RIVER STATE BANK	2	$634,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	6	$2,048,844.11	0.82%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	20	$4,663,725.00	1.87%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BANK, F.S.B	3	$1,022,822.22	0.41%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	$491,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0

	GECU	1	$188,250.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	$282,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	$368,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	$369,900.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY SAVINGS BANK	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$228,300.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	4	$866,376.47	0.35%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	$683,900.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	HAMPDEN BANK	1	$292,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	HANCOCK BANK	2	$478,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$399,794.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	2	$615,199.58	0.25%	0	$0.00	NA	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	$387,625.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	1	$183,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	$272,479.03	0.11%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	4	$951,200.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$286,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$241,450.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	INSIGHT CREDIT UNION	1	$256,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	3	$986,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	$939,050.00	0.38%	0	$0.00	NA	0	$0.00	NA	0

	KERN SCHOOLS FEDERAL CREDIT UNION	1	$191,250.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	$1,872,000.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	5	$1,096,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	$584,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	15	$5,033,850.00	2.02%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	8	$2,232,000.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
	LEGACY BANKS	2	$485,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	7	$2,527,000.00	1.01%	0	$0.00	NA	0	$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	8	$1,902,313.22	0.76%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	$781,775.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	$372,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	$183,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	12	$2,698,000.00	1.08%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE BANK	2	$416,081.25	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$405,177.77	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$261,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$221,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	6	$1,781,824.23	0.71%	0	$0.00	NA	0	$0.00	NA	0
	METUCHEN SAVINGS BANK	1	$360,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	$441,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$255,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MID-PENN BANK	1	$218,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		4	$1,163,600.00	0.47%	0	$0.00	NA	0	$0.00	NA	0

	MIDWEST COMMUNITY BANK									
	MIDWESTONE BANK	2	$735,270.60	0.29%	0	$0.00	NA	0	$0.00	NA
	MIFFLINBURG BANK & TRUST COMPANY	1	$190,129.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MILFORD BANK, THE	5	$1,410,700.00	0.57%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	8	$2,120,300.00	0.85%	0	$0.00	NA	0	$0.00	NA
	MONSON SAVINGS BANK	3	$795,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	1	$294,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	5	$1,347,100.00	0.54%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	$209,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	$178,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$212,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	$245,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$265,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$238,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	NEW ALLIANCE BANK	1	$278,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	2	$679,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	7	$1,813,489.97	0.73%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	4	$1,012,200.00	0.41%	0	$0.00	NA	0	$0.00	NA
	NORWOOD COOPERATIVE BANK	1	$193,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	OAK BANK	1	$224,900.00	0.09%	0	$0.00	NA	0	$0.00	NA
	OCEANFIRST BANK	5	$1,345,500.00	0.54%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	6	$1,242,600.00	0.5%	0	$0.00	NA	0	$0.00	NA

	ORIENTAL BANK AND TRUST	1	$238,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$236,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$258,676.91	0.1%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$242,575.64	0.1%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	16	$3,821,563.51	1.53%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	2	$497,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$457,940.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$244,650.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER SAVINGS BANK	2	$506,465.31	0.2%	0	$0.00	NA	0	$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	$242,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	$727,050.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	4	$840,721.36	0.34%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PROFILE BANK FSB	1	$257,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	6	$1,623,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$612,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	3	$709,178.95	0.28%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A	2	$449,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	$833,632.03	0.33%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$206,750.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC	2	$640,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	3	$691,200.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	$643,267.30	0.26%	0	$0.00	NA	0	$0.00	NA	0
		4	$1,014,236.03	0.41%	0	$0.00	NA	0	$0.00	NA	0

	SAN DIEGO COUNTY CREDIT UNION									
	SAVINGS BANK OF MAINE	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$215,233.46	0.09%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$277,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	$453,526.32	0.18%	0	$0.00	NA	0	$0.00	NA
	SEAMENS BANK	4	$1,150,686.32	0.46%	0	$0.00	NA	0	$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	1	$217,369.87	0.09%	0	$0.00	NA	0	$0.00	NA
	SOLARITY CREDIT UNION	1	$288,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	SOMERSET TRUST COMPANY	1	$178,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$549,700.00	0.22%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	2	$448,167.84	0.18%	0	$0.00	NA	0	$0.00	NA
	SPENCER SAVINGS BANK	1	$326,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	4	$809,700.00	0.32%	0	$0.00	NA	0	$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	$420,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	$280,800.00	0.11%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	5	$1,603,122.00	0.64%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	3	$679,900.00	0.27%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	2	$520,000.00	0.21%	0	$0.00	NA	0	$0.00	NA

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$209,950.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$340,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	12	$2,427,230.00	0.97%	0	$0.00	NA	0	$0.00	NA	0
	SUTTON BANK	2	$488,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	8	$2,343,900.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	$180,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	7	$1,652,300.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	TIERONE BANK	1	$182,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	8	$1,883,863.43	0.76%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	6	$1,621,339.35	0.65%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	1	$281,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	$209,700.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	2	$437,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY NATIONAL BANK	12	$2,853,080.90	1.14%	0	$0.00	NA	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	$499,232.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	VERITY CREDIT UNION	1	$175,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	$413,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	$684,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	2	$556,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$640,200.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	WAUKESHA STATE BANK	2	$444,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0

		WESCOM CENTRAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		WESTBURY BANK	3	$693,100.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		WESTFIELD BANK, F.S.B	1	$247,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	5	$1,211,502.57	0.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	145	$39,511,195.13	15.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**956**	**$249,287,675.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412RLX3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	$849,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	4	$1,122,460.54	0.36%	0	$0.00	NA	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	1	$183,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	11	$2,611,300.00	0.84%	0	$0.00	NA	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$251,300.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE BANK	1	$307,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	3	$851,083.98	0.27%	0	$0.00	NA	0	$0.00	NA	0
		ALERUS FINANCIAL	1	$198,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	2	$383,252.30	0.12%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	2	$651,624.23	0.21%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$201,250.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	3	$789,800.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	3	$1,062,800.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAHOMEKEY, INC	1	$254,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK	4	$899,145.66	0.29%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	6	$1,486,500.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$177,900.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$519,100.00	0.17%	0	$0.00	NA	0	$0.00	NA	0

	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$286,100.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	3	$1,132,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	$930,128.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	18	$4,371,238.00	1.4%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	$414,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$294,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	AURORA BANK FSB	1	$188,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	$219,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	AVIDIA BANK	1	$350,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	2	$436,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	14	$3,366,295.68	1.08%	0	$0.00	NA	0	$0.00	NA	0
	BANK FIRST NATIONAL	2	$399,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	13	$3,262,323.13	1.05%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	3	$780,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF LANCASTER	1	$220,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF NEW ORLEANS	2	$615,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE WEST	26	$7,561,732.86	2.42%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$197,300.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WAUSAU	1	$206,900.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WHITTIER, NA	2	$477,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	$1,648,897.08	0.53%	0	$0.00	NA	0	$0.00	NA	0
	BANKNEWPORT	2	$601,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	BANNER BANK	1	$188,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	7	$2,208,650.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	$376,690.96	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	1	$248,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

	BERKSHIRE COUNTY SAVINGS BANK	6	$1,611,579.47	0.52%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	27	$7,426,070.63	2.38%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK STATE BANK	1	$211,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	$1,231,250.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	$270,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	$952,250.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	2	$504,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$633,400.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	5	$1,394,405.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	5	$1,607,600.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	$408,206.10	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	$2,284,434.53	0.73%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$240,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	$368,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	$1,687,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	4	$866,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS 1ST BANK	2	$594,700.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK	1	$250,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$761,564.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	$334,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CMG MORTGAGE, INC	2	$377,700.00	0.12%	0	$0.00	NA	0	$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION	8	$2,017,400.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK, N.A	4	$1,055,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	$246,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	$272,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	5	$1,686,291.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	2	$364,505.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	$769,977.79	0.25%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$230,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CU COMMUNITY, LLC	1	$249,700.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE, INC	2	$571,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$235,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	4	$1,226,288.12	0.39%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$784,292.22	0.25%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$231,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	$239,809.86	0.08%	0	$0.00	NA	0	$0.00	NA	0
	DIME BANK	3	$911,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$225,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		3	$650,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY										
	DUPACO COMMUNITY CREDIT UNION	4	$1,017,550.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	5	$1,023,100.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	9	$2,500,030.06	0.8%	0	$0.00	NA	0	$0.00	NA	0
	EAST WEST BANK	5	$1,302,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	$709,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	F & A FEDERAL CREDIT UNION	2	$751,717.01	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FAA CREDIT UNION	1	$221,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & TRUST	27	$6,966,726.00	2.23%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	18	$4,894,154.80	1.57%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$215,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	4	$1,096,500.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	$1,112,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CENTURY BANK	1	$188,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	3	$611,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	$764,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	$258,483.88	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$204,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	$478,984.38	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$853,900.00	0.27%	0	$0.00	NA	0	$0.00	NA	0

	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$202,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	$185,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	9	$2,269,753.41	0.73%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	14	$3,920,350.00	1.26%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	9	$2,320,970.33	0.74%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$201,776.72	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	$332,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$202,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$334,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	$240,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$275,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$311,950.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	12	$2,799,700.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	1	$413,639.73	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	8	$2,459,063.42	0.79%	0	$0.00	NA	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$223,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	8	$2,154,118.77	0.69%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	25	$6,905,600.00	2.21%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BANK, F.S.B	3	$908,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	$286,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	2	$426,950.76	0.14%	0	$0.00	NA	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	$233,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	$211,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	GRAFTON SUBURBAN CREDIT	1	$176,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	GREAT LAKES CREDIT UNION	1	$304,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	$386,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$280,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	2	$410,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	6	$1,607,197.14	0.52%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$206,929.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	HANCOCK BANK	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$282,927.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	4	$1,090,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$184,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	1	$283,332.06	0.09%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC	1	$221,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	2	$407,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	$289,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$242,033.81	0.08%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$221,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$239,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	12	$3,707,000.00	1.19%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$196,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	KINECTA FEDERAL CREDIT UNION	11	$2,598,584.04	0.83%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	9	$2,994,250.00	0.96%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	$220,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	LAKELAND BANK	1	$269,750.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	3	$803,550.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	18	$5,283,300.00	1.69%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	10	$3,081,000.00	0.99%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	LEGACY BANKS	1	$353,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	9	$3,225,800.00	1.03%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$411,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	LIFESTORE BANK	1	$406,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	11	$2,806,189.22	0.9%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	$1,219,090.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$281,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	4	$1,106,232.92	0.35%	0	$0.00	NA	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	$203,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	$190,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	2	$465,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	$260,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	8	$1,872,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE BANK	1	$188,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$470,605.69	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$336,700.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		3	$737,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0

	MERRIMACK COUNTY SAVINGS BANK										
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$197,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	4	$1,069,346.37	0.34%	0	$0.00	NA	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$287,234.33	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	3	$759,400.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	$218,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$195,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	5	$996,300.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	1	$276,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	$225,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MILFORD BANK, THE	5	$1,243,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	5	$1,426,605.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$192,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	2	$667,550.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$718,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	$1,316,388.74	0.42%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	$819,350.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	NETWORK FUNDING, L.P	1	$280,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	NEW ERA BANK	1	$370,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	$175,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$274,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	9	$2,585,551.25	0.83%	0	$0.00	NA	0	$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY	12	$3,067,951.00	0.98%	0	$0.00	NA	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$191,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	$217,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	NRL FEDERAL CREDIT UNION	3	$688,152.79	0.22%	0	$0.00	NA	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	$638,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	OAK BANK	2	$534,525.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	2	$598,324.58	0.19%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	7	$2,021,150.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	$436,900.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	1	$220,083.47	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	$187,350.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	5	$1,041,569.56	0.33%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	6	$1,774,721.50	0.57%	0	$0.00	NA	0	$0.00	NA	0
	PBI BANK	1	$414,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	14	$4,137,650.25	1.33%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	1	$210,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$324,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$857,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER BANK	2	$423,610.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	$1,554,056.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$175,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	3	$846,900.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$406,891.00	0.13%	0	$0.00	NA	0	$0.00	NA	0

	PROVIDENT CREDIT UNION	9	$2,867,000.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$578,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$220,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A	2	$466,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$264,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	$203,669.01	0.07%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	$377,831.44	0.12%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	3	$903,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC	2	$738,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	RIVERHILLS BANK	1	$413,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$375,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	$278,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	5	$1,222,500.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$415,322.76	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SALAL CREDIT UNION	3	$801,950.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	10	$2,520,446.61	0.81%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	$725,986.24	0.23%	0	$0.00	NA	0	$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	$318,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	$437,337.71	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SEAMENS BANK	2	$665,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$255,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT	1	$415,270.61	0.13%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$463,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SPENCER SAVINGS BANK	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	$175,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$274,457.02	0.09%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	4	$1,118,400.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$393,811.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	4	$1,284,500.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	1	$189,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	5	$1,095,400.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$203,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	$1,476,412.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	$399,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	13	$3,192,055.00	1.02%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$213,629.49	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SUTTON BANK	1	$225,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	4	$937,729.13	0.3%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	4	$1,302,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF OAK	1	$317,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0

	HARBOR										
	THE PARK BANK	4	$1,110,800.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	$406,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	$336,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	TIERONE BANK	1	$235,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	$196,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	8	$2,029,021.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$195,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	$486,200.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	$379,575.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	$438,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	ULSTER SAVINGS BANK	1	$412,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	5	$1,028,501.76	0.33%	0	$0.00	NA	0	$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	$215,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	1	$407,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	$475,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	$365,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$212,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$477,780.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	3	$1,000,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0

		VALLEY NATIONAL BANK	21	$5,981,826.43	1.92%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	4	$1,144,750.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		VERMONT FEDERAL CREDIT UNION	2	$428,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$175,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	3	$901,738.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$782,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		WAUKESHA STATE BANK	3	$624,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	3	$631,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		WESTBURY BANK	4	$1,016,300.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	6	$1,468,020.43	0.47%	0	$0.00	NA	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$320,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		WINTER HILL BANK, FSB	1	$340,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		WINTRUST MORTGAGE CORPORATION	2	$639,364.43	0.2%	0	$0.00	NA	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	3	$925,073.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	171	$45,004,438.89	14.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,166**	**$312,069,844.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412RLY1		ACCESS NATIONAL BANK	6	$1,821,405.00	1.36%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	51	$15,842,151.71	11.85%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	65	$16,566,416.00	12.39%	0	$0.00	NA	0	$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	34	$9,196,669.22	6.88%	0	$0.00	NA	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$182,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
			2	$584,500.00	0.44%	0	$0.00	NA	0	$0.00	NA	0

		CONSUMERS CREDIT UNION									
		FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,583,400.00	1.18%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	71	$18,028,215.20	13.49%	0	$0.00	NA	0	$0.00	NA
		IMORTGAGE.COM	5	$1,193,250.00	0.89%	0	$0.00	NA	0	$0.00	NA
		INTERNATIONAL BANK OF COMMERCE	1	$415,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
		JUST MORTGAGE, INC	28	$7,671,430.00	5.74%	0	$0.00	NA	0	$0.00	NA
		MIDFIRST BANK	3	$705,600.00	0.53%	0	$0.00	NA	0	$0.00	NA
		SEATTLE BANK	2	$712,000.00	0.53%	0	$0.00	NA	0	$0.00	NA
		SHEA MORTGAGE, INC	4	$1,140,247.00	0.85%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	17	$4,013,532.46	3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	193	$54,017,788.78	40.42%	0	$0.00	NA	0	$0.00	NA
Total			**488**	**$133,674,105.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412RLZ8		ALASKA USA FEDERAL CREDIT UNION	2	$460,000.00	0.98%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	2	$384,969.60	0.82%	0	$0.00	NA	0	$0.00	NA
		AMERICAHOMEKEY, INC	2	$417,400.00	0.89%	0	$0.00	NA	0	$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	1	$184,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	3	$768,500.00	1.64%	0	$0.00	NA	0	$0.00	NA
		AURORA FINANCIAL GROUP INC	1	$204,000.00	0.43%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	1	$256,000.00	0.55%	0	$0.00	NA	0	$0.00	NA
		BANK OF THE WEST	2	$422,000.00	0.9%	0	$0.00	NA	0	$0.00	NA
		BANKNEWPORT	2	$439,000.00	0.94%	0	$0.00	NA	0	$0.00	NA
		BENCHMARK BANK	2	$433,750.00	0.92%	0	$0.00	NA	0	$0.00	NA
		BREMER FINANCIAL CORPORATION	1	$199,850.00	0.43%	0	$0.00	NA	0	$0.00	NA
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$396,000.00	0.84%	0	$0.00	NA	0	$0.00	NA
		CARNEGIE MORTGAGE, LLC	1	$317,500.00	0.68%	0	$0.00	NA	0	$0.00	NA

	CMG MORTGAGE, INC	1	$248,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	COTTAGE SAVINGS BANK	1	$208,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$417,000.00	0.89%	0	$0.00	NA	0	$0.00	NA	0
	DFCU FINANCIAL	3	$630,000.00	1.34%	0	$0.00	NA	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$554,675.00	1.18%	0	$0.00	NA	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	$208,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	$180,800.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & TRUST	4	$870,075.00	1.85%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	6	$1,457,310.51	3.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$534,000.00	1.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$184,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	FIRST GUARANTY BANK	1	$195,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$236,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	$552,250.00	1.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$176,500.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	1	$325,286.65	0.69%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	1	$533,850.00	1.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$360,000.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$176,295.33	0.38%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	2	$477,136.67	1.02%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	1	$417,000.00	0.89%	0	$0.00	NA	0	$0.00	NA	0

	GATEWAY BUSINESS BANK	1	$392,461.00	0.84%	0	$0.00	NA	0	$0.00	NA	0
	GEO-CORP, INC	1	$400,000.00	0.85%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$256,600.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTEED RATE, INC	1	$270,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY SAVINGS BANK	1	$186,400.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	$1,268,700.00	2.7%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	2	$528,000.00	1.13%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS OF AMERICA	3	$671,200.00	1.43%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	1	$559,762.61	1.19%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	$241,405.09	0.51%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	$390,050.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	$1,003,000.00	2.14%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	$934,200.00	1.99%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	2	$998,651.14	2.13%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$194,200.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	1	$253,500.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$202,570.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	11	$3,596,800.00	7.67%	0	$0.00	NA	0	$0.00	NA	0
	MACON BANK, INC	1	$192,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$267,400.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	$454,523.69	0.97%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	$492,000.00	1.05%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	2	$437,896.19	0.93%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	$831,958.06	1.77%	0	$0.00	NA	0	$0.00	NA	0
	POPULAR MORTGAGE, INC	1	$233,250.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
		1	$260,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0

	PRIMELENDING, A PLAINS CAPITAL COMPANY										
	RANLIFE, INC	2	$355,500.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
	RBS CITIZENS, NA	1	$510,975.53	1.09%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$198,008.55	0.42%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	2	$636,000.00	1.36%	0	$0.00	NA	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	$245,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	2	$391,391.77	0.83%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	$396,470.29	0.84%	0	$0.00	NA	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$205,500.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$197,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	$467,300.00	1%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	1	$220,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$288,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	$278,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	TIERONE BANK	2	$409,302.17	0.87%	0	$0.00	NA	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	$208,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	$179,577.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$187,475.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	5	$990,802.04	2.11%	0	$0.00	NA	0	$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	$178,563.90	0.38%	0	$0.00	NA	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	$200,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY NATIONAL BANK	12	$3,094,818.46	6.6%	0	$0.00	NA	0	$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	$233,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
		1	$340,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0

		WAKEFIELD CO-OPERATIVE BANK									
		WEBSTER BANK, N.A	1	$400,200.00	0.85%	0	$0.00	NA	0	$0.00	NA 0
		WESTERRA CREDIT UNION	1	$215,000.00	0.46%	0	$0.00	NA	0	$0.00	NA 0
		Unavailable	22	$6,557,586.61	13.96%	0	$0.00	NA	0	$0.00	NA 0
Total			**177**	**$46,924,147.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	**0**
31412RMA2		ABBEVILLE BUILDING AND LOAN, SSB	2	$654,000.00	0.47%	0	$0.00	NA	0	$0.00	NA 0
		ADDISON AVENUE FEDERAL CREDIT UNION	5	$1,539,477.17	1.1%	0	$0.00	NA	0	$0.00	NA 0
		ALASKA USA FEDERAL CREDIT UNION	1	$289,000.00	0.21%	0	$0.00	NA	0	$0.00	NA 0
		ALTRA FEDERAL CREDIT UNION	1	$417,000.00	0.3%	0	$0.00	NA	0	$0.00	NA 0
		AMERICAN SAVINGS BANK, F.S.B	1	$277,000.00	0.2%	0	$0.00	NA	0	$0.00	NA 0
		AMERIFIRST FINANCIAL CORPORATION	1	$279,800.00	0.2%	0	$0.00	NA	0	$0.00	NA 0
		ANCHORBANK FSB	3	$829,000.00	0.59%	0	$0.00	NA	0	$0.00	NA 0
		ARIZONA STATE CREDIT UNION	1	$239,700.00	0.17%	0	$0.00	NA	0	$0.00	NA 0
		ASSOCIATED BANK, NA	7	$2,179,601.93	1.56%	0	$0.00	NA	0	$0.00	NA 0
		AURORA FINANCIAL GROUP INC	2	$553,000.00	0.4%	0	$0.00	NA	0	$0.00	NA 0
		BANCORPSOUTH BANK	4	$1,357,061.88	0.97%	0	$0.00	NA	0	$0.00	NA 0
		BANK OF HAWAII	1	$309,000.00	0.22%	0	$0.00	NA	0	$0.00	NA 0
		BANK OF STANLY	1	$336,000.00	0.24%	0	$0.00	NA	0	$0.00	NA 0
		BANK OF THE WEST	11	$3,496,497.10	2.51%	0	$0.00	NA	0	$0.00	NA 0
		BANKNEWPORT	6	$1,996,200.00	1.43%	0	$0.00	NA	0	$0.00	NA 0
		BOEING EMPLOYEES CREDIT UNION	2	$501,650.00	0.36%	0	$0.00	NA	0	$0.00	NA 0
		BREMER FINANCIAL CORPORATION	1	$286,276.39	0.21%	0	$0.00	NA	0	$0.00	NA 0
		BRIDGEWATER CREDIT UNION	1	$248,000.00	0.18%	0	$0.00	NA	0	$0.00	NA 0
		BRYN MAWR TRUST COMPANY THE	4	$1,449,853.00	1.04%	0	$0.00	NA	0	$0.00	NA 0
		CARDINAL FINANCIAL	3	$1,042,000.00	0.75%	0	$0.00	NA	0	$0.00	NA 0

	COMPANY, LIMITED PARTNERSHIP									
	CARNEGIE MORTGAGE, LLC	1	$384,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	CASTLE COOKE MORTGAGE, LLC	1	$267,750.00	0.19%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	2	$681,000.00	0.49%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	$300,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	$256,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	$327,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE, INC	2	$590,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	2	$463,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	DENVER MORTGAGE COMPANY, INC	1	$239,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$878,257.00	0.63%	0	$0.00	NA	0	$0.00	NA
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	3	$819,344.76	0.59%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	2	$465,500.00	0.33%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	$240,499.00	0.17%	0	$0.00	NA	0	$0.00	NA
	E-CENTRAL CREDIT UNION	1	$394,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	1	$266,326.83	0.19%	0	$0.00	NA	0	$0.00	NA
	F & A FEDERAL CREDIT UNION	1	$267,677.99	0.19%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST	3	$981,500.00	0.7%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK MORTGAGE	6	$2,218,976.68	1.59%	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD BANK	1	$361,725.21	0.26%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$572,850.00	0.41%	0	$0.00	NA	0	$0.00	NA
		1	$265,500.00	0.19%	0	$0.00	NA	0	$0.00	NA

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD									
	FIRST FEDERAL SAVINGS BANK	1	$246,696.30	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	1	$477,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	3	$828,000.00	0.59%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	4	$1,383,944.05	0.99%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	8	$2,308,009.00	1.66%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	3	$760,447.00	0.55%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	$233,200.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	2	$566,630.03	0.41%	0	$0.00	NA	0	$0.00	NA
	FIRST REPUBLIC BANK	1	$720,000.00	0.52%	0	$0.00	NA	0	$0.00	NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$285,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	1	$281,200.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	15	$5,214,932.44	3.74%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	6	$1,665,876.64	1.2%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BANK, F.S.B	5	$1,840,370.85	1.32%	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN SAVINGS BANK	1	$296,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	GREATER SPRINGFIELD CREDIT UNION	1	$307,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC	5	$1,312,105.00	0.94%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	3	$898,454.95	0.64%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	1	$409,500.00	0.29%	0	$0.00	NA	0	$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	$255,350.00	0.18%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS OF AMERICA	7	$2,258,900.00	1.62%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	1	$314,500.00	0.23%	0	$0.00	NA	0	$0.00	NA

	HOMESTREET BANK	1	$305,550.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	4	$1,286,800.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	$1,057,400.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	$907,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	LAKELAND BANK	1	$405,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	$392,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	5	$1,376,392.55	0.99%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	2	$497,900.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	$268,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$256,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	15	$5,798,811.60	4.16%	0	$0.00	NA	0	$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	4	$1,313,944.79	0.94%	0	$0.00	NA	0	$0.00	NA	0
	LYDIAN PRIVATE BANK	1	$390,800.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	2	$792,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	$252,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	2	$613,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	METLIFE BANK, NA	1	$382,091.08	0.27%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	9	$2,447,000.00	1.76%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	3	$922,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$258,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	6	$1,783,666.00	1.28%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	5	$1,407,522.00	1.01%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	1	$234,420.92	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$494,391.36	0.35%	0	$0.00	NA	0	$0.00	NA	0
		1	$232,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0

	MOUNTAIN WEST FINANCIAL, INC										
	NATIONAL COOPERATIVE BANK, N.A	1	$244,106.37	0.18%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	3	$992,000.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	$565,750.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$287,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$324,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$718,950.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	$714,179.81	0.51%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	1	$374,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	$553,653.60	0.4%	0	$0.00	NA	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	$255,800.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$388,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$634,267.50	0.46%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$234,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	$347,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A	1	$240,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CAPITAL BANK	1	$319,193.20	0.23%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$328,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC	5	$1,341,750.00	0.96%	0	$0.00	NA	0	$0.00	NA	0
	RIVERHILLS BANK	1	$374,400.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	$329,600.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	SAHARA MORTGAGE	1	$302,900.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	29	$9,372,550.00	6.72%	0	$0.00	NA	0	$0.00	NA	0

		SCOTIABANK OF PUERTO RICO	1	$317,600.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$404,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$1,166,865.55	0.84%	0	$0.00	NA	0	$0.00	NA	0
		STATE BANK OF CROSS PLAINS	2	$527,900.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
		STEARNS LENDING, INC	2	$675,955.37	0.48%	0	$0.00	NA	0	$0.00	NA	0
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$360,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		THE GOLDEN 1 CREDIT UNION	1	$250,684.20	0.18%	0	$0.00	NA	0	$0.00	NA	0
		THE GUILFORD SAVINGS BANK	2	$468,223.58	0.34%	0	$0.00	NA	0	$0.00	NA	0
		THE MERCHANTS NATIONAL BANK	1	$230,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	1	$415,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	1	$270,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$336,600.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY NATIONAL BANK	11	$3,407,890.24	2.44%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$311,950.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$300,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC	1	$411,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$321,600.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		WINTER HILL BANK, FSB	1	$315,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		WOODLANDS NATIONAL BANK	1	$396,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	96	$32,804,246.01	23.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**433**	**$139,390,846.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412RMB0		ACCESS NATIONAL BANK	3	$1,176,250.00	1.63%	0	$0.00	NA	0	$0.00	NA	0
			1	$225,600.00	0.31%	0	$0.00	NA	0	$0.00	NA	0

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM										
		ARVEST MORTGAGE COMPANY	11	$3,225,100.00	4.46%	0	$0.00	NA	0	$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$417,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$878,487.26	1.21%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$394,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM	6	$2,110,250.00	2.92%	0	$0.00	NA	0	$0.00	NA	0
		JUST MORTGAGE, INC	22	$6,925,347.22	9.58%	0	$0.00	NA	0	$0.00	NA	0
		SEATTLE BANK	3	$1,177,500.00	1.63%	0	$0.00	NA	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC	2	$752,975.35	1.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	166	$55,033,920.38	76.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**218**	**$72,316,430.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412RMC8		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$252,845.68	5.03%	0	$0.00	NA	0	$0.00	NA	0
		FIFTH THIRD BANK	2	$425,521.89	8.46%	0	$0.00	NA	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$265,721.06	5.28%	0	$0.00	NA	0	$0.00	NA	0
		FIRST FINANCIAL CREDIT UNION	1	$177,877.54	3.54%	0	$0.00	NA	0	$0.00	NA	0
		FREMONT BANK	1	$149,904.72	2.98%	0	$0.00	NA	0	$0.00	NA	0
		GATEWAY BANK, F.S.B	3	$380,094.58	7.56%	0	$0.00	NA	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	2	$468,318.78	9.31%	0	$0.00	NA	0	$0.00	NA	0
		HOMESTREET BANK	1	$351,844.28	6.99%	0	$0.00	NA	0	$0.00	NA	0
		KINECTA FEDERAL CREDIT UNION	1	$484,000.00	9.62%	0	$0.00	NA	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	1	$341,531.87	6.79%	0	$0.00	NA	0	$0.00	NA	0
		UNITED SECURITY FINANCIAL, INC	1	$229,405.26	4.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,503,387.02	29.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$5,030,452.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31412RMD6		ABACUS FEDERAL SAVINGS BANK	1	$612,551.61	1.96%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF HAWAII	4	$2,888,114.37	9.25%	0	$0.00	NA	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	$1,391,000.00	4.45%	0	$0.00	NA	0	$0.00	NA	0
		CUSO MORTGAGE, INC	1	$657,137.50	2.1%	0	$0.00	NA	0	$0.00	NA	0
		FIRST REPUBLIC BANK	3	$1,955,683.08	6.26%	0	$0.00	NA	0	$0.00	NA	0
		FREMONT BANK	1	$580,679.00	1.86%	0	$0.00	NA	0	$0.00	NA	0
		GUARANTEED RATE, INC	1	$717,199.58	2.3%	0	$0.00	NA	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	$686,480.37	2.2%	0	$0.00	NA	0	$0.00	NA	0
		INVESTORS SAVINGS BANK	1	$707,173.40	2.26%	0	$0.00	NA	0	$0.00	NA	0
		KINECTA FEDERAL CREDIT UNION	3	$2,001,778.68	6.41%	0	$0.00	NA	0	$0.00	NA	0
		LENDUS, LLC	3	$2,134,991.74	6.84%	0	$0.00	NA	0	$0.00	NA	0
		LOCKHEED FEDERAL CREDIT UNION	1	$715,695.18	2.29%	0	$0.00	NA	0	$0.00	NA	0
		PARTNERS FEDERAL CREDIT UNION	1	$721,092.06	2.31%	0	$0.00	NA	0	$0.00	NA	0
		PATELCO CREDIT UNION	1	$624,554.18	2%	0	$0.00	NA	0	$0.00	NA	0
		RBS CITIZENS, NA	2	$1,192,283.37	3.82%	0	$0.00	NA	0	$0.00	NA	0
		SAVINGS BANK OF DANBURY	1	$682,272.93	2.18%	0	$0.00	NA	0	$0.00	NA	0
		VERITY CREDIT UNION	1	$558,739.65	1.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$12,406,641.82	39.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$31,234,068.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412RME4		ACACIA FEDERAL SAVINGS BANK	5	$3,299,500.00	1.8%	0	$0.00	NA	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	6	$3,067,812.60	1.67%	0	$0.00	NA	0	$0.00	NA	0
		AURORA BANK FSB	2	$1,001,500.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF HAWAII	2	$1,403,000.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF THE WEST	5	$3,031,573.70	1.65%	0	$0.00	NA	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$658,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		BAY FEDERAL CREDIT UNION	1	$564,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0

	CARNEGIE MORTGAGE, LLC	1	$700,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	$558,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE, INC	1	$639,950.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & TRUST	3	$1,767,000.00	0.96%	0	$0.00	NA	0	$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	$653,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	25	$17,144,210.29	9.35%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	2	$983,389.84	0.54%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	7	$3,990,900.00	2.18%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BANK, F.S.B	4	$2,623,005.98	1.43%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	6	$3,589,200.00	1.96%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	9	$5,515,557.11	3.01%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	7	$4,429,650.00	2.42%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	5	$2,469,061.29	1.35%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	3	$1,561,750.00	0.85%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	52	$33,132,624.09	18.07%	0	$0.00	NA	0	$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	$651,937.13	0.36%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	$2,366,000.00	1.29%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$726,300.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	$1,847,200.00	1.01%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	1	$530,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	2	$1,252,557.15	0.68%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	1	$567,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	7	$4,143,150.00	2.26%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	$1,246,056.25	0.68%	0	$0.00	NA	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	4	$2,384,625.00	1.3%	0	$0.00	NA	0	$0.00	NA	0

		TRAVIS CREDIT UNION	1	$728,789.02	0.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	120	$74,148,542.83	40.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**296**	**$183,375,842.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412RMF1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$610,257.49	0.2%	0	$0.00	NA	0	$0.00	NA	0
		360 MORTGAGE GROUP, LLC	1	$590,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	2	$1,117,176.18	0.36%	0	$0.00	NA	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	12	$6,876,304.06	2.23%	0	$0.00	NA	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$630,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC	1	$498,767.92	0.16%	0	$0.00	NA	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	$603,069.19	0.2%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF AMERICA, N.A	1	$725,329.14	0.24%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF THE WEST	17	$9,804,205.63	3.18%	0	$0.00	NA	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$632,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		BAY FEDERAL CREDIT UNION	1	$452,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	3	$1,535,933.78	0.5%	0	$0.00	NA	0	$0.00	NA	0
		CITY NATIONAL BANK	3	$1,715,629.01	0.56%	0	$0.00	NA	0	$0.00	NA	0
		CUSO MORTGAGE, INC	3	$1,414,858.17	0.46%	0	$0.00	NA	0	$0.00	NA	0
		F & A FEDERAL CREDIT UNION	1	$495,903.43	0.16%	0	$0.00	NA	0	$0.00	NA	0
		FARMERS BANK & TRUST	4	$2,219,118.66	0.72%	0	$0.00	NA	0	$0.00	NA	0
		FINANCIAL PARTNERS CREDIT UNION	1	$657,555.53	0.21%	0	$0.00	NA	0	$0.00	NA	0
		FIRST MORTGAGE CORPORATION	2	$964,364.63	0.31%	0	$0.00	NA	0	$0.00	NA	0
		FIRST PLACE BANK	5	$2,797,952.33	0.91%	0	$0.00	NA	0	$0.00	NA	0
		FIRST REPUBLIC BANK	8	$5,272,184.77	1.71%	0	$0.00	NA	0	$0.00	NA	0

	FREMONT BANK	15	$8,441,218.67	2.74%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BANK, F.S.B	11	$6,120,775.29	1.98%	0	$0.00	NA	0	$0.00	NA	0
	GEO-CORP, INC	1	$460,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	GMAC MORTGAGE, LLC	4	$2,281,054.34	0.74%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$449,013.38	0.15%	0	$0.00	NA	0	$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$922,446.69	0.3%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	1	$727,951.77	0.24%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	3	$2,016,835.30	0.65%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	40	$24,205,504.81	7.85%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	7	$4,174,400.00	1.35%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	3	$1,496,605.89	0.49%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	78	$46,465,027.31	15.06%	0	$0.00	NA	0	$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	12	$6,699,190.35	2.17%	0	$0.00	NA	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	2	$1,121,356.81	0.36%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$600,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$672,522.73	0.22%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$648,200.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$572,331.10	0.19%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	$2,498,775.63	0.81%	0	$0.00	NA	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	4	$2,140,793.24	0.69%	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	12	$7,024,426.49	2.28%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	4	$2,217,243.39	0.72%	0	$0.00	NA	0	$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	$1,268,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0

		PHH MORTGAGE CORPORATION	12	$7,025,053.15	2.28%	0	$0.00	NA	0	$0.00	NA	0
		PMC BANCORP	3	$1,535,747.97	0.5%	0	$0.00	NA	0	$0.00	NA	0
		POPULAR MORTGAGE, INC	1	$509,872.30	0.17%	0	$0.00	NA	0	$0.00	NA	0
		PROVIDENT CREDIT UNION	3	$1,650,322.75	0.54%	0	$0.00	NA	0	$0.00	NA	0
		RABOBANK, N.A	5	$3,147,351.57	1.02%	0	$0.00	NA	0	$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK INC	1	$449,459.30	0.15%	0	$0.00	NA	0	$0.00	NA	0
		REDWOOD CREDIT UNION	3	$1,519,826.19	0.49%	0	$0.00	NA	0	$0.00	NA	0
		RIGHT START MORTGAGE, INC	2	$1,071,095.41	0.35%	0	$0.00	NA	0	$0.00	NA	0
		SALAL CREDIT UNION	1	$514,450.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$1,007,550.91	0.33%	0	$0.00	NA	0	$0.00	NA	0
		SAN DIEGO COUNTY CREDIT UNION	6	$2,818,969.02	0.91%	0	$0.00	NA	0	$0.00	NA	0
		SAN FRANCISCO FIRE CREDIT UNION	3	$1,690,972.22	0.55%	0	$0.00	NA	0	$0.00	NA	0
		SAVINGS BANK OF DANBURY	1	$580,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	1	$442,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		STANFORD FEDERAL CREDIT UNION	2	$1,225,226.94	0.4%	0	$0.00	NA	0	$0.00	NA	0
		STEARNS LENDING, INC	1	$554,317.58	0.18%	0	$0.00	NA	0	$0.00	NA	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$479,409.80	0.16%	0	$0.00	NA	0	$0.00	NA	0
		THE CALIFORNIA CREDIT UNION	3	$1,618,129.85	0.52%	0	$0.00	NA	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	2	$1,137,514.47	0.37%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$602,477.16	0.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	197	$116,021,000.80	37.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**531**	**$308,437,030.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412RMG9		AMERICAN INTERNET MORTGAGE, INC DBA	1	$528,663.74	1.54%	0	$0.00	NA	0	$0.00	NA	0

		AIMLOAN.COM										
		BANK OF AMERICA, N.A	1	$503,086.36	1.47%	0	$0.00	NA	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$590,256.44	1.72%	0	$0.00	NA	0	$0.00	NA	0
		JUST MORTGAGE, INC	4	$1,866,173.87	5.45%	0	$0.00	NA	0	$0.00	NA	0
		SEATTLE BANK	4	$2,142,617.01	6.25%	0	$0.00	NA	0	$0.00	NA	0
		SHEA MORTGAGE, INC	1	$556,699.65	1.63%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	1	$537,564.52	1.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$27,532,016.47	80.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$34,257,078.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412RMH7		ADVANCIAL FEDERAL CREDIT UNION	1	$353,600.00	7.1%	0	$0.00	NA	0	$0.00	NA	0
		CARROLLTON BANK	1	$256,000.00	5.14%	0	$0.00	NA	0	$0.00	NA	0
		CITADEL FEDERAL CREDIT UNION	1	$308,000.00	6.18%	0	$0.00	NA	0	$0.00	NA	0
		CUMANET, LLC	1	$320,000.00	6.43%	0	$0.00	NA	0	$0.00	NA	0
		DORAL BANK	1	$243,512.50	4.89%	0	$0.00	NA	0	$0.00	NA	0
		FIRST HAWAIIAN BANK	1	$420,000.00	8.43%	0	$0.00	NA	0	$0.00	NA	0
		HOME FINANCING CENTER INC	1	$412,500.00	8.28%	0	$0.00	NA	0	$0.00	NA	0
		MID MINNESOTA FEDERAL CREDIT UNION	1	$240,000.00	4.82%	0	$0.00	NA	0	$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	1	$305,229.32	6.13%	0	$0.00	NA	0	$0.00	NA	0
		POPULAR MORTGAGE, INC	3	$757,634.10	15.21%	0	$0.00	NA	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	5	$1,363,724.51	27.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$4,980,200.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412RMJ3		BANK OF AMERICA, N.A	2	$561,288.28	24.37%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC	4	$1,210,441.03	52.56%	0	$0.00	NA	0	$0.00	NA	0
		SHEA MORTGAGE, INC	2	$531,131.27	23.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$2,302,860.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412RMK0			1	$412,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC									
		ABBEVILLE BUILDING AND LOAN, SSB	6	$1,764,400.00	0.36%	0	$0.00	NA	0	$0.00	NA
		ACACIA FEDERAL SAVINGS BANK	15	$5,170,225.00	1.05%	0	$0.00	NA	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	2	$679,925.00	0.14%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$258,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
		AEROSPACE FEDERAL CREDIT UNION	17	$5,620,700.00	1.14%	0	$0.00	NA	0	$0.00	NA
		ALABAMA ONE CREDIT UNION	5	$1,545,050.00	0.31%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	13	$4,111,679.41	0.83%	0	$0.00	NA	0	$0.00	NA
		ALLSOUTH FEDERAL CREDIT UNION	3	$815,700.00	0.17%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	$312,050.00	0.06%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	21	$5,593,292.00	1.13%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK, N.A	3	$768,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	$815,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FEDERAL SAVINGS BANK	5	$1,562,750.00	0.32%	0	$0.00	NA	0	$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B	37	$13,234,369.49	2.68%	0	$0.00	NA	0	$0.00	NA
		AMERICAS CHRISTIAN CREDIT UNION	1	$243,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	1	$243,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	1	$307,200.00	0.06%	0	$0.00	NA	0	$0.00	NA
		ARIZONA STATE CREDIT UNION	8	$2,401,750.00	0.49%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK,	1	$359,000.00	0.07%	0	$0.00	NA	0	$0.00	NA

	NA										
	AUBURNBANK	5	$1,795,800.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	31	$10,026,236.16	2.03%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	1	$249,647.76	0.05%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF AMERICAN FORK	1	$305,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	69	$27,788,190.00	5.63%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF LANCASTER	1	$280,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	6	$1,867,061.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	10	$3,014,335.62	0.61%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE WEST	10	$3,423,477.81	0.69%	0	$0.00	NA	0	$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	2	$580,100.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	4	$1,247,900.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	8	$2,870,500.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	20	$6,201,500.00	1.26%	0	$0.00	NA	0	$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	$237,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	$292,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	6	$2,194,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	$2,167,745.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	5	$1,717,900.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	8	$2,999,400.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE COOKE MORTGAGE, LLC	2	$636,635.38	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK	1	$312,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	8	$2,180,023.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$312,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		12	$3,998,922.67	0.81%	0	$0.00	NA	0	$0.00	NA	0

	CENTRAL MORTGAGE COMPANY										
	CENTRAL ONE FEDERAL CREDIT UNION	1	$350,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	29	$11,407,214.91	2.31%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL STATE BANK	4	$1,018,750.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$400,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	1	$390,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$910,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CHELSEA GROTON BANK	5	$1,552,415.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	CHEMICAL BANK	2	$634,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	$487,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$316,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CMG MORTGAGE, INC	4	$1,389,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$281,250.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	3	$799,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$269,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$529,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$414,854.64	0.08%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A	2	$585,392.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$412,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

	CREDIT UNION WEST	2	$568,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CU COMMUNITY, LLC	2	$572,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CUMANET, LLC	6	$1,663,250.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE, INC	1	$284,050.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	5	$1,610,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	DENALI STATE BANK	10	$2,991,600.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	$410,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	DIME BANK	12	$3,541,277.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	45	$14,075,254.53	2.85%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	$519,100.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$260,800.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	DUPONT STATE BANK	1	$269,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$275,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	EAGLE VALLEY BANK, N.A	1	$247,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	$375,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	EAST WEST BANK	1	$367,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	EASTWOOD BANK	1	$258,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	$623,250.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FAA CREDIT UNION	2	$561,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$343,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	$415,495.41	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$234,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	2	$508,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & TRUST	9	$3,335,052.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	8	$2,674,209.18	0.54%	0	$0.00	NA	0	$0.00	NA	0

	FIDELITY CO-OPERATIVE BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$566,148.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$225,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	2	$584,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$740,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	5	$1,573,419.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	$790,600.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COUNTY BANK	3	$1,032,600.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	2	$625,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	$256,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	8	$2,503,265.09	0.51%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	$4,016,116.19	0.81%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	7	$2,357,100.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	13	$4,888,938.16	0.99%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	21	$6,459,000.00	1.31%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MINNESOTA BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	2	$511,630.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	14	$5,045,015.00	1.02%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	$984,952.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		10	$2,929,400.00	0.59%	0	$0.00	NA	0	$0.00	NA	0

	FIRST NATIONAL BANK & TRUST										
	FIRST NATIONAL BANK ALASKA	11	$3,548,856.53	0.72%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$535,890.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	$272,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	3	$874,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	2	$540,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$395,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	28	$10,959,883.96	2.22%	0	$0.00	NA	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	$468,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	10	$3,273,650.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	FIRST UNITED BANK	2	$505,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST UNITED BANK & TRUST	3	$932,573.31	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	$225,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FOX RIVER STATE BANK	1	$358,900.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	4	$1,226,105.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	9	$2,944,394.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BANK, F.S.B	7	$2,654,032.85	0.54%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	$288,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	GEO-CORP, INC	1	$397,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	$228,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	GMAC MORTGAGE, LLC	1	$245,527.64	0.05%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	$866,458.00	0.18%	0	$0.00	NA	0	$0.00	NA	0

	GUARANTEED RATE, INC	1	$258,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$261,250.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	$581,100.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	$758,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	1	$245,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	HAWAII NATIONAL BANK	3	$1,866,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	12	$3,604,274.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$261,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	HOME BANK	2	$735,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	3	$931,075.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS OF AMERICA	2	$694,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$294,136.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	HOMESTREET BANK	1	$270,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	HONOR CREDIT UNION	1	$351,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$241,667.31	0.05%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	$1,270,400.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	ILLINI BANK	1	$267,240.98	0.05%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	4	$1,148,795.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$314,011.37	0.06%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	2	$750,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		1	$406,100.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

	IOWA BANKERS MORTGAGE CORPORATION									
	ISB COMMUNITY BANK	2	$651,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	JONAH BANK OF WYOMING	2	$726,650.00	0.15%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$1,090,800.00	0.22%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	3	$1,444,165.26	0.29%	0	$0.00	NA	0	$0.00	NA
	L&N FEDERAL CREDIT UNION	1	$228,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	8	$2,953,500.00	0.6%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	$359,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	5	$1,651,400.00	0.33%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	10	$3,105,500.00	0.63%	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC	6	$1,915,500.00	0.39%	0	$0.00	NA	0	$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	$273,600.00	0.06%	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC	33	$13,454,533.00	2.73%	0	$0.00	NA	0	$0.00	NA
	LIFESTORE BANK	4	$1,296,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	4	$1,109,600.00	0.22%	0	$0.00	NA	0	$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$675,200.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	9	$2,648,486.66	0.54%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	$259,300.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	15	$4,464,239.27	0.9%	0	$0.00	NA	0	$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	$253,300.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$586,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MEMBER HOME LOAN, L.L.C	1	$231,600.00	0.05%	0	$0.00	NA	0	$0.00	NA

	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$2,424,866.93	0.49%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	$1,085,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$261,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MID-PENN BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	2	$682,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	6	$2,130,400.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	$607,900.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC	2	$557,950.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	1	$292,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	$541,700.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	3	$786,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$243,920.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	2	$486,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	$273,750.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	$1,678,960.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	$1,163,847.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$241,200.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MT. MCKINLEY BANK	8	$2,106,450.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	$274,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		1	$240,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY									
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$320,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	$228,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	9	$3,169,687.00	0.64%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	$271,300.00	0.05%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST PLUS CREDIT UNION	3	$719,890.00	0.15%	0	$0.00	NA	0	$0.00	NA
	NORWOOD COOPERATIVE BANK	8	$2,579,425.00	0.52%	0	$0.00	NA	0	$0.00	NA
	NUMARK CREDIT UNION	1	$228,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	2	$517,222.06	0.1%	0	$0.00	NA	0	$0.00	NA
	NUVISION FEDERAL CREDIT UNION	23	$7,309,800.00	1.48%	0	$0.00	NA	0	$0.00	NA
	OAK BANK	6	$2,113,112.45	0.43%	0	$0.00	NA	0	$0.00	NA
	OLD FORT BANKING COMPANY	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	$339,448.43	0.07%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	$856,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	2	$577,970.00	0.12%	0	$0.00	NA	0	$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	5	$1,713,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	$334,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PANHANDLE STATE BANK	1	$344,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PARK BANK	2	$620,900.00	0.13%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	3	$979,218.35	0.2%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	6	$1,947,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	$526,900.00	0.11%	0	$0.00	NA	0	$0.00	NA

	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$605,725.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER CREDIT UNION	1	$230,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$284,750.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	16	$5,210,123.23	1.06%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	$708,450.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	$238,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	PREVAIL CREDIT UNION	1	$314,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEBANK	3	$737,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	PRIOR LAKE STATE BANK	2	$614,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	4	$1,583,100.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$265,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	3	$922,300.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	$349,506.84	0.07%	0	$0.00	NA	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC	4	$1,358,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$268,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	$280,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	ROLLSTONE BANK & TRUST	2	$716,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDBANK	2	$538,100.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	$270,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SALAL CREDIT UNION	6	$2,041,150.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	$725,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	$415,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO	4	$1,249,600.00	0.25%	0	$0.00	NA	0	$0.00	NA	0

	COUNTY									
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$225,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	3	$986,801.46	0.2%	0	$0.00	NA	0	$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$288,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	3	$843,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	1	$260,382.61	0.05%	0	$0.00	NA	0	$0.00	NA
	SIUSLAW BANK	3	$884,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	SOLARITY CREDIT UNION	1	$336,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$304,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	4	$1,363,900.00	0.28%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$827,821.17	0.17%	0	$0.00	NA	0	$0.00	NA
	ST. CLAIR COUNTY STATE BANK	1	$244,886.56	0.05%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	14	$4,500,715.00	0.91%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	$251,900.00	0.05%	0	$0.00	NA	0	$0.00	NA
	STATE BANK AND TRUST	2	$834,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	2	$573,256.00	0.12%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF NEW PRAGUE	7	$1,944,900.00	0.39%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	3	$1,049,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	8	$2,446,800.00	0.5%	0	$0.00	NA	0	$0.00	NA
	STURDY SAVINGS BANK	2	$697,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
		1	$322,400.00	0.07%	0	$0.00	NA	0	$0.00	NA

	SUNTRUST MORTGAGE INC									
	SUPERIOR FEDERAL CREDIT UNION	7	$1,882,619.62	0.38%	0	$0.00	NA	0	$0.00	NA
	TELCOM CREDIT UNION	1	$234,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK	1	$263,619.62	0.05%	0	$0.00	NA	0	$0.00	NA
	THE HARVARD STATE BANK	5	$1,569,636.12	0.32%	0	$0.00	NA	0	$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	$245,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	1	$255,920.00	0.05%	0	$0.00	NA	0	$0.00	NA
	THE TRADERS NATIONAL BANK	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	THINK MUTUAL BANK	1	$269,600.00	0.05%	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	$245,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	$937,050.00	0.19%	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	2	$518,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	1	$343,210.00	0.07%	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	8	$2,613,250.00	0.53%	0	$0.00	NA	0	$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$569,700.00	0.12%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	4	$1,070,350.00	0.22%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK & TRUST	3	$1,009,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	$230,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	18	$5,027,373.48	1.02%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	$313,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$611,350.00	0.12%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL BANK FSB	1	$335,000.00	0.07%	0	$0.00	NA	0	$0.00	NA

		VALLEY BANK AND TRUST COMPANY	1	$284,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	2	$834,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		VERITY CREDIT UNION	10	$2,916,350.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$282,019.59	0.06%	0	$0.00	NA	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	3	$917,900.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC	4	$1,131,100.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		WAUKESHA STATE BANK	2	$544,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$472,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		WESTFIELD BANK, F.S.B	1	$257,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$283,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	3	$875,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	4	$1,145,643.04	0.23%	0	$0.00	NA	0	$0.00	NA	0
		WINTER HILL BANK, FSB	2	$585,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		WORKERS CREDIT UNION	1	$290,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	234	$73,270,052.74	14.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,524**	**$493,719,387.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412RML8		ACCESS NATIONAL BANK	4	$1,363,000.00	2.62%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	$7,519,854.00	14.43%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	4	$964,100.00	1.85%	0	$0.00	NA	0	$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	3	$965,000.00	1.85%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC	2	$912,190.42	1.75%	0	$0.00	NA	0	$0.00	NA	0

		FIRST CALIFORNIA MORTGAGE COMPANY	1	$307,500.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM	2	$580,000.00	1.11%	0	$0.00	NA	0	$0.00	NA	0
		JUST MORTGAGE, INC	1	$256,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
		SEATTLE BANK	3	$1,006,900.00	1.93%	0	$0.00	NA	0	$0.00	NA	0
		SHEA MORTGAGE, INC	2	$850,040.49	1.63%	0	$0.00	NA	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC	1	$306,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	6	$3,228,683.07	6.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	98	$33,862,230.13	64.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**150**	**$52,121,498.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412RMM6		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$436,800.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	3	$663,700.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	6	$1,573,658.58	1.14%	0	$0.00	NA	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	2	$398,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$216,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$174,307.63	0.13%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	3	$583,200.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$195,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$215,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$180,350.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	2	$402,400.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$358,900.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAHOMEKEY, INC	1	$219,421.04	0.16%	0	$0.00	NA	0	$0.00	NA	0

	AMERICAN BANK	5	$994,106.82	0.72%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$400,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	$177,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	$216,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	$377,230.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$200,940.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	$189,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	9	$1,834,557.48	1.33%	0	$0.00	NA	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$199,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$175,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	21	$4,110,835.87	2.97%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	$388,887.20	0.28%	0	$0.00	NA	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$220,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	1	$204,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	AURORA BANK FSB	2	$409,750.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	$387,221.48	0.28%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	4	$765,850.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	BANK FIRST NATIONAL	1	$214,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	8	$1,575,245.97	1.14%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	1	$195,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE WEST	11	$2,665,758.55	1.93%	0	$0.00	NA	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$199,736.63	0.14%	0	$0.00	NA	0	$0.00	NA	0
	BANNER BANK	1	$205,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$186,495.30	0.13%	0	$0.00	NA	0	$0.00	NA	0
	BENCHMARK BANK	1	$207,900.00	0.15%	0	$0.00	NA	0	$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION	5	$973,064.55	0.7%	0	$0.00	NA	0	$0.00	NA	0
	BETTER BANKS	1	$190,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$182,750.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	11	$2,128,800.00	1.54%	0	$0.00	NA	0	$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	2	$372,300.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	$415,750.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	3	$580,500.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	$182,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$184,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	3	$570,500.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	2	$391,043.37	0.28%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$180,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	$1,181,425.88	0.85%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$181,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	$793,750.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	$399,200.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	1	$187,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	$220,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	$382,950.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$189,150.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	$209,900.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$763,509.00	0.55%	0	$0.00	NA	0	$0.00	NA	0

	CITIZENS UNION SAVINGS BANK	1	$215,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CLINTON SAVINGS BANK	2	$370,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	CMG MORTGAGE, INC	2	$388,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	$782,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	$178,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$187,700.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$176,350.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	COMMODORE BANK	1	$204,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK, N.A	1	$223,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A	2	$418,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	CONNECTICUT RIVER BANK	1	$182,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	2	$379,100.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$200,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	3	$590,200.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	$205,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE, INC	2	$392,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	$207,014.39	0.15%	0	$0.00	NA	0	$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	4	$767,421.68	0.56%	0	$0.00	NA	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	$207,100.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$193,650.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$208,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	$179,100.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	DU ONLY-ATLANTIC PACIFIC MORTGAGE	1	$207,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0

	CORPORATION									
	DUBUQUE BANK AND TRUST COMPANY	6	$1,201,654.04	0.87%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	2	$413,600.00	0.3%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	$184,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	EAST BOSTON SAVINGS BANK	1	$185,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	$200,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	1	$218,374.02	0.16%	0	$0.00	NA	0	$0.00	NA
	F & A FEDERAL CREDIT UNION	1	$208,730.97	0.15%	0	$0.00	NA	0	$0.00	NA
	FAA CREDIT UNION	1	$187,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST	8	$1,553,400.00	1.12%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK MORTGAGE	8	$1,593,617.05	1.15%	0	$0.00	NA	0	$0.00	NA
	FIDELITY CO-OPERATIVE BANK	2	$396,618.44	0.29%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$426,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	2	$367,500.00	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	$179,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$1,188,580.85	0.86%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	3	$591,200.00	0.43%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	$389,500.00	0.28%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	3	$589,700.00	0.43%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	1	$189,579.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	$179,952.00	0.13%	0	$0.00	NA	0	$0.00	NA

	LAKEWOOD										
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$215,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	$370,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	8	$1,538,650.00	1.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	$195,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	$748,472.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	4	$799,730.60	0.58%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$224,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$196,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$196,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	$415,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	$1,160,200.00	0.84%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	5	$1,773,242.24	1.28%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	$412,400.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$220,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	$199,646.65	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	1	$547,893.83	0.4%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	8	$1,543,150.00	1.12%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BANK, F.S.B	1	$211,208.61	0.15%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$205,190.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	GEORGETOWN SAVINGS BANK	2	$406,100.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	1	$189,638.37	0.14%	0	$0.00	NA	0	$0.00	NA	0
	GMAC MORTGAGE, LLC	1	$219,419.49	0.16%	0	$0.00	NA	0	$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES	4	$803,250.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$214,400.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	5	$1,154,500.00	0.84%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$196,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	$180,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	1	$210,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	7	$1,461,550.00	1.06%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$180,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$199,724.45	0.14%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	$205,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	1	$190,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	HONOR BANK	1	$176,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$184,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$211,178.15	0.15%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$200,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	4	$786,600.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	$180,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$396,600.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	$1,924,500.00	1.39%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$190,900.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	$200,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	3	$553,443.40	0.4%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	4	$1,434,450.00	1.04%	0	$0.00	NA	0	$0.00	NA	0

	LEADER MORTGAGE COMPANY INC	1	$494,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$200,412.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	LEGACY BANKS	1	$199,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	5	$1,816,410.65	1.31%	0	$0.00	NA	0	$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	3	$625,500.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	$409,100.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$410,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	2	$407,910.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	MACON BANK, INC	1	$223,185.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	1	$208,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$220,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MCHENRY SAVINGS BANK	1	$202,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	$208,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	$209,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$574,120.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$185,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	$796,650.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	$367,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	1	$180,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$193,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$175,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		2	$390,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0

	MIDWEST COMMUNITY BANK										
	MIDWESTONE BANK	1	$222,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MILFORD BANK, THE	1	$183,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	4	$758,930.60	0.55%	0	$0.00	NA	0	$0.00	NA	0
	MONSON SAVINGS BANK	3	$599,200.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	$200,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	1	$215,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	$721,440.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$195,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	NETWORK FUNDING, L.P	1	$180,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$199,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	$191,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	$416,874.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$205,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	$203,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	2	$432,150.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	2	$358,400.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	$573,566.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	OMNIAMERICAN BANK	1	$200,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	$184,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$176,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	$224,600.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$211,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		3	$875,031.64	0.63%	0	$0.00	NA	0	$0.00	NA	0

	PATELCO CREDIT UNION									
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$395,300.00	0.29%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	3	$599,741.05	0.43%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	1	$191,300.00	0.14%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	1	$181,901.00	0.13%	0	$0.00	NA	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$392,100.00	0.28%	0	$0.00	NA	0	$0.00	NA
	PIONEER CREDIT UNION	1	$202,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	PIONEER SAVINGS BANK	1	$184,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	1	$178,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	3	$1,192,721.83	0.86%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$398,500.00	0.29%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	3	$620,099.67	0.45%	0	$0.00	NA	0	$0.00	NA
	RED CANOE CREDIT UNION	1	$197,976.87	0.14%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	$188,013.79	0.14%	0	$0.00	NA	0	$0.00	NA
	RIVERHILLS BANK	1	$205,400.00	0.15%	0	$0.00	NA	0	$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	$180,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$188,231.00	0.14%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF DANBURY	5	$1,004,500.00	0.73%	0	$0.00	NA	0	$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$216,714.24	0.16%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$400,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	1	$219,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	$176,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
		1	$199,800.00	0.14%	0	$0.00	NA	0	$0.00	NA

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK									
	SPACE COAST CREDIT UNION	5	$948,000.00	0.69%	0	$0.00	NA	0	$0.00	NA 0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$213,000.00	0.15%	0	$0.00	NA	0	$0.00	NA 0
	ST. MARYS CREDIT UNION	2	$413,171.95	0.3%	0	$0.00	NA	0	$0.00	NA 0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$221,000.00	0.16%	0	$0.00	NA	0	$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	1	$224,638.00	0.16%	0	$0.00	NA	0	$0.00	NA 0
	STANFORD FEDERAL CREDIT UNION	1	$211,600.00	0.15%	0	$0.00	NA	0	$0.00	NA 0
	STATE BANK AND TRUST	1	$183,900.00	0.13%	0	$0.00	NA	0	$0.00	NA 0
	STATE BANK OF THE LAKES	2	$372,000.00	0.27%	0	$0.00	NA	0	$0.00	NA 0
	STEARNS LENDING, INC	1	$219,750.00	0.16%	0	$0.00	NA	0	$0.00	NA 0
	SUMMIT CREDIT UNION	12	$2,371,090.00	1.72%	0	$0.00	NA	0	$0.00	NA 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$377,255.00	0.27%	0	$0.00	NA	0	$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	1	$207,000.00	0.15%	0	$0.00	NA	0	$0.00	NA 0
	THE NORTHUMBERLAND NATIONAL BANK	1	$217,300.00	0.16%	0	$0.00	NA	0	$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	2	$363,000.00	0.26%	0	$0.00	NA	0	$0.00	NA 0
	THINK MUTUAL BANK	2	$370,400.00	0.27%	0	$0.00	NA	0	$0.00	NA 0
	TIERONE BANK	1	$176,000.00	0.13%	0	$0.00	NA	0	$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	6	$1,179,819.00	0.85%	0	$0.00	NA	0	$0.00	NA 0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$201,000.00	0.15%	0	$0.00	NA	0	$0.00	NA 0
	TRAVERSE CITY STATE BANK	2	$402,505.00	0.29%	0	$0.00	NA	0	$0.00	NA 0
		1	$207,719.81	0.15%	0	$0.00	NA	0	$0.00	NA 0

	TRUMARK FINANCIAL CREDIT UNION									
	TWINSTAR CREDIT UNION	1	$182,339.57	0.13%	0	$0.00	NA	0	$0.00	NA
	ULSTER SAVINGS BANK	1	$220,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	5	$1,012,823.73	0.73%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK & TRUST	1	$180,200.00	0.13%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	$215,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	1	$212,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK, N.A	1	$178,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	1	$178,400.00	0.13%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	$220,200.00	0.16%	0	$0.00	NA	0	$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	2	$381,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	$197,100.00	0.14%	0	$0.00	NA	0	$0.00	NA
	VERITY CREDIT UNION	2	$423,200.00	0.31%	0	$0.00	NA	0	$0.00	NA
	VERMONT FEDERAL CREDIT UNION	2	$365,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	$198,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	$221,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	$191,200.00	0.14%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$569,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
	WESTBURY BANK	2	$358,100.00	0.26%	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	2	$385,790.00	0.28%	0	$0.00	NA	0	$0.00	NA
	WESTERRA CREDIT UNION	1	$192,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	WILMINGTON TRUST COMPANY	2	$412,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	WORKERS CREDIT UNION	4	$796,207.91	0.58%	0	$0.00	NA	0	$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	$395,000.00	0.29%	0	$0.00	NA	0	$0.00	NA

		Unavailable	104	$23,232,253.26	16.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**656**	**$138,228,768.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412RMN4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$405,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	2	$401,731.35	0.08%	0	$0.00	NA	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	$973,830.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	$224,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	12	$3,148,440.55	0.63%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$223,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	11	$2,204,546.71	0.44%	0	$0.00	NA	0	$0.00	NA	0
		ALERUS FINANCIAL	2	$370,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		ALLIANCE BANK	1	$189,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	10	$2,015,700.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	4	$802,150.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$355,242.33	0.07%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	8	$1,675,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	10	$1,996,536.37	0.4%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAHOMEKEY, INC	3	$690,787.09	0.14%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK	6	$1,164,876.01	0.23%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK TRUST CO., INC	1	$184,800.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$413,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT	4	$795,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	AMERICAN FIRST CREDIT UNION	2	$405,718.88	0.08%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	5	$960,200.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$211,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	$579,560.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	25	$4,897,035.78	0.98%	0	$0.00	NA	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	$992,300.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	ANZ GUAM, INC	1	$125,480.97	0.03%	0	$0.00	NA	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$192,750.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	79	$15,586,446.73	3.12%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	4	$780,162.96	0.16%	0	$0.00	NA	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	$1,497,699.50	0.3%	0	$0.00	NA	0	$0.00	NA	0
	AURORA BANK FSB	1	$187,300.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC	5	$1,041,800.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	2	$410,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	42	$8,222,186.13	1.65%	0	$0.00	NA	0	$0.00	NA	0
	BANK FIRST NATIONAL	2	$372,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	37	$7,423,097.55	1.49%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF AKRON	3	$602,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF AMERICAN FORK	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	6	$1,173,750.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF LANCASTER	1	$219,750.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF NEW ORLEANS	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	2	$379,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

	BANK OF THE WEST	30	$6,832,702.65	1.37%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WASHINGTON	2	$365,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$197,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	6	$1,194,651.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	1	$176,766.92	0.04%	0	$0.00	NA	0	$0.00	NA	0
	BENCHMARK BANK	1	$222,250.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	6	$1,158,677.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	12	$2,414,999.60	0.48%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	$969,510.69	0.19%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK STATE BANK	3	$578,850.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	44	$8,681,050.00	1.74%	0	$0.00	NA	0	$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	3	$612,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BRIDGEWATER CREDIT UNION	5	$998,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	5	$995,600.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	1	$179,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	$373,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CAPITAL CREDIT UNION	1	$218,300.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	$1,228,250.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	8	$1,604,600.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	5	$947,150.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	$381,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	$571,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0

	CENTRAL MORTGAGE COMPANY	20	$3,951,688.03	0.79%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	5	$963,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL STATE BANK	3	$597,750.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$224,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	1	$201,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	$967,401.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	$355,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CHARLES RIVER BANK	2	$378,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CHEMICAL BANK	2	$377,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	$408,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CHEVRON FEDERAL CREDIT UNION	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	5	$987,900.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS 1ST BANK	1	$196,359.39	0.04%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK	2	$371,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	22	$4,274,447.00	0.86%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$204,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	3	$560,636.62	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	$412,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CLINTON SAVINGS BANK	3	$573,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CMG MORTGAGE, INC	9	$1,797,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	$1,131,756.25	0.23%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	$187,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
		2	$382,250.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

	COASTHILLS FEDERAL CREDIT UNION									
	COBALT MORTGAGE, INC	4	$807,497.16	0.16%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	2	$412,600.00	0.08%	0	$0.00	NA	0	$0.00	NA
	COMMODORE BANK	1	$181,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	2	$440,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	5	$983,373.72	0.2%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY CREDIT UNION OF LYNN	2	$402,250.00	0.08%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	$388,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	3	$556,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CONNECTICUT RIVER BANK	1	$215,920.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	$196,966.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	3	$615,100.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	8	$1,624,650.00	0.33%	0	$0.00	NA	0	$0.00	NA
	COVANTAGE CREDIT UNION	5	$997,256.26	0.2%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$431,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	$184,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	$419,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CRESCENT CREDIT UNION	4	$752,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CUSO MORTGAGE, INC	8	$1,593,210.29	0.32%	0	$0.00	NA	0	$0.00	NA
	DANVERSBANK	2	$415,200.00	0.08%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	3	$577,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	DELTA COMMUNITY CREDIT UNION	6	$1,200,094.78	0.24%	0	$0.00	NA	0	$0.00	NA
		3	$582,038.00	0.12%	0	$0.00	NA	0	$0.00	NA

	DENVER MORTGAGE COMPANY, INC										
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$962,766.42	0.19%	0	$0.00	NA	0	$0.00	NA	0
	DEXTER CREDIT UNION	1	$209,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$202,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	DIME BANK	4	$773,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$208,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	21	$4,178,227.21	0.84%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	6	$1,255,200.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE NATIONAL BANK	1	$206,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	11	$2,165,843.25	0.43%	0	$0.00	NA	0	$0.00	NA	0
	EAGLE VALLEY BANK, N.A	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	EAST WEST BANK	2	$365,468.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	$571,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	7	$1,341,510.03	0.27%	0	$0.00	NA	0	$0.00	NA	0
	ENVISION CREDIT UNION	3	$567,700.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	$197,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	$223,711.66	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FAA CREDIT UNION	5	$935,600.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	$208,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$188,159.74	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	$200,390.42	0.04%	0	$0.00	NA	0	$0.00	NA	0

	FARMERS AND MERCHANTS SAVINGS BANK	1	$213,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & TRUST	18	$3,857,321.86	0.77%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	29	$5,945,126.32	1.19%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	5	$1,025,300.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$406,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	4	$787,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIFTH THIRD BANK	1	$415,383.47	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	$787,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK	1	$176,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CENTURY BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	1	$209,900.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	$3,358,913.08	0.67%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	6	$1,184,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	2	$390,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	15	$2,906,664.22	0.58%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	$202,300.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COUNTY BANK	1	$204,717.56	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	5	$909,700.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	$557,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	$1,774,960.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		1	$216,300.00	0.04%	0	$0.00	NA	0	$0.00	NA	0

	FIRST GUARANTY BANK									
	FIRST HERITAGE FINANCIAL, LLC	4	$767,500.78	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	21	$3,908,002.28	0.78%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	14	$2,881,426.08	0.58%	0	$0.00	NA	0	$0.00	NA
	FIRST MINNESOTA BANK	1	$183,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	27	$5,338,510.05	1.07%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	3	$615,041.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	$210,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$372,900.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF CARMI	3	$568,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	$214,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	$193,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	3	$568,750.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	24	$4,612,359.95	0.92%	0	$0.00	NA	0	$0.00	NA
	FIRST NORTHERN CREDIT UNION	2	$378,100.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST REPUBLIC BANK	9	$4,829,674.95	0.97%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	10	$1,989,100.00	0.4%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	2	$364,752.43	0.07%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	2	$379,737.33	0.08%	0	$0.00	NA	0	$0.00	NA
	FRANDSEN BANK & TRUST	1	$178,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	2	$359,244.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	60	$13,781,578.11	2.76%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BUSINESS BANK	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
		7	$1,381,300.00	0.28%	0	$0.00	NA	0	$0.00	NA

	GATEWAY MORTGAGE CORPORATION										
	GEO-CORP, INC	2	$383,472.51	0.08%	0	$0.00	NA	0	$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	$178,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	5	$1,047,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	$375,925.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	2	$380,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	GMAC MORTGAGE, LLC	4	$1,008,025.71	0.2%	0	$0.00	NA	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$196,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	$408,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	$574,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTEED RATE, INC	4	$769,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	3	$584,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	15	$2,974,911.98	0.6%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	$817,275.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	HANCOCK BANK	2	$418,724.45	0.08%	0	$0.00	NA	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	4	$777,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$432,750.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	30	$5,983,443.18	1.2%	0	$0.00	NA	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	3	$584,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	1	$212,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	HOME BANK	1	$176,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$188,750.00	0.04%	0	$0.00	NA	0	$0.00	NA	0

	HOME FEDERAL SAVINGS BANK	3	$557,040.26	0.11%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC	2	$378,750.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	6	$1,199,900.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$199,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	HOMEWISE, INC	3	$606,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	3	$612,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	HOOSAC BANK	1	$192,800.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	$930,036.32	0.19%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	$963,249.13	0.19%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$222,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	ILLINI BANK	1	$191,437.06	0.04%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$217,550.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	17	$6,876,537.36	1.38%	0	$0.00	NA	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	4	$852,100.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	3	$585,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	$220,397.48	0.04%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	$779,900.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	$186,653.89	0.04%	0	$0.00	NA	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$351,300.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	15	$3,191,331.42	0.64%	0	$0.00	NA	0	$0.00	NA	0

	KIRTLAND FEDERAL CREDIT UNION	2	$370,750.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	$404,699.61	0.08%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	6	$1,190,800.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	4	$776,700.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	3	$632,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	20	$3,834,175.70	0.77%	0	$0.00	NA	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	$416,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	LEA COUNTY STATE BANK	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	9	$2,195,200.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	2	$393,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$195,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	LEGACY BANKS	3	$561,361.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	30	$9,664,951.87	1.94%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	$572,250.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	LIFESTORE BANK	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	18	$3,842,782.07	0.77%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	9	$1,796,600.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$350,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$189,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	MACON BANK, INC	1	$221,400.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	4	$721,394.87	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	3	$636,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	3	$593,431.30	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	4	$812,615.37	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	$876,750.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MAX CREDIT UNION	2	$386,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		2	$406,373.39	0.08%	0	$0.00	NA	0	$0.00	NA	0

	MCHENRY SAVINGS BANK									
	MEMBER HOME LOAN, L.L.C	1	$203,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	7	$1,390,600.00	0.28%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE BANK	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$1,545,569.82	0.31%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	6	$1,261,750.00	0.25%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	$187,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	METRO CREDIT UNION	6	$1,213,750.00	0.24%	0	$0.00	NA	0	$0.00	NA
	METUCHEN SAVINGS BANK	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$375,475.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	3	$601,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MIDFLORIDA CREDIT UNION	1	$196,400.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	2	$371,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	5	$1,033,450.00	0.21%	0	$0.00	NA	0	$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	1	$198,400.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	5	$1,004,297.00	0.2%	0	$0.00	NA	0	$0.00	NA
	MIFFLINBURG BANK & TRUST COMPANY	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MILFORD BANK, THE	5	$990,429.86	0.2%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	9	$1,825,800.00	0.37%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	$203,800.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MONSON SAVINGS BANK	2	$383,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	1	$181,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
		1	$205,500.00	0.04%	0	$0.00	NA	0	$0.00	NA

	MORTGAGE AMERICA, INC									
	MORTGAGE CENTER, LLC	7	$1,381,450.00	0.28%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	$791,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	2	$398,555.42	0.08%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	7	$1,409,400.00	0.28%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	$208,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	$184,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	NAPUS FEDERAL CREDIT UNION	1	$179,512.00	0.04%	0	$0.00	NA	0	$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$419,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	6	$1,158,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	7	$1,447,500.00	0.29%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$817,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	NETWORK FUNDING, L.P	2	$360,100.00	0.07%	0	$0.00	NA	0	$0.00	NA
	NEWFIELD NATIONAL BANK	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	5	$993,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	NORTHAMPTON COOPERATIVE BANK	2	$410,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	12	$2,421,906.11	0.48%	0	$0.00	NA	0	$0.00	NA
	NORWOOD COOPERATIVE BANK	2	$400,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	NRL FEDERAL	3	$609,230.60	0.12%	0	$0.00	NA	0	$0.00	NA

	CREDIT UNION										
	NUMERICA CREDIT UNION	3	$599,746.50	0.12%	0	$0.00	NA	0	$0.00	NA	0
	OAK BANK	3	$588,900.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	5	$919,008.03	0.18%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	2	$355,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	9	$1,762,650.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	$375,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	$200,400.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$186,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	6	$1,192,932.03	0.24%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	$194,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	PANHANDLE STATE BANK	1	$203,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	$1,066,487.74	0.21%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	6	$1,204,341.65	0.24%	0	$0.00	NA	0	$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	$206,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$574,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	$194,671.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	21	$4,296,163.32	0.86%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	6	$1,172,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$179,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES STATE BANK	1	$218,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	$619,787.65	0.12%	0	$0.00	NA	0	$0.00	NA	0
		2	$432,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION									
	PIONEER SAVINGS BANK	2	$387,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	9	$1,739,950.00	0.35%	0	$0.00	NA	0	$0.00	NA
	POLISH NATIONAL CREDIT UNION	2	$440,400.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	6	$1,194,600.00	0.24%	0	$0.00	NA	0	$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$199,724.45	0.04%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	4	$805,240.13	0.16%	0	$0.00	NA	0	$0.00	NA
	PREMIER AMERICA CREDIT UNION	2	$386,600.00	0.08%	0	$0.00	NA	0	$0.00	NA
	PREVAIL CREDIT UNION	1	$202,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	PRIMEBANK	1	$186,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$186,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	$177,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	$191,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	PROFILE BANK FSB	1	$216,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	7	$1,931,850.00	0.39%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	$790,400.00	0.16%	0	$0.00	NA	0	$0.00	NA
	PUTNAM BANK	1	$224,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	4	$798,952.35	0.16%	0	$0.00	NA	0	$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	$199,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	8	$2,013,949.35	0.4%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH SAVINGS BANK	1	$223,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	$837,930.00	0.17%	0	$0.00	NA	0	$0.00	NA

	RANLIFE, INC	5	$933,850.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	$199,724.45	0.04%	0	$0.00	NA	0	$0.00	NA	0
	RED CANOE CREDIT UNION	2	$367,693.55	0.07%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	$1,005,898.77	0.2%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	9	$2,095,500.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC	3	$623,899.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	RIVERHILLS BANK	2	$437,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	2	$374,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	$207,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	ROLLSTONE BANK & TRUST	2	$415,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDBANK	1	$192,300.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	RSI BANK	3	$543,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	3	$577,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	3	$602,550.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SALAL CREDIT UNION	3	$638,700.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	$1,087,275.90	0.22%	0	$0.00	NA	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	$208,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	4	$817,750.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$219,459.77	0.04%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	2	$415,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	17	$3,333,900.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	SEAMENS BANK	1	$193,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	$198,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	$219,518.85	0.04%	0	$0.00	NA	0	$0.00	NA	0
		1	$204,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS									
	SOUND COMMUNITY BANK	3	$568,646.50	0.11%	0	$0.00	NA	0	$0.00	NA 0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$187,500.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$790,008.00	0.16%	0	$0.00	NA	0	$0.00	NA 0
	SPACE COAST CREDIT UNION	6	$1,197,805.80	0.24%	0	$0.00	NA	0	$0.00	NA 0
	SPENCER SAVINGS BANK	1	$176,900.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	10	$2,007,400.00	0.4%	0	$0.00	NA	0	$0.00	NA 0
	ST. JAMES MORTGAGE CORPORATION	1	$187,900.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	ST. MARYS BANK	1	$211,000.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	ST. MARYS CREDIT UNION	3	$573,985.06	0.11%	0	$0.00	NA	0	$0.00	NA 0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$188,500.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	8	$1,566,350.00	0.31%	0	$0.00	NA	0	$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	6	$1,164,000.00	0.23%	0	$0.00	NA	0	$0.00	NA 0
	STANFORD FEDERAL CREDIT UNION	1	$619,301.00	0.12%	0	$0.00	NA	0	$0.00	NA 0
	STATE BANK AND TRUST	4	$757,420.00	0.15%	0	$0.00	NA	0	$0.00	NA 0
	STATE BANK OF CROSS PLAINS	6	$1,168,500.00	0.23%	0	$0.00	NA	0	$0.00	NA 0
	STATE BANK OF THE LAKES	4	$765,350.00	0.15%	0	$0.00	NA	0	$0.00	NA 0
	STEARNS LENDING, INC	2	$770,000.00	0.15%	0	$0.00	NA	0	$0.00	NA 0
	STILLWATER NATIONAL BANK &	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.00	NA 0

	TRUST COMPANY									
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$782,000.00	0.16%	0	$0.00	NA	0	$0.00	NA 0
	STURDY SAVINGS BANK	1	$216,000.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	SUMMIT CREDIT UNION	22	$4,266,945.00	0.85%	0	$0.00	NA	0	$0.00	NA 0
	SUN WEST MORTGAGE COMPANY INC	1	$182,400.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$206,100.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	3	$551,500.00	0.11%	0	$0.00	NA	0	$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	2	$411,600.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
	TEXAS BANK	1	$191,500.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	THE CALIFORNIA CREDIT UNION	6	$1,150,088.93	0.23%	0	$0.00	NA	0	$0.00	NA 0
	THE FIRST NATIONAL BANK	1	$207,719.82	0.04%	0	$0.00	NA	0	$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	1	$199,736.63	0.04%	0	$0.00	NA	0	$0.00	NA 0
	THE NATIONAL BANK OF INDIANAPOLIS	3	$604,050.00	0.12%	0	$0.00	NA	0	$0.00	NA 0
	THE NATIONAL BANK OF OAK HARBOR	1	$187,100.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	THE PARK BANK	9	$1,740,986.00	0.35%	0	$0.00	NA	0	$0.00	NA 0
	THE PEOPLES CREDIT UNION	1	$199,736.63	0.04%	0	$0.00	NA	0	$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	2	$385,000.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
	THINK MUTUAL BANK	8	$1,558,800.00	0.31%	0	$0.00	NA	0	$0.00	NA 0
	THIRD FEDERAL SAVINGS BANK	1	$198,000.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
		2	$415,000.00	0.08%	0	$0.00	NA	0	$0.00	NA 0

	THREE RIVERS FEDERAL CREDIT UNION										
	TIERONE BANK	2	$371,249.80	0.07%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	16	$3,202,116.78	0.64%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	$759,566.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	$377,105.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	TRAVIS CREDIT UNION	5	$1,268,799.19	0.25%	0	$0.00	NA	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	7	$1,417,600.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	ULSTER SAVINGS BANK	2	$388,700.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	6	$1,188,595.70	0.24%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	13	$2,623,668.61	0.53%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	$193,170.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK OF UNION	2	$402,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK, N.A	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	1	$185,294.06	0.04%	0	$0.00	NA	0	$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	$202,011.21	0.04%	0	$0.00	NA	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	4	$811,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	UNITY BANK	1	$202,400.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY BANK	1	$182,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	9	$1,755,142.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	$187,700.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	6	$1,131,660.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	VERITY CREDIT UNION	1	$203,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
		4	$824,300.00	0.17%	0	$0.00	NA	0	$0.00	NA	0

	VERMONT FEDERAL CREDIT UNION									
	VERMONT STATE EMPLOYEES CREDIT UNION	4	$764,358.01	0.15%	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	$205,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	VIRGINIA CREDIT UNION, INC	4	$796,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	VYSTAR CREDIT UNION	3	$615,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	$182,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	$216,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	19	$3,728,580.00	0.75%	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORP	1	$183,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	WAUKESHA STATE BANK	5	$961,489.20	0.19%	0	$0.00	NA	0	$0.00	NA
	WESCOM CENTRAL CREDIT UNION	4	$772,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	WESTBURY BANK	5	$984,898.51	0.2%	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	8	$1,563,650.00	0.31%	0	$0.00	NA	0	$0.00	NA
	WESTERRA CREDIT UNION	2	$376,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	WESTFIELD BANK, F.S.B	1	$184,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	$178,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	WILMINGTON TRUST COMPANY	4	$805,703.65	0.16%	0	$0.00	NA	0	$0.00	NA
	WINTER HILL BANK, FSB	1	$213,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	WINTRUST MORTGAGE CORPORATION	1	$183,752.12	0.04%	0	$0.00	NA	0	$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	WORKERS CREDIT UNION	7	$1,359,010.43	0.27%	0	$0.00	NA	0	$0.00	NA

		WRIGHT-PATT CREDIT UNION, INC	9	$1,803,051.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$204,424.26	0.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	326	$76,296,765.72	15.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**2,375**	**$499,412,888.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412RMP9		AMERIFIRST FINANCIAL CORPORATION	1	$209,000.00	2.17%	0	$0.00	NA	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$258,424.88	2.69%	0	$0.00	NA	0	$0.00	NA	0
		CITY NATIONAL BANK	1	$347,450.28	3.62%	0	$0.00	NA	0	$0.00	NA	0
		COASTAL FEDERAL CREDIT UNION	1	$258,360.87	2.69%	0	$0.00	NA	0	$0.00	NA	0
		DORT FEDERAL CREDIT UNION	2	$418,317.55	4.35%	0	$0.00	NA	0	$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	$226,320.61	2.35%	0	$0.00	NA	0	$0.00	NA	0
		FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$243,549.48	2.53%	0	$0.00	NA	0	$0.00	NA	0
		FIRST INTERSTATE BANK	1	$201,000.00	2.09%	0	$0.00	NA	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C	1	$216,750.00	2.26%	0	$0.00	NA	0	$0.00	NA	0
		FIRST PLACE BANK	2	$752,193.41	7.83%	0	$0.00	NA	0	$0.00	NA	0
		FREEDOM MORTGAGE CORP	2	$468,866.24	4.88%	0	$0.00	NA	0	$0.00	NA	0
		GATEWAY BANK, F.S.B	1	$214,366.06	2.23%	0	$0.00	NA	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	3	$1,006,827.48	10.48%	0	$0.00	NA	0	$0.00	NA	0
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$243,374.26	2.53%	0	$0.00	NA	0	$0.00	NA	0
		INVESTORS SAVINGS BANK	1	$195,000.00	2.03%	0	$0.00	NA	0	$0.00	NA	0
		OCEANFIRST BANK	1	$250,753.03	2.61%	0	$0.00	NA	0	$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK INC	1	$402,537.64	4.19%	0	$0.00	NA	0	$0.00	NA	0
		REGIONS BANK	1	$249,244.90	2.59%	0	$0.00	NA	0	$0.00	NA	0
			1	$414,390.74	4.31%	0	$0.00	NA	0	$0.00	NA	0

		UNITED SECURITY FINANCIAL, INC										
		Unavailable	9	$3,034,007.75	31.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$9,610,735.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412RMQ7		ARVEST MORTGAGE COMPANY	1	$408,541.44	5.85%	0	$0.00	NA	0	$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$285,500.00	4.09%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF AMERICA, N.A	1	$324,416.30	4.64%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC	7	$1,996,479.74	28.58%	0	$0.00	NA	0	$0.00	NA	0
		JUST MORTGAGE, INC	1	$175,000.00	2.5%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	3	$792,128.74	11.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$3,004,334.40	43%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$6,986,400.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412RMR5		BANCO SANTANDER PUERTO RICO	1	$505,060.95	2.49%	0	$0.00	NA	0	$0.00	NA	0
		CMG MORTGAGE, INC	1	$448,444.70	2.21%	0	$0.00	NA	0	$0.00	NA	0
		COBALT MORTGAGE, INC	1	$492,169.07	2.43%	0	$0.00	NA	0	$0.00	NA	0
		FIRSTBANK PUERTO RICO	1	$438,763.15	2.16%	0	$0.00	NA	0	$0.00	NA	0
		GATEWAY BANK, F.S.B	2	$993,564.43	4.9%	0	$0.00	NA	0	$0.00	NA	0
		GEORGETOWN SAVINGS BANK	1	$515,853.73	2.54%	0	$0.00	NA	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	2	$1,123,899.25	5.54%	0	$0.00	NA	0	$0.00	NA	0
		HARTFORD FUNDING LTD	2	$929,474.61	4.58%	0	$0.00	NA	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	$498,827.05	2.46%	0	$0.00	NA	0	$0.00	NA	0
		KINECTA FEDERAL CREDIT UNION	1	$499,268.46	2.46%	0	$0.00	NA	0	$0.00	NA	0
		LENDUS, LLC	1	$431,006.79	2.12%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$572,095.57	2.82%	0	$0.00	NA	0	$0.00	NA	0
		PMC BANCORP	1	$590,731.25	2.91%	0	$0.00	NA	0	$0.00	NA	0
		POPULAR MORTGAGE, INC	1	$602,652.97	2.97%	0	$0.00	NA	0	$0.00	NA	0
		RBC BANK (USA)	1	$726,532.96	3.58%	0	$0.00	NA	0	$0.00	NA	0

		REAL ESTATE MORTGAGE NETWORK INC	1	$479,773.96	2.36%	0	$0.00	NA	0	$0.00	NA	0
		RIGHT START MORTGAGE, INC	2	$1,053,100.00	5.19%	0	$0.00	NA	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	1	$592,630.72	2.92%	0	$0.00	NA	0	$0.00	NA	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$501,843.57	2.47%	0	$0.00	NA	0	$0.00	NA	0
		UNITED NATIONS FEDERAL CREDIT UNION	1	$483,444.83	2.38%	0	$0.00	NA	0	$0.00	NA	0
		UNITED SECURITY FINANCIAL, INC	1	$553,432.21	2.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$7,256,562.91	35.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$20,289,133.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412RMS3		ASSOCIATED BANK, NA	1	$183,000.00	1.57%	0	$0.00	NA	0	$0.00	NA	0
		BOULDER VALLEY CREDIT UNION	1	$334,158.63	2.86%	0	$0.00	NA	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	$307,690.04	2.64%	0	$0.00	NA	0	$0.00	NA	0
		CITY NATIONAL BANK	2	$915,948.42	7.85%	0	$0.00	NA	0	$0.00	NA	0
		FARMERS BANK & TRUST	1	$194,750.00	1.67%	0	$0.00	NA	0	$0.00	NA	0
		FIDELITY BANK MORTGAGE	2	$456,342.63	3.91%	0	$0.00	NA	0	$0.00	NA	0
		FIFTH THIRD BANK	1	$305,434.63	2.62%	0	$0.00	NA	0	$0.00	NA	0
		FIRST HAWAIIAN BANK	2	$857,250.31	7.35%	0	$0.00	NA	0	$0.00	NA	0
		FIRST KEYSTONE NATIONAL BANK	1	$263,350.27	2.26%	0	$0.00	NA	0	$0.00	NA	0
		FIRST PLACE BANK	4	$1,409,847.17	12.08%	0	$0.00	NA	0	$0.00	NA	0
		FREEDOM MORTGAGE CORP	2	$517,633.89	4.44%	0	$0.00	NA	0	$0.00	NA	0
		FREMONT BANK	1	$228,473.51	1.96%	0	$0.00	NA	0	$0.00	NA	0
		GATEWAY BANK, F.S.B	1	$190,850.17	1.64%	0	$0.00	NA	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	2	$666,263.98	5.71%	0	$0.00	NA	0	$0.00	NA	0
		GUARANTEED RATE, INC	2	$447,000.00	3.83%	0	$0.00	NA	0	$0.00	NA	0
		HOME LOAN CENTER, INC	1	$371,663.18	3.18%	0	$0.00	NA	0	$0.00	NA	0

		LENDUS, LLC	1	$606,819.26	5.2%	0	$0.00	NA	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$343,443.22	2.94%	0	$0.00	NA	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	2	$433,635.20	3.72%	0	$0.00	NA	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	1	$254,880.00	2.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$2,382,415.68	20.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$11,670,850.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412RMT1		ARVEST MORTGAGE COMPANY	1	$224,391.03	2.75%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF AMERICA, N.A	2	$609,235.64	7.47%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC	8	$1,938,643.28	23.78%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM	1	$304,000.00	3.73%	0	$0.00	NA	0	$0.00	NA	0
		JUST MORTGAGE, INC	3	$1,109,321.69	13.61%	0	$0.00	NA	0	$0.00	NA	0
		SHEA MORTGAGE, INC	1	$275,980.00	3.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$3,689,134.95	45.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$8,150,706.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413CR27		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	$4,032,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$4,032,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413CRZ4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	39	$11,490,129.99	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$11,490,129.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413XRC9		ALLIANT CAPITAL LLC	1	$2,600,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31415TRF9		SALEM FIVE MORTGAGE COMPANY, LLC	79	$16,989,299.38	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$16,989,299.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31415TRK8		SALEM FIVE MORTGAGE COMPANY, LLC	5	$1,000,900.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,000,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31416LWF9		HOMESTREET BANK	9	$2,087,897.28	46.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$2,366,894.00	53.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$4,454,791.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416LWG7		HOMESTREET BANK	4	$1,118,067.06	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,118,067.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416NH21		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	$1,636,925.99	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,636,925.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416NH39		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	37	$11,384,901.65	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$11,384,901.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416NH47		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	15	$4,602,756.14	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$4,602,756.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416NHW5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	28	$7,151,625.69	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$7,151,625.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416NHX3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	43	$11,030,997.33	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$11,030,997.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416NHY1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	529	$88,958,303.62	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**529**	**$88,958,303.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416QE76		PHH MORTGAGE CORPORATION	12	$3,555,382.50	92.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$279,884.03	7.3%	0	$0.00	NA	0	$0.00	NA	0

Total			**13**	**$3,835,266.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XB41		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	$707,500.00	33.38%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$100,000.00	4.72%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	6	$619,050.00	29.21%	0	$0.00	NA	0	$0.00	NA	0
		SHEA MORTGAGE, INC	1	$100,000.00	4.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$592,890.00	27.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,119,440.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XB58		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	$1,897,000.00	59.47%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	5	$637,900.00	20%	0	$0.00	NA	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC	2	$258,800.00	8.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$396,200.00	12.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$3,189,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XB66		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	$1,448,492.00	37.37%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	6	$987,250.00	25.47%	0	$0.00	NA	0	$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	2	$315,250.00	8.13%	0	$0.00	NA	0	$0.00	NA	0
		HOCKING VALLEY BANK	1	$173,200.00	4.47%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGEAMERICA INC	1	$169,000.00	4.36%	0	$0.00	NA	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC	3	$466,500.00	12.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$316,337.36	8.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$3,876,029.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XB74		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	$292,197.00	2.52%	0	$0.00	NA	0	$0.00	NA	0

		ARVEST MORTGAGE COMPANY	78	$4,953,134.00	42.64%	0	$0.00	NA	0	$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	13	$825,290.00	7.1%	0	$0.00	NA	0	$0.00	NA	0
		CONSUMERS CREDIT UNION	5	$307,361.70	2.65%	0	$0.00	NA	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$72,500.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	35	$2,419,176.57	20.82%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM	1	$75,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
		JUST MORTGAGE, INC	2	$140,000.00	1.21%	0	$0.00	NA	0	$0.00	NA	0
		SHEA MORTGAGE, INC	1	$50,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC	21	$1,359,790.41	11.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$1,123,062.15	9.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**177**	**$11,617,511.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XB82		AMARILLO NATIONAL BANK	1	$114,509.86	1.57%	0	$0.00	NA	0	$0.00	NA	0
		AUBURNBANK	1	$120,000.00	1.65%	0	$0.00	NA	0	$0.00	NA	0
		AURORA BANK FSB	1	$119,500.00	1.64%	0	$0.00	NA	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	$236,636.47	3.25%	0	$0.00	NA	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$121,977.36	1.68%	0	$0.00	NA	0	$0.00	NA	0
		DFCU FINANCIAL	2	$226,000.00	3.1%	0	$0.00	NA	0	$0.00	NA	0
		DORAL BANK	1	$117,530.23	1.61%	0	$0.00	NA	0	$0.00	NA	0
		ENVISION CREDIT UNION	1	$117,131.82	1.61%	0	$0.00	NA	0	$0.00	NA	0
		FIDELITY BANK MORTGAGE	2	$241,510.33	3.32%	0	$0.00	NA	0	$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	1	$124,000.00	1.7%	0	$0.00	NA	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C	2	$230,000.00	3.16%	0	$0.00	NA	0	$0.00	NA	0
		FORUM CREDIT UNION	2	$242,151.92	3.33%	0	$0.00	NA	0	$0.00	NA	0
		FREMONT BANK	4	$464,851.00	6.39%	0	$0.00	NA	0	$0.00	NA	0
		FULTON BANK	1	$119,000.00	1.63%	0	$0.00	NA	0	$0.00	NA	0
		GESA CREDIT UNION	1	$116,250.00	1.6%	0	$0.00	NA	0	$0.00	NA	0

		GILPIN FINANCIAL SERVICES, INC	1	$120,000.00	1.65%	0	$0.00	NA	0	$0.00	NA	0
		HOME FEDERAL SAVINGS BANK	1	$114,800.00	1.58%	0	$0.00	NA	0	$0.00	NA	0
		HOME SAVINGS OF AMERICA	1	$122,400.00	1.68%	0	$0.00	NA	0	$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	7	$820,450.00	11.27%	0	$0.00	NA	0	$0.00	NA	0
		JEANNE DARC CREDIT UNION	1	$117,573.71	1.62%	0	$0.00	NA	0	$0.00	NA	0
		LAND /HOME FINANCIAL SERVICES, INC	1	$110,000.00	1.51%	0	$0.00	NA	0	$0.00	NA	0
		PROVIDENT CREDIT UNION	1	$110,000.00	1.51%	0	$0.00	NA	0	$0.00	NA	0
		SCHMIDT MORTGAGE COMPANY	2	$235,750.00	3.24%	0	$0.00	NA	0	$0.00	NA	0
		SECURITY FIRST BANK OF NORTH DAKOTA	1	$118,500.00	1.63%	0	$0.00	NA	0	$0.00	NA	0
		ST. JAMES MORTGAGE CORPORATION	1	$116,000.00	1.59%	0	$0.00	NA	0	$0.00	NA	0
		STEARNS LENDING, INC	1	$120,000.00	1.65%	0	$0.00	NA	0	$0.00	NA	0
		STILLWATER NATIONAL BANK & TRUST COMPANY	3	$341,600.00	4.69%	0	$0.00	NA	0	$0.00	NA	0
		STOCKMAN BANK OF MONTANA	1	$123,000.00	1.69%	0	$0.00	NA	0	$0.00	NA	0
		TAMPA BAY FEDERAL CREDIT UNION	1	$110,898.14	1.52%	0	$0.00	NA	0	$0.00	NA	0
		TIERONE BANK	1	$120,000.00	1.65%	0	$0.00	NA	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	2	$231,200.00	3.18%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$119,527.15	1.64%	0	$0.00	NA	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC	1	$121,000.00	1.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,295,500.27	17.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$7,279,248.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XB90		ADDISON AVENUE FEDERAL CREDIT UNION	1	$147,600.00	1.25%	0	$0.00	NA	0	$0.00	NA	0
			1	$145,800.00	1.23%	0	$0.00	NA	0	$0.00	NA	0

	AMERICAHOMEKEY, INC									
	AMERIFIRST FINANCIAL CORPORATION	1	$134,450.00	1.14%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	2	$274,200.00	2.32%	0	$0.00	NA	0	$0.00	NA
	BENCHMARK BANK	1	$126,000.00	1.06%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	$257,500.00	2.18%	0	$0.00	NA	0	$0.00	NA
	COBALT MORTGAGE, INC	1	$130,000.00	1.1%	0	$0.00	NA	0	$0.00	NA
	DFCU FINANCIAL	7	$971,944.24	8.21%	0	$0.00	NA	0	$0.00	NA
	DORAL BANK	1	$137,450.61	1.16%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	$279,900.00	2.37%	0	$0.00	NA	0	$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$126,755.58	1.07%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK MORTGAGE	1	$127,000.00	1.07%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	1	$127,495.64	1.08%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	$125,000.00	1.06%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	$272,250.00	2.3%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	1	$127,490.41	1.08%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	1	$125,000.00	1.06%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	1	$135,800.00	1.15%	0	$0.00	NA	0	$0.00	NA
	GESA CREDIT UNION	1	$148,125.00	1.25%	0	$0.00	NA	0	$0.00	NA
	GLASS CITY FEDERAL CREDIT UNION	1	$148,000.00	1.25%	0	$0.00	NA	0	$0.00	NA
	GREATER SPRINGFIELD CREDIT UNION	1	$126,000.00	1.06%	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC	1	$144,036.07	1.22%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	2	$280,885.00	2.37%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS OF AMERICA	3	$438,600.00	3.71%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	7	$947,200.00	8%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	1	$142,000.00	1.2%	0	$0.00	NA	0	$0.00	NA

		MISSION FEDERAL CREDIT UNION	1	$147,500.00	1.25%	0	$0.00	NA	0	$0.00	NA	0
		OREGON FIRST COMMUNITY CREDIT UNION	1	$127,267.97	1.08%	0	$0.00	NA	0	$0.00	NA	0
		PEOPLES BANK	1	$146,000.00	1.23%	0	$0.00	NA	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$133,000.00	1.12%	0	$0.00	NA	0	$0.00	NA	0
		POPULAR MORTGAGE, INC	1	$128,000.00	1.08%	0	$0.00	NA	0	$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK INC	1	$137,296.09	1.16%	0	$0.00	NA	0	$0.00	NA	0
		REDSTONE FEDERAL CREDIT UNION	2	$272,709.98	2.3%	0	$0.00	NA	0	$0.00	NA	0
		SAN DIEGO COUNTY CREDIT UNION	1	$142,520.40	1.2%	0	$0.00	NA	0	$0.00	NA	0
		SAVINGS BANK OF MAINE	1	$128,000.00	1.08%	0	$0.00	NA	0	$0.00	NA	0
		SCHMIDT MORTGAGE COMPANY	1	$131,659.53	1.11%	0	$0.00	NA	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	1	$134,926.27	1.14%	0	$0.00	NA	0	$0.00	NA	0
		ST. JAMES MORTGAGE CORPORATION	2	$277,750.00	2.35%	0	$0.00	NA	0	$0.00	NA	0
		TAMPA BAY FEDERAL CREDIT UNION	1	$144,447.35	1.22%	0	$0.00	NA	0	$0.00	NA	0
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$130,360.46	1.1%	0	$0.00	NA	0	$0.00	NA	0
		TIERONE BANK	2	$263,614.85	2.23%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	1	$133,000.00	1.12%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK AND TRUST COMPANY	1	$130,000.00	1.1%	0	$0.00	NA	0	$0.00	NA	0
		UNIVEST NATIONAL BANK AND TRUST CO	1	$126,000.00	1.06%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$145,200.00	1.23%	0	$0.00	NA	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC	1	$127,000.00	1.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$2,580,492.49	21.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**87**	**$11,833,227.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31416XC24		CREDIT UNION WEST	1	$183,852.56	12.03%	0	$0.00	NA	0	$0.00	NA	0
		GATEWAY BANK, F.S.B	1	$78,782.98	5.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,265,013.92	82.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,527,649.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XC32		ALASKA USA FEDERAL CREDIT UNION	1	$249,500.00	1.55%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$377,950.00	2.35%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	1	$253,300.00	1.57%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$163,000.00	1.01%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF HAWAII	1	$602,000.00	3.74%	0	$0.00	NA	0	$0.00	NA	0
		CARNEGIE MORTGAGE, LLC	1	$197,800.00	1.23%	0	$0.00	NA	0	$0.00	NA	0
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$161,591.55	1%	0	$0.00	NA	0	$0.00	NA	0
		COASTLINE FEDERAL CREDIT UNION	1	$417,000.00	2.59%	0	$0.00	NA	0	$0.00	NA	0
		COMMUNITY STATE BANK	1	$294,352.61	1.83%	0	$0.00	NA	0	$0.00	NA	0
		DENVER MORTGAGE COMPANY, INC	1	$233,744.00	1.45%	0	$0.00	NA	0	$0.00	NA	0
		DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$174,100.00	1.08%	0	$0.00	NA	0	$0.00	NA	0
		FARMERS BANK & TRUST	1	$192,000.00	1.19%	0	$0.00	NA	0	$0.00	NA	0
		FIDELITY BANK MORTGAGE	6	$1,605,163.82	9.97%	0	$0.00	NA	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$404,750.00	2.52%	0	$0.00	NA	0	$0.00	NA	0
		FIRST INTERSTATE BANK	1	$153,150.00	0.95%	0	$0.00	NA	0	$0.00	NA	0
		FORUM CREDIT UNION	1	$407,486.67	2.53%	0	$0.00	NA	0	$0.00	NA	0
		FREMONT BANK	3	$857,313.05	5.33%	0	$0.00	NA	0	$0.00	NA	0
		FULTON BANK	1	$364,450.00	2.26%	0	$0.00	NA	0	$0.00	NA	0
		GUARANTEED RATE, INC	4	$1,134,000.00	7.05%	0	$0.00	NA	0	$0.00	NA	0
		HOME SAVINGS OF AMERICA	2	$611,600.00	3.8%	0	$0.00	NA	0	$0.00	NA	0
			2	$441,900.00	2.75%	0	$0.00	NA	0	$0.00	NA	0

		JAMES B. NUTTER AND COMPANY										
		MID-ISLAND MORTGAGE CORP	1	$317,950.00	1.98%	0	$0.00	NA	0	$0.00	NA	0
		MISSION FEDERAL CREDIT UNION	1	$164,000.00	1.02%	0	$0.00	NA	0	$0.00	NA	0
		MOUNTAIN AMERICA CREDIT UNION	1	$358,700.00	2.23%	0	$0.00	NA	0	$0.00	NA	0
		OLD SECOND NATIONAL BANK	1	$224,000.00	1.39%	0	$0.00	NA	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	$779,000.00	4.84%	0	$0.00	NA	0	$0.00	NA	0
		PRAIRIE STATE BANK & TRUST	1	$152,521.77	0.95%	0	$0.00	NA	0	$0.00	NA	0
		PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$417,000.00	2.59%	0	$0.00	NA	0	$0.00	NA	0
		RANLIFE, INC	2	$524,900.00	3.26%	0	$0.00	NA	0	$0.00	NA	0
		SCHOOLSFIRST FEDERAL CREDIT UNION	2	$754,450.00	4.69%	0	$0.00	NA	0	$0.00	NA	0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$394,014.93	2.45%	0	$0.00	NA	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$150,564.63	0.94%	0	$0.00	NA	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$174,500.00	1.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$2,385,500.00	14.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$16,093,253.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XC40		ASSOCIATED BANK, NA	1	$168,000.00	1.98%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF SPRINGFIELD	1	$131,110.00	1.54%	0	$0.00	NA	0	$0.00	NA	0
		COMMUNITY MORTGAGE FUNDING, LLC	1	$290,000.00	3.41%	0	$0.00	NA	0	$0.00	NA	0
		DENVER MORTGAGE COMPANY, INC	1	$308,700.00	3.63%	0	$0.00	NA	0	$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$300,000.00	3.53%	0	$0.00	NA	0	$0.00	NA	0

		FIRST MORTGAGE COMPANY, L.L.C	1	$139,500.00	1.64%	0	$0.00	NA	0	$0.00	NA	0
		FREMONT BANK	2	$453,065.82	5.33%	0	$0.00	NA	0	$0.00	NA	0
		FULTON BANK	3	$818,268.00	9.62%	0	$0.00	NA	0	$0.00	NA	0
		GUARANTEED RATE, INC	4	$981,000.00	11.54%	0	$0.00	NA	0	$0.00	NA	0
		HOME SAVINGS OF AMERICA	1	$254,900.00	3%	0	$0.00	NA	0	$0.00	NA	0
		LANDMARK CREDIT UNION	1	$209,187.51	2.46%	0	$0.00	NA	0	$0.00	NA	0
		MAGNA BANK	2	$541,625.84	6.37%	0	$0.00	NA	0	$0.00	NA	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$238,998.98	2.81%	0	$0.00	NA	0	$0.00	NA	0
		METLIFE BANK, NA	1	$342,824.34	4.03%	0	$0.00	NA	0	$0.00	NA	0
		MOUNTAIN AMERICA CREDIT UNION	1	$216,800.00	2.55%	0	$0.00	NA	0	$0.00	NA	0
		NATIONAL COOPERATIVE BANK, N.A	1	$135,800.00	1.6%	0	$0.00	NA	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$556,100.00	6.54%	0	$0.00	NA	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$418,500.00	4.92%	0	$0.00	NA	0	$0.00	NA	0
		ST. JAMES MORTGAGE CORPORATION	1	$199,000.00	2.34%	0	$0.00	NA	0	$0.00	NA	0
		STATE BANK OF THE LAKES	1	$245,900.00	2.89%	0	$0.00	NA	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$218,000.00	2.56%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$297,936.95	3.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$1,037,000.00	12.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$8,502,217.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XC57		BANK MUTUAL	1	$168,545.35	1.78%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF THE WEST	2	$454,964.89	4.82%	0	$0.00	NA	0	$0.00	NA	0
		CENTENNIAL LENDING, LLC	2	$381,550.00	4.04%	0	$0.00	NA	0	$0.00	NA	0
		COASTAL FEDERAL CREDIT UNION	1	$186,200.00	1.97%	0	$0.00	NA	0	$0.00	NA	0
		COMMERCIAL BANK OF TEXAS, N.A	1	$286,425.59	3.03%	0	$0.00	NA	0	$0.00	NA	0

		DURANT BANK AND TRUST COMPANY	1	$227,288.19	2.41%	0	$0.00	NA	0	$0.00	NA	0
		FIDELITY BANK MORTGAGE	2	$583,925.00	6.18%	0	$0.00	NA	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	1	$217,299.33	2.3%	0	$0.00	NA	0	$0.00	NA	0
		HEARTLAND BANK	1	$209,000.00	2.21%	0	$0.00	NA	0	$0.00	NA	0
		HOME FINANCING CENTER INC	1	$346,330.00	3.67%	0	$0.00	NA	0	$0.00	NA	0
		HOME SAVINGS OF AMERICA	1	$166,150.00	1.76%	0	$0.00	NA	0	$0.00	NA	0
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$355,351.80	3.76%	0	$0.00	NA	0	$0.00	NA	0
		IDAHO HOUSING AND FINANCE ASSOCIATION	1	$188,109.17	1.99%	0	$0.00	NA	0	$0.00	NA	0
		METLIFE BANK, NA	1	$213,281.01	2.26%	0	$0.00	NA	0	$0.00	NA	0
		METRO CREDIT UNION	1	$152,000.00	1.61%	0	$0.00	NA	0	$0.00	NA	0
		ORNL FEDERAL CREDIT UNION	1	$189,200.00	2%	0	$0.00	NA	0	$0.00	NA	0
		PLATINUM HOME MORTGAGE	3	$605,300.00	6.41%	0	$0.00	NA	0	$0.00	NA	0
		SAFE CREDIT UNION	1	$218,405.00	2.31%	0	$0.00	NA	0	$0.00	NA	0
		ST. MARYS CREDIT UNION	1	$306,463.94	3.24%	0	$0.00	NA	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	1	$389,500.00	4.12%	0	$0.00	NA	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC	1	$150,100.00	1.59%	0	$0.00	NA	0	$0.00	NA	0
		VYSTAR CREDIT UNION	2	$368,500.00	3.9%	0	$0.00	NA	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	$393,278.51	4.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$2,690,680.26	28.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$9,447,848.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XC65		GTE FEDERAL CREDIT UNION	1	$304,000.00	11.3%	0	$0.00	NA	0	$0.00	NA	0
		HOME FINANCING CENTER INC	1	$229,500.00	8.53%	0	$0.00	NA	0	$0.00	NA	0
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$784,842.67	29.18%	0	$0.00	NA	0	$0.00	NA	0
			1	$374,549.42	13.92%	0	$0.00	NA	0	$0.00	NA	0

		PENTAGON FEDERAL CREDIT UNION									
		SPACE COAST CREDIT UNION	1	$311,000.00	11.56%	0	$0.00	NA	0	$0.00	NA
		VYSTAR CREDIT UNION	2	$686,200.00	25.51%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$2,690,092.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XC73		BETHPAGE FEDERAL CREDIT UNION	1	$348,500.00	6.72%	0	$0.00	NA	0	$0.00	NA
		HARTFORD FUNDING LTD	1	$230,000.00	4.43%	0	$0.00	NA	0	$0.00	NA
		HOME SAVINGS OF AMERICA	1	$175,500.00	3.38%	0	$0.00	NA	0	$0.00	NA
		HUDSON HERITAGE FEDERAL CREDIT UNION	1	$192,000.00	3.7%	0	$0.00	NA	0	$0.00	NA
		LYONS MORTGAGE SERVICES, INC	1	$380,000.00	7.32%	0	$0.00	NA	0	$0.00	NA
		MID-ISLAND MORTGAGE CORP	2	$668,900.00	12.89%	0	$0.00	NA	0	$0.00	NA
		NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$284,281.46	5.48%	0	$0.00	NA	0	$0.00	NA
		OCEANFIRST BANK	1	$363,750.00	7.01%	0	$0.00	NA	0	$0.00	NA
		UNITED NATIONS FEDERAL CREDIT UNION	1	$468,000.00	9.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$2,077,822.85	40.05%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$5,188,754.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XC81		BANCO SANTANDER PUERTO RICO	1	$147,813.79	5.21%	0	$0.00	NA	0	$0.00	NA
		SCOTIABANK OF PUERTO RICO	9	$1,915,934.50	67.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$771,658.29	27.22%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,835,406.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XC99		ARVEST MORTGAGE COMPANY	20	$1,872,708.43	22.06%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	5	$487,340.86	5.74%	0	$0.00	NA	0	$0.00	NA
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$88,000.00	1.04%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	19	$1,840,722.88	21.69%	0	$0.00	NA	0	$0.00	NA
		IMORTGAGE.COM	5	$498,000.00	5.87%	0	$0.00	NA	0	$0.00	NA

		JUST MORTGAGE, INC	7	$709,250.00	8.36%	0	$0.00	NA	0	$0.00	NA	0
		SEATTLE BANK	2	$201,000.00	2.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$2,791,127.01	32.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**88**	**$8,488,149.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XCA6		AMARILLO NATIONAL BANK	1	$160,000.00	1.28%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAHOMEKEY, INC	3	$480,869.54	3.85%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	1	$167,000.00	1.34%	0	$0.00	NA	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC	1	$150,000.00	1.2%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF THE WEST	1	$152,600.00	1.22%	0	$0.00	NA	0	$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	$156,800.00	1.25%	0	$0.00	NA	0	$0.00	NA	0
		CIS FINANCIAL SERVICES, INC	1	$172,000.00	1.38%	0	$0.00	NA	0	$0.00	NA	0
		CONSUMER LOAN SERVICES, LLC	1	$151,300.00	1.21%	0	$0.00	NA	0	$0.00	NA	0
		DANVERSBANK	1	$160,863.63	1.29%	0	$0.00	NA	0	$0.00	NA	0
		DENVER MORTGAGE COMPANY, INC	1	$171,000.00	1.37%	0	$0.00	NA	0	$0.00	NA	0
		DFCU FINANCIAL	2	$315,000.00	2.52%	0	$0.00	NA	0	$0.00	NA	0
		DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$170,000.00	1.36%	0	$0.00	NA	0	$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	$167,995.51	1.34%	0	$0.00	NA	0	$0.00	NA	0
		F & A FEDERAL CREDIT UNION	1	$153,393.18	1.23%	0	$0.00	NA	0	$0.00	NA	0
		FARMERS BANK & TRUST	2	$305,000.00	2.44%	0	$0.00	NA	0	$0.00	NA	0
		FIDELITY BANK MORTGAGE	2	$327,323.21	2.62%	0	$0.00	NA	0	$0.00	NA	0
		FIRST CITIZENS BANK NA	1	$174,400.00	1.39%	0	$0.00	NA	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$153,000.00	1.22%	0	$0.00	NA	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$154,000.00	1.23%	0	$0.00	NA	0	$0.00	NA	0
		FIRST INTERSTATE BANK	1	$160,000.00	1.28%	0	$0.00	NA	0	$0.00	NA	0
			1	$169,900.00	1.36%	0	$0.00	NA	0	$0.00	NA	0

	FIRST MERIT MORTGAGE CORPORATION										
	FIRST MORTGAGE COMPANY, L.L.C	1	$159,000.00	1.27%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$150,000.00	1.2%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	3	$472,760.20	3.78%	0	$0.00	NA	0	$0.00	NA	0
	GMAC MORTGAGE, LLC	1	$169,934.49	1.36%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$174,000.00	1.39%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	$153,600.00	1.23%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	$661,250.00	5.29%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$156,500.00	1.25%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	3	$469,249.33	3.75%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$158,000.00	1.26%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	$160,000.00	1.28%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$153,000.00	1.22%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$156,515.26	1.25%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	$155,507.02	1.24%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	2	$328,000.00	2.62%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$324,500.00	2.6%	0	$0.00	NA	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	$161,045.15	1.29%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$172,000.00	1.38%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$150,000.00	1.2%	0	$0.00	NA	0	$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	$166,185.75	1.33%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	$481,672.66	3.85%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	1	$151,900.00	1.21%	0	$0.00	NA	0	$0.00	NA	0

		THE GOLDEN 1 CREDIT UNION	1	$166,000.00	1.33%	0	$0.00	NA	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	1	$150,000.00	1.2%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	3	$472,000.00	3.78%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$156,350.00	1.25%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY NATIONAL BANK	2	$304,117.77	2.43%	0	$0.00	NA	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$152,600.00	1.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,644,276.91	13.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$12,502,409.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XCB4		ARVEST MORTGAGE COMPANY	4	$388,100.00	14.62%	0	$0.00	NA	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$93,000.00	3.5%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	12	$1,172,064.53	44.16%	0	$0.00	NA	0	$0.00	NA	0
		JUST MORTGAGE, INC	3	$302,400.00	11.39%	0	$0.00	NA	0	$0.00	NA	0
		SEATTLE BANK	2	$191,200.00	7.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$507,543.00	19.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$2,654,307.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XCC2		ARVEST MORTGAGE COMPANY	2	$314,500.00	22.16%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$155,000.00	10.92%	0	$0.00	NA	0	$0.00	NA	0
		JUST MORTGAGE, INC	2	$315,400.00	22.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$634,481.82	44.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,419,381.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XCD0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$58,500.00	1.57%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	15	$819,000.00	22.02%	0	$0.00	NA	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	2	$137,980.00	3.71%	0	$0.00	NA	0	$0.00	NA	0
			20	$1,140,201.49	30.65%	0	$0.00	NA	0	$0.00	NA	0

		FIRST NATIONAL BANK OF OMAHA										
		IMORTGAGE.COM	3	$165,520.00	4.45%	0	$0.00	NA	0	$0.00	NA	0
		JUST MORTGAGE, INC	6	$411,900.00	11.07%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGEAMERICA INC	1	$35,000.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
		SEATTLE BANK	1	$48,500.00	1.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$902,874.79	24.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$3,719,476.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XCE8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$238,000.00	3.06%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	3	$722,125.00	9.28%	0	$0.00	NA	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$233,201.00	3%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$232,000.00	2.98%	0	$0.00	NA	0	$0.00	NA	0
		JUST MORTGAGE, INC	7	$1,651,000.00	21.21%	0	$0.00	NA	0	$0.00	NA	0
		SEATTLE BANK	2	$381,000.00	4.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$4,325,205.96	55.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$7,782,531.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XCF5		AMERICAHOMEKEY, INC	1	$143,600.00	8.49%	0	$0.00	NA	0	$0.00	NA	0
		COMMUNITYONE BANK, N.A	1	$143,000.00	8.46%	0	$0.00	NA	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$132,915.15	7.86%	0	$0.00	NA	0	$0.00	NA	0
		FREMONT BANK	4	$551,709.38	32.62%	0	$0.00	NA	0	$0.00	NA	0
		MERRIMACK COUNTY SAVINGS BANK	1	$137,600.00	8.14%	0	$0.00	NA	0	$0.00	NA	0
		PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$138,750.00	8.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$443,643.01	26.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,691,217.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XCG3		AMERIFIRST FINANCIAL	1	$39,200.00	2.4%	0	$0.00	NA	0	$0.00	NA	0

		CORPORATION										
		CITIZENS BANK	2	$67,750.00	4.15%	0	$0.00	NA	0	$0.00	NA	0
		FIRST COMMUNITY CREDIT UNION	1	$42,000.00	2.57%	0	$0.00	NA	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$117,759.56	7.21%	0	$0.00	NA	0	$0.00	NA	0
		FREMONT BANK	2	$149,722.31	9.16%	0	$0.00	NA	0	$0.00	NA	0
		HERGET BANK, NATIONAL ASSOCIATION	1	$14,400.00	0.88%	0	$0.00	NA	0	$0.00	NA	0
		HOME LOAN CENTER, INC	1	$71,448.87	4.37%	0	$0.00	NA	0	$0.00	NA	0
		HOME SAVINGS AND LOAN COMPANY	1	$40,000.00	2.45%	0	$0.00	NA	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	$65,000.00	3.98%	0	$0.00	NA	0	$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	1	$65,000.00	3.98%	0	$0.00	NA	0	$0.00	NA	0
		MACON BANK, INC	1	$42,000.00	2.57%	0	$0.00	NA	0	$0.00	NA	0
		NAPUS FEDERAL CREDIT UNION	1	$49,387.46	3.02%	0	$0.00	NA	0	$0.00	NA	0
		OLD FORT BANKING COMPANY	1	$29,500.00	1.81%	0	$0.00	NA	0	$0.00	NA	0
		POPULAR MORTGAGE, INC	4	$235,680.01	14.42%	0	$0.00	NA	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$76,427.22	4.68%	0	$0.00	NA	0	$0.00	NA	0
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$83,500.00	5.11%	0	$0.00	NA	0	$0.00	NA	0
		THE NATIONAL BANK OF OAK HARBOR	1	$27,530.00	1.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$417,915.02	25.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$1,634,220.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XCH1		FREMONT BANK	3	$607,397.48	25.06%	0	$0.00	NA	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	$342,113.14	14.11%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGE SOLUTIONS OF CO, LLC	1	$180,350.00	7.44%	0	$0.00	NA	0	$0.00	NA	0

		POPULAR MORTGAGE, INC	1	$194,600.00	8.03%	0	$0.00	NA	0	$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	1	$224,500.00	9.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$874,850.00	36.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,423,810.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XCJ7		AMERICA FIRST FEDERAL CREDIT UNION	3	$757,801.00	27.92%	0	$0.00	NA	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$311,000.00	11.46%	0	$0.00	NA	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	$228,050.00	8.4%	0	$0.00	NA	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$222,000.00	8.18%	0	$0.00	NA	0	$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC	1	$103,000.00	3.79%	0	$0.00	NA	0	$0.00	NA	0
		NORTHERN OHIO INVESTMENT COMPANY	2	$339,500.00	12.51%	0	$0.00	NA	0	$0.00	NA	0
		ORNL FEDERAL CREDIT UNION	1	$302,900.00	11.16%	0	$0.00	NA	0	$0.00	NA	0
		STATE BANK OF SOUTHERN UTAH	1	$227,000.00	8.36%	0	$0.00	NA	0	$0.00	NA	0
		TOPLINE FEDERAL CREDIT UNION	1	$223,117.00	8.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,714,368.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XCK4		AMERICA FIRST FEDERAL CREDIT UNION	1	$240,000.00	12.71%	0	$0.00	NA	0	$0.00	NA	0
		HOMEWISE, INC	1	$270,409.83	14.32%	0	$0.00	NA	0	$0.00	NA	0
		I-C FEDERAL CREDIT UNION	1	$291,920.00	15.45%	0	$0.00	NA	0	$0.00	NA	0
		MT. MCKINLEY BANK	1	$559,665.78	29.63%	0	$0.00	NA	0	$0.00	NA	0
		PACIFIC COMMUNITY CREDIT UNION	1	$225,881.28	11.96%	0	$0.00	NA	0	$0.00	NA	0
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$301,000.00	15.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,888,876.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31416XCL2		EMIGRANT MORTGAGE COMPANY, INC	1	$519,596.00	19.08%	0	$0.00	NA	0	$0.00	NA	0
		FIRST AMERICAN INTERNATIONAL BANK	3	$1,377,000.00	50.56%	0	$0.00	NA	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	1	$410,000.00	15.05%	0	$0.00	NA	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$417,000.00	15.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$2,723,596.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XCM0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	32	$4,404,470.37	22.14%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	13	$1,592,750.00	8.01%	0	$0.00	NA	0	$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	4	$331,300.00	1.67%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM	2	$313,000.00	1.57%	0	$0.00	NA	0	$0.00	NA	0
		JUST MORTGAGE, INC	1	$217,000.00	1.09%	0	$0.00	NA	0	$0.00	NA	0
		SEATTLE BANK	2	$278,600.00	1.4%	0	$0.00	NA	0	$0.00	NA	0
		SHEA MORTGAGE, INC	2	$356,175.00	1.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	80	$12,402,940.65	62.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**136**	**$19,896,236.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XCN8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$400,000.00	12.64%	0	$0.00	NA	0	$0.00	NA	0
		PLAZA HOME MORTGAGE, INC	1	$417,000.00	13.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$2,348,511.91	74.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$3,165,511.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XCP3		IMORTGAGE.COM	1	$231,100.00	3.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$6,283,911.20	96.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$6,515,011.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XCQ1		ANCHORBANK FSB	2	$353,321.54	2.33%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	2	$492,700.00	3.25%	0	$0.00	NA	0	$0.00	NA	0

	BANCORPSOUTH BANK	3	$501,730.00	3.31%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	1	$366,905.11	2.42%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF AMERICAN FORK	1	$169,000.00	1.11%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	$529,850.00	3.49%	0	$0.00	NA	0	$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	$502,430.00	3.31%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE COOKE MORTGAGE, LLC	1	$393,000.00	2.59%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$198,000.00	1.3%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	1	$145,003.34	0.96%	0	$0.00	NA	0	$0.00	NA	0
	CHEMICAL BANK	1	$126,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	$162,000.00	1.07%	0	$0.00	NA	0	$0.00	NA	0
	CMG MORTGAGE, INC	1	$195,100.00	1.29%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$395,000.00	2.6%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$257,250.00	1.69%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$365,814.64	2.41%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$221,900.00	1.46%	0	$0.00	NA	0	$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$288,000.00	1.9%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	$110,543.60	0.73%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$385,000.00	2.54%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTEED RATE, INC	2	$584,300.00	3.85%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	1	$220,800.00	1.45%	0	$0.00	NA	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	$171,200.00	1.13%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$196,800.00	1.3%	0	$0.00	NA	0	$0.00	NA	0
		1	$232,350.00	1.53%	0	$0.00	NA	0	$0.00	NA	0

	LANDMARK CREDIT UNION									
	LIBERTY SAVINGS BANK, FSB	1	$128,100.00	0.84%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	2	$471,598.00	3.11%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	1	$129,100.00	0.85%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	1	$239,200.00	1.58%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	$213,900.00	1.41%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$150,450.00	0.99%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	$211,200.00	1.39%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	1	$241,500.00	1.59%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	$301,549.00	1.99%	0	$0.00	NA	0	$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$404,500.00	2.67%	0	$0.00	NA	0	$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	$346,500.00	2.28%	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	$410,470.95	2.7%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$314,350.00	2.07%	0	$0.00	NA	0	$0.00	NA
	RANLIFE, INC	1	$245,500.00	1.62%	0	$0.00	NA	0	$0.00	NA
	RBC BANK (USA)	1	$407,200.00	2.68%	0	$0.00	NA	0	$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	1	$136,963.87	0.9%	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	2	$367,250.00	2.42%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	$228,000.00	1.5%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$240,000.00	1.58%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$278,440.00	1.83%	0	$0.00	NA	0	$0.00	NA

		Unavailable	8	$2,147,730.49	14.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$15,177,500.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XCR9		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$224,000.00	2.71%	0	$0.00	NA	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	4	$848,068.46	10.27%	0	$0.00	NA	0	$0.00	NA	0
		EMI EQUITY MORTGAGE, INC	1	$384,000.00	4.65%	0	$0.00	NA	0	$0.00	NA	0
		FIRSTBANK PUERTO RICO	3	$734,522.40	8.89%	0	$0.00	NA	0	$0.00	NA	0
		ORIENTAL BANK AND TRUST	2	$375,500.34	4.55%	0	$0.00	NA	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	23	$5,527,706.00	66.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$166,785.04	2.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$8,260,582.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XCS7		ADVANCIAL FEDERAL CREDIT UNION	2	$809,000.00	2.42%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$308,000.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	4	$1,226,843.05	3.67%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	13	$4,223,817.24	12.64%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAHOMEKEY, INC	3	$959,010.00	2.87%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	2	$559,572.00	1.67%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$284,950.00	0.85%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$250,000.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	3	$922,200.00	2.76%	0	$0.00	NA	0	$0.00	NA	0
		BENCHMARK BANK	5	$1,559,256.83	4.67%	0	$0.00	NA	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$262,110.84	0.78%	0	$0.00	NA	0	$0.00	NA	0
		CHEVRON FEDERAL CREDIT UNION	1	$226,907.54	0.68%	0	$0.00	NA	0	$0.00	NA	0
		CORNERSTONE MORTGAGE	1	$364,519.35	1.09%	0	$0.00	NA	0	$0.00	NA	0

		COMPANY										
		DURANT BANK AND TRUST COMPANY	13	$3,765,526.80	11.27%	0	$0.00	NA	0	$0.00	NA	0
		ESB MORTGAGE COMPANY	2	$677,000.00	2.03%	0	$0.00	NA	0	$0.00	NA	0
		FARMERS BANK & TRUST	2	$483,800.00	1.45%	0	$0.00	NA	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C	4	$1,155,480.00	3.46%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK	1	$332,561.49	1%	0	$0.00	NA	0	$0.00	NA	0
		GECU	2	$534,928.00	1.6%	0	$0.00	NA	0	$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC	15	$4,744,500.00	14.2%	0	$0.00	NA	0	$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	1	$411,400.00	1.23%	0	$0.00	NA	0	$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	1	$306,000.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
		LAND /HOME FINANCIAL SERVICES, INC	1	$283,600.00	0.85%	0	$0.00	NA	0	$0.00	NA	0
		MEMBER HOME LOAN, L.L.C	1	$260,000.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
		OMNIAMERICAN BANK	2	$650,800.00	1.95%	0	$0.00	NA	0	$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	4	$1,298,615.89	3.89%	0	$0.00	NA	0	$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	6	$1,831,569.97	5.48%	0	$0.00	NA	0	$0.00	NA	0
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$652,960.00	1.95%	0	$0.00	NA	0	$0.00	NA	0
		SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$305,168.98	0.91%	0	$0.00	NA	0	$0.00	NA	0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$375,000.00	1.12%	0	$0.00	NA	0	$0.00	NA	0
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$394,955.10	1.18%	0	$0.00	NA	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	$275,200.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$2,727,055.13	8.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**107**	**$33,422,308.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31416XCT5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$698,188.00	35.91%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	4	$671,850.00	34.56%	0	$0.00	NA	0	$0.00	NA	0
		JUST MORTGAGE, INC	1	$380,000.00	19.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$194,000.00	9.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,944,038.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XCU2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	$388,868.00	4.98%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	54	$3,674,630.00	47.04%	0	$0.00	NA	0	$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	6	$378,602.63	4.85%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	10	$672,029.01	8.6%	0	$0.00	NA	0	$0.00	NA	0
		HOCKING VALLEY BANK	1	$74,400.00	0.95%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM	2	$119,228.00	1.53%	0	$0.00	NA	0	$0.00	NA	0
		MIDFIRST BANK	1	$69,000.00	0.88%	0	$0.00	NA	0	$0.00	NA	0
		SEATTLE BANK	1	$68,000.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
		SHEA MORTGAGE, INC	1	$66,000.00	0.84%	0	$0.00	NA	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC	17	$1,016,750.00	13.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$1,283,459.30	16.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**117**	**$7,810,966.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XCV0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$323,158.00	8.22%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	$371,000.00	9.44%	0	$0.00	NA	0	$0.00	NA	0
		JUST MORTGAGE, INC	1	$287,000.00	7.3%	0	$0.00	NA	0	$0.00	NA	0
		SEATTLE BANK	1	$385,000.00	9.79%	0	$0.00	NA	0	$0.00	NA	0
		SHEA MORTGAGE, INC	1	$307,000.00	7.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$2,257,977.79	57.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$3,931,135.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31416XCW8		JUST MORTGAGE, INC	1	$287,000.00	8.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$3,027,279.54	91.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$3,314,279.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XCX6		ACCESS NATIONAL BANK	1	$168,000.00	1.33%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	$1,197,500.00	9.49%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	$208,950.00	1.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$11,040,256.35	87.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$12,614,706.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XCY4		ARVEST MORTGAGE COMPANY	1	$275,000.00	7.38%	0	$0.00	NA	0	$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	3	$1,085,398.87	29.12%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$233,000.00	6.25%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM	1	$237,120.00	6.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,897,016.57	50.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$3,727,535.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XCZ1		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$219,500.00	1.04%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$208,350.00	0.99%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	3	$644,000.00	3.06%	0	$0.00	NA	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC	1	$222,650.01	1.06%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF THE WEST	1	$219,701.53	1.05%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF WASHINGTON	1	$220,000.00	1.05%	0	$0.00	NA	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	$204,000.00	0.97%	0	$0.00	NA	0	$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	$200,000.00	0.95%	0	$0.00	NA	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$216,000.00	1.03%	0	$0.00	NA	0	$0.00	NA	0

	CARNEGIE MORTGAGE, LLC	1	$200,600.00	0.95%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	$435,100.00	2.07%	0	$0.00	NA	0	$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$205,492.39	0.98%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$207,704.44	0.99%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$213,600.00	1.02%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	$205,000.00	0.98%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$215,000.00	1.02%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$220,828.14	1.05%	0	$0.00	NA	0	$0.00	NA	0
	EVERBANK	1	$207,475.57	0.99%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & TRUST	1	$216,400.00	1.03%	0	$0.00	NA	0	$0.00	NA	0
	FIFTH THIRD BANK	2	$432,821.68	2.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$217,000.00	1.03%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	$208,000.00	0.99%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$207,800.00	0.99%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	2	$437,871.15	2.08%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	4	$804,258.69	3.83%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BANK, F.S.B	5	$1,080,430.25	5.14%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$424,250.00	2.02%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	2	$439,500.00	2.09%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS OF AMERICA	3	$626,300.00	2.98%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	2	$423,500.00	2.02%	0	$0.00	NA	0	$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$422,839.21	2.01%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	$441,950.00	2.1%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	1	$223,000.00	1.06%	0	$0.00	NA	0	$0.00	NA	0

	MAGNA BANK	1	$210,135.28	1%	0	$0.00	NA	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$218,400.00	1.04%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	$208,000.00	0.99%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$205,500.00	0.98%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$208,000.00	0.99%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	$208,000.00	0.99%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$210,000.00	1%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	$219,342.22	1.04%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$200,000.00	0.95%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$200,000.00	0.95%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	2	$425,400.00	2.02%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$200,000.00	0.95%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$220,000.00	1.05%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$208,000.00	0.99%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$224,000.00	1.07%	0	$0.00	NA	0	$0.00	NA	0
	THE GUILFORD SAVINGS BANK	1	$202,200.51	0.96%	0	$0.00	NA	0	$0.00	NA	0
	TIERONE BANK	2	$399,759.69	1.9%	0	$0.00	NA	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	$221,000.00	1.05%	0	$0.00	NA	0	$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	$220,728.26	1.05%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN	1	$219,200.00	1.04%	0	$0.00	NA	0	$0.00	NA	0

		MORTGAGE COMPANY, LLC									
		VYSTAR CREDIT UNION	3	$617,793.18	2.94%	0	$0.00	NA	0	$0.00	NA
		W.R. STARKEY MORTGAGE, LLP	1	$220,500.00	1.05%	0	$0.00	NA	0	$0.00	NA
		WINTRUST MORTGAGE CORPORATION	1	$211,745.27	1.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$4,268,292.42	20.31%	0	$0.00	NA	0	$0.00	NA
Total			**99**	**$21,016,919.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XD23		SALEM FIVE MORTGAGE COMPANY, LLC	1	$177,000.00	15.31%	0	$0.00	NA	0	$0.00	NA
		VALLEY NATIONAL BANK	3	$783,156.60	67.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$196,094.34	16.96%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,156,250.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XD31		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$1,175,719.00	92.82%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	1	$91,000.00	7.18%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$1,266,719.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XD49		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$267,000.00	0.53%	0	$0.00	NA	0	$0.00	NA
		ALERUS FINANCIAL	1	$113,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	2	$239,000.00	0.48%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	9	$1,324,086.21	2.64%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
		AMERICAN EAGLE FEDERAL CREDIT UNION	5	$970,000.00	1.93%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FEDERAL SAVINGS BANK	2	$257,737.70	0.51%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	$127,517.90	0.25%	0	$0.00	NA	0	$0.00	NA

	ASSOCIATED BANK, NA	1	$264,960.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	$397,000.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	1	$235,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO	1	$152,700.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	1	$134,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	3	$613,732.00	1.22%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	2	$195,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$111,400.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	BANKIOWA	2	$124,600.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$354,100.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	$1,197,400.00	2.39%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK STATE BANK	1	$230,450.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	BROKAW CREDIT UNION	1	$130,400.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	$432,500.00	0.86%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	2	$293,200.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	$371,250.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	$545,000.00	1.09%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$229,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$59,230.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$127,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	$356,000.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		4	$668,980.00	1.33%	0	$0.00	NA	0	$0.00	NA	0

	COMMUNITY BANK, N.A									
	COMMUNITY MORTGAGE FUNDING, LLC	1	$259,500.00	0.52%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	$127,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	1	$183,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	$232,000.00	0.46%	0	$0.00	NA	0	$0.00	NA
	CUMANET, LLC	1	$292,000.00	0.58%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	1	$244,000.00	0.49%	0	$0.00	NA	0	$0.00	NA
	DIME BANK	1	$258,000.00	0.51%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	8	$1,228,446.64	2.45%	0	$0.00	NA	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	$342,958.32	0.68%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK MORTGAGE	1	$173,500.00	0.35%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$124,300.00	0.25%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	$95,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	2	$700,000.00	1.4%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK	1	$32,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK RICHMOND, NA	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	$308,000.00	0.61%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	5	$528,100.00	1.05%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	1	$175,600.00	0.35%	0	$0.00	NA	0	$0.00	NA
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$148,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
		2	$176,900.00	0.35%	0	$0.00	NA	0	$0.00	NA

	FIRST INTERSTATE BANK									
	FIRST NATIONAL BANK ALASKA	2	$395,000.00	0.79%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$55,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	$111,920.00	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	$300,700.00	0.6%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	$92,700.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	2	$370,450.00	0.74%	0	$0.00	NA	0	$0.00	NA
	FRANKENMUTH CREDIT UNION	1	$107,950.00	0.22%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	13	$2,646,600.00	5.28%	0	$0.00	NA	0	$0.00	NA
	GECU	1	$77,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	1	$67,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	2	$389,200.00	0.78%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	3	$516,000.00	1.03%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	2	$552,500.00	1.1%	0	$0.00	NA	0	$0.00	NA
	HANNIBAL NATIONAL BANK	3	$404,592.46	0.81%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	1	$55,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$195,800.00	0.39%	0	$0.00	NA	0	$0.00	NA
	HOOSAC BANK	1	$239,000.00	0.48%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	1	$97,500.00	0.19%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	3	$460,779.33	0.92%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	1	$248,000.00	0.49%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	$192,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	$143,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
		1	$403,800.00	0.8%	0	$0.00	NA	0	$0.00	NA

	LAND /HOME FINANCIAL SERVICES, INC										
	LEADER BANK, N.A	1	$280,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	$567,750.00	1.13%	0	$0.00	NA	0	$0.00	NA	0
	MACON BANK, INC	2	$192,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	4	$316,828.78	0.63%	0	$0.00	NA	0	$0.00	NA	0
	MCHENRY SAVINGS BANK	2	$259,010.19	0.52%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	$74,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	$155,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$542,719.17	1.08%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	3	$798,000.00	1.59%	0	$0.00	NA	0	$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	2	$356,000.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$90,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$68,200.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	$331,350.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$271,600.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	$70,091.66	0.14%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	$522,869.82	1.04%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	1	$208,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$132,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	$160,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	$268,850.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	2	$275,700.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
		2	$322,750.00	0.64%	0	$0.00	NA	0	$0.00	NA	0

	PEOPLES TRUST COMPANY OF ST. ALBANS									
	POPULAR MORTGAGE, INC	1	$134,930.00	0.27%	0	$0.00	NA	0	$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	1	$269,693.25	0.54%	0	$0.00	NA	0	$0.00	NA 0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$194,725.00	0.39%	0	$0.00	NA	0	$0.00	NA 0
	PROGRESSIVE SAVINGS BANK FSB	1	$45,375.95	0.09%	0	$0.00	NA	0	$0.00	NA 0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$119,000.00	0.24%	0	$0.00	NA	0	$0.00	NA 0
	QUALSTAR CREDIT UNION	1	$139,792.19	0.28%	0	$0.00	NA	0	$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	1	$330,110.15	0.66%	0	$0.00	NA	0	$0.00	NA 0
	RIDDELL NATIONAL BANK	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00	NA 0
	RIVERMARK COMMUNITY CREDIT UNION	2	$316,235.73	0.63%	0	$0.00	NA	0	$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$136,726.00	0.27%	0	$0.00	NA	0	$0.00	NA 0
	ROLLSTONE BANK & TRUST	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	NA 0
	ROUNDBANK	1	$119,000.00	0.24%	0	$0.00	NA	0	$0.00	NA 0
	SAVINGS BANK OF DANBURY	1	$230,000.00	0.46%	0	$0.00	NA	0	$0.00	NA 0
	SHELL FEDERAL CREDIT UNION	1	$225,000.00	0.45%	0	$0.00	NA	0	$0.00	NA 0
	SOMERSET TRUST COMPANY	2	$168,171.57	0.34%	0	$0.00	NA	0	$0.00	NA 0
	SPENCER SAVINGS BANK	1	$178,000.00	0.35%	0	$0.00	NA	0	$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	4	$658,500.00	1.31%	0	$0.00	NA	0	$0.00	NA 0
	STATE BANK OF SOUTHERN UTAH	1	$46,200.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	3	$241,197.58	0.48%	0	$0.00	NA	0	$0.00	NA 0
	SUTTON BANK	1	$119,000.00	0.24%	0	$0.00	NA	0	$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	1	$393,900.00	0.79%	0	$0.00	NA	0	$0.00	NA 0

		TELCOM CREDIT UNION	1	$122,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		THE SUMMIT FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		THREE RIVERS FEDERAL CREDIT UNION	3	$466,000.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	$286,500.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
		TRAVIS CREDIT UNION	1	$165,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK AND TRUST COMPANY	1	$148,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		UNITED COMMUNITY BANK	7	$1,117,543.70	2.23%	0	$0.00	NA	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$129,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		VERMONT FEDERAL CREDIT UNION	1	$104,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$149,551.32	0.3%	0	$0.00	NA	0	$0.00	NA	0
		VISIONS FEDERAL CREDIT UNION	2	$146,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		VYSTAR CREDIT UNION	2	$221,600.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	$287,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$330,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$126,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	2	$456,600.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	67	$10,212,375.34	20.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**315**	**$50,166,487.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XD56		ACACIA FEDERAL SAVINGS BANK	1	$360,000.00	2.7%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$92,300.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$137,704.34	1.03%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAHOMEKEY, INC	1	$167,000.00	1.25%	0	$0.00	NA	0	$0.00	NA	0

	ANDREWS FEDERAL CREDIT UNION	1	$169,159.11	1.27%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	2	$302,950.00	2.27%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	1	$100,000.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	BANKNEWPORT	1	$164,000.00	1.23%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	1	$201,500.00	1.51%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$123,444.56	0.93%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	$247,350.00	1.86%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	$424,050.00	3.18%	0	$0.00	NA	0	$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$129,109.69	0.97%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	$111,200.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$322,600.00	2.42%	0	$0.00	NA	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$151,200.00	1.14%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	$252,500.00	1.9%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$263,800.00	1.98%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$145,000.00	1.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	$87,336.34	0.66%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	$160,000.00	1.2%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	1	$216,000.00	1.62%	0	$0.00	NA	0	$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	$122,779.87	0.92%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	1	$147,250.00	1.11%	0	$0.00	NA	0	$0.00	NA	0
	INDEPENDENT BANK	1	$131,500.00	0.99%	0	$0.00	NA	0	$0.00	NA	0

	JAMES B. NUTTER AND COMPANY	2	$277,650.00	2.08%	0	$0.00	NA	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	$496,859.54	3.73%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$164,800.00	1.24%	0	$0.00	NA	0	$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$92,007.49	0.69%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$370,200.00	2.78%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	$560,400.00	4.21%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$204,000.00	1.53%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$169,000.00	1.27%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$104,800.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	1	$108,517.72	0.81%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$112,000.00	0.84%	0	$0.00	NA	0	$0.00	NA	0
	PARK BANK	1	$107,000.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	2	$323,307.66	2.43%	0	$0.00	NA	0	$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$130,935.27	0.98%	0	$0.00	NA	0	$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	$480,000.00	3.6%	0	$0.00	NA	0	$0.00	NA	0
	POPULAR MORTGAGE, INC	1	$255,000.00	1.91%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	$459,000.00	3.45%	0	$0.00	NA	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$133,600.00	1%	0	$0.00	NA	0	$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	$139,600.00	1.05%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$225,000.00	1.69%	0	$0.00	NA	0	$0.00	NA	0

		STEARNS LENDING, INC	1	$120,000.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	1	$153,900.00	1.16%	0	$0.00	NA	0	$0.00	NA	0
		TAMPA BAY FEDERAL CREDIT UNION	1	$143,070.83	1.07%	0	$0.00	NA	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	1	$230,000.00	1.73%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	1	$124,687.01	0.94%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK OF UNION	1	$106,500.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$130,000.00	0.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,669,811.15	20.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$13,321,380.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XD64		ARVEST MORTGAGE COMPANY	1	$114,000.00	5.32%	0	$0.00	NA	0	$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$132,600.00	6.19%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC	1	$235,444.25	10.99%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	4	$565,700.00	26.4%	0	$0.00	NA	0	$0.00	NA	0
		SEATTLE BANK	2	$347,200.00	16.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$747,844.04	34.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,142,788.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XD72		ADDISON AVENUE FEDERAL CREDIT UNION	1	$290,854.64	8.19%	0	$0.00	NA	0	$0.00	NA	0
		CENTRAL PACIFIC HOME LOANS	1	$508,450.00	14.32%	0	$0.00	NA	0	$0.00	NA	0
		CREDIT UNION OF SOUTHERN CALIFORNIA	2	$348,000.00	9.8%	0	$0.00	NA	0	$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	1	$206,000.00	5.8%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK AND TRUST COMPANY	1	$49,500.00	1.39%	0	$0.00	NA	0	$0.00	NA	0
		HOMESTREET BANK	2	$264,156.76	7.44%	0	$0.00	NA	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	2	$362,855.28	10.22%	0	$0.00	NA	0	$0.00	NA	0
			1	$397,000.00	11.18%	0	$0.00	NA	0	$0.00	NA	0

		LOS ANGELES POLICE FEDERAL CREDIT UNION									
		MACON BANK, INC	1	$56,000.00	1.58%	0	$0.00	NA	0	$0.00	NA
		PATELCO CREDIT UNION	1	$417,000.00	11.74%	0	$0.00	NA	0	$0.00	NA
		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	$279,000.00	7.86%	0	$0.00	NA	0	$0.00	NA
		TEACHERS FEDERAL CREDIT UNION	2	$311,000.00	8.76%	0	$0.00	NA	0	$0.00	NA
		WESTBURY BANK	1	$62,000.00	1.72%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$3,551,816.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XD80		ASSOCIATED BANK, NA	1	$235,834.98	4.19%	0	$0.00	NA	0	$0.00	NA
		BAXTER CREDIT UNION	1	$217,900.00	3.87%	0	$0.00	NA	0	$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	3	$570,900.00	10.15%	0	$0.00	NA	0	$0.00	NA
		CREDIT UNION MORTGAGE SERVICES, INC	1	$162,700.00	2.89%	0	$0.00	NA	0	$0.00	NA
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$208,867.45	3.71%	0	$0.00	NA	0	$0.00	NA
		DUBUQUE BANK AND TRUST COMPANY	2	$399,600.00	7.1%	0	$0.00	NA	0	$0.00	NA
		FIRST INTERSTATE BANK	1	$271,800.00	4.83%	0	$0.00	NA	0	$0.00	NA
		FIRST TECHNOLOGY CREDIT UNION	1	$107,926.89	1.92%	0	$0.00	NA	0	$0.00	NA
		HOMESTREET BANK	1	$192,000.00	3.41%	0	$0.00	NA	0	$0.00	NA
		KERN SCHOOLS FEDERAL CREDIT UNION	1	$159,392.02	2.83%	0	$0.00	NA	0	$0.00	NA
		KINECTA FEDERAL CREDIT UNION	1	$313,780.44	5.58%	0	$0.00	NA	0	$0.00	NA
		LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$176,000.00	3.13%	0	$0.00	NA	0	$0.00	NA
		MERIWEST MORTGAGE COMPANY, LLC	1	$312,750.00	5.56%	0	$0.00	NA	0	$0.00	NA
		QUALSTAR CREDIT UNION	1	$224,000.00	3.98%	0	$0.00	NA	0	$0.00	NA

		SALAL CREDIT UNION	1	$352,503.34	6.27%	0	$0.00	NA	0	$0.00	NA	0
		STANFORD FEDERAL CREDIT UNION	1	$148,000.00	2.63%	0	$0.00	NA	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	1	$219,960.41	3.91%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK OF UNION	1	$256,000.00	4.55%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	2	$583,404.42	10.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$511,584.98	9.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$5,624,904.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XD98		CITIMORTGAGE, INC	1	$287,317.37	24.83%	0	$0.00	NA	0	$0.00	NA	0
		SEATTLE BANK	1	$230,850.41	19.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$638,788.08	55.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,156,955.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XDA5		ACCESS NATIONAL BANK	1	$123,400.00	1.93%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	3	$343,700.00	5.38%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC	4	$481,879.64	7.54%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	16	$1,874,086.26	29.32%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM	3	$346,500.00	5.42%	0	$0.00	NA	0	$0.00	NA	0
		JUST MORTGAGE, INC	6	$698,200.00	10.92%	0	$0.00	NA	0	$0.00	NA	0
		SEATTLE BANK	1	$115,000.00	1.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$2,408,770.67	37.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$6,391,536.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XDB3		ACCESS NATIONAL BANK	2	$285,900.00	3.48%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	3	$410,900.00	5%	0	$0.00	NA	0	$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	2	$267,500.00	3.26%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF AMERICA, N.A	1	$136,382.29	1.66%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC	3	$387,374.53	4.71%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	10	$1,339,156.10	16.3%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM	8	$1,122,205.00	13.66%	0	$0.00	NA	0	$0.00	NA	0
		JUST MORTGAGE, INC	4	$565,300.00	6.88%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	27	$3,702,694.66	45.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$8,217,412.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XDC1		ACCESS NATIONAL BANK	1	$195,000.00	2.37%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	6	$1,119,350.00	13.58%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC	1	$194,423.22	2.36%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	3	$559,769.88	6.79%	0	$0.00	NA	0	$0.00	NA	0
		JUST MORTGAGE, INC	4	$737,200.00	8.94%	0	$0.00	NA	0	$0.00	NA	0
		SEATTLE BANK	1	$182,000.00	2.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$5,256,075.35	63.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$8,243,818.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XDD9		ARVEST MORTGAGE COMPANY	2	$428,030.00	15%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF AMERICA, N.A	1	$270,787.95	9.49%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC	1	$238,796.38	8.37%	0	$0.00	NA	0	$0.00	NA	0
		JUST MORTGAGE, INC	1	$348,000.00	12.2%	0	$0.00	NA	0	$0.00	NA	0
		SEATTLE BANK	1	$182,249.00	6.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,385,711.87	48.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,853,575.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XDE7		ARVEST MORTGAGE COMPANY	27	$1,887,065.00	33.37%	0	$0.00	NA	0	$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	3	$203,405.00	3.6%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC	2	$98,771.97	1.75%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	13	$927,018.12	16.39%	0	$0.00	NA	0	$0.00	NA	0
		JUST MORTGAGE, INC	5	$380,000.00	6.72%	0	$0.00	NA	0	$0.00	NA	0
		SEATTLE BANK	3	$235,400.00	4.16%	0	$0.00	NA	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC	2	$99,777.76	1.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$1,824,344.84	32.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$5,655,782.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XDF4		ARVEST MORTGAGE COMPANY	4	$953,100.00	59.72%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC	1	$169,832.86	10.64%	0	$0.00	NA	0	$0.00	NA	0
			2	$315,900.00	19.8%	0	$0.00	NA	0	$0.00	NA	0

		FIRST NATIONAL BANK OF OMAHA										
		Unavailable	1	$157,002.22	9.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,595,835.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XDG2		FIRST NATIONAL BANK OF OMAHA	1	$169,000.00	13.21%	0	$0.00	NA	0	$0.00	NA	0
		SEATTLE BANK	1	$359,066.81	28.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$751,280.00	58.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,279,346.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XDJ6		ALASKA USA FEDERAL CREDIT UNION	1	$102,734.28	2.14%	0	$0.00	NA	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$103,000.00	2.15%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$109,900.00	2.29%	0	$0.00	NA	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC	1	$109,200.00	2.28%	0	$0.00	NA	0	$0.00	NA	0
		BELLCO CREDIT UNION	1	$88,000.00	1.84%	0	$0.00	NA	0	$0.00	NA	0
		BREMER FINANCIAL CORPORATION	1	$102,000.00	2.13%	0	$0.00	NA	0	$0.00	NA	0
		CARNEGIE MORTGAGE, LLC	1	$85,000.00	1.77%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS FINANCIAL BANK	1	$95,002.73	1.98%	0	$0.00	NA	0	$0.00	NA	0
		COUNTRYPLACE MORTGAGE, LTD	1	$107,950.00	2.25%	0	$0.00	NA	0	$0.00	NA	0
		CREDIT UNION WEST	9	$745,900.08	15.57%	0	$0.00	NA	0	$0.00	NA	0
		DENVER MORTGAGE COMPANY, INC	1	$108,750.00	2.27%	0	$0.00	NA	0	$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	$91,095.39	1.9%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$104,893.43	2.19%	0	$0.00	NA	0	$0.00	NA	0
		GATEWAY BANK, F.S.B	1	$79,151.70	1.65%	0	$0.00	NA	0	$0.00	NA	0
		GREATER NEVADA MORTGAGE SERVICES	3	$260,765.44	5.44%	0	$0.00	NA	0	$0.00	NA	0
		J.G. WENTWORTH HOME LENDING, LLC	1	$91,500.00	1.91%	0	$0.00	NA	0	$0.00	NA	0
		MARINE BANK	1	$104,000.00	2.17%	0	$0.00	NA	0	$0.00	NA	0
		MEMBER FIRST MORTGAGE, LLC	1	$88,468.31	1.85%	0	$0.00	NA	0	$0.00	NA	0

		NORTHEAST BANK, FSB	1	$97,500.00	2.03%	0	$0.00	NA	0	$0.00	NA	0
		PRIMELENDING, A PLAINS CAPITAL COMPANY	3	$301,650.00	6.3%	0	$0.00	NA	0	$0.00	NA	0
		ROUNDBANK	1	$95,700.00	2%	0	$0.00	NA	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	1	$108,830.68	2.27%	0	$0.00	NA	0	$0.00	NA	0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$92,250.00	1.93%	0	$0.00	NA	0	$0.00	NA	0
		SOMERSET TRUST COMPANY	1	$91,893.23	1.92%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$101,400.00	2.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$1,324,867.69	27.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$4,791,402.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XDK3		ASSOCIATED BANK, NA	3	$343,000.00	12.42%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS BANK	1	$114,400.00	4.14%	0	$0.00	NA	0	$0.00	NA	0
		CONNECTICUT RIVER BANK	1	$123,120.00	4.46%	0	$0.00	NA	0	$0.00	NA	0
		CREDIT UNION WEST	1	$96,474.26	3.49%	0	$0.00	NA	0	$0.00	NA	0
		FREEDOM MORTGAGE CORP	1	$119,435.63	4.33%	0	$0.00	NA	0	$0.00	NA	0
		FREMONT BANK	3	$355,826.03	12.89%	0	$0.00	NA	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	1	$123,472.06	4.47%	0	$0.00	NA	0	$0.00	NA	0
		GREATER NEVADA MORTGAGE SERVICES	3	$323,527.83	11.72%	0	$0.00	NA	0	$0.00	NA	0
		LAKE MICHIGAN CREDIT UNION	1	$116,459.91	4.22%	0	$0.00	NA	0	$0.00	NA	0
		LENDUS, LLC	2	$228,750.00	8.29%	0	$0.00	NA	0	$0.00	NA	0
		PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$115,500.00	4.18%	0	$0.00	NA	0	$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	1	$123,500.00	4.47%	0	$0.00	NA	0	$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK INC	1	$117,741.09	4.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$459,385.47	16.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$2,760,592.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31416XDL1		ASSOCIATED BANK, NA	1	$145,000.00	4.98%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$270,999.00	9.31%	0	$0.00	NA	0	$0.00	NA	0
		CREDIT UNION WEST	1	$112,881.54	3.88%	0	$0.00	NA	0	$0.00	NA	0
		FIRST INTERSTATE BANK	1	$141,000.00	4.85%	0	$0.00	NA	0	$0.00	NA	0
		FIRST KEYSTONE NATIONAL BANK	2	$240,854.69	8.28%	0	$0.00	NA	0	$0.00	NA	0
		FREMONT BANK	2	$276,292.00	9.49%	0	$0.00	NA	0	$0.00	NA	0
		GREATER NEVADA MORTGAGE SERVICES	1	$123,171.56	4.23%	0	$0.00	NA	0	$0.00	NA	0
		GUARANTEED RATE, INC	1	$128,500.00	4.42%	0	$0.00	NA	0	$0.00	NA	0
		MEMBER FIRST MORTGAGE, LLC	1	$138,187.33	4.75%	0	$0.00	NA	0	$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	1	$139,900.00	4.81%	0	$0.00	NA	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	1	$133,000.00	4.57%	0	$0.00	NA	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$125,000.00	4.3%	0	$0.00	NA	0	$0.00	NA	0
		WESTBURY BANK	1	$141,750.00	4.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$793,462.35	27.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,909,998.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XDM9		CREDIT UNION WEST	1	$146,850.91	10.36%	0	$0.00	NA	0	$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	$165,000.00	11.64%	0	$0.00	NA	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$152,000.00	10.72%	0	$0.00	NA	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C	1	$149,835.82	10.57%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$156,616.17	11.04%	0	$0.00	NA	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	$162,948.00	11.49%	0	$0.00	NA	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC	1	$165,600.00	11.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$319,200.00	22.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,418,050.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XDN7			2	$375,600.00	17.24%	0	$0.00	NA	0	$0.00	NA	0

		ASSOCIATED BANK, NA									
		FIRST KEYSTONE NATIONAL BANK	1	$176,047.39	8.08%	0	$0.00	NA	0	$0.00	NA
		FREEDOM MORTGAGE CORP	3	$562,969.12	25.84%	0	$0.00	NA	0	$0.00	NA
		FREMONT BANK	1	$187,400.00	8.6%	0	$0.00	NA	0	$0.00	NA
		GATEWAY BANK, F.S.B	2	$336,605.61	15.45%	0	$0.00	NA	0	$0.00	NA
		HOMEWISE, INC	1	$180,310.35	8.27%	0	$0.00	NA	0	$0.00	NA
		MISSOULA FEDERAL CREDIT UNION	1	$171,492.26	7.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$188,565.48	8.65%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,178,990.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XDP2		360 MORTGAGE GROUP, LLC	1	$74,900.00	1.7%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	3	$184,700.00	4.19%	0	$0.00	NA	0	$0.00	NA
		BELLCO CREDIT UNION	1	$62,000.00	1.41%	0	$0.00	NA	0	$0.00	NA
		CASTLE COOKE MORTGAGE, LLC	1	$58,125.00	1.32%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	1	$81,009.62	1.84%	0	$0.00	NA	0	$0.00	NA
		CITIZENS BANK	2	$110,000.00	2.5%	0	$0.00	NA	0	$0.00	NA
		CITIZENS FINANCIAL BANK	2	$121,205.41	2.75%	0	$0.00	NA	0	$0.00	NA
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$62,658.28	1.42%	0	$0.00	NA	0	$0.00	NA
		COMMUNITY MORTGAGE FUNDING, LLC	1	$75,200.00	1.71%	0	$0.00	NA	0	$0.00	NA
		COMMUNITYONE BANK, N.A	2	$147,200.00	3.34%	0	$0.00	NA	0	$0.00	NA
		COUNTRYPLACE MORTGAGE, LTD	1	$84,000.00	1.91%	0	$0.00	NA	0	$0.00	NA
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$88,721.99	2.01%	0	$0.00	NA	0	$0.00	NA
		DURANT BANK AND TRUST COMPANY	1	$57,933.47	1.32%	0	$0.00	NA	0	$0.00	NA
		FIDELITY BANK MORTGAGE	1	$63,384.07	1.44%	0	$0.00	NA	0	$0.00	NA
		FIFTH THIRD BANK	1	$28,452.77	0.65%	0	$0.00	NA	0	$0.00	NA
		FIRST BANK	1	$40,000.00	0.91%	0	$0.00	NA	0	$0.00	NA
			1	$68,197.97	1.55%	0	$0.00	NA	0	$0.00	NA

	FIRST COMMONWEALTH FEDERAL CREDIT UNION									
	FIRST KEYSTONE NATIONAL BANK	1	$72,940.77	1.66%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	1	$71,172.01	1.62%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	1	$49,842.62	1.13%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	$69,285.94	1.57%	0	$0.00	NA	0	$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	2	$112,500.00	2.55%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	1	$68,000.00	1.54%	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK	1	$51,608.05	1.17%	0	$0.00	NA	0	$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	$68,000.00	1.54%	0	$0.00	NA	0	$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	$83,366.45	1.89%	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	1	$33,750.00	0.77%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	2	$51,956.83	1.18%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	1	$71,250.00	1.62%	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$54,200.00	1.23%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	1	$55,871.26	1.27%	0	$0.00	NA	0	$0.00	NA
	SOMERSET TRUST COMPANY	1	$59,000.00	1.34%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	1	$79,920.00	1.81%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$42,000.00	0.95%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK	2	$81,308.79	1.85%	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE CORPORATION	1	$32,128.99	0.73%	0	$0.00	NA	0	$0.00	NA
		3	$189,600.00	4.3%	0	$0.00	NA	0	$0.00	NA

		WESTSTAR MORTGAGE CORPORATION									
		WINTRUST MORTGAGE CORPORATION	1	$63,529.04	1.44%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	1	$65,687.65	1.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$1,469,584.54	33.38%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$4,404,191.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XDR8		360 MORTGAGE GROUP, LLC	1	$240,000.00	7.74%	0	$0.00	NA	0	$0.00	NA
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$293,600.00	9.46%	0	$0.00	NA	0	$0.00	NA
		FIRST INTERSTATE BANK	1	$348,000.00	11.22%	0	$0.00	NA	0	$0.00	NA
		FIRST PLACE BANK	1	$315,269.90	10.16%	0	$0.00	NA	0	$0.00	NA
		FREMONT BANK	1	$315,600.00	10.17%	0	$0.00	NA	0	$0.00	NA
		LANGLEY FEDERAL CREDIT UNION	1	$412,000.00	13.28%	0	$0.00	NA	0	$0.00	NA
		MASON-MCDUFFIE MORTGAGE CORPORATION	1	$228,000.00	7.35%	0	$0.00	NA	0	$0.00	NA
		MIDWEST COMMUNITY BANK	1	$310,000.00	9.99%	0	$0.00	NA	0	$0.00	NA
		OLD FORT BANKING COMPANY	1	$407,700.00	13.14%	0	$0.00	NA	0	$0.00	NA
		SAHARA MORTGAGE	1	$232,000.00	7.49%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$3,102,169.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XDS6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$265,000.00	2.9%	0	$0.00	NA	0	$0.00	NA
		BAY FEDERAL CREDIT UNION	1	$249,750.00	2.74%	0	$0.00	NA	0	$0.00	NA
		DEAN COOPERATIVE BANK	1	$176,000.00	1.93%	0	$0.00	NA	0	$0.00	NA
		EAST BOSTON SAVINGS BANK	1	$408,615.55	4.48%	0	$0.00	NA	0	$0.00	NA
		FIDELITY BANK MORTGAGE	1	$191,336.42	2.1%	0	$0.00	NA	0	$0.00	NA
		FREMONT BANK	8	$1,602,857.43	17.55%	0	$0.00	NA	0	$0.00	NA
		GATEWAY BANK, F.S.B	1	$404,546.18	4.43%	0	$0.00	NA	0	$0.00	NA
		GMAC MORTGAGE, LLC	3	$722,680.32	7.91%	0	$0.00	NA	0	$0.00	NA

		GREATER NEVADA MORTGAGE SERVICES	1	$176,662.10	1.93%	0	$0.00	NA	0	$0.00	NA	0
		GUERNSEY BANK FSB	1	$196,000.00	2.15%	0	$0.00	NA	0	$0.00	NA	0
		HERGET BANK, NATIONAL ASSOCIATION	1	$216,750.00	2.37%	0	$0.00	NA	0	$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	1	$154,000.00	1.69%	0	$0.00	NA	0	$0.00	NA	0
		LENDUS, LLC	2	$888,000.00	9.73%	0	$0.00	NA	0	$0.00	NA	0
		MISSION FEDERAL CREDIT UNION	1	$311,300.00	3.41%	0	$0.00	NA	0	$0.00	NA	0
		ONE UNITED BANK	1	$172,302.13	1.89%	0	$0.00	NA	0	$0.00	NA	0
		PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$247,500.00	2.71%	0	$0.00	NA	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$177,405.61	1.94%	0	$0.00	NA	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	2	$357,000.00	3.91%	0	$0.00	NA	0	$0.00	NA	0
		UNITED MORTGAGE CORPORATION	1	$165,754.58	1.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$2,047,551.42	22.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$9,131,011.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XDT4		ARVEST MORTGAGE COMPANY	3	$283,380.34	21.17%	0	$0.00	NA	0	$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$86,300.90	6.45%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC	4	$386,756.32	28.89%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	$195,750.00	14.62%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM	1	$85,600.00	6.39%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	1	$108,915.61	8.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$192,000.00	14.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,338,703.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XDU1		ARVEST MORTGAGE COMPANY	2	$531,408.31	7.58%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF AMERICA, N.A	1	$429,245.64	6.13%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC	6	$1,588,873.47	22.68%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM	4	$681,250.00	9.72%	0	$0.00	NA	0	$0.00	NA	0

		WELLS FARGO BANK, N.A	1	$230,419.31	3.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$3,545,681.46	50.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$7,006,878.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XDV9		ALASKA USA FEDERAL CREDIT UNION	1	$143,384.54	8.68%	0	$0.00	NA	0	$0.00	NA	0
		BUSEY BANK	1	$136,273.86	8.25%	0	$0.00	NA	0	$0.00	NA	0
		CREDIT UNION WEST	1	$116,269.21	7.04%	0	$0.00	NA	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$81,744.98	4.95%	0	$0.00	NA	0	$0.00	NA	0
		EVERBANK	1	$145,037.69	8.78%	0	$0.00	NA	0	$0.00	NA	0
		GATEWAY BANK, F.S.B	1	$130,968.03	7.93%	0	$0.00	NA	0	$0.00	NA	0
		GTE FEDERAL CREDIT UNION	1	$131,863.76	7.99%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$125,842.24	7.62%	0	$0.00	NA	0	$0.00	NA	0
		SAN DIEGO COUNTY CREDIT UNION	3	$398,782.77	24.15%	0	$0.00	NA	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	1	$138,926.88	8.41%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$102,046.74	6.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,651,140.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XDX5		BUSEY BANK	4	$236,004.46	20.94%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS FINANCIAL BANK	1	$64,798.37	5.75%	0	$0.00	NA	0	$0.00	NA	0
		CREDIT UNION WEST	1	$72,575.56	6.44%	0	$0.00	NA	0	$0.00	NA	0
		EVERBANK	3	$148,037.56	13.14%	0	$0.00	NA	0	$0.00	NA	0
		FIRSTBANK PUERTO RICO	1	$65,849.47	5.84%	0	$0.00	NA	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	1	$52,498.39	4.66%	0	$0.00	NA	0	$0.00	NA	0
		GREATER NEVADA MORTGAGE SERVICES	1	$58,512.44	5.19%	0	$0.00	NA	0	$0.00	NA	0
		GTE FEDERAL CREDIT UNION	1	$57,076.07	5.07%	0	$0.00	NA	0	$0.00	NA	0
		REGIONS BANK	1	$64,416.22	5.72%	0	$0.00	NA	0	$0.00	NA	0
		SAN DIEGO COUNTY CREDIT UNION	1	$72,483.62	6.43%	0	$0.00	NA	0	$0.00	NA	0

		UNITED MORTGAGE CORPORATION	1	$51,843.92	4.6%	0	$0.00	NA	0	$0.00	NA	0
		UNITED SECURITY FINANCIAL, INC	1	$55,382.00	4.91%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$20,163.86	1.79%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$47,553.38	4.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$59,619.57	5.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,126,814.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XDY3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	24	$5,529,000.00	80.49%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	3	$344,200.00	5.01%	0	$0.00	NA	0	$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	2	$236,042.77	3.44%	0	$0.00	NA	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC	2	$629,000.00	9.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$131,000.00	1.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$6,869,242.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XDZ0		AMARILLO NATIONAL BANK	2	$187,000.00	2.75%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	4	$470,500.00	6.93%	0	$0.00	NA	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC	1	$164,717.89	2.43%	0	$0.00	NA	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$136,305.00	2.01%	0	$0.00	NA	0	$0.00	NA	0
		COMMUNITY CREDIT UNION OF LYNN	1	$100,000.00	1.47%	0	$0.00	NA	0	$0.00	NA	0
		CORTRUST BANK	1	$107,000.00	1.58%	0	$0.00	NA	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	3	$355,611.34	5.24%	0	$0.00	NA	0	$0.00	NA	0
		DORAL BANK	2	$215,550.38	3.17%	0	$0.00	NA	0	$0.00	NA	0
		F & A FEDERAL CREDIT UNION	1	$163,894.16	2.41%	0	$0.00	NA	0	$0.00	NA	0
		FARMERS BANK & TRUST	1	$112,000.00	1.65%	0	$0.00	NA	0	$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	$172,386.86	2.54%	0	$0.00	NA	0	$0.00	NA	0
			1	$103,000.00	1.52%	0	$0.00	NA	0	$0.00	NA	0

		FIRST MORTGAGE COMPANY, L.L.C									
		FORUM CREDIT UNION	1	$88,000.00	1.3%	0	$0.00	NA	0	$0.00	NA
		FREMONT BANK	3	$445,517.59	6.56%	0	$0.00	NA	0	$0.00	NA
		ICON CREDIT UNION	1	$112,000.00	1.65%	0	$0.00	NA	0	$0.00	NA
		INTERNATIONAL BANK OF COMMERCE	1	$100,000.00	1.47%	0	$0.00	NA	0	$0.00	NA
		JAMES B. NUTTER AND COMPANY	1	$93,550.00	1.38%	0	$0.00	NA	0	$0.00	NA
		LANDMARK CREDIT UNION	8	$1,204,838.77	17.75%	0	$0.00	NA	0	$0.00	NA
		LEADER ONE FINANCIAL CORPORATION	1	$90,750.00	1.34%	0	$0.00	NA	0	$0.00	NA
		MEMBER HOME LOAN, L.L.C	1	$89,600.00	1.32%	0	$0.00	NA	0	$0.00	NA
		MIDWEST COMMUNITY BANK	1	$113,800.00	1.68%	0	$0.00	NA	0	$0.00	NA
		MISSION FEDERAL CREDIT UNION	1	$116,500.00	1.72%	0	$0.00	NA	0	$0.00	NA
		PATELCO CREDIT UNION	1	$220,531.73	3.25%	0	$0.00	NA	0	$0.00	NA
		POPULAR MORTGAGE, INC	4	$446,700.66	6.58%	0	$0.00	NA	0	$0.00	NA
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$185,754.98	2.74%	0	$0.00	NA	0	$0.00	NA
		STEARNS LENDING, INC	1	$232,969.55	3.43%	0	$0.00	NA	0	$0.00	NA
		UMPQUA BANK	1	$168,485.39	2.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$792,693.44	11.65%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$6,789,657.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XE22		360 MORTGAGE GROUP, LLC	1	$105,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
		ACACIA FEDERAL SAVINGS BANK	1	$105,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
		ACHIEVA CREDIT UNION	1	$87,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	5	$480,337.32	0.25%	0	$0.00	NA	0	$0.00	NA
			1	$103,000.00	0.05%	0	$0.00	NA	0	$0.00	NA

	ADIRONDACK TRUST COMPANY THE										
	ADVANCIAL FEDERAL CREDIT UNION	2	$191,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ADVANTAGE BANK	1	$95,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$199,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	$487,958.92	0.25%	0	$0.00	NA	0	$0.00	NA	0
	ALERUS FINANCIAL	2	$196,700.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ALLIANCE BANK	1	$93,100.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	$104,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	$89,100.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	ALPINE BANK & TRUST CO	12	$1,149,721.93	0.59%	0	$0.00	NA	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	8	$741,850.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	7	$663,928.85	0.34%	0	$0.00	NA	0	$0.00	NA	0
	AMEGY MORTGAGE	4	$399,450.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	18	$1,754,506.84	0.9%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK	4	$393,063.79	0.2%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK TRUST CO., INC	1	$109,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	$301,551.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK CENTER	1	$92,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	$96,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$304,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	$89,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	$96,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK,	1	$86,400.00	0.04%	0	$0.00	NA	0	$0.00	NA	0

	WICHITA FALLS										
	AMERIFIRST FINANCIAL CORPORATION	1	$95,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	25	$2,417,100.00	1.25%	0	$0.00	NA	0	$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	2	$193,370.26	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$204,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$102,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	59	$5,743,957.99	2.96%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	$104,362.38	0.05%	0	$0.00	NA	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$92,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC	3	$294,220.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	3	$297,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	29	$2,867,427.23	1.48%	0	$0.00	NA	0	$0.00	NA	0
	BANK FIRST NATIONAL	2	$192,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	27	$2,667,642.66	1.38%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF AMERICAN FORK	4	$396,878.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	2	$209,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$102,405.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE WEST	29	$2,818,848.51	1.45%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WASHINGTON	6	$550,665.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WESTON	2	$210,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	BANNER BANK	1	$105,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	3	$291,933.66	0.15%	0	$0.00	NA	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	$185,350.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	$187,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION	2	$197,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	$376,400.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK STATE BANK	17	$1,654,550.00	0.85%	0	$0.00	NA	0	$0.00	NA	0
	BLOOMFIELD STATE BANK	1	$88,200.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	17	$1,705,650.00	0.88%	0	$0.00	NA	0	$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	$98,700.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	$105,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	BROKAW CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$93,100.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	4	$381,900.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$190,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	4	$363,900.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	4	$404,350.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	$187,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	24	$2,349,146.07	1.21%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$98,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	11	$1,082,450.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	6	$601,150.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	6	$574,026.94	0.3%	0	$0.00	NA	0	$0.00	NA	0

	CFCU COMMUNITY CREDIT UNION	4	$356,100.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CHELSEA GROTON BANK	2	$196,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CHEMICAL BANK	3	$288,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	4	$374,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CHEVRON FEDERAL CREDIT UNION	1	$98,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	$108,300.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK	1	$99,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST BANK	1	$109,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	$381,650.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	25	$2,460,619.00	1.27%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$90,300.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	$97,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	5	$491,138.47	0.25%	0	$0.00	NA	0	$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$105,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CLINTON SAVINGS BANK	1	$85,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	9	$888,380.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	$95,801.07	0.05%	0	$0.00	NA	0	$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	$94,750.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	2	$186,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	1	$107,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	COLONIAL SAVINGS FA	1	$105,358.81	0.05%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	3	$306,100.00	0.16%	0	$0.00	NA	0	$0.00	NA	0

	COMMERCE BANK	3	$306,861.34	0.16%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	$95,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC	2	$193,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK, N.A	9	$888,059.25	0.46%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$103,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$93,025.77	0.05%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$97,025.62	0.05%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A	10	$935,400.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	CONNECTICUT RIVER BANK	3	$286,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	$96,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	$289,900.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	3	$292,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	COTTAGE SAVINGS BANK	2	$188,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	4	$382,290.41	0.2%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$102,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	6	$594,548.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$107,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION WEST	3	$290,150.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	3	$296,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE, INC	1	$104,184.73	0.05%	0	$0.00	NA	0	$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	8	$787,527.81	0.41%	0	$0.00	NA	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	$101,120.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		17	$1,640,597.70	0.85%	0	$0.00	NA	0	$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION										
	DHCU COMMUNITY CREDIT UNION	7	$684,700.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	DIME BANK	1	$105,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	DORAL BANK	1	$99,868.31	0.05%	0	$0.00	NA	0	$0.00	NA	0
	DORT FEDERAL CREDIT UNION	2	$183,735.50	0.09%	0	$0.00	NA	0	$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	$207,170.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	13	$1,247,539.72	0.64%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	3	$277,750.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	$585,740.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	EAGLE VALLEY BANK, N.A	1	$108,550.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	EAST WEST BANK	1	$107,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	EASTWOOD BANK	1	$107,700.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	$100,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	$107,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	6	$601,486.67	0.31%	0	$0.00	NA	0	$0.00	NA	0
	ENVISION CREDIT UNION	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	1	$85,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	2	$182,826.40	0.09%	0	$0.00	NA	0	$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	$99,868.31	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	3	$289,184.22	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & TRUST	3	$299,050.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	$501,963.58	0.26%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0

	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$184,944.83	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	$190,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY SAVINGS ASSOCIATION	1	$88,336.03	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	2	$214,425.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CENTURY BANK	1	$104,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	4	$388,600.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	$1,572,409.39	0.81%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	8	$763,100.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$86,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	10	$969,225.59	0.5%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	$109,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	$109,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	5	$487,827.04	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	4	$405,415.17	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$187,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	$793,260.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	$177,479.44	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$105,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0

	FIRST FLIGHT FEDERAL CREDIT UNION	1	$97,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST GUARANTY BANK	1	$90,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	5	$469,200.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	20	$1,939,504.52	1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	$104,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	34	$3,305,475.00	1.7%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MINNESOTA BANK	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	31	$3,025,024.00	1.56%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	$181,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$94,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$108,300.58	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	5	$447,700.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	$107,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$101,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	$298,950.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	17	$1,679,545.15	0.87%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	$200,343.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	$180,183.37	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	1	$96,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	$300,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FLORIDA CREDIT UNION	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	2	$193,984.69	0.1%	0	$0.00	NA	0	$0.00	NA	0

	FORWARD FINANCIAL BANK SSB	3	$270,800.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	$209,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	$93,517.94	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	26	$2,565,742.35	1.32%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	4	$392,825.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	GECU	1	$100,225.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	GEO-CORP, INC	2	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	3	$293,700.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	$93,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	$104,864.84	0.05%	0	$0.00	NA	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	$212,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	$281,150.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	3	$277,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	$282,703.21	0.15%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$94,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	5	$482,850.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	8	$759,900.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$105,121.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	HANCOCK BANK	1	$106,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	4	$405,019.61	0.21%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	2	$193,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	21	$2,097,931.32	1.08%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$85,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	HERGET BANK, NATIONAL	1	$104,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0

	ASSOCIATION										
	HICKORY POINT BANK AND TRUST, FSB	1	$94,674.90	0.05%	0	$0.00	NA	0	$0.00	NA	0
	HILLTOP NATIONAL BANK	1	$105,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	1	$95,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	6	$617,950.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$95,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	$289,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	HOMETOWN BANK	1	$93,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	$193,300.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	HONOR BANK	1	$85,300.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	HOOSAC BANK	2	$198,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	$188,558.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$95,374.24	0.05%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	13	$1,299,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$105,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	9	$895,035.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	ILLINI BANK	1	$96,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	$198,695.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	INSIGHT CREDIT UNION	1	$97,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	3	$286,250.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$101,900.00	0.05%	0	$0.00	NA	0	$0.00	NA	0

	JAMES B. NUTTER AND COMPANY	1	$95,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	$96,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	JONAH BANK OF WYOMING	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$109,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	$452,385.43	0.23%	0	$0.00	NA	0	$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	2	$197,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	10	$953,242.22	0.49%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	6	$581,800.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	4	$405,600.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	$102,200.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	20	$1,913,096.54	0.99%	0	$0.00	NA	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	$108,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	LEGACY BANKS	3	$284,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	4	$412,250.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	$305,900.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	LIFESTORE BANK	1	$88,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	6	$597,020.50	0.31%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$96,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$109,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	2	$197,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MACON BANK, INC	1	$106,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	5	$510,540.03	0.26%	0	$0.00	NA	0	$0.00	NA	0
	MAINSTREET CREDIT UNION	3	$310,400.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$99,653.35	0.05%	0	$0.00	NA	0	$0.00	NA	0

	MARINE BANK	5	$474,136.69	0.24%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	1	$85,600.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$200,330.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MAX CREDIT UNION	3	$283,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MCHENRY SAVINGS BANK	2	$191,361.54	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	$91,385.69	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	4	$404,320.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	3	$290,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE BANK	6	$555,416.26	0.29%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$407,452.36	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	$187,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$98,744.63	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	METABANK	1	$91,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MI FINANCIAL CORPORATION	1	$105,750.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$108,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	8	$761,942.59	0.39%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	$197,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	5	$497,125.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	$88,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	$108,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	5	$484,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	4	$370,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0

	MILFORD BANK, THE	1	$108,856.46	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	4	$408,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$90,900.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	$191,300.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	11	$1,039,825.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	4	$367,850.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$87,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	7	$626,900.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$85,200.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	$107,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	8	$752,400.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	4	$372,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$188,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	$874,530.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	NEW ERA BANK	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	$103,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	$186,354.70	0.1%	0	$0.00	NA	0	$0.00	NA	0
	NORTHMARK BANK	1	$89,881.48	0.05%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$108,853.18	0.06%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY	17	$1,694,932.44	0.87%	0	$0.00	NA	0	$0.00	NA	0
	NUMERICA CREDIT UNION	3	$278,659.54	0.14%	0	$0.00	NA	0	$0.00	NA	0
	OAK BANK	1	$109,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	1	$98,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	3	$286,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	8	$775,050.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	$85,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	3	$288,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	$99,868.31	0.05%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	6	$561,850.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	5	$497,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	$191,700.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	PARK BANK	4	$401,550.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$95,876.43	0.05%	0	$0.00	NA	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	$390,450.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	11	$1,090,195.71	0.56%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	7	$667,800.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	9	$886,590.63	0.46%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$92,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$86,839.77	0.04%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER CREDIT UNION	2	$193,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER SAVINGS BANK	2	$197,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT	2	$199,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	POLISH NATIONAL CREDIT UNION	2	$190,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	POPULAR MORTGAGE, INC	1	$107,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	$297,305.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	PORTAGE COUNTY BANK	1	$89,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	$317,090.15	0.16%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEBANK	1	$102,820.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	$202,750.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	$198,699.49	0.1%	0	$0.00	NA	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	$189,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	$95,890.84	0.05%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$101,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$306,490.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$106,360.84	0.05%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A	3	$281,479.31	0.15%	0	$0.00	NA	0	$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$293,230.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$109,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	RED CANOE CREDIT UNION	2	$203,019.91	0.1%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	9	$894,954.18	0.46%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	2	$185,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	RIDDELL NATIONAL BANK	1	$104,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	RIVERHILLS BANK	1	$88,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0

	ROLLSTONE BANK & TRUST	1	$99,862.23	0.05%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	5	$480,600.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$87,881.46	0.05%	0	$0.00	NA	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	$106,724.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	3	$295,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	$298,945.91	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	4	$381,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	11	$1,080,213.81	0.56%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$91,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	$85,950.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	SIUSLAW BANK	1	$89,700.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$180,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	$408,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	3	$283,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SOUND COMMUNITY BANK	3	$304,850.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	2	$195,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	13	$1,260,774.06	0.65%	0	$0.00	NA	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$199,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE	1	$95,150.00	0.05%	0	$0.00	NA	0	$0.00	NA	0

	CORPORATION									
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$198,500.00	0.1%	0	$0.00	NA	0	$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	5	$490,500.00	0.25%	0	$0.00	NA	0	$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	1	$88,000.00	0.05%	0	$0.00	NA	0	$0.00	NA 0
	STANFORD FEDERAL CREDIT UNION	1	$95,000.00	0.05%	0	$0.00	NA	0	$0.00	NA 0
	STATE BANK AND TRUST	2	$198,000.00	0.1%	0	$0.00	NA	0	$0.00	NA 0
	STATE BANK OF CROSS PLAINS	1	$96,800.00	0.05%	0	$0.00	NA	0	$0.00	NA 0
	STATE BANK OF LINCOLN	2	$204,800.00	0.11%	0	$0.00	NA	0	$0.00	NA 0
	STATE BANK OF SOUTHERN UTAH	1	$99,669.00	0.05%	0	$0.00	NA	0	$0.00	NA 0
	STATE BANK OF THE LAKES	2	$192,000.00	0.1%	0	$0.00	NA	0	$0.00	NA 0
	STEARNS LENDING, INC	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	NA 0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$106,500.00	0.05%	0	$0.00	NA	0	$0.00	NA 0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$290,800.00	0.15%	0	$0.00	NA	0	$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$282,725.00	0.15%	0	$0.00	NA	0	$0.00	NA 0
	SUMMIT CREDIT UNION	19	$1,851,920.00	0.95%	0	$0.00	NA	0	$0.00	NA 0
	SUN AMERICAN MORTGAGE COMPANY	1	$93,600.00	0.05%	0	$0.00	NA	0	$0.00	NA 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$184,260.00	0.1%	0	$0.00	NA	0	$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	7	$664,400.00	0.34%	0	$0.00	NA	0	$0.00	NA 0
	SUTTON BANK	3	$276,000.00	0.14%	0	$0.00	NA	0	$0.00	NA 0
	TAMPA BAY	1	$91,545.60	0.05%	0	$0.00	NA	0	$0.00	NA 0

	FEDERAL CREDIT UNION									
	TEACHERS FEDERAL CREDIT UNION	1	$107,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	TELCOM CREDIT UNION	2	$191,200.00	0.1%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK	3	$304,800.00	0.16%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	6	$587,700.00	0.3%	0	$0.00	NA	0	$0.00	NA
	THE GUILFORD SAVINGS BANK	1	$97,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	$97,661.46	0.05%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	2	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	$87,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	2	$205,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	4	$390,700.00	0.2%	0	$0.00	NA	0	$0.00	NA
	THE TRADERS NATIONAL BANK	1	$95,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	THINK MUTUAL BANK	10	$977,600.00	0.5%	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	2	$205,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	6	$597,507.92	0.31%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	4	$407,083.00	0.21%	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	5	$471,250.00	0.24%	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	$109,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	1	$88,882.80	0.05%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	5	$478,155.00	0.25%	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	1	$87,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	TRUMARK FINANCIAL CREDIT	2	$186,000.00	0.1%	0	$0.00	NA	0	$0.00	NA

	UNION										
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$103,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	TWINSTAR CREDIT UNION	1	$104,359.24	0.05%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	12	$1,165,048.52	0.6%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK	2	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	6	$615,020.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	$88,893.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$109,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	1	$85,158.68	0.04%	0	$0.00	NA	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	$214,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	3	$314,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	$96,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	4	$376,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	$196,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	$106,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	VYSTAR CREDIT UNION	5	$485,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	$85,900.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	WANIGAS CREDIT UNION	1	$97,747.21	0.05%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$390,581.84	0.2%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON TRUST BANK	1	$88,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	WAUKESHA STATE BANK	4	$406,800.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	WESTBURY BANK	5	$509,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		6	$587,185.00	0.3%	0	$0.00	NA	0	$0.00	NA	0

		WESTCONSIN CREDIT UNION									
		WESTERRA CREDIT UNION	2	$199,650.00	0.1%	0	$0.00	NA	0	$0.00	NA
		WESTFIELD BANK, F.S.B	1	$108,385.00	0.06%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	1	$99,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
		WORKERS CREDIT UNION	1	$97,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	23	$2,280,958.45	1.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	361	$35,270,525.93	18.19%	0	$0.00	NA	0	$0.00	NA
Total			**1,987**	**$193,926,373.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XE30		360 MORTGAGE GROUP, LLC	1	$114,598.89	0.07%	0	$0.00	NA	0	$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$123,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$464,037.84	0.28%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	3	$358,120.00	0.21%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	5	$587,551.85	0.35%	0	$0.00	NA	0	$0.00	NA
		ALERUS FINANCIAL	2	$237,400.00	0.14%	0	$0.00	NA	0	$0.00	NA
		ALLIANCE BANK	1	$113,300.00	0.07%	0	$0.00	NA	0	$0.00	NA
		ALPENA ALCONA AREA CREDIT UNION	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	7	$828,600.00	0.49%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	9	$1,031,600.00	0.61%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	2	$236,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	4	$469,080.47	0.28%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	7	$827,906.00	0.49%	0	$0.00	NA	0	$0.00	NA
		AMERICAHOMEKEY, INC	1	$111,849.13	0.07%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK	8	$956,641.70	0.57%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK CENTER	2	$227,349.13	0.13%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK OF THE NORTH	1	$117,000.00	0.07%	0	$0.00	NA	0	$0.00	NA

	AMERICAN EAGLE FEDERAL CREDIT UNION	4	$470,900.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	$123,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	$225,750.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$227,470.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	$237,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	13	$1,528,200.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$346,380.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	63	$7,360,546.11	4.36%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	$116,845.92	0.07%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	2	$240,800.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	AURORA BANK FSB	4	$460,900.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	AVIDIA BANK	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	2	$235,950.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	23	$2,694,426.44	1.6%	0	$0.00	NA	0	$0.00	NA	0
	BANK FIRST NATIONAL	5	$584,750.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	28	$3,298,996.88	1.96%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF AMERICAN FORK	3	$352,675.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	1	$112,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$122,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	1	$121,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE WEST	15	$1,773,340.27	1.05%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WASHINGTON	3	$342,550.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WHITTIER, NA	1	$124,125.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT	1	$118,239.09	0.07%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	BAXTER CREDIT UNION	4	$474,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	$344,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	7	$820,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	BETTER BANKS	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	7	$827,975.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK STATE BANK	9	$1,054,480.26	0.63%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	18	$2,101,400.00	1.25%	0	$0.00	NA	0	$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	$124,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	$235,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	1	$123,170.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$348,700.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	4	$464,750.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK	2	$240,750.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$114,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	21	$2,479,412.77	1.47%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	$231,175.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	6	$691,075.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$348,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	$119,900.00	0.07%	0	$0.00	NA	0	$0.00	NA	0

	CHARLES RIVER BANK	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CHEMICAL BANK	2	$240,900.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	$117,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$112,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK	1	$122,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	$461,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$800,119.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$116,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	3	$357,532.11	0.21%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	$109,855.15	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CLINTON SAVINGS BANK	1	$121,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	7	$814,300.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	3	$356,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCE BANK	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK & TRUST CO	2	$237,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC	1	$113,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK, N.A	10	$1,163,274.24	0.69%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$120,650.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$110,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$116,750.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A	2	$242,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		3	$342,139.00	0.2%	0	$0.00	NA	0	$0.00	NA	0

	CONNECTICUT RIVER BANK									
	CONSUMER LOAN SERVICES, LLC	1	$113,800.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	4	$477,087.50	0.28%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	$113,600.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	2	$230,600.00	0.14%	0	$0.00	NA	0	$0.00	NA
	COVANTAGE CREDIT UNION	3	$343,151.59	0.2%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	4	$464,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	CRESCENT CREDIT UNION	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CUMBERLAND SECURITY BANK	1	$112,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CUSO MORTGAGE CORPORATION	1	$112,850.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CUSO MORTGAGE, INC	4	$464,400.00	0.28%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	DELTA COMMUNITY CREDIT UNION	7	$822,651.37	0.49%	0	$0.00	NA	0	$0.00	NA
	DENVER MORTGAGE COMPANY, INC	2	$232,867.00	0.14%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$1,060,100.33	0.63%	0	$0.00	NA	0	$0.00	NA
	DORT FEDERAL CREDIT UNION	3	$292,542.04	0.17%	0	$0.00	NA	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	11	$1,280,296.08	0.76%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	2	$237,300.00	0.14%	0	$0.00	NA	0	$0.00	NA

	DURANT BANK AND TRUST COMPANY	3	$355,602.84	0.21%	0	$0.00	NA	0	$0.00	NA	0
	EAGLE VALLEY BANK, N.A	2	$244,100.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	EASTWOOD BANK	1	$124,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	$456,629.65	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FAA CREDIT UNION	2	$235,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	3	$351,945.52	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$122,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & TRUST	2	$235,440.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	6	$694,747.41	0.41%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY SAVINGS ASSOCIATION	1	$117,261.28	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$111,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	2	$223,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK	1	$116,080.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	$1,430,040.26	0.85%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	4	$471,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	2	$222,052.51	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	12	$1,368,911.49	0.81%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	3	$351,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	$461,381.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	$122,070.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	$356,163.00	0.21%	0	$0.00	NA	0	$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	$1,181,073.75	0.7%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	$243,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	13	$1,513,634.67	0.9%	0	$0.00	NA	0	$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	2	$237,016.50	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	20	$2,323,230.60	1.38%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	$112,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	23	$2,729,070.62	1.62%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	$461,490.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	$235,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$351,545.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	4	$481,641.59	0.29%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	$337,125.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	12	$1,426,435.00	0.85%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	3	$346,657.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FIRST UNITED BANK	1	$117,750.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$114,543.97	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FLORIDA CREDIT UNION	1	$114,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	4	$465,654.09	0.28%	0	$0.00	NA	0	$0.00	NA	0
		2	$235,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0

	FORWARD FINANCIAL BANK SSB									
	FRANKENMUTH CREDIT UNION	1	$124,900.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	FREEDOM MORTGAGE CORP	3	$369,737.02	0.22%	0	$0.00	NA	0	$0.00	NA 0
	FULTON BANK	18	$2,115,300.00	1.25%	0	$0.00	NA	0	$0.00	NA 0
	GATEWAY BUSINESS BANK	1	$122,000.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	GATEWAY MORTGAGE CORPORATION	4	$465,850.00	0.28%	0	$0.00	NA	0	$0.00	NA 0
	GECU	3	$351,975.00	0.21%	0	$0.00	NA	0	$0.00	NA 0
	GEO-CORP, INC	1	$124,000.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	GEORGETOWN SAVINGS BANK	1	$112,000.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	GESA CREDIT UNION	2	$221,845.70	0.13%	0	$0.00	NA	0	$0.00	NA 0
	GILPIN FINANCIAL SERVICES, INC	1	$111,700.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	GMAC MORTGAGE, LLC	1	$113,300.26	0.07%	0	$0.00	NA	0	$0.00	NA 0
	GRAFTON SUBURBAN CREDIT UNION	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	GREAT LAKES CREDIT UNION	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	2	$226,540.00	0.13%	0	$0.00	NA	0	$0.00	NA 0
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	$112,000.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	GREYLOCK FEDERAL CREDIT UNION	3	$358,366.39	0.21%	0	$0.00	NA	0	$0.00	NA 0
	GUARANTY SAVINGS BANK	2	$239,000.00	0.14%	0	$0.00	NA	0	$0.00	NA 0
	GUARDIAN CREDIT UNION	2	$242,400.00	0.14%	0	$0.00	NA	0	$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY INC	7	$799,548.07	0.47%	0	$0.00	NA	0	$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	$114,000.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	HARBORONE CREDIT UNION	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	HARVARD UNIVERSITY	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.00	NA 0

	EMPLOYEES CREDIT UNION									
	HEARTLAND BANK	10	$1,177,905.53	0.7%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	3	$340,400.00	0.2%	0	$0.00	NA	0	$0.00	NA
	HERSHEY STATE BANK	1	$111,625.00	0.07%	0	$0.00	NA	0	$0.00	NA
	HOLYOKE CREDIT UNION	1	$119,841.98	0.07%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	1	$116,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$114,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	1	$111,600.00	0.07%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS OF AMERICA	1	$114,700.00	0.07%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	4	$478,700.00	0.28%	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	1	$123,300.00	0.07%	0	$0.00	NA	0	$0.00	NA
	HOMETOWN BANK	1	$115,110.00	0.07%	0	$0.00	NA	0	$0.00	NA
	HOMEWISE, INC	1	$112,700.00	0.07%	0	$0.00	NA	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	2	$229,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	HONOR BANK	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	HOOSAC BANK	1	$119,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$354,482.58	0.21%	0	$0.00	NA	0	$0.00	NA
	ICON CREDIT UNION	2	$225,100.00	0.13%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	4	$473,400.00	0.28%	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$116,250.00	0.07%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	1	$118,692.17	0.07%	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK	1	$120,800.00	0.07%	0	$0.00	NA	0	$0.00	NA
	INSIGHT CREDIT UNION	1	$113,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	ISB COMMUNITY BANK	1	$124,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	$111,900.00	0.07%	0	$0.00	NA	0	$0.00	NA
	JONAH BANK OF WYOMING	2	$234,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.00	NA

	UNION										
	KINECTA FEDERAL CREDIT UNION	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	$114,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	8	$938,135.96	0.56%	0	$0.00	NA	0	$0.00	NA	0
	LAKE AREA BANK	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	$474,700.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	3	$361,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	$112,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	11	$1,273,800.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	2	$223,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	LEGACY BANKS	3	$340,400.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	6	$700,886.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	LIFESTORE BANK	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	4	$474,450.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$233,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$118,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MACON BANK, INC	2	$227,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MAINSTREET CREDIT UNION	1	$112,521.63	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	4	$473,704.51	0.28%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	1	$113,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	$123,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MAX CREDIT UNION	2	$242,874.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MCHENRY SAVINGS BANK	1	$116,696.13	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	$115,681.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	2	$236,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE BANK	3	$353,230.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL	7	$785,093.49	0.47%	0	$0.00	NA	0	$0.00	NA	0

	ASSOCIATION										
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$118,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	$347,150.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	$469,200.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	3	$349,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$112,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	1	$116,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MILFORD BANK, THE	1	$111,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	$348,845.93	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	2	$224,700.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$111,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	7	$817,500.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	7	$818,750.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	$124,635.66	0.07%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	5	$583,700.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$119,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$349,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0

	NEIGHBORHOOD FINANCE CORP	1	$111,855.83	0.07%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$111,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	$124,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	16	$1,887,195.00	1.12%	0	$0.00	NA	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	$233,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$121,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	NUMERICA CREDIT UNION	2	$234,647.67	0.14%	0	$0.00	NA	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	$117,705.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	3	$343,100.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	$121,436.20	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$118,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	5	$581,200.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	$124,750.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PANHANDLE STATE BANK	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PARK BANK	2	$238,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$118,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PATHFINDER BANK	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$118,550.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	9	$1,023,164.49	0.61%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	2	$242,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		2	$244,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0

	PEOPLES BANK, NATIONAL ASSOCIATION										
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$118,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$123,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER SAVINGS BANK	3	$354,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$485,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	POPULAR MORTGAGE, INC	1	$111,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	$602,400.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	$112,448.32	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEBANK	1	$122,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$112,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$112,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENCE BANK	1	$115,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	2	$238,784.67	0.14%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	$474,350.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A	4	$459,054.76	0.27%	0	$0.00	NA	0	$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$236,985.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	RANLIFE, INC	4	$469,300.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	RED CANOE CREDIT UNION	2	$239,672.91	0.14%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	3	$344,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	$233,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		1	$113,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0

	ROBINS FINANCIAL CREDIT UNION									
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$110,360.00	0.07%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	2	$241,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	3	$348,597.14	0.21%	0	$0.00	NA	0	$0.00	NA
	SACRAMENTO CREDIT UNION	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SAHARA MORTGAGE	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SALAL CREDIT UNION	2	$230,611.00	0.14%	0	$0.00	NA	0	$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	2	$244,009.48	0.14%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF DANBURY	1	$121,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	4	$464,100.00	0.28%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	$119,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	$350,018.75	0.21%	0	$0.00	NA	0	$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	2	$225,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$350,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	12	$1,399,744.67	0.83%	0	$0.00	NA	0	$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	1	$122,859.92	0.07%	0	$0.00	NA	0	$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$233,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	SOMERSET TRUST COMPANY	1	$116,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$116,600.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$113,600.00	0.07%	0	$0.00	NA	0	$0.00	NA

	SPACE COAST CREDIT UNION	5	$566,955.09	0.34%	0	$0.00	NA	0	$0.00	NA	0
	SPENCER SAVINGS BANK	2	$227,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$119,267.73	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS CREDIT UNION	1	$111,772.62	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	2	$233,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	$358,600.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	1	$122,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	$344,700.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$112,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$119,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	2	$246,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	3	$344,042.96	0.2%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$345,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$113,300.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	11	$1,285,885.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$116,523.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	$228,800.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SUTTON BANK	1	$110,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	TELCOM CREDIT UNION	3	$352,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	TEXAS BANK	1	$115,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		1	$119,841.98	0.07%	0	$0.00	NA	0	$0.00	NA	0

	THE CALIFORNIA CREDIT UNION									
	THE FIRST NATIONAL BANK	1	$121,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	$119,103.25	0.07%	0	$0.00	NA	0	$0.00	NA
	THE GOLDEN 1 CREDIT UNION	2	$237,100.00	0.14%	0	$0.00	NA	0	$0.00	NA
	THE HARVARD STATE BANK	1	$124,800.00	0.07%	0	$0.00	NA	0	$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	$118,275.00	0.07%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	2	$235,546.79	0.14%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	1	$123,200.00	0.07%	0	$0.00	NA	0	$0.00	NA
	THE PEOPLES CREDIT UNION	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	5	$581,600.00	0.34%	0	$0.00	NA	0	$0.00	NA
	THINK MUTUAL BANK	5	$589,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	$112,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	3	$341,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	$118,400.00	0.07%	0	$0.00	NA	0	$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	$227,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	$353,450.00	0.21%	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	1	$117,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	1	$111,955.00	0.07%	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	2	$248,100.00	0.15%	0	$0.00	NA	0	$0.00	NA
	TRISTAR BANK	1	$113,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00	NA

	TRUMARK FINANCIAL CREDIT UNION									
	TXL MORTGAGE CORPORATION	1	$123,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	ULSTER SAVINGS BANK	1	$115,850.00	0.07%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	7	$806,633.23	0.48%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK & TRUST	7	$809,220.00	0.48%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	1	$118,400.00	0.07%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK, N.A	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	2	$239,920.00	0.14%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	$236,700.00	0.14%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$115,200.00	0.07%	0	$0.00	NA	0	$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	2	$237,600.00	0.14%	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION	3	$354,900.00	0.21%	0	$0.00	NA	0	$0.00	NA
	VIRGINIA CREDIT UNION, INC	3	$371,500.00	0.22%	0	$0.00	NA	0	$0.00	NA
	VISIONS FEDERAL CREDIT UNION	2	$238,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	VYSTAR CREDIT UNION	2	$228,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	2	$237,311.00	0.14%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	$1,376,725.00	0.82%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON TRUST BANK	3	$349,300.00	0.21%	0	$0.00	NA	0	$0.00	NA
	WAUKESHA STATE BANK	4	$474,500.00	0.28%	0	$0.00	NA	0	$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	$360,650.00	0.21%	0	$0.00	NA	0	$0.00	NA
	WESTBURY BANK	3	$358,400.00	0.21%	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	7	$816,984.00	0.48%	0	$0.00	NA	0	$0.00	NA
	WESTSTAR MORTGAGE	1	$116,987.00	0.07%	0	$0.00	NA	0	$0.00	NA

		CORPORATION									
		WINTER HILL BANK, FSB	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		WOODLANDS NATIONAL BANK	2	$221,150.00	0.13%	0	$0.00	NA	0	$0.00	NA
		WORKERS CREDIT UNION	5	$581,220.29	0.34%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	14	$1,658,947.67	0.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	246	$28,768,223.82	16.9%	0	$0.00	NA	0	$0.00	NA
Total			**1,443**	**$168,715,091.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XE48		ABBEVILLE BUILDING AND LOAN, SSB	1	$146,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	$414,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
		ACACIA FEDERAL SAVINGS BANK	1	$139,200.00	0.05%	0	$0.00	NA	0	$0.00	NA
		ACHIEVA CREDIT UNION	2	$280,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	11	$1,503,852.14	0.49%	0	$0.00	NA	0	$0.00	NA
		ADIRONDACK TRUST COMPANY THE	2	$273,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	4	$562,050.00	0.18%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	2	$268,649.59	0.09%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	3	$417,012.49	0.13%	0	$0.00	NA	0	$0.00	NA
		ALERUS FINANCIAL	2	$277,203.81	0.09%	0	$0.00	NA	0	$0.00	NA
		ALLIANCE BANK	1	$132,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
		ALPENA ALCONA AREA CREDIT UNION	1	$144,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	13	$1,751,500.00	0.57%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	15	$2,055,700.00	0.66%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	1	$129,429.34	0.04%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	8	$1,099,400.00	0.36%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	12	$1,705,431.74	0.55%	0	$0.00	NA	0	$0.00	NA

	AMERICAN BANK	2	$277,127.78	0.09%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK CENTER	3	$410,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	$148,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$389,100.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	$283,459.78	0.09%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	6	$822,050.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	$649,900.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	31	$4,271,146.40	1.38%	0	$0.00	NA	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$260,332.66	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	$259,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	65	$8,898,190.05	2.88%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	5	$706,752.67	0.23%	0	$0.00	NA	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$275,775.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	3	$423,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	AURORA BANK FSB	2	$273,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	$134,818.15	0.04%	0	$0.00	NA	0	$0.00	NA	0
	AVIDIA BANK	1	$141,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	$262,645.94	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	$126,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	37	$5,103,177.50	1.65%	0	$0.00	NA	0	$0.00	NA	0
	BANK FIRST NATIONAL	3	$410,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	31	$4,222,906.78	1.37%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO	1	$135,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0

	BANK OF AMERICAN FORK	3	$388,088.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	4	$540,610.64	0.17%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF LANCASTER	1	$148,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	4	$553,595.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE WEST	29	$3,946,298.13	1.28%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WASHINGTON	4	$511,575.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WESTON	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WHITTIER, NA	1	$134,700.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	BANNER BANK	1	$128,750.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	5	$709,700.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	1	$131,223.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	$381,675.02	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	$671,824.89	0.22%	0	$0.00	NA	0	$0.00	NA	0
	BETTER BANKS	2	$276,900.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	7	$977,482.91	0.32%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK STATE BANK	15	$2,071,206.09	0.67%	0	$0.00	NA	0	$0.00	NA	0
	BLOOMFIELD STATE BANK	1	$129,300.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	28	$3,826,950.00	1.24%	0	$0.00	NA	0	$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	$133,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	$126,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	BROKAW CREDIT UNION	2	$279,364.41	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	8	$1,094,320.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	$136,400.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	$138,750.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL	1	$136,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0

	COMPANY, LIMITED PARTNERSHIP									
	CARNEGIE MORTGAGE, LLC	5	$652,750.00	0.21%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	8	$1,068,385.00	0.35%	0	$0.00	NA	0	$0.00	NA
	CASTLE COOKE MORTGAGE, LLC	1	$140,250.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	5	$705,053.33	0.23%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	1	$137,716.55	0.04%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF PROVO	1	$138,750.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$141,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	28	$3,906,207.58	1.26%	0	$0.00	NA	0	$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	$138,213.57	0.04%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	$125,927.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	8	$1,104,469.99	0.36%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	3	$429,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$127,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CHELSEA GROTON BANK	1	$139,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	3	$408,600.00	0.13%	0	$0.00	NA	0	$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	$125,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CHEVRON FEDERAL CREDIT UNION	4	$533,034.21	0.17%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	3	$400,813.35	0.13%	0	$0.00	NA	0	$0.00	NA
	CITIZENS 1ST BANK	1	$147,402.66	0.05%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	2	$267,700.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	4	$582,080.00	0.19%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	21	$2,912,989.00	0.94%	0	$0.00	NA	0	$0.00	NA

	CITIZENS STATE BANK	1	$130,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	7	$984,648.14	0.32%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	$399,933.65	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CLINTON SAVINGS BANK	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CMG MORTGAGE, INC	1	$136,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	12	$1,674,551.99	0.54%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	$135,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	3	$428,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	4	$573,847.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	4	$542,800.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCE BANK	5	$700,308.20	0.23%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$132,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	COMMODORE BANK	1	$129,600.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC	1	$135,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK, N.A	6	$793,823.54	0.26%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	$406,650.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$136,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A	5	$695,800.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	CONNECTICUT RIVER BANK	4	$543,850.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	5	$697,960.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	5	$673,650.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	4	$549,025.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$135,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0

	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$277,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	5	$698,300.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$130,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	CUMANET, LLC	1	$133,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	$135,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	DANVERSBANK	1	$141,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	6	$842,507.79	0.27%	0	$0.00	NA	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	$145,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	$1,738,789.83	0.56%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	$274,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	DIME BANK	2	$276,100.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	DORT FEDERAL CREDIT UNION	3	$426,271.76	0.14%	0	$0.00	NA	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$143,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	15	$2,005,962.78	0.65%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	3	$418,250.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	12	$1,655,748.64	0.54%	0	$0.00	NA	0	$0.00	NA	0
	EASTWOOD BANK	1	$145,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	$136,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	$397,300.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	8	$1,091,356.11	0.35%	0	$0.00	NA	0	$0.00	NA	0
	ESB FINANCIAL	1	$138,750.00	0.04%	0	$0.00	NA	0	$0.00	NA	0

	ESB MORTGAGE COMPANY	2	$254,877.72	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FAA CREDIT UNION	1	$128,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	$127,300.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$145,508.14	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	$136,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & TRUST	8	$1,112,300.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	18	$2,460,345.48	0.8%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	$132,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	5	$674,627.49	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	$287,700.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	1	$131,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	$3,368,741.21	1.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	9	$1,180,970.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	3	$414,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	$273,150.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	17	$2,364,895.08	0.76%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COUNTY BANK	1	$144,800.23	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	7	$969,900.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	5	$692,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	$1,100,800.00	0.36%	0	$0.00	NA	0	$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK	2	$276,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	5	$688,250.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	6	$827,050.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	28	$3,861,232.22	1.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	$128,314.66	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	20	$2,688,650.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MINNESOTA BANK	1	$133,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	28	$3,850,704.78	1.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	$279,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	$406,811.94	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	6	$823,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	3	$410,472.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	3	$413,681.86	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	$133,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	3	$417,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	4	$565,775.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	17	$2,330,052.16	0.75%	0	$0.00	NA	0	$0.00	NA	0
	FIRST OPTION BANK	1	$138,400.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$129,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
		2	$282,816.96	0.09%	0	$0.00	NA	0	$0.00	NA	0

	FIRST STATE BANK MORTGAGE COMPANY, LLC									
	FIRST TECHNOLOGY CREDIT UNION	6	$841,650.00	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK & TRUST	2	$270,108.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FLORIDA CREDIT UNION	2	$276,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	4	$519,975.33	0.17%	0	$0.00	NA	0	$0.00	NA
	FOX RIVER STATE BANK	1	$138,750.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FRANDSEN BANK & TRUST	1	$144,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FRANKENMUTH CREDIT UNION	2	$255,600.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORP	3	$387,640.40	0.13%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	6	$820,053.04	0.27%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	32	$4,323,517.98	1.4%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BANK, F.S.B	2	$269,826.23	0.09%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	8	$1,066,900.00	0.35%	0	$0.00	NA	0	$0.00	NA
	GECU	2	$262,450.00	0.08%	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN SAVINGS BANK	2	$265,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	GESA CREDIT UNION	9	$1,240,150.00	0.4%	0	$0.00	NA	0	$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	$130,600.00	0.04%	0	$0.00	NA	0	$0.00	NA
	GREAT LAKES CREDIT UNION	3	$381,600.00	0.12%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	3	$407,600.00	0.13%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	7	$937,745.97	0.3%	0	$0.00	NA	0	$0.00	NA
	GUARANTY SAVINGS BANK	2	$268,200.00	0.09%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	6	$811,100.00	0.26%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	13	$1,829,350.00	0.59%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	3	$421,004.08	0.14%	0	$0.00	NA	0	$0.00	NA

	HANCOCK BANK	2	$263,320.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	1	$125,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$138,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	12	$1,626,159.05	0.53%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	2	$262,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	HILLTOP NATIONAL BANK	2	$274,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	HOME BANK	1	$127,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	9	$1,222,020.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	$434,750.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC	2	$262,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$136,800.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS OF AMERICA	2	$273,420.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	3	$387,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	HOMETOWN BANK	2	$264,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	HOMEWISE, INC	2	$266,100.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	$274,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	HONOR CREDIT UNION	1	$136,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	HOOSAC BANK	1	$125,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	$126,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	$669,650.19	0.22%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	$651,705.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	$424,878.19	0.14%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	$540,375.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	ILLINI BANK	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0

	ILLINOIS NATIONAL BANK	2	$274,260.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	INSIGHT CREDIT UNION	2	$290,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$143,200.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	5	$665,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	$279,900.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ISB COMMUNITY BANK	1	$126,200.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$136,850.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	$124,835.39	0.04%	0	$0.00	NA	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$280,700.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	$279,850.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	$144,750.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	9	$1,213,738.33	0.39%	0	$0.00	NA	0	$0.00	NA	0
	LA SALLE STATE BANK	1	$136,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	LAKE AREA BANK	1	$147,800.64	0.05%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$146,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	$276,950.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	LAKELAND BANK	1	$144,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	4	$548,800.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	23	$3,131,590.00	1.01%	0	$0.00	NA	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	$138,800.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	2	$260,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$134,215.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	LEGACY BANKS	6	$827,002.71	0.27%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	3	$431,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB	6	$820,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	4	$567,200.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	$126,600.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	$710,150.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$271,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	4	$558,250.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	3	$429,750.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	$148,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	5	$678,803.48	0.22%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	1	$137,822.37	0.04%	0	$0.00	NA	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	6	$826,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	MAX CREDIT UNION	4	$531,430.13	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MCHENRY SAVINGS BANK	2	$259,824.89	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	1	$131,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	$130,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	4	$566,150.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	3	$407,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE BANK	2	$274,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	$1,490,545.45	0.48%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	$421,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	5	$674,250.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	$401,250.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	METLIFE BANK, NA	1	$139,831.77	0.05%	0	$0.00	NA	0	$0.00	NA	0
		2	$285,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0

	METRO CREDIT UNION										
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$266,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	3	$393,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	7	$954,400.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	5	$674,200.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	$141,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MILFORD BANK, THE	3	$390,459.74	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	$422,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	$274,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$145,100.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MONSON SAVINGS BANK	4	$559,637.65	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	$259,750.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	5	$686,200.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	7	$932,850.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	$392,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	8	$1,110,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$141,700.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$128,860.81	0.04%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	3	$398,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	9	$1,220,346.97	0.39%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK	8	$1,088,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0

	AND TRUST									
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$259,500.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$379,000.00	0.12%	0	$0.00	NA	0	$0.00	NA 0
	NETWORK FUNDING, L.P	1	$130,000.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	NEW ERA BANK	1	$132,500.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	NEWTOWN SAVINGS BANK	4	$538,000.00	0.17%	0	$0.00	NA	0	$0.00	NA 0
	NORTHAMPTON COOPERATIVE BANK	2	$288,000.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	1	$135,765.39	0.04%	0	$0.00	NA	0	$0.00	NA 0
	NORTHWESTERN MORTGAGE COMPANY	15	$2,063,800.62	0.67%	0	$0.00	NA	0	$0.00	NA 0
	NRL FEDERAL CREDIT UNION	1	$147,800.58	0.05%	0	$0.00	NA	0	$0.00	NA 0
	NUMERICA CREDIT UNION	2	$286,395.41	0.09%	0	$0.00	NA	0	$0.00	NA 0
	OCEANFIRST BANK	3	$390,000.00	0.13%	0	$0.00	NA	0	$0.00	NA 0
	OLD FORT BANKING COMPANY	6	$843,200.00	0.27%	0	$0.00	NA	0	$0.00	NA 0
	OLD SECOND NATIONAL BANK	9	$1,257,825.00	0.41%	0	$0.00	NA	0	$0.00	NA 0
	ONE WASHINGTON FINANCIAL	2	$275,125.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
	OPPORTUNITIES CREDIT UNION	1	$142,500.00	0.05%	0	$0.00	NA	0	$0.00	NA 0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$145,000.00	0.05%	0	$0.00	NA	0	$0.00	NA 0
	ORIENTAL BANK AND TRUST	2	$277,143.77	0.09%	0	$0.00	NA	0	$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	10	$1,328,769.52	0.43%	0	$0.00	NA	0	$0.00	NA 0
	ORRSTOWN BANK	1	$149,250.00	0.05%	0	$0.00	NA	0	$0.00	NA 0
	PACIFIC COMMUNITY CREDIT UNION	1	$132,000.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	PACIFIC NW FEDERAL CREDIT UNION	2	$287,750.00	0.09%	0	$0.00	NA	0	$0.00	NA 0

	PARTNERS FEDERAL CREDIT UNION	1	$139,316.30	0.05%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	2	$281,700.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PBI BANK	1	$136,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$139,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	$131,556.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	12	$1,660,160.59	0.54%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	5	$680,750.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$711,150.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$144,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	$398,601.64	0.13%	0	$0.00	NA	0	$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$145,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$695,279.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER SAVINGS BANK	2	$260,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	8	$1,091,420.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	9	$1,255,205.67	0.41%	0	$0.00	NA	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$136,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	$415,902.21	0.13%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	$131,266.42	0.04%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEBANK	1	$138,200.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$128,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE	1	$125,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0

	CORPORATION										
	PROFILE BANK FSB	1	$143,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENCE BANK	1	$125,400.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	3	$423,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$428,350.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	PUTNAM BANK	1	$128,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A	5	$691,470.54	0.22%	0	$0.00	NA	0	$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	$842,529.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	RANLIFE, INC	5	$683,010.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	$133,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	RED CANOE CREDIT UNION	2	$272,132.60	0.09%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	6	$835,139.61	0.27%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	3	$385,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	REGIONS BANK	1	$138,334.01	0.04%	0	$0.00	NA	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	3	$398,300.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	3	$400,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$129,950.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	$130,700.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	$133,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDBANK	1	$141,750.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	4	$555,750.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$146,200.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	$129,664.68	0.04%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	$128,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	1	$142,200.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST	3	$416,411.12	0.13%	0	$0.00	NA	0	$0.00	NA	0

	COMPANY										
	SCHOOLS FINANCIAL CREDIT UNION	3	$405,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	$966,900.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	6	$795,197.78	0.26%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$126,650.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY SAVINGS BANK	1	$145,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	$131,635.64	0.04%	0	$0.00	NA	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$136,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	$271,350.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$716,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	8	$1,057,669.45	0.34%	0	$0.00	NA	0	$0.00	NA	0
	SPENCER SAVINGS BANK	1	$148,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$278,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	$263,350.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	3	$415,816.30	0.13%	0	$0.00	NA	0	$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	$662,779.98	0.21%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	$410,300.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	$543,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	$404,956.00	0.13%	0	$0.00	NA	0	$0.00	NA	0

	STATE BANK AND TRUST	4	$558,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	4	$547,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$138,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	3	$397,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	2	$292,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$127,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	$811,400.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$137,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	STURDY SAVINGS BANK	2	$274,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$129,200.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	29	$3,965,735.00	1.28%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	$263,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	$135,813.48	0.04%	0	$0.00	NA	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	TELCOM CREDIT UNION	1	$126,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	TEXAS BANK	1	$148,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	$397,223.42	0.13%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	$129,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	4	$541,196.98	0.18%	0	$0.00	NA	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	$148,599.75	0.05%	0	$0.00	NA	0	$0.00	NA	0
		2	$259,300.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

	THE NATIONAL B&T OF SYCAMORE									
	THE NATIONAL BANK OF INDIANAPOLIS	2	$278,100.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
	THE NATIONAL BANK OF OAK HARBOR	1	$131,400.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	THE PARK BANK	5	$691,035.00	0.22%	0	$0.00	NA	0	$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	1	$147,000.00	0.05%	0	$0.00	NA	0	$0.00	NA 0
	THINK MUTUAL BANK	6	$823,200.00	0.27%	0	$0.00	NA	0	$0.00	NA 0
	THREE RIVERS FEDERAL CREDIT UNION	4	$519,710.00	0.17%	0	$0.00	NA	0	$0.00	NA 0
	TIERONE BANK	3	$409,326.22	0.13%	0	$0.00	NA	0	$0.00	NA 0
	TLC COMMUNITY CREDIT UNION	1	$148,800.00	0.05%	0	$0.00	NA	0	$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	7	$983,415.00	0.32%	0	$0.00	NA	0	$0.00	NA 0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	$531,812.00	0.17%	0	$0.00	NA	0	$0.00	NA 0
	TOWNE MORTGAGE COMPANY	3	$409,000.00	0.13%	0	$0.00	NA	0	$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	$148,550.00	0.05%	0	$0.00	NA	0	$0.00	NA 0
	TRAVIS CREDIT UNION	2	$281,102.95	0.09%	0	$0.00	NA	0	$0.00	NA 0
	TRISTAR BANK	1	$142,500.00	0.05%	0	$0.00	NA	0	$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	9	$1,236,600.00	0.4%	0	$0.00	NA	0	$0.00	NA 0
	ULSTER SAVINGS BANK	1	$128,000.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	UMPQUA BANK	18	$2,433,009.25	0.79%	0	$0.00	NA	0	$0.00	NA 0
	UNITED BANK & TRUST	8	$1,084,800.00	0.35%	0	$0.00	NA	0	$0.00	NA 0
	UNITED BANK AND TRUST COMPANY	2	$268,000.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
	UNITED BANK OF UNION	5	$688,000.00	0.22%	0	$0.00	NA	0	$0.00	NA 0
	UNITED COMMUNITY BANK	2	$287,177.04	0.09%	0	$0.00	NA	0	$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	3	$437,750.00	0.14%	0	$0.00	NA	0	$0.00	NA 0

	UNITY BANK	1	$125,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$128,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$260,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	3	$391,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	$128,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY NATIONAL BANK	2	$261,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	6	$821,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	3	$404,250.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	$134,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	4	$558,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	4	$532,800.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	VYSTAR CREDIT UNION	3	$387,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	$147,645.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	20	$2,708,134.57	0.88%	0	$0.00	NA	0	$0.00	NA	0
	WAUKESHA STATE BANK	6	$797,027.02	0.26%	0	$0.00	NA	0	$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	$539,750.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	WESTBURY BANK	7	$934,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	$828,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	WESTERRA CREDIT UNION	2	$277,100.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	WESTFIELD BANK, F.S.B	1	$138,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	WINTER HILL BANK, FSB	1	$148,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	1	$127,831.44	0.04%	0	$0.00	NA	0	$0.00	NA	0
		1	$148,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0

		WOODLANDS NATIONAL BANK									
		WORKERS CREDIT UNION	5	$700,316.57	0.23%	0	$0.00	NA	0	$0.00	NA 0
		WRIGHT-PATT CREDIT UNION, INC	20	$2,684,595.00	0.87%	0	$0.00	NA	0	$0.00	NA 0
		Unavailable	375	$51,304,882.07	16.65%	0	$0.00	NA	0	$0.00	NA 0
Total			**2,262**	**$309,145,399.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	**0**
31416XE55		ABBEVILLE BUILDING AND LOAN, SSB	1	$80,000.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$60,000.00	0.05%	0	$0.00	NA	0	$0.00	NA 0
		ACACIA FEDERAL SAVINGS BANK	1	$83,200.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
		ACHIEVA CREDIT UNION	3	$216,000.00	0.18%	0	$0.00	NA	0	$0.00	NA 0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$76,300.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
		ADIRONDACK TRUST COMPANY THE	1	$70,000.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
		ADVANTAGE BANK	2	$112,250.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	3	$226,800.00	0.19%	0	$0.00	NA	0	$0.00	NA 0
		ALASKA USA FEDERAL CREDIT UNION	1	$76,700.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
		ALLEGIANCE CREDIT UNION	1	$75,000.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
		ALPENA ALCONA AREA CREDIT UNION	3	$151,000.00	0.12%	0	$0.00	NA	0	$0.00	NA 0
		ALPINE BANK & TRUST CO	32	$2,214,801.08	1.82%	0	$0.00	NA	0	$0.00	NA 0
		ALTRA FEDERAL CREDIT UNION	7	$470,600.00	0.39%	0	$0.00	NA	0	$0.00	NA 0
		AMARILLO NATIONAL BANK	7	$432,889.19	0.36%	0	$0.00	NA	0	$0.00	NA 0
		AMEGY MORTGAGE	3	$195,950.00	0.16%	0	$0.00	NA	0	$0.00	NA 0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$229,427.00	0.19%	0	$0.00	NA	0	$0.00	NA 0
		AMERICAN BANK	3	$209,640.38	0.17%	0	$0.00	NA	0	$0.00	NA 0
		AMERICAN NATIONAL BANK,	2	$122,000.00	0.1%	0	$0.00	NA	0	$0.00	NA 0

	TERRELL										
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	$303,555.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	$363,020.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	21	$1,377,300.00	1.13%	0	$0.00	NA	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$73,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$70,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	50	$3,489,439.03	2.86%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	5	$349,114.84	0.29%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	1	$84,623.99	0.07%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	$133,101.40	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$145,950.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	24	$1,684,183.22	1.38%	0	$0.00	NA	0	$0.00	NA	0
	BANK FIRST NATIONAL	9	$601,322.15	0.49%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	28	$1,919,726.96	1.58%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF AKRON	2	$111,694.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	1	$82,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	6	$443,912.75	0.36%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	2	$78,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE WEST	18	$1,248,968.07	1.03%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WASHINGTON	2	$155,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	$69,700.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	1	$72,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BANKIOWA	1	$68,250.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$151,597.36	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	$135,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0

	BELLCO CREDIT UNION	1	$45,539.95	0.04%	0	$0.00	NA	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	$75,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	6	$429,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	$282,170.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK STATE BANK	12	$744,290.28	0.61%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	11	$740,450.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	$69,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	$54,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	BROKAW CREDIT UNION	2	$109,431.55	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	4	$269,929.02	0.22%	0	$0.00	NA	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	$71,100.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$60,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	3	$212,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$81,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$58,271.86	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$84,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	27	$1,777,750.61	1.46%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$62,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	1	$49,600.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL STATE BANK	3	$194,250.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CENTREBANK	2	$104,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$64,300.00	0.05%	0	$0.00	NA	0	$0.00	NA	0

	CENTRUE BANK	5	$328,200.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	$129,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CHEMICAL BANK	8	$488,830.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	3	$193,850.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CHEVRON FEDERAL CREDIT UNION	1	$81,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$55,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK	4	$276,700.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$56,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST BANK	1	$80,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	6	$408,725.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	14	$786,775.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$67,700.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	6	$439,698.87	0.36%	0	$0.00	NA	0	$0.00	NA	0
	CMG MORTGAGE, INC	1	$61,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	$242,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	$74,914.44	0.06%	0	$0.00	NA	0	$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	$70,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	$71,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	1	$79,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	COLONIAL SAVINGS FA	1	$49,819.36	0.04%	0	$0.00	NA	0	$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	$77,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCE BANK	1	$66,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	2	$152,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		12	$732,300.00	0.6%	0	$0.00	NA	0	$0.00	NA	0

	COMMUNITY BANK, N.A									
	COMMUNITY SAVINGS BANK	1	$60,900.00	0.05%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	2	$123,153.10	0.1%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	8	$594,300.00	0.49%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	3	$182,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	3	$227,200.00	0.19%	0	$0.00	NA	0	$0.00	NA
	COVANTAGE CREDIT UNION	3	$217,871.78	0.18%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$77,600.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	5	$354,400.00	0.29%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION WEST	2	$140,600.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CU COMMUNITY, LLC	1	$83,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CUMBERLAND SECURITY BANK	4	$308,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	DELTA COMMUNITY CREDIT UNION	8	$458,541.71	0.38%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	22	$1,383,696.45	1.14%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	6	$411,800.00	0.34%	0	$0.00	NA	0	$0.00	NA
	DORT FEDERAL CREDIT UNION	4	$299,300.19	0.25%	0	$0.00	NA	0	$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$70,950.00	0.06%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	21	$1,320,415.19	1.08%	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	$107,250.00	0.09%	0	$0.00	NA	0	$0.00	NA
	DUPAGE NATIONAL BANK	1	$75,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
		13	$884,431.44	0.73%	0	$0.00	NA	0	$0.00	NA

	DURANT BANK AND TRUST COMPANY									
	EAST BOSTON SAVINGS BANK	1	$84,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	EAST WEST BANK	2	$112,250.00	0.09%	0	$0.00	NA	0	$0.00	NA
	EATON NATIONAL BANK AND TRUST COMPANY	1	$82,530.00	0.07%	0	$0.00	NA	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	10	$557,035.43	0.46%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	4	$299,708.00	0.25%	0	$0.00	NA	0	$0.00	NA
	FAA CREDIT UNION	4	$254,620.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FAIRWINDS CREDIT UNION	2	$163,550.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK MORTGAGE	10	$727,747.36	0.6%	0	$0.00	NA	0	$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	$75,495.84	0.06%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$129,600.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	2	$161,350.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	$60,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	2	$131,400.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK	2	$160,350.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK	2	$133,600.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	3	$167,900.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	$1,410,721.67	1.16%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	10	$693,900.00	0.57%	0	$0.00	NA	0	$0.00	NA
	FIRST CLOVER LEAF BANK	3	$210,315.03	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	14	$920,398.42	0.76%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF LOUISIANA	1	$74,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
		13	$918,501.03	0.75%	0	$0.00	NA	0	$0.00	NA

	FIRST FEDERAL BANK OF THE MIDWEST									
	FIRST FEDERAL BANK, FSB	3	$169,352.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$63,917.62	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$201,250.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	8	$518,950.00	0.43%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$147,875.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	4	$213,705.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$40,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	FIRST GUARANTY BANK	1	$65,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	8	$474,450.00	0.39%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	5	$382,800.00	0.31%	0	$0.00	NA	0	$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	1	$68,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	39	$2,659,316.62	2.18%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	$75,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	16	$1,032,144.44	0.85%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	2	$164,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	$64,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	$151,193.94	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST	7	$396,505.00	0.33%	0	$0.00	NA	0	$0.00	NA

	COMPANY									
	FIRST NATIONAL BANK OF DEERWOOD	1	$60,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	1	$63,600.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	3	$237,250.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	23	$1,480,967.37	1.22%	0	$0.00	NA	0	$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	3	$198,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK	1	$75,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	1	$34,952.85	0.03%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	5	$403,638.16	0.33%	0	$0.00	NA	0	$0.00	NA
	FORWARD FINANCIAL BANK SSB	1	$67,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FOX RIVER STATE BANK	1	$83,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FRANKENMUTH CREDIT UNION	1	$64,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	25	$1,742,023.57	1.43%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BANK, F.S.B	1	$57,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	11	$756,800.00	0.62%	0	$0.00	NA	0	$0.00	NA
	GECU	1	$71,250.00	0.06%	0	$0.00	NA	0	$0.00	NA
	GESA CREDIT UNION	2	$140,202.18	0.12%	0	$0.00	NA	0	$0.00	NA
	GLASS CITY FEDERAL CREDIT UNION	2	$126,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE, LLC	1	$75,833.09	0.06%	0	$0.00	NA	0	$0.00	NA
	GRAFTON SUBURBAN CREDIT UNION	1	$68,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	$135,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	GREATER SPRINGFIELD CREDIT UNION	1	$78,000.00	0.06%	0	$0.00	NA	0	$0.00	NA

	GREYLOCK FEDERAL CREDIT UNION	2	$161,851.72	0.13%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$34,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	2	$156,900.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	9	$604,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$68,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	HANCOCK BANK	4	$259,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	$143,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$58,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	HAWTHORN BANK	1	$67,386.78	0.06%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	6	$389,270.32	0.32%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$42,780.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	4	$288,650.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	HERITAGE COMMUNITY CREDIT UNION	1	$55,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	4	$252,904.91	0.21%	0	$0.00	NA	0	$0.00	NA	0
	HILLTOP NATIONAL BANK	2	$128,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	3	$218,889.09	0.18%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	$159,900.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	HOMETOWN BANK	2	$160,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	$151,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	HONOR BANK	1	$78,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	HOOSAC BANK	2	$116,548.32	0.1%	0	$0.00	NA	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	$62,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	$60,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		4	$254,500.33	0.21%	0	$0.00	NA	0	$0.00	NA	0

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION									
	ICON CREDIT UNION	1	$55,120.00	0.05%	0	$0.00	NA	0	$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	2	$158,000.00	0.13%	0	$0.00	NA	0	$0.00	NA 0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$84,683.58	0.07%	0	$0.00	NA	0	$0.00	NA 0
	IH MISSISSIPPI VALLEY CREDIT UNION	8	$497,485.05	0.41%	0	$0.00	NA	0	$0.00	NA 0
	ILLINI BANK	2	$116,620.20	0.1%	0	$0.00	NA	0	$0.00	NA 0
	INSIGHT CREDIT UNION	2	$130,000.00	0.11%	0	$0.00	NA	0	$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	2	$126,500.00	0.1%	0	$0.00	NA	0	$0.00	NA 0
	JAMES B. NUTTER AND COMPANY	1	$57,350.00	0.05%	0	$0.00	NA	0	$0.00	NA 0
	JONAH BANK OF WYOMING	1	$55,650.00	0.05%	0	$0.00	NA	0	$0.00	NA 0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$28,700.00	0.02%	0	$0.00	NA	0	$0.00	NA 0
	L&N FEDERAL CREDIT UNION	15	$1,013,613.12	0.83%	0	$0.00	NA	0	$0.00	NA 0
	LAKE FOREST BANK & TRUST	3	$203,750.00	0.17%	0	$0.00	NA	0	$0.00	NA 0
	LAKE MORTGAGE COMPANY INC	5	$367,250.00	0.3%	0	$0.00	NA	0	$0.00	NA 0
	LANDMARK CREDIT UNION	15	$986,634.57	0.81%	0	$0.00	NA	0	$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	8	$517,121.06	0.42%	0	$0.00	NA	0	$0.00	NA 0
	LOCKHEED FEDERAL CREDIT UNION	1	$77,650.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	MACHIAS SAVINGS BANK	3	$197,800.00	0.16%	0	$0.00	NA	0	$0.00	NA 0
	MACON BANK, INC	2	$137,500.00	0.11%	0	$0.00	NA	0	$0.00	NA 0
	MAGNA BANK	4	$276,821.31	0.23%	0	$0.00	NA	0	$0.00	NA 0
	MAINSTREET CREDIT UNION	1	$70,000.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$69,957.10	0.06%	0	$0.00	NA	0	$0.00	NA 0
		3	$134,600.00	0.11%	0	$0.00	NA	0	$0.00	NA 0

	MANUFACTURERS BANK AND TRUST CO										
	MARINE BANK	12	$758,987.52	0.62%	0	$0.00	NA	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	$77,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MAX CREDIT UNION	2	$154,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	$51,750.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	MCHENRY SAVINGS BANK	3	$219,777.46	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	$36,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	$74,440.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	$76,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE BANK	5	$350,897.29	0.29%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$471,500.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$75,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$84,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$77,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	METABANK	1	$80,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	1	$80,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$36,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	MID-PENN BANK	1	$70,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	7	$431,200.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	4	$287,625.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	$301,720.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	3	$194,650.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MILFORD BANK, THE	1	$49,934.15	0.04%	0	$0.00	NA	0	$0.00	NA	0
		2	$134,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0

	MISSION FEDERAL CREDIT UNION									
	MONSON SAVINGS BANK	1	$65,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	5	$333,800.00	0.27%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	1	$70,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	14	$852,000.00	0.7%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	$69,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$77,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	4	$239,450.00	0.2%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	7	$437,099.00	0.36%	0	$0.00	NA	0	$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	$59,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$162,200.00	0.13%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD FINANCE CORP	2	$145,267.87	0.12%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	$537,700.00	0.44%	0	$0.00	NA	0	$0.00	NA
	NEW ERA BANK	3	$229,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	1	$55,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	$80,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST GEORGIA BANK	1	$73,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	12	$820,992.20	0.67%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	1	$63,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	NUVISION FEDERAL	1	$77,500.00	0.06%	0	$0.00	NA	0	$0.00	NA

	CREDIT UNION										
	OLD FORT BANKING COMPANY	3	$219,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	OMNIAMERICAN BANK	1	$75,900.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	3	$181,099.31	0.15%	0	$0.00	NA	0	$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	$71,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	7	$531,300.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	3	$231,200.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	PANHANDLE STATE BANK	1	$70,452.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	$142,750.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	PARK BANK	3	$164,350.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$64,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	4	$236,316.69	0.19%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	10	$637,314.97	0.52%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	5	$294,200.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	7	$378,308.38	0.31%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$60,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$73,900.32	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$76,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER CREDIT UNION	2	$153,700.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER SAVINGS BANK	1	$72,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$375,400.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	$68,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		4	$237,820.16	0.2%	0	$0.00	NA	0	$0.00	NA	0

	PORT WASHINGTON STATE BANK									
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$79,800.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	5	$347,862.15	0.29%	0	$0.00	NA	0	$0.00	NA
	PRIOR LAKE STATE BANK	1	$60,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	4	$279,630.00	0.23%	0	$0.00	NA	0	$0.00	NA
	PROFILE BANK FSB	1	$82,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PROVIDENCE BANK	1	$55,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	$441,200.00	0.36%	0	$0.00	NA	0	$0.00	NA
	PUTNAM BANK	1	$75,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	2	$139,896.68	0.11%	0	$0.00	NA	0	$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	$50,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	1	$80,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$193,402.66	0.16%	0	$0.00	NA	0	$0.00	NA
	RANLIFE, INC	1	$45,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	RAYNE BUILDING AND LOAN ASSOCIATION	2	$159,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	$75,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	RED CANOE CREDIT UNION	1	$76,888.46	0.06%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	9	$667,229.20	0.55%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	1	$61,850.00	0.05%	0	$0.00	NA	0	$0.00	NA
	RIDDELL NATIONAL BANK	1	$48,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	RIVERHILLS BANK	1	$80,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$80,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	6	$335,100.00	0.28%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE	3	$231,050.00	0.19%	0	$0.00	NA	0	$0.00	NA

	COMPANY										
	S&T BANK	9	$568,939.49	0.47%	0	$0.00	NA	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$52,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	$76,700.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	1	$65,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	3	$193,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$52,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$78,100.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	$177,128.05	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY CREDIT UNION	1	$40,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$79,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SIUSLAW BANK	1	$65,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$143,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	7	$460,041.97	0.38%	0	$0.00	NA	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$57,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$76,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	$50,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$83,700.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$67,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	3	$234,468.03	0.19%	0	$0.00	NA	0	$0.00	NA	0
		2	$149,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION									
	ST. PAUL FEDERAL CREDIT UNION	1	$81,600.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	$331,987.99	0.27%	0	$0.00	NA	0	$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	1	$84,000.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	2	$153,250.00	0.13%	0	$0.00	NA	0	$0.00	NA 0
	STATE BANK AND TRUST	3	$241,500.00	0.2%	0	$0.00	NA	0	$0.00	NA 0
	STATE BANK OF CROSS PLAINS	3	$199,935.40	0.16%	0	$0.00	NA	0	$0.00	NA 0
	STATE BANK OF LINCOLN	3	$219,400.00	0.18%	0	$0.00	NA	0	$0.00	NA 0
	STATE BANK OF THE LAKES	2	$149,000.00	0.12%	0	$0.00	NA	0	$0.00	NA 0
	STEARNS LENDING, INC	2	$115,403.22	0.09%	0	$0.00	NA	0	$0.00	NA 0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	$301,410.00	0.25%	0	$0.00	NA	0	$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	$70,000.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	1	$35,881.02	0.03%	0	$0.00	NA	0	$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$204,038.00	0.17%	0	$0.00	NA	0	$0.00	NA 0
	SUMMIT CREDIT UNION	11	$763,600.00	0.63%	0	$0.00	NA	0	$0.00	NA 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$255,469.76	0.21%	0	$0.00	NA	0	$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	3	$202,591.43	0.17%	0	$0.00	NA	0	$0.00	NA 0
	SUTTON BANK	1	$75,897.62	0.06%	0	$0.00	NA	0	$0.00	NA 0
	TAMPA BAY FEDERAL CREDIT	1	$49,932.65	0.04%	0	$0.00	NA	0	$0.00	NA 0

	UNION										
	TAYLOR COUNTY BANK	1	$47,955.92	0.04%	0	$0.00	NA	0	$0.00	NA	0
	TELCOM CREDIT UNION	1	$80,750.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	TEXAS BANK	1	$79,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	4	$258,703.47	0.21%	0	$0.00	NA	0	$0.00	NA	0
	THE HARVARD STATE BANK	1	$71,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	$155,479.34	0.13%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	$150,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	3	$191,140.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	$152,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	THINK MUTUAL BANK	2	$100,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	$240,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	TIERONE BANK	4	$271,925.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	$68,705.22	0.06%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	$249,300.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	5	$303,900.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	4	$246,455.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	6	$439,855.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	TRAVIS CREDIT UNION	2	$141,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$53,800.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	ULSTER SAVINGS BANK	1	$79,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	5	$301,498.92	0.25%	0	$0.00	NA	0	$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	$79,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0

	UNITED BANK	2	$135,907.82	0.11%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	7	$476,741.49	0.39%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK OF UNION	4	$232,600.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	6	$392,777.65	0.32%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$59,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	$117,950.13	0.1%	0	$0.00	NA	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	$135,750.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$135,920.98	0.11%	0	$0.00	NA	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	$49,931.11	0.04%	0	$0.00	NA	0	$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	$78,900.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	$96,700.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	VYSTAR CREDIT UNION	6	$391,800.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	2	$130,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$295,450.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON TRUST BANK	2	$146,120.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	WAUKESHA STATE BANK	1	$63,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	$74,901.24	0.06%	0	$0.00	NA	0	$0.00	NA	0
	WESTBURY BANK	1	$71,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	$297,100.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	WESTERRA CREDIT UNION	1	$74,700.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	$74,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	$83,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	WINTRUST MORTGAGE	1	$64,916.33	0.05%	0	$0.00	NA	0	$0.00	NA	0

		CORPORATION									
		WOODLANDS NATIONAL BANK	1	$72,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
		WORKERS CREDIT UNION	3	$164,441.40	0.13%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	25	$1,595,906.44	1.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	347	$23,285,049.97	19.01%	0	$0.00	NA	0	$0.00	NA
Total			**1,821**	**$121,815,677.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XE63		ADDISON AVENUE FEDERAL CREDIT UNION	2	$594,806.52	2.89%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	2	$570,550.00	2.78%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	3	$799,250.00	3.89%	0	$0.00	NA	0	$0.00	NA
		BANK MUTUAL	2	$492,183.45	2.39%	0	$0.00	NA	0	$0.00	NA
		BANNER BANK	1	$226,100.00	1.1%	0	$0.00	NA	0	$0.00	NA
		BAXTER CREDIT UNION	1	$301,500.00	1.47%	0	$0.00	NA	0	$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	5	$1,487,600.00	7.24%	0	$0.00	NA	0	$0.00	NA
		CENTRAL PACIFIC HOME LOANS	1	$392,000.00	1.91%	0	$0.00	NA	0	$0.00	NA
		CITIZENS FIRST NATIONAL BANK	1	$235,950.00	1.15%	0	$0.00	NA	0	$0.00	NA
		CMG MORTGAGE, INC	1	$407,900.00	1.98%	0	$0.00	NA	0	$0.00	NA
		COLUMBIA CREDIT UNION	1	$417,000.00	2.03%	0	$0.00	NA	0	$0.00	NA
		DUPAGE CREDIT UNION	2	$522,900.00	2.54%	0	$0.00	NA	0	$0.00	NA
		EAGLE VALLEY BANK, N.A	1	$242,500.00	1.18%	0	$0.00	NA	0	$0.00	NA
		ENT FEDERAL CREDIT UNION	1	$240,064.89	1.17%	0	$0.00	NA	0	$0.00	NA
		FARMERS BANK & TRUST	1	$311,300.00	1.51%	0	$0.00	NA	0	$0.00	NA
		FIDELITY BANK MORTGAGE	1	$254,000.00	1.24%	0	$0.00	NA	0	$0.00	NA
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$238,912.13	1.16%	0	$0.00	NA	0	$0.00	NA
		FIRST FEDERAL SAVINGS BANK	1	$229,729.00	1.12%	0	$0.00	NA	0	$0.00	NA
		FULTON BANK	2	$627,800.00	3.05%	0	$0.00	NA	0	$0.00	NA

	GUARDIAN MORTGAGE COMPANY INC	1	$330,065.98	1.61%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	1	$381,500.00	1.86%	0	$0.00	NA	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	1	$226,000.00	1.1%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	$373,000.00	1.81%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	1	$225,700.00	1.1%	0	$0.00	NA	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	$230,250.00	1.12%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$372,000.00	1.81%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$273,100.00	1.33%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	1	$337,100.00	1.64%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$397,000.00	1.93%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$282,300.00	1.37%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$260,000.00	1.26%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$265,000.00	1.29%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$383,000.00	1.86%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,919,650.00	9.34%	0	$0.00	NA	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	$274,000.00	1.33%	0	$0.00	NA	0	$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	$398,500.00	1.94%	0	$0.00	NA	0	$0.00	NA	0
	SALAL CREDIT UNION	1	$348,000.00	1.69%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$272,000.00	1.32%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$408,000.00	1.98%	0	$0.00	NA	0	$0.00	NA	0
		1	$271,500.00	1.32%	0	$0.00	NA	0	$0.00	NA	0

		TIB-THE INDEPENDENT BANKERSBANK									
		TOWER FEDERAL CREDIT UNION	4	$1,364,300.00	6.64%	0	$0.00	NA	0	$0.00	NA
		TOWNE MORTGAGE COMPANY	1	$230,000.00	1.12%	0	$0.00	NA	0	$0.00	NA
		UMPQUA BANK	2	$657,612.98	3.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,483,600.00	7.23%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$20,555,224.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XE71		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$579,962.00	0.5%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN, SSB	5	$1,042,600.00	0.89%	0	$0.00	NA	0	$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$187,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$924,596.55	0.79%	0	$0.00	NA	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	1	$209,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	9	$2,502,287.56	2.15%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	$332,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	1	$156,543.58	0.13%	0	$0.00	NA	0	$0.00	NA
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$524,400.00	0.45%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	3	$602,475.00	0.52%	0	$0.00	NA	0	$0.00	NA
		AMERITRUST MORTGAGE CORPORATION	1	$163,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	1	$179,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	20	$4,529,965.00	3.89%	0	$0.00	NA	0	$0.00	NA
		AUBURNBANK	2	$458,750.00	0.39%	0	$0.00	NA	0	$0.00	NA
		AURORA FINANCIAL GROUP INC	1	$205,223.19	0.18%	0	$0.00	NA	0	$0.00	NA

	BANCOKLAHOMA MORTGAGE CORPORATION	1	$290,700.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	10	$2,052,451.15	1.76%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	3	$583,904.82	0.5%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE WEST	3	$623,600.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$255,550.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	BENCHMARK BANK	1	$285,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	$242,155.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	$1,538,650.00	1.32%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$389,325.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK STATE BANK	4	$1,018,350.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	$1,920,450.00	1.65%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$181,450.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$238,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$180,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	$828,300.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	$540,850.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$185,307.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$332,750.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	$209,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$287,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS 1ST BANK	1	$163,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	$201,975.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$235,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0

	CLINTON SAVINGS BANK	1	$213,750.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	$707,750.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	$256,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$199,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	3	$672,250.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK, N.A	2	$444,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$342,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	$256,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	2	$399,811.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$261,250.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$168,150.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	DANVERSBANK	1	$199,237.29	0.17%	0	$0.00	NA	0	$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	$550,250.79	0.47%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$445,455.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$168,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	DIME BANK	2	$382,200.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	$167,399.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	$1,149,205.00	0.99%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$199,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	$340,227.07	0.29%	0	$0.00	NA	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	$326,325.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	$886,731.71	0.76%	0	$0.00	NA	0	$0.00	NA	0
		1	$157,700.00	0.14%	0	$0.00	NA	0	$0.00	NA	0

	ENVISION CREDIT UNION										
	FAA CREDIT UNION	3	$675,150.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$166,189.72	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$211,083.78	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & TRUST	4	$1,060,200.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	10	$2,683,996.53	2.3%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$417,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$1,685,030.94	1.45%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$183,350.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$175,750.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$316,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$239,288.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	3	$587,125.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	$420,650.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	6	$1,422,963.27	1.22%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$204,250.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$190,900.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	$1,008,834.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	$150,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	$159,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$312,550.00	0.27%	0	$0.00	NA	0	$0.00	NA	0

	FULTON BANK	4	$947,706.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BANK, F.S.B	1	$251,275.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	3	$644,797.71	0.55%	0	$0.00	NA	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	3	$693,900.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	GMAC MORTGAGE, LLC	1	$343,279.59	0.29%	0	$0.00	NA	0	$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	$242,214.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	$299,250.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$292,506.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	$335,900.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTEED RATE, INC	3	$869,240.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$178,100.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	4	$889,685.65	0.76%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$330,494.90	0.28%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	5	$1,317,505.00	1.13%	0	$0.00	NA	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$225,150.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$169,955.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	$415,700.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	1	$224,300.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	ICON CREDIT UNION	2	$472,150.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	$370,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	1	$261,250.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$188,100.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	JEANNE DARC CREDIT UNION	3	$710,296.10	0.61%	0	$0.00	NA	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$622,250.00	0.53%	0	$0.00	NA	0	$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION	6	$1,933,250.00	1.66%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	$560,500.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	5	$1,070,478.41	0.92%	0	$0.00	NA	0	$0.00	NA	0
	LEA COUNTY STATE BANK	1	$199,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	1	$398,280.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	$318,250.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$161,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$397,300.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	$260,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	4	$1,054,850.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
	MAINSTREET CREDIT UNION	1	$201,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	3	$544,107.96	0.47%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	1	$254,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	$304,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	2	$502,550.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	3	$869,350.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	$999,200.00	0.86%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	$405,900.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$311,600.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$366,600.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$254,125.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$178,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	$709,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK,	1	$181,676.89	0.16%	0	$0.00	NA	0	$0.00	NA	0

	N.A										
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$156,750.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$290,557.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	$568,207.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	$351,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	OAK BANK	1	$370,405.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$256,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$177,158.68	0.15%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	$612,200.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	1	$377,300.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$348,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	PANHANDLE STATE BANK	1	$387,900.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$260,300.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES STATE BANK	1	$337,250.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	$583,826.02	0.5%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,647,346.91	1.41%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$612,750.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$161,405.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	$483,933.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$251,750.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	3	$632,534.04	0.54%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A	1	$406,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0

	RANDOLPH SAVINGS BANK	1	$316,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$168,535.70	0.14%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	$527,885.02	0.45%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	5	$1,633,700.00	1.4%	0	$0.00	NA	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	$374,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	2	$390,450.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	$387,600.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	RSI BANK	1	$294,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	SALAL CREDIT UNION	1	$213,462.08	0.18%	0	$0.00	NA	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	$395,560.60	0.34%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$588,050.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	$213,750.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	$491,873.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$166,250.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$349,885.45	0.3%	0	$0.00	NA	0	$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$184,671.87	0.16%	0	$0.00	NA	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	9	$2,450,200.00	2.1%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$309,600.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	1	$185,250.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$197,245.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		2	$374,775.00	0.32%	0	$0.00	NA	0	$0.00	NA	0

	STATE BANK OF LINCOLN									
	SUMMIT CREDIT UNION	5	$1,139,300.00	0.98%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$166,250.00	0.14%	0	$0.00	NA	0	$0.00	NA
	TELCOM CREDIT UNION	1	$232,750.00	0.2%	0	$0.00	NA	0	$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	$159,327.89	0.14%	0	$0.00	NA	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	$308,750.00	0.26%	0	$0.00	NA	0	$0.00	NA
	THINK MUTUAL BANK	1	$207,100.00	0.18%	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	$189,649.19	0.16%	0	$0.00	NA	0	$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	$205,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	9	$2,528,309.59	2.17%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	4	$773,110.00	0.66%	0	$0.00	NA	0	$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	$266,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	ULSTER SAVINGS BANK	1	$289,750.00	0.25%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	1	$401,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	$530,550.00	0.46%	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	$321,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	VERMONT FEDERAL CREDIT UNION	3	$585,200.00	0.5%	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	$197,880.00	0.17%	0	$0.00	NA	0	$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	$184,300.00	0.16%	0	$0.00	NA	0	$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	$170,900.00	0.15%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$365,890.00	0.31%	0	$0.00	NA	0	$0.00	NA
	WAUKESHA STATE BANK	1	$197,333.83	0.17%	0	$0.00	NA	0	$0.00	NA

		WESTBURY BANK	4	$851,850.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
		WORKERS CREDIT UNION	2	$513,806.77	0.44%	0	$0.00	NA	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	3	$939,270.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	62	$15,027,414.62	12.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**477**	**$116,516,405.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XE89		ACHIEVA CREDIT UNION	1	$369,000.00	1.35%	0	$0.00	NA	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$253,659.30	0.93%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	16	$4,916,771.00	17.96%	0	$0.00	NA	0	$0.00	NA	0
		COASTLINE FEDERAL CREDIT UNION	1	$349,500.00	1.28%	0	$0.00	NA	0	$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC	1	$348,000.00	1.27%	0	$0.00	NA	0	$0.00	NA	0
		ENVISION CREDIT UNION	2	$454,400.00	1.66%	0	$0.00	NA	0	$0.00	NA	0
		FIDELITY BANK MORTGAGE	3	$744,861.00	2.72%	0	$0.00	NA	0	$0.00	NA	0
		FIRST BANK OF CLEWISTON	2	$491,000.00	1.79%	0	$0.00	NA	0	$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	1	$375,000.00	1.37%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF GRANT PARK	1	$417,000.00	1.52%	0	$0.00	NA	0	$0.00	NA	0
		FIRSTBANK PUERTO RICO	3	$1,044,245.47	3.81%	0	$0.00	NA	0	$0.00	NA	0
		FOX RIVER STATE BANK	1	$350,000.00	1.28%	0	$0.00	NA	0	$0.00	NA	0
		GREAT FLORIDA BANK	1	$282,000.00	1.03%	0	$0.00	NA	0	$0.00	NA	0
		HANCOCK BANK	1	$417,000.00	1.52%	0	$0.00	NA	0	$0.00	NA	0
		HOME FINANCING CENTER INC	9	$2,875,445.00	10.5%	0	$0.00	NA	0	$0.00	NA	0
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	$955,052.30	3.49%	0	$0.00	NA	0	$0.00	NA	0
			1	$355,200.00	1.3%	0	$0.00	NA	0	$0.00	NA	0

		ILLINOIS NATIONAL BANK									
		INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	$283,200.00	1.03%	0	$0.00	NA	0	$0.00	NA
		LIBERTY SAVINGS BANK, FSB	1	$288,000.00	1.05%	0	$0.00	NA	0	$0.00	NA
		OCEAN BANK	1	$272,000.00	0.99%	0	$0.00	NA	0	$0.00	NA
		PARTNERS FEDERAL CREDIT UNION	2	$627,183.32	2.29%	0	$0.00	NA	0	$0.00	NA
		PENTAGON FEDERAL CREDIT UNION	2	$597,257.90	2.18%	0	$0.00	NA	0	$0.00	NA
		RANLIFE, INC	1	$363,750.00	1.33%	0	$0.00	NA	0	$0.00	NA
		RBC BANK (USA)	1	$531,250.00	1.94%	0	$0.00	NA	0	$0.00	NA
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$384,000.00	1.4%	0	$0.00	NA	0	$0.00	NA
		SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$255,655.16	0.93%	0	$0.00	NA	0	$0.00	NA
		SPACE COAST CREDIT UNION	4	$1,100,348.67	4.02%	0	$0.00	NA	0	$0.00	NA
		TAMPA BAY FEDERAL CREDIT UNION	2	$536,244.58	1.96%	0	$0.00	NA	0	$0.00	NA
		UNITED NATIONS FEDERAL CREDIT UNION	1	$331,900.00	1.21%	0	$0.00	NA	0	$0.00	NA
		VANDYK MORTGAGE CORPORATION	3	$900,000.00	3.29%	0	$0.00	NA	0	$0.00	NA
		VYSTAR CREDIT UNION	6	$1,648,000.00	6.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$4,262,750.00	15.58%	0	$0.00	NA	0	$0.00	NA
Total			**89**	**$27,379,673.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XE97		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$307,000.00	0.48%	0	$0.00	NA	0	$0.00	NA
		ACACIA FEDERAL SAVINGS BANK	5	$1,014,000.00	1.59%	0	$0.00	NA	0	$0.00	NA
		ADIRONDACK TRUST COMPANY THE	1	$275,000.00	0.43%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	1	$234,750.00	0.37%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	1	$221,250.00	0.35%	0	$0.00	NA	0	$0.00	NA
			2	$528,639.00	0.83%	0	$0.00	NA	0	$0.00	NA

	AMERICAN FINANCE HOUSE LARIBA									
	AMERICAN SAVINGS BANK, F.S.B	6	$1,430,000.00	2.24%	0	$0.00	NA	0	$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	$149,802.47	0.23%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	1	$196,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	1	$170,100.00	0.27%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	6	$2,021,000.00	3.17%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	1	$151,500.00	0.24%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST	14	$4,626,170.20	7.25%	0	$0.00	NA	0	$0.00	NA
	BANK OF WHITTIER, NA	1	$240,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$179,762.97	0.28%	0	$0.00	NA	0	$0.00	NA
	BAY FEDERAL CREDIT UNION	1	$417,000.00	0.65%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	13	$2,788,650.00	4.37%	0	$0.00	NA	0	$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	$360,000.00	0.56%	0	$0.00	NA	0	$0.00	NA
	CARNEGIE MORTGAGE, LLC	3	$829,000.00	1.3%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	1	$230,925.00	0.36%	0	$0.00	NA	0	$0.00	NA
	CASTLE COOKE MORTGAGE, LLC	1	$210,375.00	0.33%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	$670,593.24	1.05%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	4	$1,507,600.00	2.36%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	1	$154,312.00	0.24%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$195,100.00	0.31%	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE, INC	3	$898,000.00	1.41%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	$161,150.00	0.25%	0	$0.00	NA	0	$0.00	NA
	COBALT MORTGAGE, INC	1	$245,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	3	$481,300.00	0.75%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	1	$154,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
		1	$228,750.00	0.36%	0	$0.00	NA	0	$0.00	NA

	COMMUNITY MORTGAGE FUNDING, LLC									
	COMMUNITYONE BANK, N.A	1	$246,400.00	0.39%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	$276,750.00	0.43%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$153,750.00	0.24%	0	$0.00	NA	0	$0.00	NA
	DANVERSBANK	1	$250,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	1	$150,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	$270,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	$222,900.00	0.35%	0	$0.00	NA	0	$0.00	NA
	EAST WEST BANK	2	$950,000.00	1.49%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	1	$157,907.00	0.25%	0	$0.00	NA	0	$0.00	NA
	ESB MORTGAGE COMPANY	1	$241,600.00	0.38%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	3	$834,000.00	1.31%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	$349,517.79	0.55%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	2	$503,500.00	0.79%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	2	$747,000.00	1.17%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	6	$1,128,200.00	1.77%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	$531,314.00	0.83%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	$190,500.00	0.3%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	1	$295,000.00	0.46%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	$319,400.00	0.5%	0	$0.00	NA	0	$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$372,000.00	0.58%	0	$0.00	NA	0	$0.00	NA

	FIRST REPUBLIC BANK	6	$2,446,636.45	3.84%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	1	$350,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BANK, F.S.B	3	$983,765.60	1.54%	0	$0.00	NA	0	$0.00	NA	0
	GEO-CORP, INC	1	$150,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$216,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTEED RATE, INC	2	$601,091.31	0.94%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	$159,800.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	4	$784,738.61	1.23%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$155,400.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC	1	$240,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	$322,500.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	1	$180,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	ISB COMMUNITY BANK	1	$150,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$200,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	$480,700.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	4	$789,000.00	1.24%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	1	$369,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	11	$3,592,000.00	5.63%	0	$0.00	NA	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$250,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	$563,600.00	0.88%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	$356,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	$557,000.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE MANAGEMENT	2	$348,550.00	0.55%	0	$0.00	NA	0	$0.00	NA	0

	CONSULTANTS INC										
	MOUNTAIN AMERICA CREDIT UNION	1	$178,700.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	$341,250.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	MT. MCKINLEY BANK	3	$762,300.00	1.2%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	1	$170,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$259,665.32	0.41%	0	$0.00	NA	0	$0.00	NA	0
	PARKSIDE LENDING LLC	1	$725,000.00	1.14%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	3	$674,743.68	1.06%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	2	$487,500.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	$373,768.25	0.59%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$150,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$159,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$334,500.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$245,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	$264,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	$276,500.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	3	$546,764.27	0.86%	0	$0.00	NA	0	$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	$155,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	SALAL CREDIT UNION	4	$976,626.60	1.53%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$201,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	$453,000.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	$602,500.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
		2	$339,200.00	0.53%	0	$0.00	NA	0	$0.00	NA	0

		STATE BANK OF SOUTHERN UTAH										
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$162,100.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		SUFFOLK COUNTY NATIONAL BANK	1	$200,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		SUMMIT CREDIT UNION	1	$226,501.34	0.36%	0	$0.00	NA	0	$0.00	NA	0
		THE CALIFORNIA CREDIT UNION	1	$185,244.43	0.29%	0	$0.00	NA	0	$0.00	NA	0
		THE NATIONAL B&T OF SYCAMORE	1	$154,518.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	2	$474,371.83	0.74%	0	$0.00	NA	0	$0.00	NA	0
		UNIVEST NATIONAL BANK AND TRUST CO	1	$240,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY BANK AND TRUST COMPANY	1	$167,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		VERITY CREDIT UNION	2	$405,500.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
		VERMONT FEDERAL CREDIT UNION	2	$672,700.00	1.05%	0	$0.00	NA	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	$238,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		WAKEFIELD CO-OPERATIVE BANK	1	$154,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$327,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
		WESTERRA CREDIT UNION	2	$436,750.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
		WORKERS CREDIT UNION	1	$185,643.88	0.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$7,164,289.22	11.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**249**	**$63,782,387.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XEA4		FIDELITY BANK MORTGAGE	1	$195,938.07	17.41%	0	$0.00	NA	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C	1	$147,561.00	13.11%	0	$0.00	NA	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	1	$101,519.16	9.02%	0	$0.00	NA	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$497,257.13	44.18%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	1	$183,373.81	16.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,125,649.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XEC0		AMERICAHOMEKEY, INC	3	$354,441.72	3.22%	0	$0.00	NA	0	$0.00	NA	0
		BANKERS FINANCIAL GROUP INC	1	$193,998.00	1.76%	0	$0.00	NA	0	$0.00	NA	0
		BARKSDALE FEDERAL CREDIT UNION	2	$223,250.31	2.03%	0	$0.00	NA	0	$0.00	NA	0
		CIS FINANCIAL SERVICES, INC	5	$531,782.00	4.83%	0	$0.00	NA	0	$0.00	NA	0
		COUNTRYPLACE MORTGAGE, LTD	7	$1,029,332.67	9.34%	0	$0.00	NA	0	$0.00	NA	0
		EMBRACE HOME LOANS, INC	1	$112,347.15	1.02%	0	$0.00	NA	0	$0.00	NA	0
		ENVOY MORTGAGE, LTD	1	$139,467.41	1.27%	0	$0.00	NA	0	$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	$117,858.15	1.07%	0	$0.00	NA	0	$0.00	NA	0
		FIRST INTERSTATE BANK	3	$546,434.00	4.96%	0	$0.00	NA	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C	1	$134,557.16	1.22%	0	$0.00	NA	0	$0.00	NA	0
		HANCOCK BANK	1	$95,706.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
		HOME FINANCING CENTER INC	1	$105,573.00	0.96%	0	$0.00	NA	0	$0.00	NA	0
		INDEPENDENT BANK	5	$342,527.02	3.11%	0	$0.00	NA	0	$0.00	NA	0
		INVESTORS SAVINGS BANK	1	$525,000.00	4.77%	0	$0.00	NA	0	$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	1	$71,775.60	0.65%	0	$0.00	NA	0	$0.00	NA	0
		LAKE MORTGAGE COMPANY INC	1	$127,949.10	1.16%	0	$0.00	NA	0	$0.00	NA	0
		LAND /HOME FINANCIAL SERVICES, INC	3	$821,510.69	7.46%	0	$0.00	NA	0	$0.00	NA	0
		LEADER ONE FINANCIAL CORPORATION	1	$82,873.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGE SOLUTIONS OF CO, LLC	5	$605,318.64	5.49%	0	$0.00	NA	0	$0.00	NA	0
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$61,669.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
			4	$363,673.52	3.3%	0	$0.00	NA	0	$0.00	NA	0

		SABINE STATE BANK AND TRUST COMPANY									
		SAHARA MORTGAGE	10	$1,662,317.00	15.09%	0	$0.00	NA	0	$0.00	NA
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$78,937.00	0.72%	0	$0.00	NA	0	$0.00	NA
		TEXAS BANK	1	$275,225.46	2.5%	0	$0.00	NA	0	$0.00	NA
		THE STATE BANK OF TOWNSEND	1	$159,102.95	1.44%	0	$0.00	NA	0	$0.00	NA
		TINKER FEDERAL CREDIT UNION	3	$468,874.93	4.26%	0	$0.00	NA	0	$0.00	NA
		UNITED BANK & TRUST	3	$490,016.29	4.45%	0	$0.00	NA	0	$0.00	NA
		WINTRUST MORTGAGE CORPORATION	2	$261,617.85	2.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,034,159.27	9.37%	0	$0.00	NA	0	$0.00	NA
Total			**80**	**$11,017,294.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XED8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$959,360.41	71.53%	0	$0.00	NA	0	$0.00	NA
		BANK OF AMERICA, N.A	1	$381,851.24	28.47%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,341,211.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XEE6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$94,300.00	0.12%	0	$0.00	NA	0	$0.00	NA
		1ST MIDAMERICA CREDIT UNION	2	$185,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN, SSB	3	$279,500.00	0.36%	0	$0.00	NA	0	$0.00	NA
		ACHIEVA CREDIT UNION	2	$194,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	2	$194,500.00	0.25%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	2	$185,581.04	0.24%	0	$0.00	NA	0	$0.00	NA
		ALABAMA ONE CREDIT UNION	6	$577,395.86	0.75%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	$86,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
		ALERUS FINANCIAL	10	$940,450.50	1.21%	0	$0.00	NA	0	$0.00	NA

	ALLIANCE BANK	2	$201,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	$101,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	2	$196,423.61	0.25%	0	$0.00	NA	0	$0.00	NA	0
	AMEGY MORTGAGE	5	$486,450.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	25	$2,475,963.00	3.2%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	$290,960.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK, N.A	3	$275,600.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	7	$657,019.11	0.85%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	$87,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	$109,250.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	$359,828.92	0.46%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	$209,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$85,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$99,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	5	$489,500.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	1	$103,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO	1	$97,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	12	$1,174,170.73	1.52%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	7	$667,800.00	0.86%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$108,150.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	BANKIOWA	2	$214,250.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	BANKWEST	1	$95,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$95,100.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	$200,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0

	BLACKHAWK STATE BANK	3	$299,800.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK	1	$103,960.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	5	$495,094.54	0.64%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	1	$106,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	$400,050.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	$195,600.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	1	$107,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	1	$86,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	3	$287,250.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$90,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	$90,507.54	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS STATE BANK	3	$296,500.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$85,300.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	$187,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	3	$286,723.67	0.37%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A	2	$208,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	$85,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	7	$688,240.00	0.89%	0	$0.00	NA	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	5	$459,500.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	$194,900.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION WEST	1	$109,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		1	$89,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0

	CUMBERLAND SECURITY BANK									
	DENALI STATE BANK	1	$97,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	DIME BANK	3	$291,800.00	0.38%	0	$0.00	NA	0	$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$97,885.00	0.13%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	17	$1,722,713.44	2.22%	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	14	$1,344,300.00	1.74%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	1	$98,400.00	0.13%	0	$0.00	NA	0	$0.00	NA
	EASTWOOD BANK	3	$303,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	$95,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	$192,385.00	0.25%	0	$0.00	NA	0	$0.00	NA
	ENVISION CREDIT UNION	1	$86,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	4	$390,809.58	0.5%	0	$0.00	NA	0	$0.00	NA
	FARMERS STATE BANK	3	$301,273.08	0.39%	0	$0.00	NA	0	$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	$100,400.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	2	$201,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$192,600.00	0.25%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK	2	$199,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK RICHMOND, NA	2	$180,630.00	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	1	$92,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	8	$764,755.00	0.99%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF LOUISIANA	3	$295,500.00	0.38%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	2	$192,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
		10	$1,010,756.50	1.3%	0	$0.00	NA	0	$0.00	NA

	FIRST FEDERAL BANK OF THE MIDWEST									
	FIRST HAWAIIAN BANK	10	$946,200.00	1.22%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	4	$361,400.00	0.47%	0	$0.00	NA	0	$0.00	NA
	FIRST MINNESOTA BANK	1	$89,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	$186,459.00	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	2	$178,600.00	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	$203,926.25	0.26%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$272,100.00	0.35%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	$86,674.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	$286,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ILLINOIS	3	$281,552.00	0.36%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	1	$87,940.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FORWARD FINANCIAL BANK SSB	3	$277,100.00	0.36%	0	$0.00	NA	0	$0.00	NA
	FOX RIVER STATE BANK	1	$106,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FRANDSEN BANK & TRUST	1	$98,400.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FRANKENMUTH CREDIT UNION	1	$105,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	9	$862,800.00	1.11%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	$209,600.00	0.27%	0	$0.00	NA	0	$0.00	NA
	GOLDEN BELT BANK, FSA	3	$300,800.00	0.39%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	3	$273,950.00	0.35%	0	$0.00	NA	0	$0.00	NA
		7	$679,750.00	0.88%	0	$0.00	NA	0	$0.00	NA

	GTE FEDERAL CREDIT UNION									
	GUARANTY SAVINGS BANK	1	$93,000.00	0.12%	0	$0.00	NA	0	$0.00	NA 0
	GUARDIAN CREDIT UNION	4	$361,850.00	0.47%	0	$0.00	NA	0	$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY INC	9	$841,598.40	1.09%	0	$0.00	NA	0	$0.00	NA 0
	HAMPDEN BANK	1	$102,000.00	0.13%	0	$0.00	NA	0	$0.00	NA 0
	HANNIBAL NATIONAL BANK	1	$101,000.00	0.13%	0	$0.00	NA	0	$0.00	NA 0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$95,000.00	0.12%	0	$0.00	NA	0	$0.00	NA 0
	HEARTLAND CREDIT UNION	1	$107,000.00	0.14%	0	$0.00	NA	0	$0.00	NA 0
	HOME FEDERAL BANK	4	$394,500.00	0.51%	0	$0.00	NA	0	$0.00	NA 0
	HONOR CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	1	$88,300.00	0.11%	0	$0.00	NA	0	$0.00	NA 0
	IH MISSISSIPPI VALLEY CREDIT UNION	7	$711,100.00	0.92%	0	$0.00	NA	0	$0.00	NA 0
	ILLINI BANK	6	$607,039.75	0.78%	0	$0.00	NA	0	$0.00	NA 0
	ILLINOIS NATIONAL BANK	3	$304,550.00	0.39%	0	$0.00	NA	0	$0.00	NA 0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	$207,206.10	0.27%	0	$0.00	NA	0	$0.00	NA 0
	ISB COMMUNITY BANK	2	$191,000.00	0.25%	0	$0.00	NA	0	$0.00	NA 0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$85,000.00	0.11%	0	$0.00	NA	0	$0.00	NA 0
	LA SALLE STATE BANK	1	$98,000.00	0.13%	0	$0.00	NA	0	$0.00	NA 0
	LAKE MORTGAGE COMPANY INC	3	$292,500.00	0.38%	0	$0.00	NA	0	$0.00	NA 0
	LAND /HOME FINANCIAL SERVICES, INC	1	$87,600.00	0.11%	0	$0.00	NA	0	$0.00	NA 0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$105,625.88	0.14%	0	$0.00	NA	0	$0.00	NA 0

	MACON BANK, INC	3	$294,800.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	$85,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	$92,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	14	$1,382,704.06	1.79%	0	$0.00	NA	0	$0.00	NA	0
	MCHENRY SAVINGS BANK	1	$107,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	4	$399,800.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$475,348.80	0.61%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	$176,200.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	METABANK	1	$104,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	6	$580,990.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	2	$207,900.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	$202,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC	4	$360,950.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	MILFORD BANK, THE	1	$95,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	$280,200.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	15	$1,445,050.00	1.87%	0	$0.00	NA	0	$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	$198,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$85,700.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	9	$873,950.00	1.13%	0	$0.00	NA	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$104,750.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	3	$287,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	$88,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		2	$200,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0

	NEWTOWN SAVINGS BANK										
	NORTHERN OHIO INVESTMENT COMPANY	1	$108,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	NORTHMARK BANK	1	$99,589.48	0.13%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	$99,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	$87,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	OAK BANK	2	$190,775.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$85,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	$104,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	$190,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	$473,800.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	PARK BANK	3	$302,832.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$90,100.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER CREDIT UNION	10	$961,350.00	1.24%	0	$0.00	NA	0	$0.00	NA	0
	POPULAR MORTGAGE, INC	1	$86,269.92	0.11%	0	$0.00	NA	0	$0.00	NA	0
	PORTAGE COUNTY BANK	1	$102,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	$370,700.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	$108,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	3	$271,969.85	0.35%	0	$0.00	NA	0	$0.00	NA	0
	PREVAIL CREDIT UNION	1	$93,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	$194,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	$97,856.45	0.13%	0	$0.00	NA	0	$0.00	NA	0
	RED CANOE CREDIT UNION	2	$193,295.94	0.25%	0	$0.00	NA	0	$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$107,858.61	0.14%	0	$0.00	NA	0	$0.00	NA	0

	SAVINGS BANK OF DANBURY	3	$283,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	2	$215,200.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$86,758.30	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	3	$324,965.50	0.42%	0	$0.00	NA	0	$0.00	NA	0
	SIUSLAW BANK	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	5	$468,200.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$109,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	14	$1,298,943.89	1.68%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK	3	$291,900.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	2	$198,400.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF LINCOLN	2	$192,400.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	$108,280.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$201,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$92,825.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	13	$1,252,092.71	1.62%	0	$0.00	NA	0	$0.00	NA	0
	TELCOM CREDIT UNION	2	$196,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	$99,581.04	0.13%	0	$0.00	NA	0	$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	3	$301,548.19	0.39%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	$90,189.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	$194,355.20	0.25%	0	$0.00	NA	0	$0.00	NA	0
		1	$95,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0

		THE NATIONAL B&T OF SYCAMORE										
		THE NORTHUMBERLAND NATIONAL BANK	2	$176,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		THREE RIVERS FEDERAL CREDIT UNION	3	$271,875.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		TLC COMMUNITY CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	$588,900.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
		TRAVERSE CITY STATE BANK	1	$92,255.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	2	$195,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$108,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK & TRUST	1	$93,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK AND TRUST COMPANY	3	$294,500.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK, N.A	1	$89,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		UNITED COMMUNITY BANK	15	$1,453,794.36	1.88%	0	$0.00	NA	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	2	$192,800.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		VERITY CREDIT UNION	1	$103,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	6	$596,626.42	0.77%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$95,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	3	$277,500.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$288,700.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	1	$109,920.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	181	$17,496,775.75	22.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**800**	**$77,455,072.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31416XEF3		1ST MIDAMERICA CREDIT UNION	3	$375,900.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	5	$627,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	8	$1,079,250.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$119,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	7	$932,164.31	0.6%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$249,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		ALERUS FINANCIAL	9	$1,097,300.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
		ALLIANCE BANK	1	$138,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		ALPENA ALCONA AREA CREDIT UNION	3	$391,137.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$124,277.15	0.08%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	7	$899,500.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	56	$7,185,065.45	4.65%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAHOMEKEY, INC	1	$145,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$245,100.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK CENTER	2	$254,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK, N.A	3	$387,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$283,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	8	$997,400.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	8	$986,850.00	0.64%	0	$0.00	NA	0	$0.00	NA	0

	AMERICAN SAVINGS BANK, F.S.B	4	$486,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	6	$800,221.95	0.52%	0	$0.00	NA	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	$369,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$144,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	3	$412,400.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	$144,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	11	$1,376,400.00	0.89%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	1	$111,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	1	$147,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	10	$1,289,921.12	0.84%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	5	$613,800.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WASHINGTON	2	$271,620.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	BANKIOWA	1	$115,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BANKWEST	2	$239,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	3	$388,550.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$139,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK STATE BANK	12	$1,512,250.00	0.98%	0	$0.00	NA	0	$0.00	NA	0
	BLOOMFIELD STATE BANK	1	$128,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CAPITAL CREDIT UNION	1	$146,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	6	$749,700.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$135,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK	1	$133,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	5	$640,095.84	0.41%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	1	$130,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	$259,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE	5	$699,250.63	0.45%	0	$0.00	NA	0	$0.00	NA	0

	COMPANY									
	CENTRAL ONE FEDERAL CREDIT UNION	1	$130,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	$118,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CENTRAL SAVINGS BANK	6	$770,948.15	0.5%	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	1	$131,550.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	4	$538,650.00	0.35%	0	$0.00	NA	0	$0.00	NA
	CFCU COMMUNITY CREDIT UNION	4	$522,650.00	0.34%	0	$0.00	NA	0	$0.00	NA
	CIS FINANCIAL SERVICES, INC	1	$112,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	6	$744,187.00	0.48%	0	$0.00	NA	0	$0.00	NA
	CITIZENS COMMUNITY BANK	6	$827,846.73	0.54%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST BANK	1	$125,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	$124,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	5	$634,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
	CLINTON SAVINGS BANK	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	1	$133,300.00	0.09%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK - MISSOULA	1	$139,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SAVINGS BANK	6	$784,850.00	0.51%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	1	$123,474.41	0.08%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	5	$643,200.00	0.42%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	4	$502,800.00	0.33%	0	$0.00	NA	0	$0.00	NA
	COVANTAGE CREDIT UNION	3	$379,600.00	0.25%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	$146,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION WEST	5	$641,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
		1	$117,175.00	0.08%	0	$0.00	NA	0	$0.00	NA

	CU COMMUNITY, LLC										
	CUMANET, LLC	1	$131,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	$240,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	$131,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	3	$422,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	DENALI STATE BANK	1	$111,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	$268,750.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	DIME BANK	5	$686,500.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	19	$2,439,105.39	1.58%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	14	$1,751,850.00	1.13%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE NATIONAL BANK	1	$128,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	DUPONT STATE BANK	2	$279,011.14	0.18%	0	$0.00	NA	0	$0.00	NA	0
	EAGLE VALLEY BANK, N.A	1	$136,950.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	EASTWOOD BANK	1	$121,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	$243,200.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	ENVISION CREDIT UNION	3	$385,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	ESB FINANCIAL	1	$116,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	2	$263,630.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FAA CREDIT UNION	1	$111,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	5	$637,572.20	0.41%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS STATE BANK	1	$130,826.16	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	3	$359,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$139,550.00	0.09%	0	$0.00	NA	0	$0.00	NA	0

	FIDELITY HOMESTEAD SAVINGS BANK	1	$121,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$135,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	$114,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	$240,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	$241,200.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	10	$1,291,792.00	0.84%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	$142,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	$247,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	10	$1,272,879.07	0.82%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$463,625.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	4	$461,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$143,675.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	$271,494.04	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	12	$1,611,500.00	1.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	$121,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	8	$1,028,600.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	$270,409.27	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MINNESOTA BANK	2	$276,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	$122,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL	4	$557,050.00	0.36%	0	$0.00	NA	0	$0.00	NA	0

	BANK & TRUST										
	FIRST NATIONAL BANK ALASKA	4	$503,200.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$126,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	2	$259,844.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$125,445.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	3	$402,350.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$131,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$146,225.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	$800,979.64	0.52%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	2	$261,575.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	$275,999.98	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST UNITED BANK	2	$275,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$118,501.44	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	2	$236,485.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	4	$511,100.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	1	$130,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	12	$1,532,300.00	0.99%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	$344,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	$285,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	GOLDEN BELT BANK, FSA	2	$235,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	GREAT FLORIDA BANK	1	$128,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$114,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE	4	$534,300.00	0.35%	0	$0.00	NA	0	$0.00	NA	0

	SERVICES										
	GTE FEDERAL CREDIT UNION	7	$848,200.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	4	$505,200.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	24	$3,067,335.73	1.99%	0	$0.00	NA	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	$111,080.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	HAWTHORN BANK	1	$123,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	7	$917,630.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	12	$1,563,700.00	1.01%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC	1	$119,750.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$148,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	HOMETOWN BANK	1	$112,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	$113,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	$472,800.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	$528,720.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	ILLINI BANK	2	$225,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	6	$730,545.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$110,250.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ISB COMMUNITY BANK	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	4	$547,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$141,100.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$144,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	LA SALLE STATE BANK	1	$139,300.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	$273,800.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		3	$371,800.00	0.24%	0	$0.00	NA	0	$0.00	NA	0

	LANGLEY FEDERAL CREDIT UNION									
	LEA COUNTY STATE BANK	1	$121,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	LIFESTORE BANK	1	$142,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	1	$138,118.91	0.09%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	24	$3,035,299.91	1.97%	0	$0.00	NA	0	$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	2	$234,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MEMBER HOME LOAN, L.L.C	7	$908,931.69	0.59%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE BANK	2	$256,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	$1,568,408.31	1.02%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$295,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	6	$722,600.00	0.47%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	$138,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	2	$253,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$142,900.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	2	$276,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	1	$131,520.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	4	$516,100.00	0.33%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	2	$263,200.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	17	$2,162,700.00	1.4%	0	$0.00	NA	0	$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	13	$1,604,200.00	1.04%	0	$0.00	NA	0	$0.00	NA
		7	$855,000.00	0.55%	0	$0.00	NA	0	$0.00	NA

	MT. MCKINLEY BANK									
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
	NATIONAL COOPERATIVE BANK, N.A	1	$146,000.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
	NATIONAL EXCHANGE BANK AND TRUST	1	$113,000.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$391,500.00	0.25%	0	$0.00	NA	0	$0.00	NA 0
	NEW ERA BANK	1	$117,500.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
	NEW REPUBLIC SAVINGS BANK	1	$132,500.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
	NEWTOWN SAVINGS BANK	2	$252,500.00	0.16%	0	$0.00	NA	0	$0.00	NA 0
	NORTHERN OHIO INVESTMENT COMPANY	1	$148,000.00	0.1%	0	$0.00	NA	0	$0.00	NA 0
	NORTHWEST PLUS CREDIT UNION	1	$120,340.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
	NORWOOD COOPERATIVE BANK	1	$128,000.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
	NUVISION FEDERAL CREDIT UNION	6	$739,000.00	0.48%	0	$0.00	NA	0	$0.00	NA 0
	OAK BANK	4	$520,525.00	0.34%	0	$0.00	NA	0	$0.00	NA 0
	OHIO UNIVERSITY CREDIT UNION	1	$147,750.00	0.1%	0	$0.00	NA	0	$0.00	NA 0
	OLD FORT BANKING COMPANY	3	$371,400.00	0.24%	0	$0.00	NA	0	$0.00	NA 0
	OREGON FIRST COMMUNITY CREDIT UNION	3	$386,000.00	0.25%	0	$0.00	NA	0	$0.00	NA 0
	ORIENTAL BANK AND TRUST	1	$119,000.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	9	$1,139,400.00	0.74%	0	$0.00	NA	0	$0.00	NA 0
	PACIFIC COMMUNITY CREDIT UNION	1	$112,000.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	PARK BANK	3	$375,950.00	0.24%	0	$0.00	NA	0	$0.00	NA 0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$377,000.00	0.24%	0	$0.00	NA	0	$0.00	NA 0
		3	$376,500.00	0.24%	0	$0.00	NA	0	$0.00	NA 0

	PEOPLES TRUST COMPANY OF ST. ALBANS									
	PIONEER CREDIT UNION	10	$1,164,500.00	0.75%	0	$0.00	NA	0	$0.00	NA 0
	PORTAGE COUNTY BANK	1	$111,000.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	5	$671,227.62	0.43%	0	$0.00	NA	0	$0.00	NA 0
	PREMIER AMERICA CREDIT UNION	1	$110,450.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	PRIMEBANK	3	$375,482.00	0.24%	0	$0.00	NA	0	$0.00	NA 0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$113,000.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	PROFILE BANK FSB	1	$129,000.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
	QUALSTAR CREDIT UNION	6	$736,690.06	0.48%	0	$0.00	NA	0	$0.00	NA 0
	RAYNE BUILDING AND LOAN ASSOCIATION	3	$392,400.00	0.25%	0	$0.00	NA	0	$0.00	NA 0
	RED CANOE CREDIT UNION	3	$384,333.04	0.25%	0	$0.00	NA	0	$0.00	NA 0
	REDWOOD CREDIT UNION	2	$252,300.00	0.16%	0	$0.00	NA	0	$0.00	NA 0
	RIVERHILLS BANK	1	$144,200.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$122,000.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
	ROLLSTONE BANK & TRUST	2	$268,000.00	0.17%	0	$0.00	NA	0	$0.00	NA 0
	ROUNDBANK	1	$116,000.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
	ROXBORO SAVINGS BANK SSB	1	$112,000.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	4	$566,000.00	0.37%	0	$0.00	NA	0	$0.00	NA 0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	$496,570.57	0.32%	0	$0.00	NA	0	$0.00	NA 0
	SAN FRANCISCO FIRE CREDIT UNION	1	$126,000.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
	SAVINGS BANK OF DANBURY	3	$343,193.00	0.22%	0	$0.00	NA	0	$0.00	NA 0
	SECURITY FIRST BANK OF NORTH DAKOTA	3	$377,700.00	0.24%	0	$0.00	NA	0	$0.00	NA 0
		2	$240,250.00	0.16%	0	$0.00	NA	0	$0.00	NA 0

	SHELL FEDERAL CREDIT UNION										
	SHREWSBURY FEDERAL CREDIT UNION	1	$111,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	2	$280,314.67	0.18%	0	$0.00	NA	0	$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$248,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$133,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SOUND COMMUNITY BANK	3	$401,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	5	$636,500.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	3	$366,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	3	$383,122.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$258,913.74	0.17%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$124,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	17	$2,203,283.00	1.43%	0	$0.00	NA	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK	3	$361,821.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	4	$554,100.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF LINCOLN	5	$684,810.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF NEW PRAGUE	3	$396,600.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	$370,300.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	$822,900.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
		1	$125,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

	STURDY SAVINGS BANK									
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$225,900.00	0.15%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	16	$2,034,746.56	1.32%	0	$0.00	NA	0	$0.00	NA
	SUTTON BANK	1	$136,475.80	0.09%	0	$0.00	NA	0	$0.00	NA
	TELCOM CREDIT UNION	2	$272,600.00	0.18%	0	$0.00	NA	0	$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$257,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	$114,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	THE HARVARD STATE BANK	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	$274,646.21	0.18%	0	$0.00	NA	0	$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	$125,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	3	$366,559.92	0.24%	0	$0.00	NA	0	$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	$125,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	$143,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	2	$255,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	10	$1,237,050.00	0.8%	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	2	$227,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	TRISTAR BANK	1	$130,200.00	0.08%	0	$0.00	NA	0	$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	8	$1,031,900.00	0.67%	0	$0.00	NA	0	$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	$392,500.00	0.25%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK & TRUST	4	$488,400.00	0.32%	0	$0.00	NA	0	$0.00	NA
		2	$243,500.00	0.16%	0	$0.00	NA	0	$0.00	NA

		UNITED BANK AND TRUST COMPANY										
		UNITED COMMUNITY BANK	19	$2,512,368.10	1.63%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$123,300.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		VERITY CREDIT UNION	1	$137,650.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		VERMONT FEDERAL CREDIT UNION	3	$405,200.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	8	$1,032,891.59	0.67%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$115,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$137,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	6	$826,310.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
		WESTFIELD BANK, F.S.B	1	$113,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	2	$228,229.21	0.15%	0	$0.00	NA	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$393,100.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		WOODLANDS NATIONAL BANK	1	$130,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	3	$393,150.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	223	$28,599,170.55	18.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,206**	**$154,414,622.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XEG1		ABBEVILLE BUILDING AND LOAN, SSB	1	$155,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	1	$163,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$158,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$156,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	4	$634,000.00	0.68%	0	$0.00	NA	0	$0.00	NA	0

	ALERUS FINANCIAL	8	$1,303,950.32	1.4%	0	$0.00	NA	0	$0.00	NA	0
	AMEGY MORTGAGE	3	$470,700.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	38	$6,055,036.98	6.51%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK CENTER	1	$152,800.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK, N.A	2	$315,200.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	4	$664,750.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	$340,400.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	$824,841.65	0.89%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	3	$486,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	3	$493,700.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$164,975.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	5	$810,953.40	0.87%	0	$0.00	NA	0	$0.00	NA	0
	BANK FIRST NATIONAL	1	$170,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	3	$469,400.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	3	$471,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	6	$979,029.91	1.05%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	4	$640,800.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WASHINGTON	2	$325,410.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$164,350.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	BENCHMARK BANK	1	$170,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	$327,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK STATE BANK	5	$797,550.62	0.86%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	$324,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$158,650.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	1	$150,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MINNESOTA	1	$165,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0

	FEDERAL CREDIT UNION									
	CENTRAL MORTGAGE COMPANY	4	$652,100.00	0.7%	0	$0.00	NA	0	$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	3	$491,700.00	0.53%	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	1	$160,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	1	$168,050.00	0.18%	0	$0.00	NA	0	$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	$154,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CITIZENS COMMUNITY BANK	3	$501,565.21	0.54%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	2	$324,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	$302,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	$161,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	1	$173,500.00	0.19%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY CREDIT UNION OF LYNN	1	$150,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	$152,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	2	$310,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	$332,950.00	0.36%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	4	$626,350.00	0.67%	0	$0.00	NA	0	$0.00	NA
	COVANTAGE CREDIT UNION	2	$319,274.01	0.34%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION WEST	1	$152,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CU COMMUNITY, LLC	1	$160,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CUMANET, LLC	1	$160,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	1	$150,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	DENALI STATE BANK	2	$320,750.00	0.34%	0	$0.00	NA	0	$0.00	NA
	DIME BANK	1	$170,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	9	$1,433,980.00	1.54%	0	$0.00	NA	0	$0.00	NA
		7	$1,117,793.17	1.2%	0	$0.00	NA	0	$0.00	NA

	DUPACO COMMUNITY CREDIT UNION									
	DURANT BANK AND TRUST COMPANY	2	$320,346.43	0.34%	0	$0.00	NA	0	$0.00	NA
	EASTWOOD BANK	3	$477,905.00	0.51%	0	$0.00	NA	0	$0.00	NA
	FAA CREDIT UNION	2	$329,545.00	0.35%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	1	$150,926.07	0.16%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST	2	$330,600.00	0.36%	0	$0.00	NA	0	$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	$167,400.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	$167,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	2	$310,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	$338,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF LOUISIANA	2	$327,800.00	0.35%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	$173,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	6	$976,000.00	1.05%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$171,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$160,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	5	$781,400.00	0.84%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	3	$475,900.00	0.51%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	$165,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	$328,800.00	0.35%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	$160,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	5	$820,300.00	0.88%	0	$0.00	NA	0	$0.00	NA
		2	$322,000.00	0.35%	0	$0.00	NA	0	$0.00	NA

	FIRST NATIONAL BANK AND TRUST COMPANY										
	FIRST NATIONAL BANK OF DEERWOOD	2	$302,120.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	$165,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$160,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	$472,200.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$161,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$154,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	1	$153,345.60	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	$160,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST UNITED BANK & TRUST	2	$330,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$152,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	3	$486,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	$306,800.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	1	$167,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	$326,400.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	$661,500.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	18	$2,890,780.89	3.11%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$165,750.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	2	$328,500.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	$330,400.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	HOMETOWN BANK	1	$161,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$155,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0

	IH MISSISSIPPI VALLEY CREDIT UNION	4	$657,100.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	ILLINI BANK	1	$172,015.16	0.19%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$152,985.88	0.16%	0	$0.00	NA	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	$303,100.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	$163,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$152,150.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	JONAH BANK OF WYOMING	1	$166,700.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$153,852.72	0.17%	0	$0.00	NA	0	$0.00	NA	0
	LAKE AREA BANK	1	$171,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	$154,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	$335,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	LEA COUNTY STATE BANK	1	$150,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	$150,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$170,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MACON BANK, INC	1	$158,350.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	$164,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	10	$1,614,241.68	1.74%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	6	$992,883.51	1.07%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$152,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	$317,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	$165,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$153,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST FINANCIAL CREDIT	1	$168,250.00	0.18%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	MIDWESTONE BANK	3	$476,500.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	$484,700.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	4	$618,400.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	5	$803,500.00	0.86%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	$165,508.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MT. MCKINLEY BANK	4	$661,933.18	0.71%	0	$0.00	NA	0	$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$150,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	2	$300,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	$307,105.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	$331,600.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	$157,850.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$150,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	4	$630,200.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	OAK BANK	2	$308,940.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	3	$480,613.96	0.52%	0	$0.00	NA	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	$160,050.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$166,400.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$154,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$310,800.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER BANK	1	$150,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$155,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		1	$170,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0

	PREMIER AMERICA CREDIT UNION									
	PREMIER BANK OF JACKSONVILLE	1	$165,200.00	0.18%	0	$0.00	NA	0	$0.00	NA
	PREVAIL CREDIT UNION	2	$328,400.00	0.35%	0	$0.00	NA	0	$0.00	NA
	PRIOR LAKE STATE BANK	2	$316,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	6	$955,175.69	1.03%	0	$0.00	NA	0	$0.00	NA
	RED CANOE CREDIT UNION	1	$173,150.00	0.19%	0	$0.00	NA	0	$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	$170,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$152,800.00	0.16%	0	$0.00	NA	0	$0.00	NA
	ROXBORO SAVINGS BANK SSB	1	$153,600.00	0.17%	0	$0.00	NA	0	$0.00	NA
	SALAL CREDIT UNION	1	$173,200.00	0.19%	0	$0.00	NA	0	$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$162,870.00	0.18%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF DANBURY	5	$794,000.00	0.85%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	1	$151,700.00	0.16%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	$150,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$170,700.00	0.18%	0	$0.00	NA	0	$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	$153,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	SOLARITY CREDIT UNION	1	$150,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	1	$151,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	5	$776,640.21	0.84%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	$151,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
		1	$160,000.00	0.17%	0	$0.00	NA	0	$0.00	NA

	SPIRIT OF ALASKA FEDERAL CREDIT UNION									
	ST. CLAIR COUNTY STATE BANK	1	$160,010.67	0.17%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	$167,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	8	$1,310,400.00	1.41%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	$321,500.00	0.35%	0	$0.00	NA	0	$0.00	NA
	STATE BANK AND TRUST	1	$160,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF NEW PRAGUE	1	$161,600.00	0.17%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	$153,100.00	0.16%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$300,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	7	$1,129,726.78	1.22%	0	$0.00	NA	0	$0.00	NA
	SUTTON BANK	1	$170,377.90	0.18%	0	$0.00	NA	0	$0.00	NA
	TELCOM CREDIT UNION	1	$154,900.00	0.17%	0	$0.00	NA	0	$0.00	NA
	THE CALIFORNIA CREDIT UNION	2	$321,312.92	0.35%	0	$0.00	NA	0	$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$162,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	THE HARVARD STATE BANK	1	$150,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	$150,300.00	0.16%	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	$154,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	$169,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	$645,050.00	0.69%	0	$0.00	NA	0	$0.00	NA
	TRUMARK	1	$159,100.00	0.17%	0	$0.00	NA	0	$0.00	NA

		FINANCIAL CREDIT UNION									
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	$812,200.00	0.87%	0	$0.00	NA	0	$0.00	NA 0
		UNITED BANK & TRUST	4	$631,500.00	0.68%	0	$0.00	NA	0	$0.00	NA 0
		UNITED BANK AND TRUST COMPANY	1	$157,500.00	0.17%	0	$0.00	NA	0	$0.00	NA 0
		UNITED COMMUNITY BANK	9	$1,436,412.52	1.54%	0	$0.00	NA	0	$0.00	NA 0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$326,500.00	0.35%	0	$0.00	NA	0	$0.00	NA 0
		VALLEY BANK AND TRUST COMPANY	1	$170,000.00	0.18%	0	$0.00	NA	0	$0.00	NA 0
		VERITY CREDIT UNION	2	$311,100.00	0.33%	0	$0.00	NA	0	$0.00	NA 0
		VERMONT FEDERAL CREDIT UNION	1	$160,000.00	0.17%	0	$0.00	NA	0	$0.00	NA 0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$150,000.00	0.16%	0	$0.00	NA	0	$0.00	NA 0
		VILLAGE MORTGAGE COMPANY	1	$150,000.00	0.16%	0	$0.00	NA	0	$0.00	NA 0
		VIRGINIA CREDIT UNION, INC	1	$160,000.00	0.17%	0	$0.00	NA	0	$0.00	NA 0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$650,500.00	0.7%	0	$0.00	NA	0	$0.00	NA 0
		WASHINGTON TRUST BANK	1	$171,950.00	0.18%	0	$0.00	NA	0	$0.00	NA 0
		WAUKESHA STATE BANK	1	$162,400.00	0.17%	0	$0.00	NA	0	$0.00	NA 0
		WESTERRA CREDIT UNION	1	$153,000.00	0.16%	0	$0.00	NA	0	$0.00	NA 0
		WILLIAMSVILLE STATE BANK AND TRUST	3	$485,500.00	0.52%	0	$0.00	NA	0	$0.00	NA 0
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$502,110.68	0.54%	0	$0.00	NA	0	$0.00	NA 0
		WRIGHT-PATT CREDIT UNION, INC	1	$164,000.00	0.18%	0	$0.00	NA	0	$0.00	NA 0
		Unavailable	108	$17,388,275.99	18.83%	0	$0.00	NA	0	$0.00	NA 0
Total			**579**	**$92,978,221.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	**0**
31416XEH9			10	$625,500.00	0.9%	0	$0.00	NA	0	$0.00	NA 0

		1ST MIDAMERICA CREDIT UNION									
		ABBEVILLE BUILDING AND LOAN, SSB	7	$393,468.00	0.57%	0	$0.00	NA	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	2	$127,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
		ALABAMA ONE CREDIT UNION	5	$346,100.00	0.5%	0	$0.00	NA	0	$0.00	NA
		ALERUS FINANCIAL	5	$375,550.85	0.54%	0	$0.00	NA	0	$0.00	NA
		ALLEGIANCE CREDIT UNION	1	$51,600.00	0.07%	0	$0.00	NA	0	$0.00	NA
		ALLSOUTH FEDERAL CREDIT UNION	1	$52,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
		ALPENA ALCONA AREA CREDIT UNION	2	$143,600.00	0.21%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	3	$203,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	16	$1,057,597.00	1.53%	0	$0.00	NA	0	$0.00	NA
		AMERICAHOMEKEY, INC	1	$50,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$130,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK OF THE NORTH	1	$84,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK, N.A	5	$254,900.00	0.37%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FEDERAL SAVINGS BANK	5	$346,970.49	0.5%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	1	$80,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, WICHITA FALLS	3	$196,531.85	0.28%	0	$0.00	NA	0	$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B	2	$139,165.93	0.2%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	1	$79,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
		ARIZONA STATE CREDIT UNION	7	$432,370.00	0.62%	0	$0.00	NA	0	$0.00	NA
		AUBURNBANK	2	$135,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
		AURORA FINANCIAL GROUP INC	1	$60,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	12	$815,300.00	1.18%	0	$0.00	NA	0	$0.00	NA

	BANK MUTUAL	1	$27,800.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	3	$212,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF NEW ORLEANS	1	$60,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	17	$995,724.13	1.44%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	9	$558,800.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WESTON	1	$71,656.51	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BANKIOWA	2	$145,700.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	BANKWEST	3	$149,100.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$68,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BETTER BANKS	1	$61,878.78	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK STATE BANK	3	$197,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	2	$162,050.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK	1	$50,820.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	3	$179,816.16	0.26%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	2	$90,441.78	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$70,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	$324,366.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$50,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	4	$173,507.94	0.25%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL STATE BANK	3	$218,550.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	CENTREBANK	2	$127,350.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	2	$126,825.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	$136,700.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	CHEMICAL BANK	1	$38,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	$80,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$70,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	$134,590.29	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST	2	$110,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0

	NATIONAL BANK										
	CITIZENS STATE BANK	4	$269,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$84,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	4	$264,150.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	5	$336,760.52	0.49%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A	2	$117,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	2	$119,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	3	$177,007.73	0.26%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION WEST	2	$144,550.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	CUMANET, LLC	2	$130,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	$70,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	3	$145,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	$156,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	14	$899,258.19	1.3%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	18	$1,117,000.00	1.61%	0	$0.00	NA	0	$0.00	NA	0
	DUPONT STATE BANK	3	$165,700.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	$140,173.21	0.2%	0	$0.00	NA	0	$0.00	NA	0
	EAST WEST BANK	1	$80,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	EASTWOOD BANK	2	$157,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	3	$203,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	$145,400.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	ENVISION CREDIT UNION	3	$198,800.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	$31,048.68	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS STATE BANK	6	$438,442.89	0.63%	0	$0.00	NA	0	$0.00	NA	0
		1	$82,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0

	FIDELITY CO-OPERATIVE BANK										
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$75,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	$148,600.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	5	$301,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	$46,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	2	$101,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK	1	$80,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	$60,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	7	$441,931.42	0.64%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	2	$152,800.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	10	$653,832.05	0.94%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	4	$291,200.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	3	$201,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	7	$472,752.56	0.68%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	$65,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	4	$299,900.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$84,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST GUARANTY BANK	1	$73,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	3	$178,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	3	$210,700.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	$37,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		1	$67,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C									
	FIRST NATIONAL BANK & TRUST	4	$249,300.00	0.36%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	5	$325,000.00	0.47%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	$84,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	$76,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$41,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$120,200.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST REPUBLIC BANK	1	$84,485.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ILLINOIS	2	$123,900.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	1	$51,779.93	0.07%	0	$0.00	NA	0	$0.00	NA
	FORWARD FINANCIAL BANK SSB	1	$70,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FOX RIVER STATE BANK	1	$40,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FRANDSEN BANK & TRUST	1	$81,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FRANKENMUTH CREDIT UNION	1	$82,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	5	$357,500.00	0.52%	0	$0.00	NA	0	$0.00	NA
	GOLDEN BELT BANK, FSA	2	$129,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	$150,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	$45,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	8	$493,000.00	0.71%	0	$0.00	NA	0	$0.00	NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$45,900.00	0.07%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	1	$70,800.00	0.1%	0	$0.00	NA	0	$0.00	NA

	GUARDIAN MORTGAGE COMPANY INC	13	$890,350.00	1.29%	0	$0.00	NA	0	$0.00	NA	0
	HAMPDEN BANK	1	$79,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	3	$170,090.62	0.25%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	2	$113,700.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	HERSHEY STATE BANK	2	$149,800.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	5	$374,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$50,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$75,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	HONOR CREDIT UNION	1	$59,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$56,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	$323,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	6	$390,062.80	0.56%	0	$0.00	NA	0	$0.00	NA	0
	ILLINI BANK	3	$150,436.63	0.22%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	6	$380,680.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$76,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ISB COMMUNITY BANK	3	$185,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	JONAH BANK OF WYOMING	1	$40,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$66,700.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	$58,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	$124,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	LEA COUNTY STATE BANK	2	$133,600.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	LIFESTORE BANK	1	$82,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		1	$80,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0

	LOS ALAMOS NATIONAL BANK									
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$94,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	4	$271,400.00	0.39%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	3	$187,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	20	$1,242,866.20	1.79%	0	$0.00	NA	0	$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	$60,914.93	0.09%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	1	$54,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MEMBER HOME LOAN, L.L.C	5	$331,800.00	0.48%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	$636,963.61	0.92%	0	$0.00	NA	0	$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	5	$297,900.00	0.43%	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	5	$255,800.00	0.37%	0	$0.00	NA	0	$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	10	$600,800.00	0.87%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$76,400.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	1	$72,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	1	$81,250.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	3	$225,250.00	0.33%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	11	$712,000.00	1.03%	0	$0.00	NA	0	$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	8	$533,650.00	0.77%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	4	$323,000.00	0.47%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	1	$79,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	$63,450.00	0.09%	0	$0.00	NA	0	$0.00	NA
		1	$65,166.67	0.09%	0	$0.00	NA	0	$0.00	NA

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC									
	NEW REPUBLIC SAVINGS BANK	3	$223,195.28	0.32%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	1	$72,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	$77,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	1	$75,200.00	0.11%	0	$0.00	NA	0	$0.00	NA
	NUVISION FEDERAL CREDIT UNION	3	$210,300.00	0.3%	0	$0.00	NA	0	$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	$47,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	OLD FORT BANKING COMPANY	2	$142,500.00	0.21%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	3	$197,269.35	0.28%	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK AND TRUST	3	$169,509.66	0.24%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	9	$615,551.22	0.89%	0	$0.00	NA	0	$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	$78,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	$59,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PARK BANK	5	$313,278.00	0.45%	0	$0.00	NA	0	$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$77,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	3	$133,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$52,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$329,800.00	0.48%	0	$0.00	NA	0	$0.00	NA
	PIONEER CREDIT UNION	10	$692,900.00	1%	0	$0.00	NA	0	$0.00	NA
	POPULAR MORTGAGE, INC	2	$149,676.13	0.22%	0	$0.00	NA	0	$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT	1	$34,500.00	0.05%	0	$0.00	NA	0	$0.00	NA

	UNION										
	PRAIRIE STATE BANK & TRUST	8	$518,810.83	0.75%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	7	$447,376.63	0.65%	0	$0.00	NA	0	$0.00	NA	0
	PREVAIL CREDIT UNION	1	$82,648.73	0.12%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEBANK	1	$77,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	PRIOR LAKE STATE BANK	1	$65,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	$111,869.65	0.16%	0	$0.00	NA	0	$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$80,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$61,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	2	$143,054.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	$285,371.39	0.41%	0	$0.00	NA	0	$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	$57,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	$283,435.78	0.41%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	$83,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	2	$126,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$36,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	6	$408,620.58	0.59%	0	$0.00	NA	0	$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	2	$144,007.84	0.21%	0	$0.00	NA	0	$0.00	NA	0
	SIUSLAW BANK	1	$74,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$51,035.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$76,574.12	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	$197,700.00	0.29%	0	$0.00	NA	0	$0.00	NA	0

	SOUTHERN COMMERCIAL BANK	1	$67,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	3	$176,605.33	0.25%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	17	$1,216,043.00	1.76%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF LINCOLN	7	$368,965.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	$72,300.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$41,300.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$139,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	$126,225.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$59,650.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$80,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	17	$1,140,655.76	1.65%	0	$0.00	NA	0	$0.00	NA	0
	SUTTON BANK	5	$361,174.29	0.52%	0	$0.00	NA	0	$0.00	NA	0
	TELCOM CREDIT UNION	3	$202,900.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	$70,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$50,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	7	$401,655.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	2	$116,783.66	0.17%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	2	$117,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	THE HARVARD STATE BANK	1	$72,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK	1	$83,741.31	0.12%	0	$0.00	NA	0	$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	$60,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	THE PEOPLES BANK	2	$134,740.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	$115,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	$63,750.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	$97,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	5	$355,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	3	$192,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	5	$330,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$149,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$52,300.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	23	$1,498,196.09	2.16%	0	$0.00	NA	0	$0.00	NA	0
	UNITY BANK	2	$111,250.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$74,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$82,450.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$237,000.81	0.34%	0	$0.00	NA	0	$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	$61,100.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$54,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	$177,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	WELLS FEDERAL	2	$129,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0

		BANK										
		WESTCONSIN CREDIT UNION	5	$325,700.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	2	$146,778.57	0.21%	0	$0.00	NA	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	4	$279,900.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
		WOODLANDS NATIONAL BANK	2	$100,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	4	$243,575.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	291	$18,387,450.92	26.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,076**	**$69,258,608.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XEJ5		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$104,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	1	$87,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	9	$864,897.64	0.49%	0	$0.00	NA	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$95,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE BANK	5	$493,900.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$88,650.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		ALERUS FINANCIAL	1	$85,643.34	0.05%	0	$0.00	NA	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	12	$1,116,682.44	0.64%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	9	$872,400.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	8	$804,353.41	0.46%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	2	$207,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$109,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAHOMEKEY, INC	1	$108,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0

	AMERICAN BANK	9	$855,129.32	0.49%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK TRUST CO., INC	1	$105,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$93,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK CENTER	1	$107,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	$586,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$268,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	$99,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	$106,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	7	$699,540.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	$100,327.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	59	$5,730,729.51	3.27%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	$109,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	1	$108,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC	4	$379,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	AVIDIA BANK	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	$206,760.63	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	37	$3,588,992.26	2.05%	0	$0.00	NA	0	$0.00	NA	0
	BANK FIRST NATIONAL	6	$585,738.45	0.33%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	61	$5,877,870.92	3.36%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF AMERICAN FORK	1	$104,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	3	$279,467.46	0.16%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	1	$93,750.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE WEST	29	$2,811,414.11	1.61%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WASHINGTON	2	$213,411.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WESTON	1	$89,885.05	0.05%	0	$0.00	NA	0	$0.00	NA	0

	BANK OF WHITTIER, NA	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	BANKNEWPORT	3	$309,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$195,900.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	$94,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	7	$705,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	$398,900.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	BETTER BANKS	2	$182,023.42	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	8	$755,777.28	0.43%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK STATE BANK	6	$561,700.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	BLOOMFIELD STATE BANK	3	$276,900.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	$865,269.04	0.49%	0	$0.00	NA	0	$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	$109,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	$85,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	$194,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	6	$562,576.77	0.32%	0	$0.00	NA	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	3	$293,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	$102,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$192,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	$89,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	9	$880,800.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE COOKE MORTGAGE, LLC	1	$109,249.66	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$85,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	5	$482,450.00	0.28%	0	$0.00	NA	0	$0.00	NA	0

	CENTRAL MORTGAGE COMPANY	24	$2,330,345.13	1.33%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	$94,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	6	$563,913.06	0.32%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$101,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	4	$386,300.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	CHEMICAL BANK	1	$95,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	2	$175,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	5	$465,629.73	0.27%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK	1	$103,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	6	$619,100.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$483,570.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS STATE BANK	2	$213,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	3	$277,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	$281,625.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CLINTON SAVINGS BANK	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	$475,100.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	1	$103,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	3	$291,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK & TRUST CO	2	$172,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK, N.A	21	$2,026,199.60	1.16%	0	$0.00	NA	0	$0.00	NA	0

	COMMUNITY CREDIT UNION OF FLORIDA	1	$102,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$94,200.32	0.05%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$88,671.46	0.05%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$109,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A	5	$503,750.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	CONNECTICUT RIVER BANK	2	$202,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	$199,050.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	2	$207,146.41	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	2	$199,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	2	$202,152.10	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$87,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	5	$473,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$85,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CU COMMUNITY, LLC	1	$86,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	$86,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$98,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	$98,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$843,342.53	0.48%	0	$0.00	NA	0	$0.00	NA	0
	DEXTER CREDIT	1	$109,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	DHCU COMMUNITY CREDIT UNION	3	$294,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	$99,589.48	0.06%	0	$0.00	NA	0	$0.00	NA	0
	DIME BANK	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	DORT FEDERAL CREDIT UNION	2	$210,037.26	0.12%	0	$0.00	NA	0	$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	3	$299,536.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	10	$955,580.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	8	$802,300.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	4	$413,350.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	9	$836,100.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	8	$788,662.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FAA CREDIT UNION	4	$400,900.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & TRUST	7	$699,122.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	$302,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	$108,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$197,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	5	$471,600.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	$85,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK	2	$182,750.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	2	$188,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC									
	FIRST CITIZENS BANK NA	10	$943,845.00	0.54%	0	$0.00	NA	0	$0.00	NA 0
	FIRST CLOVER LEAF BANK	7	$667,400.00	0.38%	0	$0.00	NA	0	$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	11	$1,093,898.00	0.62%	0	$0.00	NA	0	$0.00	NA 0
	FIRST FEDERAL BANK OF LOUISIANA	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	FIRST FEDERAL BANK OF OHIO	2	$197,300.00	0.11%	0	$0.00	NA	0	$0.00	NA 0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$189,400.00	0.11%	0	$0.00	NA	0	$0.00	NA 0
	FIRST FEDERAL BANK, FSB	2	$195,000.00	0.11%	0	$0.00	NA	0	$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$591,700.00	0.34%	0	$0.00	NA	0	$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	$393,075.00	0.22%	0	$0.00	NA	0	$0.00	NA 0
	FIRST HERITAGE FINANCIAL, LLC	5	$465,401.03	0.27%	0	$0.00	NA	0	$0.00	NA 0
	FIRST INTERSTATE BANK	12	$1,154,200.00	0.66%	0	$0.00	NA	0	$0.00	NA 0
	FIRST KEYSTONE NATIONAL BANK	5	$466,125.50	0.27%	0	$0.00	NA	0	$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	34	$3,293,039.80	1.88%	0	$0.00	NA	0	$0.00	NA 0
	FIRST MORTGAGE COMPANY INC	1	$95,000.00	0.05%	0	$0.00	NA	0	$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C	17	$1,601,255.35	0.91%	0	$0.00	NA	0	$0.00	NA 0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$405,200.00	0.23%	0	$0.00	NA	0	$0.00	NA 0
	FIRST NATIONAL BANK OF CARMI	3	$282,500.00	0.16%	0	$0.00	NA	0	$0.00	NA 0
	FIRST NATIONAL BANK OF DEERWOOD	1	$101,475.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	FIRST NATIONAL	2	$201,300.00	0.12%	0	$0.00	NA	0	$0.00	NA 0

	BANK OF HARTFORD										
	FIRST NATIONAL BANK OF WATERLOO	3	$274,550.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	23	$2,228,000.00	1.27%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$89,087.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	$85,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	$91,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$95,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FLORIDA CREDIT UNION	1	$89,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	10	$975,447.83	0.56%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	1	$109,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	28	$2,728,229.74	1.56%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	$283,400.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	GECU	4	$375,297.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	6	$583,239.07	0.33%	0	$0.00	NA	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	$96,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	3	$284,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	GMFS, LLC	1	$92,490.88	0.05%	0	$0.00	NA	0	$0.00	NA	0
	GOLDEN BELT BANK, FSA	2	$183,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	$87,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	GRANITE STATE CREDIT UNION	2	$210,772.53	0.12%	0	$0.00	NA	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	$175,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	$208,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	$280,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0

	GTE FEDERAL CREDIT UNION	1	$85,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	8	$764,900.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	7	$674,200.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$208,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	HAMPDEN BANK	1	$92,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	$106,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$94,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	10	$1,009,405.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	$205,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	3	$278,838.36	0.16%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	$396,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	1	$105,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	HOMETOWN BANK	2	$197,300.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	$187,900.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	HONOR BANK	1	$106,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	HOOSAC BANK	1	$103,045.42	0.06%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	6	$617,800.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	7	$685,579.27	0.39%	0	$0.00	NA	0	$0.00	NA	0
	ILLINI BANK	1	$106,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$98,380.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	INSIGHT CREDIT UNION	1	$86,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	1	$103,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	$205,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ISB COMMUNITY BANK	1	$103,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0

	JAMES B. NUTTER AND COMPANY	3	$299,550.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	6	$591,200.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	$109,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	3	$305,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	$107,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	$212,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	LEGACY BANKS	3	$290,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	$190,331.43	0.11%	0	$0.00	NA	0	$0.00	NA	0
	LIFESTORE BANK	1	$87,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	6	$610,088.44	0.35%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	$211,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$90,700.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	2	$181,750.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	6	$562,901.21	0.32%	0	$0.00	NA	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	$86,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	1	$93,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	$95,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MAX CREDIT UNION	2	$208,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MCHENRY SAVINGS BANK	2	$201,099.79	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	3	$284,960.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	5	$491,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE BANK	5	$469,926.39	0.27%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$599,735.42	0.34%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL	2	$200,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0

	CREDIT UNION									
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$199,333.33	0.11%	0	$0.00	NA	0	$0.00	NA
	MID-PENN BANK	1	$108,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	4	$379,250.00	0.22%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	2	$184,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	5	$464,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	MIFFLINBURG BANK & TRUST COMPANY	1	$97,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MILFORD BANK, THE	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	$103,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MONSON SAVINGS BANK	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	3	$281,200.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	1	$86,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	4	$388,300.00	0.22%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	4	$375,300.00	0.21%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	3	$259,100.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	13	$1,315,500.00	0.75%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	$805,000.00	0.46%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$469,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	NETWORK FUNDING, L.P	1	$107,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	NORTHMARK BANK	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT	3	$294,766.60	0.17%	0	$0.00	NA	0	$0.00	NA

	UNION									
	NORTHWESTERN MORTGAGE COMPANY	18	$1,722,391.16	0.98%	0	$0.00	NA	0	$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	2	$188,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	OAK BANK	2	$195,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	OCEANFIRST BANK	1	$99,343.64	0.06%	0	$0.00	NA	0	$0.00	NA
	OLD FORT BANKING COMPANY	4	$397,600.00	0.23%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	2	$182,600.00	0.1%	0	$0.00	NA	0	$0.00	NA
	ONE WASHINGTON FINANCIAL	1	$90,250.00	0.05%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	3	$280,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	OREGONIANS FEDERAL CREDIT UNION	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	$285,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	1	$109,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	$96,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	$105,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	6	$582,910.00	0.33%	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	$107,019.02	0.06%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	16	$1,529,832.86	0.87%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$85,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$189,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$96,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	PIONEER BANK	2	$185,445.00	0.11%	0	$0.00	NA	0	$0.00	NA
		2	$184,300.00	0.11%	0	$0.00	NA	0	$0.00	NA

	PIONEER CREDIT UNION									
	POLISH NATIONAL CREDIT UNION	1	$85,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	4	$389,100.00	0.22%	0	$0.00	NA	0	$0.00	NA
	PORTAGE COUNTY BANK	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	$192,738.87	0.11%	0	$0.00	NA	0	$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	3	$300,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	2	$198,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$91,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	2	$202,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	9	$850,396.90	0.49%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	3	$284,400.00	0.16%	0	$0.00	NA	0	$0.00	NA
	RIDDELL NATIONAL BANK	1	$105,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	RIVERHILLS BANK	1	$89,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	2	$184,262.00	0.11%	0	$0.00	NA	0	$0.00	NA
	ROCKHOLD, BROWN & COMPANY, THE	1	$86,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	ROLLSTONE BANK & TRUST	1	$99,585.28	0.06%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	10	$979,450.00	0.56%	0	$0.00	NA	0	$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	9	$850,154.71	0.49%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	1	$87,150.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$181,260.42	0.1%	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	3	$308,727.03	0.18%	0	$0.00	NA	0	$0.00	NA
	SEAMENS BANK	1	$97,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SECURITY SAVINGS BANK	1	$93,116.16	0.05%	0	$0.00	NA	0	$0.00	NA
	SHREWSBURY FEDERAL CREDIT	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	NA

	UNION									
	SILVER STATE SCHOOLS CREDIT UNION	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SOMERSET TRUST COMPANY	8	$765,027.28	0.44%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	1	$92,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$87,800.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$379,700.00	0.22%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	6	$558,786.16	0.32%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	$208,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS BANK	2	$207,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$196,811.96	0.11%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	4	$383,756.45	0.22%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	$308,641.02	0.18%	0	$0.00	NA	0	$0.00	NA
	STATE BANK AND TRUST	5	$500,500.00	0.29%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	5	$475,700.00	0.27%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF NEW PRAGUE	1	$92,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	$520,100.00	0.3%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE	3	$289,252.00	0.17%	0	$0.00	NA	0	$0.00	NA

	COMPANY OF NEW MEXICO										
	SUMMIT CREDIT UNION	44	$4,313,906.00	2.46%	0	$0.00	NA	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$211,106.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	$197,583.51	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SUTTON BANK	2	$199,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	1	$94,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$89,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	$87,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	5	$496,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	9	$892,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	$102,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	$206,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	TIERONE BANK	1	$98,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	$488,026.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	$202,350.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	$107,850.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	4	$392,525.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	TRISTAR BANK	1	$95,200.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	$309,750.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	7	$687,275.26	0.39%	0	$0.00	NA	0	$0.00	NA	0

		UNITED BANK & TRUST	4	$379,300.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK AND TRUST COMPANY	1	$109,900.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK OF UNION	2	$171,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		UNIVEST NATIONAL BANK AND TRUST CO	4	$368,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY NATIONAL BANK	12	$1,174,625.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$97,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		VERITY CREDIT UNION	1	$101,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		VERMONT FEDERAL CREDIT UNION	4	$356,200.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC	4	$358,200.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		WANIGAS CREDIT UNION	1	$85,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$199,578.97	0.11%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$94,700.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		WAUKESHA STATE BANK	8	$784,400.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	4	$369,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		WESTBURY BANK	9	$877,800.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	7	$672,500.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
		WESTERRA CREDIT UNION	4	$391,800.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		WOOD COUNTY NATIONAL BANK	1	$89,347.56	0.05%	0	$0.00	NA	0	$0.00	NA	0
		WORTHINGTON FEDERAL BANK, FSB	1	$86,300.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	28	$2,715,749.39	1.55%	0	$0.00	NA	0	$0.00	NA	0
		YOLO FEDERAL CREDIT UNION	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	400	$38,529,323.73	22.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,808**	**$175,038,984.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XEK2		ABERDEEN PROVING GROUND FEDERAL	2	$240,800.00	0.19%	0	$0.00	NA	0	$0.00	NA	0

		CREDIT UNION										
		ACACIA FEDERAL SAVINGS BANK	1	$119,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	1	$117,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$466,225.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE BANK	2	$232,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$236,499.16	0.18%	0	$0.00	NA	0	$0.00	NA	0
		ALERUS FINANCIAL	2	$241,399.68	0.19%	0	$0.00	NA	0	$0.00	NA	0
		ALLIANCE BANK	1	$124,175.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	2	$244,295.70	0.19%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	6	$716,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$236,954.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	4	$460,200.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$123,750.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK	11	$1,279,089.35	0.99%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK CENTER	2	$233,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK OF THE NORTH	1	$115,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK, N.A	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	5	$591,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$357,840.93	0.28%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$115,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$120,768.90	0.09%	0	$0.00	NA	0	$0.00	NA	0
		AMERIFIRST FINANCIAL	1	$119,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0

	CORPORATION										
	ANCHORBANK FSB	37	$4,260,868.54	3.3%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	$122,500.18	0.09%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	1	$117,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	AURORA BANK FSB	1	$123,350.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	$121,494.04	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	21	$2,439,164.68	1.89%	0	$0.00	NA	0	$0.00	NA	0
	BANK FIRST NATIONAL	6	$704,788.56	0.55%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	26	$3,019,670.98	2.34%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	1	$120,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$120,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE WEST	14	$1,611,821.00	1.25%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WAUSAU	1	$120,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BANKNEWPORT	4	$471,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$245,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	3	$356,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	1	$119,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	$246,750.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	$354,550.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$117,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK STATE BANK	1	$118,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	$1,060,170.50	0.82%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$116,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	3	$352,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	$225,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CAPITAL CREDIT UNION	2	$229,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0

	CARNEGIE MORTGAGE, LLC	1	$123,300.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	1	$112,625.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$120,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$117,847.17	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	$343,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	$1,177,462.60	0.91%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	$113,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$124,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	$341,925.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$348,300.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	$114,537.44	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	4	$449,600.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	$583,700.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	2	$231,630.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$115,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	$121,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK, N.A	9	$1,041,993.27	0.81%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	$123,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$235,650.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		3	$356,700.00	0.28%	0	$0.00	NA	0	$0.00	NA	0

	COMMUNITYONE BANK, N.A									
	CONNECTICUT RIVER BANK	1	$117,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	$233,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	1	$122,750.00	0.1%	0	$0.00	NA	0	$0.00	NA
	COVANTAGE CREDIT UNION	1	$116,800.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$236,100.00	0.18%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	$235,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$117,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CUSO MORTGAGE, INC	5	$595,350.00	0.46%	0	$0.00	NA	0	$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	$120,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$932,950.00	0.72%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	3	$338,250.00	0.26%	0	$0.00	NA	0	$0.00	NA
	DIME BANK	2	$228,600.00	0.18%	0	$0.00	NA	0	$0.00	NA
	DORT FEDERAL CREDIT UNION	1	$117,316.41	0.09%	0	$0.00	NA	0	$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	2	$241,877.00	0.19%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	$345,525.01	0.27%	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	5	$574,650.00	0.45%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	2	$234,700.00	0.18%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	9	$1,053,986.93	0.82%	0	$0.00	NA	0	$0.00	NA
	EAST WEST BANK	1	$120,000.00	0.09%	0	$0.00	NA	0	$0.00	NA

	EATON NATIONAL BANK AND TRUST COMPANY	1	$118,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	5	$586,765.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	$122,495.06	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FAA CREDIT UNION	3	$342,300.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$109,113.61	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	$117,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & TRUST	7	$817,300.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	6	$700,549.04	0.54%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	$350,800.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$116,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK	3	$347,474.14	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	4	$472,800.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	$121,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	8	$938,802.33	0.73%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	$469,698.19	0.36%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$124,387.25	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$243,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	$230,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	3	$353,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	8	$933,150.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
		25	$2,910,473.39	2.26%	0	$0.00	NA	0	$0.00	NA	0

	FIRST MERIT MORTGAGE CORPORATION									
	FIRST MORTGAGE COMPANY INC	1	$115,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	7	$846,200.00	0.66%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$110,200.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	$120,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	$120,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	$121,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	2	$239,500.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	$118,600.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	17	$1,954,300.00	1.51%	0	$0.00	NA	0	$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	3	$353,504.51	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRST REPUBLIC BANK	1	$115,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	4	$469,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	FOSTER BANK	1	$116,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	1	$120,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	14	$1,651,075.13	1.28%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	4	$459,100.00	0.36%	0	$0.00	NA	0	$0.00	NA
	GECU	7	$801,765.40	0.62%	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN SAVINGS BANK	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	GESA CREDIT UNION	5	$586,293.81	0.45%	0	$0.00	NA	0	$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	$115,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	GLASS CITY FEDERAL CREDIT UNION	2	$223,400.00	0.17%	0	$0.00	NA	0	$0.00	NA
	GRAFTON SUBURBAN CREDIT UNION	2	$232,700.00	0.18%	0	$0.00	NA	0	$0.00	NA

	GREAT LAKES CREDIT UNION	1	$121,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	2	$232,900.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	$346,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	2	$225,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	6	$704,413.69	0.55%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$223,300.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	HANCOCK BANK	2	$231,850.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	8	$931,735.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	2	$233,131.98	0.18%	0	$0.00	NA	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$123,300.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	2	$234,800.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	2	$235,300.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$124,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	1	$118,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	HOMETOWN BANK	2	$233,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	5	$585,600.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	HOOSAC BANK	2	$227,800.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$112,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	$229,456.51	0.18%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	$349,050.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	6	$724,775.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	$120,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	3	$349,400.00	0.27%	0	$0.00	NA	0	$0.00	NA	0

	IOWA BANKERS MORTGAGE CORPORATION	2	$242,800.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	$598,550.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$117,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$124,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	$351,700.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	$117,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	2	$230,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	1	$124,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	LEGACY BANKS	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY BANK	1	$110,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$121,504.25	0.09%	0	$0.00	NA	0	$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	$117,350.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$121,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$117,700.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	3	$361,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	1	$115,300.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	$120,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	$122,390.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	1	$116,464.92	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MAX CREDIT UNION	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MCHENRY SAVINGS BANK	3	$350,340.74	0.27%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	3	$346,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	2	$235,600.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE BANK	1	$118,948.93	0.09%	0	$0.00	NA	0	$0.00	NA	0
		5	$598,010.49	0.46%	0	$0.00	NA	0	$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION										
	MERRIMACK COUNTY SAVINGS BANK	2	$243,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$235,900.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$114,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	2	$225,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	4	$458,400.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	3	$339,450.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	MILFORD BANK, THE	1	$111,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	$230,600.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$113,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	2	$236,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	4	$465,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	$112,350.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	5	$591,500.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$124,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	3	$354,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	6	$703,500.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$226,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$123,568.10	0.1%	0	$0.00	NA	0	$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	$120,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	$348,577.75	0.27%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	$571,300.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	$124,100.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$124,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	1	$114,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	$241,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$111,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	5	$591,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	$115,050.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$122,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$119,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	2	$239,507.37	0.19%	0	$0.00	NA	0	$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	$111,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	$237,765.39	0.18%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	2	$234,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	PBI BANK	1	$118,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	$589,797.12	0.46%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	4	$465,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$114,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$242,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER BANK	2	$222,700.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	2	$234,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	$227,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	$112,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	$357,675.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$118,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENCE BANK	1	$122,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	2	$237,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	$593,700.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$120,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A	1	$120,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	11	$1,271,910.01	0.99%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$116,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	$122,781.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	1	$113,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	6	$630,879.06	0.49%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	$112,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	3	$332,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$118,506.48	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	5	$571,284.72	0.44%	0	$0.00	NA	0	$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	$123,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	$124,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0

	SILVER STATE SCHOOLS CREDIT UNION	1	$116,706.96	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$113,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	2	$237,800.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$112,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$117,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$119,512.37	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$111,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	1	$120,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	$359,190.82	0.28%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$120,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$112,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	3	$364,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	6	$687,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$123,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$227,900.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0

	SUMMIT CREDIT UNION	30	$3,524,038.00	2.73%	0	$0.00	NA	0	$0.00	NA	0
	SUTTON BANK	2	$239,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	TELCOM CREDIT UNION	1	$115,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	1	$114,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$113,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	THE HARVARD STATE BANK	1	$120,700.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	$112,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	$123,700.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$113,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	2	$225,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	4	$473,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	$115,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	TIERONE BANK	1	$118,271.56	0.09%	0	$0.00	NA	0	$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	$234,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	$123,750.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	$229,100.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$111,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	$349,160.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	TRISTAR BANK	1	$114,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	$235,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	$113,160.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ULSTER SAVINGS BANK	1	$114,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	5	$581,449.52	0.45%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$115,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0

		UNITUS COMMUNITY CREDIT UNION	2	$230,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$229,200.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		UNIVEST NATIONAL BANK AND TRUST CO	3	$351,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY NATIONAL BANK	10	$1,166,000.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$121,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		VERMONT FEDERAL CREDIT UNION	1	$118,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	3	$357,696.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC	2	$220,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		WANIGAS CREDIT UNION	1	$118,796.58	0.09%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$112,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON TRUST BANK	2	$233,390.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		WAUKESHA STATE BANK	4	$473,400.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	5	$576,100.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
		WESTBURY BANK	9	$1,072,640.37	0.83%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	7	$812,700.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
		WESTERN CREDIT UNION, INC	1	$120,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		WINTER HILL BANK, FSB	1	$116,300.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	13	$1,486,763.11	1.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	216	$25,251,090.97	19.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,105**	**$129,000,488.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XEL0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$254,300.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		360 MORTGAGE GROUP, LLC	1	$125,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL	1	$146,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0

	CREDIT UNION										
	ACACIA FEDERAL SAVINGS BANK	3	$407,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	$519,670.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	$132,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	ADVANTAGE BANK	8	$1,051,088.62	0.49%	0	$0.00	NA	0	$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$136,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	$291,680.81	0.14%	0	$0.00	NA	0	$0.00	NA	0
	ALERUS FINANCIAL	2	$255,934.17	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ALLIANCE BANK	1	$127,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	ALPINE BANK & TRUST CO	1	$134,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	13	$1,789,650.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	2	$267,900.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	AMEGY MORTGAGE	5	$666,750.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAHOMEKEY, INC	1	$147,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK	10	$1,358,649.04	0.63%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK CENTER	3	$400,700.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	9	$1,215,300.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	$281,300.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$676,365.19	0.31%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	$126,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$133,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	$288,347.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		1	$135,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0

	AMERITRUST MORTGAGE CORPORATION										
	ANCHORBANK FSB	35	$4,760,856.10	2.21%	0	$0.00	NA	0	$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	$123,972.04	0.06%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	$259,279.86	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$430,920.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	2	$292,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	AURORA BANK FSB	2	$250,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC	5	$700,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	AVIDIA BANK	1	$125,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	30	$4,089,541.61	1.89%	0	$0.00	NA	0	$0.00	NA	0
	BANK FIRST NATIONAL	4	$508,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	34	$4,574,247.76	2.12%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE WEST	39	$5,281,876.59	2.45%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$130,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WHITTIER, NA	1	$148,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BANKNEWPORT	1	$145,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	2	$257,454.01	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	4	$551,525.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	6	$820,400.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	BETTER BANKS	1	$128,679.03	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	8	$1,075,623.22	0.5%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK STATE BANK	7	$979,600.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	12	$1,655,993.24	0.77%	0	$0.00	NA	0	$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	2	$275,900.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	$125,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0

	BRYN MAWR TRUST COMPANY THE	4	$536,300.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	5	$687,190.79	0.32%	0	$0.00	NA	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	$145,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$421,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	$273,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	5	$675,400.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$145,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$142,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	19	$2,601,827.12	1.21%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	3	$408,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	5	$684,600.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$141,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	5	$692,603.75	0.32%	0	$0.00	NA	0	$0.00	NA	0
	CHEMICAL BANK	1	$143,387.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	$127,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	4	$547,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	$420,300.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$541,303.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	$270,458.94	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	5	$670,237.59	0.31%	0	$0.00	NA	0	$0.00	NA	0
	CLINTON SAVINGS BANK	2	$256,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		1	$147,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0

	CMG MORTGAGE, INC									
	COASTAL FEDERAL CREDIT UNION	12	$1,619,495.00	0.75%	0	$0.00	NA	0	$0.00	NA 0
	COASTLINE FEDERAL CREDIT UNION	1	$125,000.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	COMMUNITY BANK, N.A	10	$1,332,300.00	0.62%	0	$0.00	NA	0	$0.00	NA 0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$148,500.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	COMMUNITY STATE BANK	1	$129,480.07	0.06%	0	$0.00	NA	0	$0.00	NA 0
	COMMUNITYONE BANK, N.A	5	$684,000.00	0.32%	0	$0.00	NA	0	$0.00	NA 0
	CONSUMER LOAN SERVICES, LLC	2	$273,500.00	0.13%	0	$0.00	NA	0	$0.00	NA 0
	CONSUMERS COOPERATIVE CREDIT UNION	5	$691,963.11	0.32%	0	$0.00	NA	0	$0.00	NA 0
	CORTRUST BANK	2	$268,400.00	0.12%	0	$0.00	NA	0	$0.00	NA 0
	COTTAGE SAVINGS BANK	2	$277,000.00	0.13%	0	$0.00	NA	0	$0.00	NA 0
	COVANTAGE CREDIT UNION	2	$277,800.00	0.13%	0	$0.00	NA	0	$0.00	NA 0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$280,000.00	0.13%	0	$0.00	NA	0	$0.00	NA 0
	CREDIT UNION MORTGAGE SERVICES, INC	5	$669,800.00	0.31%	0	$0.00	NA	0	$0.00	NA 0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	CUSO MORTGAGE, INC	1	$145,600.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	DEAN COOPERATIVE BANK	1	$131,000.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	DEDHAM INSTITUTION FOR SAVINGS	4	$548,800.00	0.25%	0	$0.00	NA	0	$0.00	NA 0
	DENVER MORTGAGE COMPANY, INC	1	$143,433.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$1,222,911.82	0.57%	0	$0.00	NA	0	$0.00	NA 0
		1	$128,000.00	0.06%	0	$0.00	NA	0	$0.00	NA 0

	DEXTER CREDIT UNION									
	DHCU COMMUNITY CREDIT UNION	2	$264,400.00	0.12%	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	$144,448.01	0.07%	0	$0.00	NA	0	$0.00	NA
	DORT FEDERAL CREDIT UNION	3	$423,275.19	0.2%	0	$0.00	NA	0	$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	2	$256,850.00	0.12%	0	$0.00	NA	0	$0.00	NA
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$278,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	5	$655,334.73	0.3%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	7	$945,050.00	0.44%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	11	$1,496,998.66	0.69%	0	$0.00	NA	0	$0.00	NA
	EAST BOSTON SAVINGS BANK	2	$265,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	EAST WEST BANK	1	$135,400.00	0.06%	0	$0.00	NA	0	$0.00	NA
	EATON NATIONAL BANK AND TRUST COMPANY	2	$265,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	2	$257,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	9	$1,222,310.00	0.57%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	1	$139,436.90	0.06%	0	$0.00	NA	0	$0.00	NA
	ENVISION CREDIT UNION	1	$138,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	EVANS BANK, NATIONAL ASSOCIATION	1	$125,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FAA CREDIT UNION	5	$694,450.00	0.32%	0	$0.00	NA	0	$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	1	$125,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST	13	$1,814,270.42	0.84%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK MORTGAGE	8	$1,096,745.77	0.51%	0	$0.00	NA	0	$0.00	NA
		1	$142,000.00	0.07%	0	$0.00	NA	0	$0.00	NA

	FIDELITY CO-OPERATIVE BANK									
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$136,000.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$125,000.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	FINANCIAL PARTNERS CREDIT UNION	2	$278,000.00	0.13%	0	$0.00	NA	0	$0.00	NA 0
	FIRELANDS FEDERAL CREDIT UNION	2	$267,600.00	0.12%	0	$0.00	NA	0	$0.00	NA 0
	FIRST AMERICAN INTERNATIONAL BANK	2	$271,000.00	0.13%	0	$0.00	NA	0	$0.00	NA 0
	FIRST CITIZENS BANK NA	6	$822,250.00	0.38%	0	$0.00	NA	0	$0.00	NA 0
	FIRST CLOVER LEAF BANK	4	$533,000.00	0.25%	0	$0.00	NA	0	$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	19	$2,520,366.96	1.17%	0	$0.00	NA	0	$0.00	NA 0
	FIRST FEDERAL BANK OF OHIO	2	$268,000.00	0.12%	0	$0.00	NA	0	$0.00	NA 0
	FIRST FEDERAL BANK TEXAS	1	$131,000.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	FIRST FEDERAL BANK, FSB	2	$277,448.42	0.13%	0	$0.00	NA	0	$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$796,200.00	0.37%	0	$0.00	NA	0	$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$149,125.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	FIRST HERITAGE FINANCIAL, LLC	5	$698,500.00	0.32%	0	$0.00	NA	0	$0.00	NA 0
	FIRST INTERSTATE BANK	12	$1,663,560.00	0.77%	0	$0.00	NA	0	$0.00	NA 0
	FIRST KEYSTONE NATIONAL BANK	1	$132,700.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	FIRST MERIT MORTGAGE	33	$4,429,612.48	2.05%	0	$0.00	NA	0	$0.00	NA 0

	CORPORATION										
	FIRST MORTGAGE COMPANY, L.L.C	12	$1,604,526.33	0.74%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$142,713.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$125,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$144,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$129,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	$130,617.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	4	$530,575.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	27	$3,689,323.59	1.71%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	3	$396,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	2	$254,953.25	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$135,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	7	$942,395.48	0.44%	0	$0.00	NA	0	$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	2	$286,700.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FOSTER BANK	1	$135,700.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	8	$1,095,262.96	0.51%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	35	$4,821,719.48	2.23%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BANK, F.S.B	1	$148,382.07	0.07%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	5	$686,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	GECU	4	$556,635.49	0.26%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	8	$1,078,400.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	$148,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	$140,327.44	0.06%	0	$0.00	NA	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	$277,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		3	$417,100.00	0.19%	0	$0.00	NA	0	$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES										
	GREYLOCK FEDERAL CREDIT UNION	6	$791,432.59	0.37%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	2	$258,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	12	$1,656,387.27	0.77%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	$398,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	HAMPDEN BANK	2	$265,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	10	$1,362,560.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	3	$408,700.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	HERITAGE COMMUNITY CREDIT UNION	2	$251,450.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	$257,314.40	0.12%	0	$0.00	NA	0	$0.00	NA	0
	HILLTOP NATIONAL BANK	1	$134,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	4	$547,675.79	0.25%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	$394,200.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC	2	$283,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	$128,350.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	3	$425,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	HOMETOWN BANK	1	$132,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	$275,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	HONOR BANK	2	$270,900.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	HOOSAC BANK	1	$141,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	$297,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	$543,400.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$131,250.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	3	$418,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0

	IOWA BANKERS MORTGAGE CORPORATION	5	$707,600.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	$683,700.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$147,860.47	0.07%	0	$0.00	NA	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	5	$683,700.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$143,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	$253,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	LAKELAND BANK	1	$135,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	2	$282,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	4	$525,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	$277,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	LEGACY BANKS	4	$518,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	$416,748.59	0.19%	0	$0.00	NA	0	$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	4	$563,610.30	0.26%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	$677,600.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	4	$587,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	3	$428,405.67	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	$134,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	2	$265,544.05	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$129,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MAX CREDIT UNION	2	$268,250.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MCHENRY SAVINGS BANK	2	$264,896.85	0.12%	0	$0.00	NA	0	$0.00	NA	0

	MECHANICS SAVINGS BANK	1	$142,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	2	$273,925.33	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	10	$1,383,100.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE BANK	2	$264,140.23	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$411,626.16	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	1	$144,404.74	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$126,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	$126,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	2	$273,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	$541,200.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	2	$252,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	$144,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	$279,265.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MONSON SAVINGS BANK	4	$533,600.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	4	$558,250.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	3	$409,800.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	$266,920.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	2	$284,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	7	$970,100.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	$145,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		2	$274,827.75	0.13%	0	$0.00	NA	0	$0.00	NA	0

	NATIONAL COOPERATIVE BANK, N.A										
	NATIONAL EXCHANGE BANK AND TRUST	3	$424,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	$803,350.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$129,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	NORTHEAST BANK, FSB	1	$149,103.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$148,300.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	$269,471.74	0.12%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	11	$1,477,271.07	0.68%	0	$0.00	NA	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	$271,100.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	2	$252,492.06	0.12%	0	$0.00	NA	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	$136,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$125,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	6	$823,940.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	$264,145.80	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$134,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	2	$265,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	4	$524,250.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	PANHANDLE STATE BANK	1	$132,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	$267,700.00	0.12%	0	$0.00	NA	0	$0.00	NA	0

	PARTNERS FEDERAL CREDIT UNION	4	$528,121.01	0.24%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	14	$1,917,654.22	0.89%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	3	$391,300.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$270,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$127,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$141,455.08	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$405,200.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER BANK	2	$257,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER CREDIT UNION	2	$275,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER SAVINGS BANK	1	$147,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	$132,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	9	$1,215,950.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	$542,217.95	0.25%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	$128,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	$272,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	3	$399,400.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	$958,550.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A	2	$276,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	RANLIFE, INC	2	$271,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	7	$944,791.25	0.44%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	2	$296,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	RIVERHILLS BANK	2	$274,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0

	RIVERMARK COMMUNITY CREDIT UNION	1	$129,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	$128,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	3	$406,600.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	SAHARA MORTGAGE	1	$139,300.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SALAL CREDIT UNION	2	$262,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	6	$785,208.12	0.36%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$127,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	$405,238.61	0.19%	0	$0.00	NA	0	$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	$128,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$128,243.96	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SEAMENS BANK	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	$274,398.66	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	2	$274,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	2	$276,876.69	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$276,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	2	$250,864.31	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$1,046,416.78	0.48%	0	$0.00	NA	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	4	$536,153.33	0.25%	0	$0.00	NA	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	$284,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0

	ST. MARYS BANK	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	$529,290.95	0.25%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	$406,800.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	$275,433.07	0.13%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	8	$1,097,900.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	2	$274,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	$682,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$145,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$392,052.10	0.18%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	27	$3,681,619.00	1.71%	0	$0.00	NA	0	$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	$141,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$266,392.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	$550,347.18	0.25%	0	$0.00	NA	0	$0.00	NA	0
	SUTTON BANK	2	$261,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	$135,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$148,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	$129,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$125,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	$148,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0

	THE NORTHUMBERLAND NATIONAL BANK	1	$126,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	6	$849,062.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	$391,300.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	$129,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	$138,700.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	TIERONE BANK	1	$125,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	$563,301.74	0.26%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	$398,641.69	0.18%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	$125,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	TRAVIS CREDIT UNION	2	$283,466.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	$288,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	ULSTER SAVINGS BANK	2	$275,324.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	3	$420,126.28	0.19%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	3	$399,400.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK OF UNION	2	$265,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	2	$277,196.26	0.13%	0	$0.00	NA	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	$275,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$272,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY BANK	1	$144,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$129,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	3	$405,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		16	$2,139,878.64	0.99%	0	$0.00	NA	0	$0.00	NA	0

		VALLEY NATIONAL BANK									
		VANDYK MORTGAGE CORPORATION	4	$549,800.00	0.25%	0	$0.00	NA	0	$0.00	NA
		VERITY CREDIT UNION	1	$147,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		VERMONT FEDERAL CREDIT UNION	4	$544,500.00	0.25%	0	$0.00	NA	0	$0.00	NA
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$401,700.00	0.19%	0	$0.00	NA	0	$0.00	NA
		VIRGINIA CREDIT UNION, INC	2	$279,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
		WANIGAS CREDIT UNION	1	$145,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$785,501.00	0.36%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON TRUST BANK	1	$128,380.00	0.06%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	5	$657,800.00	0.3%	0	$0.00	NA	0	$0.00	NA
		WESCOM CENTRAL CREDIT UNION	2	$263,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
		WESTBURY BANK	9	$1,198,300.00	0.56%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	2	$289,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
		WESTFIELD BANK, F.S.B	2	$279,200.00	0.13%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	15	$2,069,096.00	0.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	291	$39,630,067.48	18.27%	0	$0.00	NA	0	$0.00	NA
Total			**1,589**	**$215,898,292.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XEM8		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	$486,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
		ACACIA FEDERAL SAVINGS BANK	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	5	$806,436.62	0.39%	0	$0.00	NA	0	$0.00	NA
		ADIRONDACK TRUST COMPANY THE	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	1	$160,750.00	0.08%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	2	$307,000.00	0.15%	0	$0.00	NA	0	$0.00	NA

	ALASKA USA FEDERAL CREDIT UNION	6	$954,281.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	ALLIANCE BANK	1	$174,190.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	$327,250.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	ALPINE BANK & TRUST CO	3	$496,750.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	14	$2,243,500.00	1.1%	0	$0.00	NA	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	3	$474,485.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	AMEGY MORTGAGE	3	$487,300.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	$316,648.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAHOMEKEY, INC	2	$342,020.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK	4	$622,266.05	0.3%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$152,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK CENTER	2	$322,523.17	0.16%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	14	$2,300,100.00	1.12%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	4	$640,585.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	12	$1,917,308.36	0.94%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	$334,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$476,800.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	$341,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	38	$6,057,153.37	2.96%	0	$0.00	NA	0	$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	$168,349.13	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN	1	$170,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

	ASSOCIATION										
	AURORA BANK FSB	1	$152,575.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC	5	$765,853.03	0.37%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	25	$4,032,749.99	1.97%	0	$0.00	NA	0	$0.00	NA	0
	BANK FIRST NATIONAL	3	$485,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	27	$4,316,657.60	2.11%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF AKRON	1	$167,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	1	$156,300.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE WEST	17	$2,725,933.59	1.33%	0	$0.00	NA	0	$0.00	NA	0
	BANKNEWPORT	2	$330,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	8	$1,268,140.47	0.62%	0	$0.00	NA	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	$323,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	1	$166,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BENCHMARK BANK	1	$166,950.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	$310,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	18	$2,876,735.60	1.41%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$318,630.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK STATE BANK	2	$331,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	$1,136,300.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	$495,200.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	2	$322,297.01	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	$165,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$308,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	5	$787,700.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	4	$662,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	$155,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL	3	$465,105.00	0.23%	0	$0.00	NA	0	$0.00	NA	0

	LENDING, LLC									
	CENTRAL MORTGAGE COMPANY	13	$2,051,637.15	1%	0	$0.00	NA	0	$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	$173,278.38	0.08%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	2	$329,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	4	$629,500.00	0.31%	0	$0.00	NA	0	$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	$674,500.00	0.33%	0	$0.00	NA	0	$0.00	NA
	CFCU COMMUNITY CREDIT UNION	3	$475,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	1	$158,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	$317,100.05	0.15%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	1	$165,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	$323,375.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$153,900.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CITIZENS UNION SAVINGS BANK	2	$326,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	2	$319,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CLINTON SAVINGS BANK	2	$317,300.00	0.16%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	13	$2,022,313.00	0.99%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	$172,200.00	0.08%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	5	$781,400.00	0.38%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	1	$158,171.40	0.08%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	$150,295.69	0.07%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	7	$1,093,142.00	0.53%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	3	$462,569.22	0.23%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE	1	$158,300.00	0.08%	0	$0.00	NA	0	$0.00	NA

	CREDIT UNION									
	CORNERSTONE MORTGAGE COMPANY	1	$167,303.27	0.08%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	2	$327,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	COVANTAGE CREDIT UNION	2	$306,177.92	0.15%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$322,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	$333,850.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CU COMMUNITY, LLC	1	$166,900.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CUMANET, LLC	1	$165,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CUMBERLAND SECURITY BANK	2	$319,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CUSO MORTGAGE, INC	2	$325,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	3	$494,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	DELMAR FINANCIAL COMPANY	1	$172,282.52	0.08%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$616,359.58	0.3%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	$164,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	$169,045.27	0.08%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	7	$1,144,600.00	0.56%	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	4	$671,760.00	0.33%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	8	$1,268,050.00	0.62%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	13	$2,101,497.00	1.03%	0	$0.00	NA	0	$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	3	$469,375.00	0.23%	0	$0.00	NA	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	4	$644,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	EVANS BANK, NATIONAL	1	$170,000.00	0.08%	0	$0.00	NA	0	$0.00	NA

	ASSOCIATION									
	FAA CREDIT UNION	4	$655,800.00	0.32%	0	$0.00	NA	0	$0.00	NA 0
	FAIRWINDS CREDIT UNION	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$171,500.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
	FARMERS BANK & CAPITAL TRUST	1	$158,400.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
	FARMERS BANK & TRUST	15	$2,419,150.00	1.18%	0	$0.00	NA	0	$0.00	NA 0
	FIDELITY BANK MORTGAGE	10	$1,635,743.56	0.8%	0	$0.00	NA	0	$0.00	NA 0
	FIDELITY CO-OPERATIVE BANK	2	$330,000.00	0.16%	0	$0.00	NA	0	$0.00	NA 0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$318,000.00	0.16%	0	$0.00	NA	0	$0.00	NA 0
	FIDELITY HOMESTEAD SAVINGS BANK	2	$314,100.00	0.15%	0	$0.00	NA	0	$0.00	NA 0
	FINANCIAL PARTNERS CREDIT UNION	2	$322,300.00	0.16%	0	$0.00	NA	0	$0.00	NA 0
	FIRST AMERICAN INTERNATIONAL BANK	1	$170,000.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
	FIRST CITIZENS BANK NA	6	$962,848.79	0.47%	0	$0.00	NA	0	$0.00	NA 0
	FIRST CLOVER LEAF BANK	2	$326,000.00	0.16%	0	$0.00	NA	0	$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	13	$2,087,690.34	1.02%	0	$0.00	NA	0	$0.00	NA 0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$337,000.00	0.16%	0	$0.00	NA	0	$0.00	NA 0
	FIRST FEDERAL BANK, FSB	2	$333,900.00	0.16%	0	$0.00	NA	0	$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	$1,108,825.00	0.54%	0	$0.00	NA	0	$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK	4	$646,335.00	0.32%	0	$0.00	NA	0	$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	2	$339,500.00	0.17%	0	$0.00	NA	0	$0.00	NA 0

	URBANA										
	FIRST HERITAGE FINANCIAL, LLC	1	$172,619.44	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	6	$972,835.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	$154,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	13	$2,036,825.00	1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	8	$1,246,440.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$170,490.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	$318,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	$305,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	$500,525.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	13	$2,055,400.00	1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	$322,400.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	2	$324,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	9	$1,439,177.25	0.7%	0	$0.00	NA	0	$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	2	$328,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FOSTER BANK	1	$173,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FOX RIVER STATE BANK	2	$313,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	6	$971,688.89	0.47%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	26	$4,180,754.00	2.04%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BANK, F.S.B	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	$488,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	GECU	4	$633,982.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		2	$340,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0

	GEORGETOWN SAVINGS BANK										
	GESA CREDIT UNION	4	$650,286.68	0.32%	0	$0.00	NA	0	$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	$143,760.08	0.07%	0	$0.00	NA	0	$0.00	NA	0
	GREAT FLORIDA BANK	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	$321,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	$170,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	$475,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$172,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$166,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	4	$631,300.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$166,149.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	HAMPDEN BANK	1	$165,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	HANCOCK BANK	1	$172,182.94	0.08%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	5	$809,550.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	2	$317,031.57	0.15%	0	$0.00	NA	0	$0.00	NA	0
	HERITAGE COMMUNITY CREDIT UNION	2	$330,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	$159,790.49	0.08%	0	$0.00	NA	0	$0.00	NA	0
	HILLTOP NATIONAL BANK	1	$163,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	HOME BANK	1	$162,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	$318,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC	1	$162,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	2	$327,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	$310,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	HONOR BANK	1	$155,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	HOOSAC BANK	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

	IBERIABANK MORTGAGE COMPANY	1	$153,100.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ICON CREDIT UNION	1	$157,250.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	7	$1,141,643.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	INDEPENDENT BANK	2	$307,550.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	INSIGHT CREDIT UNION	1	$156,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$152,900.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	3	$473,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	4	$648,900.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	$633,650.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$493,300.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	$659,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	LA SALLE STATE BANK	1	$158,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	6	$977,800.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	$328,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	LAKELAND BANK	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	$170,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	6	$975,500.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	LEGACY BANKS	2	$344,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	2	$334,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$155,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	4	$650,002.75	0.32%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	$787,310.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
		1	$172,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

	LOS ANGELES POLICE FEDERAL CREDIT UNION									
	MACHIAS SAVINGS BANK	1	$165,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	5	$776,412.14	0.38%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MCHENRY SAVINGS BANK	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	$165,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MEMBER HOME LOAN, L.L.C	2	$320,750.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	9	$1,429,000.00	0.7%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE BANK	1	$152,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$486,303.27	0.24%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	$158,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	6	$997,750.00	0.49%	0	$0.00	NA	0	$0.00	NA
	METRO CREDIT UNION	4	$617,390.47	0.3%	0	$0.00	NA	0	$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	$153,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$483,300.00	0.24%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	$167,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	2	$328,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	5	$801,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	1	$159,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MIFFLINBURG BANK & TRUST COMPANY	1	$156,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MILFORD BANK, THE	3	$482,750.00	0.24%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	$318,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MONSON SAVINGS BANK	4	$631,000.00	0.31%	0	$0.00	NA	0	$0.00	NA

	MORTGAGE SOLUTIONS OF CO, LLC	1	$159,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	5	$798,650.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	$161,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$156,190.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	$156,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	$156,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	7	$1,075,130.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$642,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	NETWORK FUNDING, L.P	2	$310,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	NEW ALLIANCE BANK	2	$318,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	$305,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	NORTHMARK BANK	1	$170,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	$641,339.02	0.31%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	$1,106,446.10	0.54%	0	$0.00	NA	0	$0.00	NA	0
	OAK BANK	1	$168,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	$157,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	2	$323,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	5	$821,944.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	2	$311,169.62	0.15%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$161,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		1	$155,100.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

	PACIFIC NW FEDERAL CREDIT UNION									
	PARTNERS FEDERAL CREDIT UNION	1	$157,412.50	0.08%	0	$0.00	NA	0	$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	7	$1,119,691.17	0.55%	0	$0.00	NA	0	$0.00	NA 0
	PEOPLES BANK	1	$173,000.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	PHILADELPHIA FEDERAL CREDIT UNION	2	$327,349.83	0.16%	0	$0.00	NA	0	$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$161,571.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
	PORT WASHINGTON STATE BANK	5	$805,900.00	0.39%	0	$0.00	NA	0	$0.00	NA 0
	PREMIER BANK OF JACKSONVILLE	1	$164,000.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	PROVIDENT CREDIT UNION	2	$311,000.00	0.15%	0	$0.00	NA	0	$0.00	NA 0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$335,100.00	0.16%	0	$0.00	NA	0	$0.00	NA 0
	QUALSTAR CREDIT UNION	3	$479,791.69	0.23%	0	$0.00	NA	0	$0.00	NA 0
	RABOBANK, N.A	2	$337,988.61	0.17%	0	$0.00	NA	0	$0.00	NA 0
	RANLIFE, INC	1	$151,000.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	8	$1,253,535.85	0.61%	0	$0.00	NA	0	$0.00	NA 0
	REDWOOD CREDIT UNION	2	$312,000.00	0.15%	0	$0.00	NA	0	$0.00	NA 0
	REGIONS BANK	1	$168,000.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
	RIVERMARK COMMUNITY CREDIT UNION	2	$316,000.00	0.15%	0	$0.00	NA	0	$0.00	NA 0
	S&T BANK	7	$1,119,922.07	0.55%	0	$0.00	NA	0	$0.00	NA 0
	SAFE CREDIT UNION	1	$173,500.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
	SALAL CREDIT UNION	1	$166,000.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
	SAN DIEGO COUNTY CREDIT UNION	4	$613,059.10	0.3%	0	$0.00	NA	0	$0.00	NA 0
		1	$150,000.00	0.07%	0	$0.00	NA	0	$0.00	NA 0

	SAVINGS BANK OF MAINE									
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$152,365.48	0.07%	0	$0.00	NA	0	$0.00	NA 0
	SCHMIDT MORTGAGE COMPANY	1	$163,340.36	0.08%	0	$0.00	NA	0	$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$156,000.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	$152,733.54	0.07%	0	$0.00	NA	0	$0.00	NA 0
	SEASONS FEDERAL CREDIT UNION	2	$342,000.00	0.17%	0	$0.00	NA	0	$0.00	NA 0
	SHREWSBURY FEDERAL CREDIT UNION	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	SILVER STATE SCHOOLS CREDIT UNION	1	$154,704.04	0.08%	0	$0.00	NA	0	$0.00	NA 0
	SOMERSET TRUST COMPANY	1	$151,000.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$170,000.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
	SPACE COAST CREDIT UNION	2	$326,404.74	0.16%	0	$0.00	NA	0	$0.00	NA 0
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$154,000.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
	ST. JAMES MORTGAGE CORPORATION	2	$325,850.00	0.16%	0	$0.00	NA	0	$0.00	NA 0
	ST. MARYS BANK	6	$946,500.00	0.46%	0	$0.00	NA	0	$0.00	NA 0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	$951,381.07	0.46%	0	$0.00	NA	0	$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	5	$803,500.00	0.39%	0	$0.00	NA	0	$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	STATE BANK AND	1	$154,500.00	0.08%	0	$0.00	NA	0	$0.00	NA 0

	TRUST										
	STATE BANK OF CROSS PLAINS	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	4	$632,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	1	$172,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$324,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	$173,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	22	$3,556,535.00	1.74%	0	$0.00	NA	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$152,506.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$161,328.15	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SUTTON BANK	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	TECHNOLOGY CREDIT UNION	2	$330,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	$150,775.16	0.07%	0	$0.00	NA	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	$328,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	$156,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$151,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	8	$1,319,900.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	5	$802,241.42	0.39%	0	$0.00	NA	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	2	$332,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	TIERONE BANK	1	$159,290.65	0.08%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	$471,100.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	$161,015.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$160,685.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

	TRUMARK FINANCIAL CREDIT UNION	2	$312,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$157,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	TWINSTAR CREDIT UNION	1	$149,377.92	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ULSTER SAVINGS BANK	1	$157,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	9	$1,441,019.55	0.7%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	2	$320,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK OF UNION	2	$336,200.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	$481,300.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	6	$992,250.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY NATIONAL BANK	17	$2,730,063.68	1.33%	0	$0.00	NA	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	$333,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	VERITY CREDIT UNION	1	$167,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	$314,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	$474,750.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	$161,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	WAUKESHA STATE BANK	3	$494,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	6	$965,609.70	0.47%	0	$0.00	NA	0	$0.00	NA	0
	WESTBURY BANK	4	$635,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	$1,140,770.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	WESTERRA CREDIT UNION	3	$483,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	$163,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		1	$167,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

		WOODLANDS NATIONAL BANK									
		WORTHINGTON FEDERAL BANK, FSB	1	$163,450.00	0.08%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	13	$2,054,853.82	1%	0	$0.00	NA	0	$0.00	NA
		YOLO FEDERAL CREDIT UNION	1	$171,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	203	$32,559,887.79	15.98%	0	$0.00	NA	0	$0.00	NA
Total			**1,276**	**$204,680,125.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XEN6		1ST MIDAMERICA CREDIT UNION	1	$50,250.00	0.03%	0	$0.00	NA	0	$0.00	NA
		ACHIEVA CREDIT UNION	2	$115,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$142,076.61	0.09%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	8	$544,082.05	0.35%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	2	$143,700.00	0.09%	0	$0.00	NA	0	$0.00	NA
		ALERUS FINANCIAL	1	$64,730.43	0.04%	0	$0.00	NA	0	$0.00	NA
		ALLEGIANCE CREDIT UNION	3	$207,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
		ALLSOUTH FEDERAL CREDIT UNION	3	$220,100.00	0.14%	0	$0.00	NA	0	$0.00	NA
		ALPENA ALCONA AREA CREDIT UNION	2	$87,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	19	$1,245,739.99	0.8%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	14	$939,750.00	0.6%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	10	$576,577.87	0.37%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	1	$57,900.00	0.04%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK	25	$1,590,255.69	1.02%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$47,652.00	0.03%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK CENTER	2	$136,200.00	0.09%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK OF THE NORTH	1	$75,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
		AMERICAN EAGLE FEDERAL CREDIT UNION	5	$332,500.00	0.21%	0	$0.00	NA	0	$0.00	NA
			2	$111,410.00	0.07%	0	$0.00	NA	0	$0.00	NA

	AMERICAN FINANCE HOUSE LARIBA									
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$236,150.00	0.15%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	5	$309,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$75,200.00	0.05%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	$75,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	$319,300.00	0.21%	0	$0.00	NA	0	$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	$53,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	$72,600.00	0.05%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	48	$3,263,400.00	2.1%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	1	$76,663.02	0.05%	0	$0.00	NA	0	$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$55,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	AURORA BANK FSB	1	$68,930.00	0.04%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	2	$129,214.69	0.08%	0	$0.00	NA	0	$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	1	$65,210.00	0.04%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	52	$3,311,894.88	2.13%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	13	$890,059.34	0.57%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	61	$3,823,688.32	2.46%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	1	$52,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	3	$233,460.00	0.15%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	1	$84,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST	42	$2,835,267.66	1.82%	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	1	$62,140.00	0.04%	0	$0.00	NA	0	$0.00	NA
	BANKIOWA	3	$156,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	BANKNEWPORT	1	$82,000.00	0.05%	0	$0.00	NA	0	$0.00	NA

	BAXTER CREDIT UNION	2	$123,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	$69,850.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	4	$302,639.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	$208,700.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	BETTER BANKS	2	$115,292.64	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	17	$1,249,000.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK STATE BANK	14	$882,846.88	0.57%	0	$0.00	NA	0	$0.00	NA	0
	BLOOMFIELD STATE BANK	1	$77,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	$197,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	$74,434.38	0.05%	0	$0.00	NA	0	$0.00	NA	0
	BREMER FINANCIAL CORPORATION	2	$120,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	14	$902,253.22	0.58%	0	$0.00	NA	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	$80,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CAPITAL CREDIT UNION	2	$111,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	11	$672,790.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	$113,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	$141,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	$267,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	31	$1,948,832.04	1.25%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	3	$187,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$37,400.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	CENTREBANK	2	$85,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	4	$225,150.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		1	$63,810.00	0.04%	0	$0.00	NA	0	$0.00	NA	0

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING									
	CFCU COMMUNITY CREDIT UNION	1	$54,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	6	$342,500.00	0.22%	0	$0.00	NA	0	$0.00	NA
	CHETCO FEDERAL CREDIT UNION	2	$140,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	$155,200.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	6	$371,300.00	0.24%	0	$0.00	NA	0	$0.00	NA
	CITIZENS COMMUNITY BANK	2	$140,282.34	0.09%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	$83,300.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$528,900.00	0.34%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	2	$115,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CITIZENS UNION SAVINGS BANK	4	$227,877.75	0.15%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	6	$455,730.69	0.29%	0	$0.00	NA	0	$0.00	NA
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$75,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	11	$721,410.00	0.46%	0	$0.00	NA	0	$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	2	$116,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	4	$289,450.00	0.19%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	$70,757.35	0.05%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	4	$263,600.00	0.17%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	33	$2,151,785.14	1.38%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY CREDIT UNION OF FLORIDA	2	$96,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	1	$52,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK	1	$60,837.71	0.04%	0	$0.00	NA	0	$0.00	NA

	FALLS										
	COMMUNITYONE BANK, N.A	14	$952,850.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	CONNECTICUT RIVER BANK	2	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	11	$697,500.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	$187,450.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	3	$184,275.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	3	$198,729.05	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$66,724.94	0.04%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$78,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION ONE	3	$158,900.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	5	$365,400.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	2	$139,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	$75,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	$40,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$677,419.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	DEXTER CREDIT UNION	1	$78,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	13	$771,500.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	DORT FEDERAL CREDIT UNION	4	$237,467.47	0.15%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	20	$1,230,672.07	0.79%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	$284,050.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$65,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	DUPONT STATE BANK	1	$50,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0

	DURANT BANK AND TRUST COMPANY	15	$958,555.84	0.62%	0	$0.00	NA	0	$0.00	NA	0
	EAST WEST BANK	1	$35,400.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	EMI EQUITY MORTGAGE, INC	1	$65,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	10	$680,621.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	$107,121.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	2	$131,126.07	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FAA CREDIT UNION	9	$492,470.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$80,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	$99,803.47	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	2	$114,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & TRUST	3	$204,575.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	$250,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	$136,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$83,200.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$72,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$70,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK	2	$143,650.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CENTURY BANK	2	$101,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	4	$273,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$37,551.17	0.02%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	17	$1,082,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0

	FIRST CLOVER LEAF BANK	7	$480,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	16	$1,005,796.42	0.65%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	5	$246,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	$236,085.49	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	$79,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$75,350.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$70,800.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$274,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	7	$351,499.50	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$65,300.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$84,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	$130,700.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	16	$1,034,500.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	4	$280,151.66	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	69	$4,384,055.18	2.82%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	20	$1,385,162.63	0.89%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$49,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$58,157.80	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	6	$436,400.00	0.28%	0	$0.00	NA	0	$0.00	NA	0

	FIRST NATIONAL BANK OF CARMI	4	$261,618.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$46,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	$154,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	4	$256,675.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	26	$1,753,050.00	1.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	3	$194,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	5	$290,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	3	$238,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST UNITED BANK & TRUST	3	$160,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	$111,704.42	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FLORIDA CREDIT UNION	2	$121,937.74	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	4	$286,800.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	3	$141,900.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FOSTER BANK	1	$81,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	1	$80,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	27	$1,831,820.43	1.18%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	6	$445,800.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	GECU	13	$832,063.92	0.53%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	4	$294,300.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	$69,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	$75,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	$154,100.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$74,100.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		1	$84,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0

	GREATER SPRINGFIELD CREDIT UNION									
	GREYLOCK FEDERAL CREDIT UNION	4	$241,500.00	0.16%	0	$0.00	NA	0	$0.00	NA 0
	GUARDIAN CREDIT UNION	4	$308,200.00	0.2%	0	$0.00	NA	0	$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY INC	5	$378,250.00	0.24%	0	$0.00	NA	0	$0.00	NA 0
	GUILD MORTGAGE COMPANY	3	$233,000.00	0.15%	0	$0.00	NA	0	$0.00	NA 0
	HAMPDEN BANK	4	$309,000.00	0.2%	0	$0.00	NA	0	$0.00	NA 0
	HANCOCK BANK	2	$136,375.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$54,335.00	0.03%	0	$0.00	NA	0	$0.00	NA 0
	HAWTHORN BANK	1	$35,104.88	0.02%	0	$0.00	NA	0	$0.00	NA 0
	HEARTLAND BANK	8	$554,870.85	0.36%	0	$0.00	NA	0	$0.00	NA 0
	HERGET BANK, NATIONAL ASSOCIATION	5	$264,150.00	0.17%	0	$0.00	NA	0	$0.00	NA 0
	HERITAGE COMMUNITY CREDIT UNION	1	$74,000.00	0.05%	0	$0.00	NA	0	$0.00	NA 0
	HICKORY POINT BANK AND TRUST, FSB	4	$233,063.80	0.15%	0	$0.00	NA	0	$0.00	NA 0
	HILLTOP NATIONAL BANK	1	$57,900.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	HOME BANK	4	$277,850.00	0.18%	0	$0.00	NA	0	$0.00	NA 0
	HOME FEDERAL BANK	5	$286,500.00	0.18%	0	$0.00	NA	0	$0.00	NA 0
	HOME FEDERAL SAVINGS BANK	2	$151,000.00	0.1%	0	$0.00	NA	0	$0.00	NA 0
	HOME SAVINGS AND LOAN COMPANY	1	$56,000.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$68,000.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$72,200.00	0.05%	0	$0.00	NA	0	$0.00	NA 0
	HOMETOWN BANK	9	$613,300.00	0.39%	0	$0.00	NA	0	$0.00	NA 0
	HONESDALE NATIONAL BANK THE	2	$144,091.45	0.09%	0	$0.00	NA	0	$0.00	NA 0

	HONOR BANK	3	$158,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	HOOSAC BANK	1	$47,300.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	8	$578,700.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	13	$818,660.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$37,875.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	INDEPENDENT BANK	1	$72,975.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$67,400.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	$213,650.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	$139,150.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$62,746.60	0.04%	0	$0.00	NA	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	5	$376,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$52,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	$80,900.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	LA SALLE STATE BANK	1	$80,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	$263,300.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	6	$389,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	LAKELAND BANK	1	$74,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	$84,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	LEGACY BANKS	4	$282,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	$197,078.49	0.13%	0	$0.00	NA	0	$0.00	NA	0
	LIFESTORE BANK	1	$53,950.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	3	$231,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	$84,200.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL	1	$84,700.00	0.05%	0	$0.00	NA	0	$0.00	NA	0

	CREDIT UNION										
	MACHIAS SAVINGS BANK	7	$433,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	3	$188,806.67	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	$160,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	$60,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	4	$216,235.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	1	$70,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	MAX CREDIT UNION	2	$95,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	$58,914.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	$82,834.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	3	$198,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE BANK	7	$486,084.63	0.31%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$492,023.17	0.32%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$62,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$70,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$77,700.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	$424,088.57	0.27%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	5	$328,600.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	$267,100.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	6	$325,400.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	5	$338,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$75,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$55,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	5	$284,100.00	0.18%	0	$0.00	NA	0	$0.00	NA	0

	MORTGAGE CENTER, LLC	14	$877,380.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	$84,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	7	$446,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	4	$296,300.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	$84,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	3	$138,774.34	0.09%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	13	$901,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$247,650.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$183,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	NEW ERA BANK	2	$103,350.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$79,678.23	0.05%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST GEORGIA BANK	2	$144,280.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	32	$2,086,317.36	1.34%	0	$0.00	NA	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	4	$228,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$43,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	OAK BANK	1	$49,850.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	6	$378,300.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	$209,750.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	$75,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	4	$219,085.33	0.14%	0	$0.00	NA	0	$0.00	NA	0

	ORNL FEDERAL CREDIT UNION	2	$128,150.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	$67,570.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	5	$333,793.31	0.21%	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$58,946.87	0.04%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	3	$180,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	10	$668,990.13	0.43%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	2	$123,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	8	$519,425.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$63,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES STATE BANK	1	$61,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$79,671.58	0.05%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$77,520.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER BANK	2	$111,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER CREDIT UNION	2	$145,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	3	$171,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	POPULAR MORTGAGE, INC	2	$128,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	$187,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	PORTAGE COUNTY BANK	2	$164,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	10	$664,037.51	0.43%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	3	$240,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	$82,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEBANK	1	$61,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
		1	$82,900.00	0.05%	0	$0.00	NA	0	$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION										
	PROFESSIONAL FEDERAL CREDIT UNION	6	$378,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENCE BANK	1	$55,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	2	$95,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$225,300.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$66,400.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	RANLIFE, INC	1	$84,700.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	13	$942,179.03	0.61%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$50,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	RIVERHILLS BANK	1	$82,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$69,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	$73,100.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDBANK	1	$75,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	16	$993,155.45	0.64%	0	$0.00	NA	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$75,320.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	$50,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	5	$316,863.73	0.2%	0	$0.00	NA	0	$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	1	$50,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	2	$140,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$50,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	23	$1,268,913.75	0.82%	0	$0.00	NA	0	$0.00	NA	0
	SEAMENS BANK	2	$119,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY CREDIT UNION	1	$70,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
		1	$38,500.00	0.02%	0	$0.00	NA	0	$0.00	NA	0

	SECURITY FIRST BANK OF NORTH DAKOTA									
	SECURITY SAVINGS BANK	2	$122,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SHARONVIEW FEDERAL CREDIT UNION	1	$50,400.00	0.03%	0	$0.00	NA	0	$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	$60,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	2	$152,709.22	0.1%	0	$0.00	NA	0	$0.00	NA
	SIUSLAW BANK	1	$73,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	$172,300.00	0.11%	0	$0.00	NA	0	$0.00	NA
	SOLARITY CREDIT UNION	1	$64,200.00	0.04%	0	$0.00	NA	0	$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$142,100.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SOMERSET TRUST COMPANY	5	$331,407.00	0.21%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	3	$146,800.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN COMMERCIAL BANK	2	$103,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$280,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	$81,300.00	0.05%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS BANK	2	$123,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	1	$81,325.65	0.05%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	7	$482,300.00	0.31%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	7	$449,830.43	0.29%	0	$0.00	NA	0	$0.00	NA
	STATE BANK	1	$60,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	STATE BANK AND TRUST	5	$330,300.00	0.21%	0	$0.00	NA	0	$0.00	NA

	STATE BANK OF CROSS PLAINS	1	$54,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$67,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	$418,374.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	$128,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	STURDY SAVINGS BANK	1	$63,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	42	$2,874,535.00	1.85%	0	$0.00	NA	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$165,950.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	10	$614,791.25	0.4%	0	$0.00	NA	0	$0.00	NA	0
	SUTTON BANK	6	$380,250.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	3	$202,900.31	0.13%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	2	$113,705.72	0.07%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	$56,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	$75,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$76,900.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	$48,300.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	$76,800.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	4	$272,250.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	10	$704,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	$70,200.00	0.05%	0	$0.00	NA	0	$0.00	NA	0

	TIERONE BANK	2	$140,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	$65,600.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	$233,700.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	$338,323.35	0.22%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	$51,375.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	$56,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	9	$561,620.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$32,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	6	$346,274.42	0.22%	0	$0.00	NA	0	$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	2	$122,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	9	$565,450.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	$54,200.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK OF UNION	4	$232,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	4	$255,224.36	0.16%	0	$0.00	NA	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	$65,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	UNITY BANK	1	$65,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$60,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	2	$153,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	$30,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY NATIONAL BANK	8	$540,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	$130,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	3	$198,570.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT	2	$145,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0

		UNION										
		VILLAGE MORTGAGE COMPANY	1	$50,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC	2	$119,450.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$166,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$47,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
		WAUKESHA STATE BANK	8	$547,336.73	0.35%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	3	$176,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		WESTBURY BANK	9	$602,300.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	6	$364,045.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		WESTERRA CREDIT UNION	3	$222,850.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	32	$1,987,857.25	1.28%	0	$0.00	NA	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$78,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	586	$38,079,122.61	24.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**2,401**	**$155,628,511.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XEP1		ACCESS NATIONAL BANK	1	$100,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	$833,200.00	5.85%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	40	$3,882,340.00	27.28%	0	$0.00	NA	0	$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	14	$1,330,483.71	9.35%	0	$0.00	NA	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	2	$188,799.00	1.33%	0	$0.00	NA	0	$0.00	NA	0
		CONSUMERS CREDIT UNION	2	$190,000.00	1.34%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	42	$4,158,636.09	29.22%	0	$0.00	NA	0	$0.00	NA	0
		JUST MORTGAGE, INC	2	$208,000.00	1.46%	0	$0.00	NA	0	$0.00	NA	0
		SEATTLE BANK	1	$90,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0

		STAR FINANCIAL GROUP, INC	17	$1,647,565.61	11.58%	0	$0.00	NA	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	$96,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$1,506,109.76	10.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**146**	**$14,231,134.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XEQ9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$112,000.00	1.07%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	28	$3,294,900.00	31.36%	0	$0.00	NA	0	$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	6	$701,539.37	6.68%	0	$0.00	NA	0	$0.00	NA	0
		CONSUMERS CREDIT UNION	4	$452,128.16	4.3%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	30	$3,487,961.21	33.19%	0	$0.00	NA	0	$0.00	NA	0
		JUST MORTGAGE, INC	2	$240,000.00	2.28%	0	$0.00	NA	0	$0.00	NA	0
		SEATTLE BANK	1	$113,600.00	1.08%	0	$0.00	NA	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC	3	$356,200.00	3.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$1,749,179.58	16.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**90**	**$10,507,508.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XER7		ACCESS NATIONAL BANK	1	$138,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	$852,079.00	3.97%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	38	$5,226,715.00	24.37%	0	$0.00	NA	0	$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	7	$976,320.00	4.55%	0	$0.00	NA	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	2	$277,000.00	1.29%	0	$0.00	NA	0	$0.00	NA	0
		CONSUMERS CREDIT UNION	4	$562,759.49	2.62%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	54	$7,384,796.81	34.43%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM	1	$134,500.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
			2	$283,800.00	1.32%	0	$0.00	NA	0	$0.00	NA	0

		JUST MORTGAGE, INC										
		MIDFIRST BANK	1	$130,500.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
		SEATTLE BANK	4	$567,275.00	2.64%	0	$0.00	NA	0	$0.00	NA	0
		SHEA MORTGAGE, INC	1	$132,500.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC	10	$1,367,099.98	6.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$3,416,558.57	15.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**156**	**$21,449,903.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XES5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	$974,603.00	5.02%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	22	$3,598,250.00	18.54%	0	$0.00	NA	0	$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	10	$1,610,319.84	8.3%	0	$0.00	NA	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$154,800.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
		CONSUMERS CREDIT UNION	3	$483,920.24	2.49%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	30	$4,837,855.55	24.92%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM	1	$168,000.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
		JUST MORTGAGE, INC	8	$1,300,920.00	6.7%	0	$0.00	NA	0	$0.00	NA	0
		MIDFIRST BANK	1	$155,000.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
		SEATTLE BANK	3	$493,500.00	2.54%	0	$0.00	NA	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC	5	$806,500.00	4.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$4,828,076.13	24.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**120**	**$19,411,744.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XET3		ADDISON AVENUE FEDERAL CREDIT UNION	2	$210,650.00	1.65%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	5	$492,146.66	3.86%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAHOMEKEY, INC	1	$95,617.81	0.75%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	3	$290,500.00	2.28%	0	$0.00	NA	0	$0.00	NA	0
		AUBURNBANK	1	$98,000.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
		AURORA FINANCIAL	1	$107,578.81	0.84%	0	$0.00	NA	0	$0.00	NA	0

	GROUP INC										
	BANCOKLAHOMA MORTGAGE CORPORATION	2	$191,767.00	1.5%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	1	$107,000.00	0.84%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE WEST	4	$360,950.00	2.83%	0	$0.00	NA	0	$0.00	NA	0
	BENCHMARK BANK	1	$102,000.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	$86,250.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	2	$193,105.87	1.51%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$104,000.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	$257,550.00	2.02%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	1	$97,500.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
	DANVERSBANK	1	$90,000.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	$94,500.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$208,988.27	1.64%	0	$0.00	NA	0	$0.00	NA	0
	DFCU FINANCIAL	4	$378,400.00	2.97%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$100,000.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$90,500.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	$108,500.00	0.85%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & TRUST	1	$91,000.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	FIFTH THIRD BANK	1	$89,854.53	0.7%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$511,175.00	4.01%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$88,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$83,247.38	0.65%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$90,200.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	$201,500.00	1.58%	0	$0.00	NA	0	$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C	3	$278,400.00	2.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	$87,000.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$200,500.00	1.57%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	2	$201,192.50	1.58%	0	$0.00	NA	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$86,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	$194,300.00	1.52%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$204,251.00	1.6%	0	$0.00	NA	0	$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$107,000.00	0.84%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	2	$219,000.00	1.72%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	8	$777,200.00	6.09%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$87,600.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$108,000.00	0.85%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	1	$89,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$105,000.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP	1	$94,204.15	0.74%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$100,000.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$100,000.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
	POPULAR MORTGAGE, INC	2	$192,500.00	1.51%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	$272,800.00	2.14%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	$87,777.76	0.69%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	2	$200,000.00	1.57%	0	$0.00	NA	0	$0.00	NA	0

		RIVERHILLS BANK	1	$90,400.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	3	$292,576.92	2.29%	0	$0.00	NA	0	$0.00	NA	0
		SOUND COMMUNITY BANK	1	$105,750.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
		ST. JAMES MORTGAGE CORPORATION	2	$192,600.00	1.51%	0	$0.00	NA	0	$0.00	NA	0
		ST. MARYS BANK	1	$90,000.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
		STEARNS LENDING, INC	1	$89,800.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
		TIERONE BANK	1	$86,952.05	0.68%	0	$0.00	NA	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	2	$199,048.76	1.56%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	1	$96,317.79	0.75%	0	$0.00	NA	0	$0.00	NA	0
		UNIVEST NATIONAL BANK AND TRUST CO	1	$95,000.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$93,500.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
		WINTRUST MORTGAGE CORPORATION	1	$89,641.70	0.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$2,427,788.83	19.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**132**	**$12,761,582.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XEU0		ALLIANCE BANK	2	$77,400.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$65,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	5	$301,800.39	1.58%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	2	$106,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAHOMEKEY, INC	2	$143,000.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK	2	$118,455.93	0.62%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$46,850.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	3	$178,500.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
		AURORA BANK FSB	2	$126,550.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	5	$291,558.82	1.53%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF STANLY	1	$36,700.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF THE WEST	7	$433,871.32	2.27%	0	$0.00	NA	0	$0.00	NA	0
		BANNER BANK	1	$79,900.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
		BLACKHAWK STATE BANK	2	$134,100.00	0.7%	0	$0.00	NA	0	$0.00	NA	0

	BLOOMFIELD STATE BANK	1	$56,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	$76,950.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	1	$52,800.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	1	$58,400.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	$218,211.79	1.14%	0	$0.00	NA	0	$0.00	NA	0
	CENTREBANK	1	$42,250.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	1	$56,250.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK	1	$83,200.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	$20,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$30,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CMG MORTGAGE, INC	1	$72,700.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	$48,555.92	0.25%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$58,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A	3	$174,000.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	$72,750.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	COTTAGE SAVINGS BANK	1	$48,900.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	$55,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$80,500.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	$31,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$79,500.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	DFCU FINANCIAL	8	$462,100.00	2.42%	0	$0.00	NA	0	$0.00	NA	0
	DORAL BANK	4	$237,092.31	1.24%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	$136,400.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	1	$64,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	FAA CREDIT UNION	1	$23,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0

	FAIRWINDS CREDIT UNION	1	$69,520.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	$75,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	$59,014.12	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK	1	$55,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$158,731.82	0.83%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	3	$142,612.38	0.75%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$74,710.51	0.39%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$204,437.77	1.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$72,800.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$53,250.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	$57,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	$118,273.80	0.62%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	10	$611,584.00	3.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	$187,050.00	0.98%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	2	$156,000.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	$70,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$28,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	$57,436.72	0.3%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$57,370.69	0.3%	0	$0.00	NA	0	$0.00	NA	0
	FLORIDA CREDIT UNION	1	$73,729.07	0.39%	0	$0.00	NA	0	$0.00	NA	0
		4	$286,533.11	1.5%	0	$0.00	NA	0	$0.00	NA	0

	FORUM CREDIT UNION										
	FREMONT BANK	1	$76,800.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	GECU	1	$59,431.46	0.31%	0	$0.00	NA	0	$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	$71,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	$83,500.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	$100,349.99	0.53%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	$142,550.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	$69,636.32	0.36%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	$216,170.00	1.13%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	8	$442,899.09	2.32%	0	$0.00	NA	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	4	$219,000.00	1.15%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC	1	$45,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	$81,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$59,200.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	INDEPENDENT BANK	1	$27,900.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$56,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	12	$854,050.00	4.47%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	$115,200.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	2	$87,400.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$79,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$58,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$59,800.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	2	$100,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
		5	$292,000.00	1.53%	0	$0.00	NA	0	$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY										
	NEIGHBORHOOD FINANCE CORP	3	$117,232.66	0.61%	0	$0.00	NA	0	$0.00	NA	0
	NEVADA FEDERAL FINANCIAL CORPORATION	1	$81,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	$197,000.00	1.03%	0	$0.00	NA	0	$0.00	NA	0
	PBI BANK	1	$33,725.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	1	$82,750.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	POPULAR MORTGAGE, INC	5	$300,626.12	1.57%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	$76,915.64	0.4%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	$158,150.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	$50,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	$128,741.23	0.67%	0	$0.00	NA	0	$0.00	NA	0
	RIVERHILLS BANK	2	$154,500.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	$247,956.11	1.3%	0	$0.00	NA	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$80,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	$64,480.52	0.34%	0	$0.00	NA	0	$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	$84,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	$276,855.46	1.45%	0	$0.00	NA	0	$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$41,784.24	0.22%	0	$0.00	NA	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$132,400.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	$25,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0

		SPACE COAST CREDIT UNION	1	$54,555.03	0.29%	0	$0.00	NA	0	$0.00	NA	0
		ST. JAMES MORTGAGE CORPORATION	1	$70,770.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$52,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	2	$115,369.97	0.6%	0	$0.00	NA	0	$0.00	NA	0
		TEXAS BANK	1	$61,950.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
		THE FIRST NATIONAL BANK	1	$53,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		TIERONE BANK	8	$531,019.38	2.78%	0	$0.00	NA	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	11	$557,003.47	2.92%	0	$0.00	NA	0	$0.00	NA	0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	$125,800.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	2	$111,400.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	1	$69,721.33	0.37%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$77,377.84	0.41%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY NATIONAL BANK	3	$226,872.69	1.19%	0	$0.00	NA	0	$0.00	NA	0
		VERMONT FEDERAL CREDIT UNION	1	$68,500.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		WESTBURY BANK	1	$36,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		WOOD COUNTY NATIONAL BANK	2	$126,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	74	$3,884,578.54	20.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**327**	**$19,100,422.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XEV8		ACCESS NATIONAL BANK	1	$133,000.00	8.11%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	$145,600.00	8.88%	0	$0.00	NA	0	$0.00	NA	0
		CONSUMERS CREDIT UNION	2	$270,200.00	16.48%	0	$0.00	NA	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$131,500.00	8.02%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$127,500.00	7.77%	0	$0.00	NA	0	$0.00	NA	0

		JUST MORTGAGE, INC	2	$265,400.00	16.18%	0	$0.00	NA	0	$0.00	NA	0
		MIDFIRST BANK	1	$144,500.00	8.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$422,350.00	25.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,640,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XEW6		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$149,293.54	9.32%	0	$0.00	NA	0	$0.00	NA	0
		FIFTH THIRD BANK	1	$165,612.17	10.34%	0	$0.00	NA	0	$0.00	NA	0
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	$168,127.49	10.5%	0	$0.00	NA	0	$0.00	NA	0
		MAX CREDIT UNION	1	$156,000.00	9.74%	0	$0.00	NA	0	$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	1	$91,696.09	5.72%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$167,413.55	10.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$703,575.29	43.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,601,718.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XEX4		BANCORPSOUTH BANK	1	$417,000.00	6.86%	0	$0.00	NA	0	$0.00	NA	0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$260,000.00	4.28%	0	$0.00	NA	0	$0.00	NA	0
		FAIRWINDS CREDIT UNION	1	$355,000.00	5.84%	0	$0.00	NA	0	$0.00	NA	0
		FIRSTBANK PUERTO RICO	2	$832,824.90	13.7%	0	$0.00	NA	0	$0.00	NA	0
		GTE FEDERAL CREDIT UNION	6	$1,870,200.00	30.77%	0	$0.00	NA	0	$0.00	NA	0
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$359,481.30	5.91%	0	$0.00	NA	0	$0.00	NA	0
		OCEAN BANK	1	$312,000.00	5.13%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	3	$854,981.00	14.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$817,000.00	13.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$6,078,487.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XEY2		ADIRONDACK TRUST COMPANY THE	1	$125,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	4	$974,024.56	3.84%	0	$0.00	NA	0	$0.00	NA	0
		CFCU COMMUNITY	1	$216,000.00	0.85%	0	$0.00	NA	0	$0.00	NA	0

		CREDIT UNION										
		COMMUNITY BANK, N.A	4	$570,635.00	2.25%	0	$0.00	NA	0	$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC	4	$760,000.00	3%	0	$0.00	NA	0	$0.00	NA	0
		EMPOWER FEDERAL CREDIT UNION	1	$103,846.78	0.41%	0	$0.00	NA	0	$0.00	NA	0
		FIRST AMERICAN INTERNATIONAL BANK	6	$1,687,000.00	6.65%	0	$0.00	NA	0	$0.00	NA	0
		FIRST REPUBLIC BANK	1	$300,000.00	1.18%	0	$0.00	NA	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	$290,000.00	1.14%	0	$0.00	NA	0	$0.00	NA	0
		ISLAND FEDERAL CREDIT UNION	2	$532,500.00	2.1%	0	$0.00	NA	0	$0.00	NA	0
		LYONS MORTGAGE SERVICES, INC	1	$400,000.00	1.58%	0	$0.00	NA	0	$0.00	NA	0
		MID-ISLAND MORTGAGE CORP	2	$571,500.00	2.25%	0	$0.00	NA	0	$0.00	NA	0
		NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$507,500.00	2%	0	$0.00	NA	0	$0.00	NA	0
		SUFFOLK COUNTY NATIONAL BANK	1	$196,000.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	67	$16,462,764.00	64.94%	0	$0.00	NA	0	$0.00	NA	0
		VISIONS FEDERAL CREDIT UNION	2	$295,000.00	1.16%	0	$0.00	NA	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$248,000.00	0.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,112,000.00	4.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**105**	**$25,351,770.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XEZ9		ADVANCIAL FEDERAL CREDIT UNION	2	$705,000.00	4.21%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$406,000.00	2.42%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$411,000.00	2.45%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$417,000.00	2.49%	0	$0.00	NA	0	$0.00	NA	0
		BENCHMARK BANK	4	$1,369,700.00	8.17%	0	$0.00	NA	0	$0.00	NA	0
			1	$415,000.00	2.48%	0	$0.00	NA	0	$0.00	NA	0

		DURANT BANK AND TRUST COMPANY									
		ESB MORTGAGE COMPANY	1	$328,800.00	1.96%	0	$0.00	NA	0	$0.00	NA
		FIRST MORTGAGE COMPANY, L.L.C	1	$283,500.00	1.69%	0	$0.00	NA	0	$0.00	NA
		GUARDIAN MORTGAGE COMPANY INC	28	$8,514,216.97	50.8%	0	$0.00	NA	0	$0.00	NA
		MEMBER HOME LOAN, L.L.C	5	$1,396,945.00	8.34%	0	$0.00	NA	0	$0.00	NA
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$891,140.00	5.32%	0	$0.00	NA	0	$0.00	NA
		RANLIFE, INC	1	$325,600.00	1.94%	0	$0.00	NA	0	$0.00	NA
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$229,550.00	1.37%	0	$0.00	NA	0	$0.00	NA
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$417,000.00	2.49%	0	$0.00	NA	0	$0.00	NA
		TXL MORTGAGE CORPORATION	1	$280,000.00	1.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$369,000.00	2.2%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$16,759,451.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	**0**
31416XF21		AMERICAN FINANCE HOUSE LARIBA	1	$206,700.00	0.75%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FIRST CREDIT UNION	1	$346,593.05	1.27%	0	$0.00	NA	0	$0.00	NA
		AMERITRUST MORTGAGE CORPORATION	1	$147,300.00	0.54%	0	$0.00	NA	0	$0.00	NA
		ANDREWS FEDERAL CREDIT UNION	1	$283,630.83	1.04%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	1	$187,500.00	0.68%	0	$0.00	NA	0	$0.00	NA
		AURORA FINANCIAL GROUP INC	1	$261,000.00	0.95%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	1	$301,000.00	1.1%	0	$0.00	NA	0	$0.00	NA
		BAXTER CREDIT UNION	1	$225,950.00	0.82%	0	$0.00	NA	0	$0.00	NA
		BLACKHAWK STATE BANK	1	$130,500.00	0.48%	0	$0.00	NA	0	$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	1	$322,550.00	1.18%	0	$0.00	NA	0	$0.00	NA
		CHEMICAL BANK	1	$93,000.00	0.34%	0	$0.00	NA	0	$0.00	NA

	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$421,000.00	1.54%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$179,700.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	3	$773,500.00	2.82%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$245,000.00	0.89%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$214,623.37	0.78%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$161,400.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	$80,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$229,500.00	0.84%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$586,100.00	2.14%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	1	$402,000.00	1.47%	0	$0.00	NA	0	$0.00	NA	0
	GECU	1	$158,400.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$337,300.00	1.23%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	$427,400.00	1.56%	0	$0.00	NA	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	3	$608,100.00	2.22%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC	1	$376,000.00	1.37%	0	$0.00	NA	0	$0.00	NA	0
	HOMESTREET BANK	3	$690,100.00	2.52%	0	$0.00	NA	0	$0.00	NA	0
	INDEPENDENT BANK	5	$560,075.00	2.04%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$232,259.95	0.85%	0	$0.00	NA	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$381,890.00	1.39%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	1	$168,083.36	0.61%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	$566,038.00	2.07%	0	$0.00	NA	0	$0.00	NA	0
		1	$187,000.00	0.68%	0	$0.00	NA	0	$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION										
	MERIWEST MORTGAGE COMPANY, LLC	2	$748,250.00	2.73%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$190,600.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$144,500.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	3	$591,570.00	2.16%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$346,250.00	1.26%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	$400,500.00	1.46%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	$555,600.00	2.03%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	$495,372.76	1.81%	0	$0.00	NA	0	$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	$366,000.00	1.34%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$215,900.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$417,000.00	1.52%	0	$0.00	NA	0	$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	$300,000.00	1.1%	0	$0.00	NA	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$166,500.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A	1	$288,500.00	1.05%	0	$0.00	NA	0	$0.00	NA	0
	RBS CITIZENS, NA	2	$347,327.56	1.27%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$239,000.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
	REGIONS BANK	8	$2,077,583.99	7.59%	0	$0.00	NA	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	$251,700.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	$260,422.23	0.95%	0	$0.00	NA	0	$0.00	NA	0
	SOLIDARITY COMMUNITY	1	$83,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0

		FEDERAL CREDIT UNION									
		ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$247,000.00	0.9%	0	$0.00	NA	0	$0.00	NA
		STANFORD FEDERAL CREDIT UNION	1	$400,000.00	1.46%	0	$0.00	NA	0	$0.00	NA
		STATE BANK OF THE LAKES	2	$219,250.00	0.8%	0	$0.00	NA	0	$0.00	NA
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$498,400.00	1.82%	0	$0.00	NA	0	$0.00	NA
		SUTTON BANK	1	$94,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
		TELCOM CREDIT UNION	2	$320,300.00	1.17%	0	$0.00	NA	0	$0.00	NA
		THE HARVARD STATE BANK	1	$161,100.00	0.59%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	6	$1,083,378.30	3.96%	0	$0.00	NA	0	$0.00	NA
		TOPLINE FEDERAL CREDIT UNION	1	$234,409.00	0.86%	0	$0.00	NA	0	$0.00	NA
		TOWER FEDERAL CREDIT UNION	1	$335,300.00	1.22%	0	$0.00	NA	0	$0.00	NA
		TOWNE MORTGAGE COMPANY	1	$210,000.00	0.77%	0	$0.00	NA	0	$0.00	NA
		TRAVIS CREDIT UNION	1	$301,000.00	1.1%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	2	$483,884.03	1.77%	0	$0.00	NA	0	$0.00	NA
		UNITED BANK & TRUST	2	$219,200.00	0.8%	0	$0.00	NA	0	$0.00	NA
		UNITUS COMMUNITY CREDIT UNION	1	$204,400.00	0.75%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$228,200.00	0.83%	0	$0.00	NA	0	$0.00	NA
		WHATCOM EDUCATIONAL CREDIT UNION	1	$184,282.97	0.67%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	1	$265,000.00	0.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$2,723,700.74	9.94%	0	$0.00	NA	0	$0.00	NA
Total			**119**	**$27,390,075.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XF39		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	$1,913,271.00	76.5%	0	$0.00	NA	0	$0.00	NA

		ARVEST MORTGAGE COMPANY	1	$154,900.00	6.19%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC	1	$112,992.27	4.52%	0	$0.00	NA	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC	1	$78,750.00	3.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$241,000.00	9.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,500,913.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XF47		360 MORTGAGE GROUP, LLC	1	$379,000.00	1.95%	0	$0.00	NA	0	$0.00	NA	0
		ANDREWS FEDERAL CREDIT UNION	1	$370,745.99	1.91%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	2	$232,600.00	1.2%	0	$0.00	NA	0	$0.00	NA	0
		AURORA BANK FSB	1	$156,500.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF HAWAII	1	$433,000.00	2.23%	0	$0.00	NA	0	$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$85,700.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$160,469.71	0.83%	0	$0.00	NA	0	$0.00	NA	0
		COLONIAL SAVINGS FA	1	$283,051.53	1.46%	0	$0.00	NA	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	4	$951,500.00	4.89%	0	$0.00	NA	0	$0.00	NA	0
		DUPAGE CREDIT UNION	1	$160,900.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
		FIRST INTERSTATE BANK	1	$146,250.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$319,150.00	1.64%	0	$0.00	NA	0	$0.00	NA	0
		FIRST PLACE BANK	1	$136,643.08	0.7%	0	$0.00	NA	0	$0.00	NA	0
		FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$116,500.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
		FREMONT BANK	3	$836,446.00	4.3%	0	$0.00	NA	0	$0.00	NA	0
		FULTON BANK	1	$202,450.00	1.04%	0	$0.00	NA	0	$0.00	NA	0
		GREATER NEVADA MORTGAGE SERVICES	1	$313,750.00	1.61%	0	$0.00	NA	0	$0.00	NA	0
		HOME FINANCING CENTER INC	1	$347,100.00	1.78%	0	$0.00	NA	0	$0.00	NA	0
		HOME SAVINGS AND LOAN COMPANY	1	$148,102.77	0.76%	0	$0.00	NA	0	$0.00	NA	0
		HOMESTREET BANK	5	$1,351,750.00	6.95%	0	$0.00	NA	0	$0.00	NA	0

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$106,300.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	INDEPENDENT BANK	6	$737,400.00	3.79%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	1	$356,000.00	1.83%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	2	$425,757.81	2.19%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$183,600.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$323,475.00	1.66%	0	$0.00	NA	0	$0.00	NA	0
	METLIFE BANK, NA	3	$569,167.14	2.93%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$314,889.88	1.62%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$187,500.00	0.96%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$219,000.00	1.13%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	$87,287.26	0.45%	0	$0.00	NA	0	$0.00	NA	0
	NEVADA FEDERAL FINANCIAL CORPORATION	1	$217,000.00	1.12%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$158,500.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A	1	$182,000.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
	RBC BANK (USA)	1	$368,111.41	1.89%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$259,400.00	1.33%	0	$0.00	NA	0	$0.00	NA	0
	REGIONS BANK	1	$103,915.01	0.53%	0	$0.00	NA	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$166,041.00	0.85%	0	$0.00	NA	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	$1,392,647.02	7.16%	0	$0.00	NA	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$105,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$198,400.00	1.02%	0	$0.00	NA	0	$0.00	NA	0

		THE GOLDEN 1 CREDIT UNION	2	$419,842.20	2.16%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	11	$1,859,113.13	9.56%	0	$0.00	NA	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	1	$332,000.00	1.71%	0	$0.00	NA	0	$0.00	NA	0
		TRAVERSE CITY STATE BANK	1	$128,750.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$2,915,865.92	15%	0	$0.00	NA	0	$0.00	NA	0
Total			**89**	**$19,448,571.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XF54		ARVEST MORTGAGE COMPANY	3	$302,450.00	17.4%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC	2	$509,112.22	29.3%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$162,304.74	9.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$764,000.00	43.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,737,866.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XF70		1ST MIDAMERICA CREDIT UNION	6	$858,360.00	2.36%	0	$0.00	NA	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$250,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	1	$260,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	7	$1,036,508.42	2.85%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$287,000.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK CENTER	1	$133,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK, N.A	6	$976,466.53	2.69%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$441,500.00	1.22%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	1	$260,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$176,500.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	2	$463,350.00	1.28%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$175,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0

	BANK OF ABBEVILLE AND TRUST CO	1	$209,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF AMERICAN FORK	1	$219,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	1	$257,600.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	BANKIOWA	1	$94,200.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$402,900.00	1.11%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$93,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	$299,381.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	1	$138,023.78	0.38%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST BANK	1	$106,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	5	$467,000.00	1.29%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$228,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	CUMANET, LLC	1	$285,000.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
	DENALI STATE BANK	4	$723,400.00	1.99%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$204,840.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$82,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	DUPONT STATE BANK	1	$197,853.63	0.54%	0	$0.00	NA	0	$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	$188,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	EASTWOOD BANK	1	$260,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	$101,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$108,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK	1	$416,500.00	1.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$133,800.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MINNESOTA BANK	1	$107,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	5	$1,595,000.00	4.39%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST	3	$362,600.00	1%	0	$0.00	NA	0	$0.00	NA	0

	COMPANY										
	FIRST NATIONAL BANK OF GILLETTE	1	$212,560.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$216,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$376,550.00	1.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	4	$544,146.78	1.5%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	$196,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	FIRST UNITED BANK	1	$175,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$155,837.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	$90,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	4	$727,565.00	2%	0	$0.00	NA	0	$0.00	NA	0
	GOLDEN BELT BANK, FSA	2	$445,000.00	1.22%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	$140,400.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	4	$861,400.00	2.37%	0	$0.00	NA	0	$0.00	NA	0
	HONOR CREDIT UNION	2	$161,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	4	$668,305.00	1.84%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	$291,769.34	0.8%	0	$0.00	NA	0	$0.00	NA	0
	ISB COMMUNITY BANK	2	$253,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	JONAH BANK OF WYOMING	1	$260,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$496,100.00	1.37%	0	$0.00	NA	0	$0.00	NA	0
	LA SALLE STATE BANK	2	$202,600.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	$45,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	$278,000.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$550,300.00	1.51%	0	$0.00	NA	0	$0.00	NA	0
		1	$44,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0

	MANUFACTURERS BANK AND TRUST CO										
	MARINE BANK	6	$776,264.07	2.14%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	$100,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$286,000.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$223,250.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$90,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	MILFORD BANK, THE	1	$247,000.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	10	$2,034,850.00	5.6%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$153,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	$176,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	PARK BANK	1	$198,700.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$327,500.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER CREDIT UNION	3	$499,500.00	1.37%	0	$0.00	NA	0	$0.00	NA	0
	POPULAR MORTGAGE, INC	5	$503,000.00	1.38%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	$330,240.68	0.91%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	$230,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	PREVAIL CREDIT UNION	1	$238,400.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEBANK	1	$215,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDBANK	2	$355,300.00	0.98%	0	$0.00	NA	0	$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$241,538.70	0.66%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	$192,455.86	0.53%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$116,800.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT	1	$128,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0

	UNION									
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$225,000.00	0.62%	0	$0.00	NA	0	$0.00	NA
	ST. CLAIR COUNTY STATE BANK	3	$271,789.25	0.75%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	$200,000.00	0.55%	0	$0.00	NA	0	$0.00	NA
	STATE BANK	2	$302,152.00	0.83%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF NEW PRAGUE	1	$356,000.00	0.98%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$491,000.00	1.35%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	$72,795.32	0.2%	0	$0.00	NA	0	$0.00	NA
	TELCOM CREDIT UNION	1	$304,000.00	0.84%	0	$0.00	NA	0	$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$194,800.00	0.54%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK	1	$47,400.00	0.13%	0	$0.00	NA	0	$0.00	NA
	THE HARVARD STATE BANK	2	$425,090.05	1.17%	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	$145,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	$165,650.00	0.46%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	6	$678,908.35	1.87%	0	$0.00	NA	0	$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	$73,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	VIRGINIA CREDIT UNION, INC	2	$171,500.00	0.47%	0	$0.00	NA	0	$0.00	NA
	WAYNE BANK AND TRUST COMPANY	2	$160,000.00	0.44%	0	$0.00	NA	0	$0.00	NA
	WEBSTER BANK, N.A	1	$119,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	WESTBURY BANK	1	$140,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	1	$60,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	WESTFIELD BANK, F.S.B	2	$632,500.00	1.74%	0	$0.00	NA	0	$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	4	$690,446.09	1.9%	0	$0.00	NA	0	$0.00	NA
	Unavailable	19	$2,758,861.02	7.53%	0	$0.00	NA	0	$0.00	NA

Total			**217**	**$36,337,307.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XF88		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	$1,932,333.00	71.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$756,439.22	28.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,688,772.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XF96		1ST MIDAMERICA CREDIT UNION	1	$127,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	4	$502,250.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	1	$260,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$1,290,847.78	0.74%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$153,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	2	$357,700.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$510,872.26	0.29%	0	$0.00	NA	0	$0.00	NA	0
		ALERUS FINANCIAL	3	$463,116.90	0.26%	0	$0.00	NA	0	$0.00	NA	0
		ALLIANCE BANK	1	$130,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		ALPENA ALCONA AREA CREDIT UNION	2	$168,900.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	4	$992,150.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	29	$4,900,397.01	2.8%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK CENTER	1	$187,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK, N.A	2	$137,610.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	9	$2,099,500.00	1.2%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	5	$733,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	2	$216,750.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
			1	$91,590.00	0.05%	0	$0.00	NA	0	$0.00	NA	0

	AMERICAN NATIONAL BANK, WICHITA FALLS									
	AMERICAN SAVINGS BANK, F.S.B	1	$130,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	$455,835.00	0.26%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	1	$181,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	4	$649,450.00	0.37%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	3	$745,400.00	0.43%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	1	$125,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	3	$483,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	2	$417,400.00	0.24%	0	$0.00	NA	0	$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	2	$370,414.00	0.21%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	5	$900,000.00	0.51%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	8	$1,167,773.33	0.67%	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	12	$1,420,754.00	0.81%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	7	$1,445,900.00	0.83%	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	2	$196,440.00	0.11%	0	$0.00	NA	0	$0.00	NA
	BANK OF WESTON	1	$234,135.45	0.13%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$346,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	2	$407,615.53	0.23%	0	$0.00	NA	0	$0.00	NA
	BAY FEDERAL CREDIT UNION	1	$275,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	$119,600.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	7	$1,834,850.00	1.05%	0	$0.00	NA	0	$0.00	NA
	BETTER BANKS	2	$227,403.39	0.13%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	7	$843,250.00	0.48%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	$708,100.00	0.4%	0	$0.00	NA	0	$0.00	NA
		1	$221,000.00	0.13%	0	$0.00	NA	0	$0.00	NA

	BOULDER VALLEY CREDIT UNION									
	BROKAW CREDIT UNION	1	$80,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	$422,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	4	$1,179,200.00	0.67%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	3	$323,150.00	0.18%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK	1	$188,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	2	$172,389.82	0.1%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF PROVO	1	$157,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	$455,700.00	0.26%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	17	$2,863,480.19	1.64%	0	$0.00	NA	0	$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	2	$610,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	CENTRAL SAVINGS BANK	1	$66,736.52	0.04%	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	1	$187,750.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	$357,500.00	0.2%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	4	$576,750.00	0.33%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	3	$404,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	CITIZENS COMMUNITY BANK	1	$145,501.01	0.08%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	3	$301,375.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	3	$351,400.00	0.2%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	$145,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	1	$123,900.00	0.07%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	3	$536,750.00	0.31%	0	$0.00	NA	0	$0.00	NA
	COMMODORE BANK	2	$125,643.74	0.07%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	9	$1,045,019.24	0.6%	0	$0.00	NA	0	$0.00	NA

	COMMUNITY SAVINGS BANK	2	$487,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	$163,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	$412,600.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	4	$683,200.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	2	$329,533.40	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	8	$1,515,100.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
	CUMANET, LLC	3	$905,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE, INC	1	$80,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	2	$279,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	$304,300.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	DIME BANK	2	$175,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$791,500.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	16	$2,435,924.20	1.39%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$107,300.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	6	$1,531,300.00	0.88%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE NATIONAL BANK	1	$154,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	EASTWOOD BANK	3	$395,600.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	$151,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	5	$679,875.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$89,754.62	0.05%	0	$0.00	NA	0	$0.00	NA	0
	ENVISION CREDIT UNION	1	$241,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	2	$225,480.00	0.13%	0	$0.00	NA	0	$0.00	NA	0

	EXCHANGE STATE BANK	1	$56,750.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	$304,900.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	2	$222,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & TRUST	3	$820,300.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	$689,099.35	0.39%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	5	$608,200.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	$394,600.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK	1	$33,250.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	3	$340,407.09	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	1	$167,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$499,046.40	0.29%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	12	$1,413,510.56	0.81%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	5	$731,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	$61,600.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	9	$963,806.58	0.55%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$284,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	$286,800.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST GUARANTY BANK	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$83,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	10	$1,638,357.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	$224,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0

	FIRST NATIONAL BANK & TRUST	1	$144,300.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	6	$986,859.41	0.56%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$293,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	$125,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	$351,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	$122,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	$413,825.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	$330,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST OPTION BANK	1	$130,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	$75,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	$379,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FIRST UNITED BANK	1	$78,784.61	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	$87,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	$229,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	33	$5,622,225.00	3.21%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	6	$1,021,700.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	2	$277,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	$85,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	$56,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	2	$409,400.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	$84,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE	3	$578,400.00	0.33%	0	$0.00	NA	0	$0.00	NA	0

	SERVICES										
	GREATER SPRINGFIELD CREDIT UNION	1	$262,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$146,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	7	$1,269,300.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	12	$2,524,670.00	1.44%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$164,300.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	1	$381,900.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	HAWTHORN BANK	1	$100,058.32	0.06%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$102,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	$96,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	3	$465,493.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	$225,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	HOMETOWN BANK	2	$333,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	$280,100.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	HONOR BANK	1	$99,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	$178,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	$329,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	5	$596,150.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	ILLINI BANK	5	$710,050.51	0.41%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	10	$1,280,800.20	0.73%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	2	$484,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	ISB COMMUNITY BANK	1	$127,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	4	$885,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	$302,362.65	0.17%	0	$0.00	NA	0	$0.00	NA	0

	KERN SCHOOLS FEDERAL CREDIT UNION	2	$337,227.39	0.19%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$378,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$375,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	$211,300.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	LAKE REGION BANK	1	$163,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	$190,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	6	$1,742,500.00	1%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	2	$566,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	LIFESTORE BANK	1	$295,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	$366,992.16	0.21%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	9	$2,274,750.00	1.3%	0	$0.00	NA	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$207,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MACON BANK, INC	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	1	$405,450.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	$372,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	9	$1,390,430.10	0.79%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE BANK	1	$224,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$894,547.29	0.51%	0	$0.00	NA	0	$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$180,150.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$200,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	2	$443,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	3	$372,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	2	$167,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	$229,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		2	$611,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0

	MIDWEST COMMUNITY BANK										
	MIDWEST FINANCIAL CREDIT UNION	1	$184,300.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	4	$657,400.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	$93,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$269,263.85	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$60,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$93,055.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	2	$414,900.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	9	$1,442,100.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$184,700.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$85,200.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$474,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	$411,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$199,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	NEW ERA BANK	1	$107,750.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	$89,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	$297,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$417,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	$47,300.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	$157,750.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	$1,090,450.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$286,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0

	NUVISION FEDERAL CREDIT UNION	2	$617,250.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	OAK BANK	2	$484,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	4	$1,038,448.89	0.59%	0	$0.00	NA	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	$249,264.31	0.14%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$186,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	$232,160.06	0.13%	0	$0.00	NA	0	$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	2	$343,700.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	$383,900.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	6	$1,174,771.81	0.67%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	7	$1,373,584.62	0.78%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$129,925.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$156,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PMC BANCORP	1	$215,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$208,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$140,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	$767,255.85	0.44%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEBANK	1	$215,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	$159,395.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	3	$830,300.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	14	$2,642,100.00	1.51%	0	$0.00	NA	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	4	$689,228.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	$995,800.00	0.57%	0	$0.00	NA	0	$0.00	NA	0

	RANLIFE, INC	1	$161,700.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	$340,882.24	0.19%	0	$0.00	NA	0	$0.00	NA	0
	RIDDELL NATIONAL BANK	1	$196,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	$299,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	4	$538,849.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$251,100.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$130,393.51	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SALAL CREDIT UNION	2	$483,200.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$54,174.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	10	$2,560,500.00	1.46%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	2	$216,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$314,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	$555,450.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	$324,710.08	0.19%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$154,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SIUSLAW BANK	3	$310,200.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	3	$285,700.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$113,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	$60,960.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	SPENCER SAVINGS BANK	1	$132,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT	2	$200,325.71	0.11%	0	$0.00	NA	0	$0.00	NA	0

	UNION									
	STANDARD BANK AND TRUST COMPANY	2	$232,200.00	0.13%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	4	$576,050.00	0.33%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	$610,170.00	0.35%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	1	$74,720.00	0.04%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	$112,200.00	0.06%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$483,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	1	$410,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$82,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	9	$1,079,659.18	0.62%	0	$0.00	NA	0	$0.00	NA
	SUTTON BANK	2	$157,800.00	0.09%	0	$0.00	NA	0	$0.00	NA
	TAYLOR COUNTY BANK	1	$108,549.22	0.06%	0	$0.00	NA	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	5	$1,411,000.00	0.81%	0	$0.00	NA	0	$0.00	NA
	TELCOM CREDIT UNION	1	$50,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK	1	$101,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	$78,185.47	0.04%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	$106,800.00	0.06%	0	$0.00	NA	0	$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	$89,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	$251,200.00	0.14%	0	$0.00	NA	0	$0.00	NA
	THE TRADERS NATIONAL BANK	1	$160,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT	4	$533,600.00	0.3%	0	$0.00	NA	0	$0.00	NA

	UNION									
	TOPLINE FEDERAL CREDIT UNION	1	$94,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	10	$1,576,700.00	0.9%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	2	$225,770.00	0.13%	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	3	$541,831.71	0.31%	0	$0.00	NA	0	$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$201,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	TXL MORTGAGE CORPORATION	1	$267,700.00	0.15%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK & TRUST	3	$451,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	2	$364,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	10	$1,509,004.48	0.86%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	4	$683,550.00	0.39%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$308,600.00	0.18%	0	$0.00	NA	0	$0.00	NA
	VERITY CREDIT UNION	1	$149,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	VERMONT FEDERAL CREDIT UNION	4	$710,200.00	0.41%	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	$289,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	VIRGINIA CREDIT UNION, INC	2	$211,800.00	0.12%	0	$0.00	NA	0	$0.00	NA
	VISIONS FEDERAL CREDIT UNION	2	$242,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	$1,538,000.00	0.88%	0	$0.00	NA	0	$0.00	NA
	WAYNE BANK	1	$279,111.42	0.16%	0	$0.00	NA	0	$0.00	NA
	WESTBURY BANK	1	$57,200.00	0.03%	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	2	$242,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	WILMINGTON TRUST COMPANY	1	$400,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	WINTER HILL BANK, FSB	1	$255,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
		14	$1,973,360.00	1.13%	0	$0.00	NA	0	$0.00	NA

		WRIGHT-PATT CREDIT UNION, INC										
		Unavailable	207	$31,594,238.73	18.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,055**	**$174,980,567.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XFA3		ABACUS FEDERAL SAVINGS BANK	1	$362,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	2	$632,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	$1,991,000.00	2.12%	0	$0.00	NA	0	$0.00	NA	0
		AURORA BANK FSB	3	$1,314,900.00	1.4%	0	$0.00	NA	0	$0.00	NA	0
		BERKSHIRE COUNTY SAVINGS BANK	3	$801,000.00	0.85%	0	$0.00	NA	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	90	$29,587,197.94	31.53%	0	$0.00	NA	0	$0.00	NA	0
		BROOKLYN FEDERAL SAVINGS BANK	1	$412,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	$270,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		CFCU COMMUNITY CREDIT UNION	4	$1,138,500.00	1.21%	0	$0.00	NA	0	$0.00	NA	0
		CIT BANK, NATIONAL ASSOCIATION	1	$410,289.66	0.44%	0	$0.00	NA	0	$0.00	NA	0
		COMMUNITY BANK, N.A	9	$2,726,750.00	2.91%	0	$0.00	NA	0	$0.00	NA	0
		CONTINENTAL HOME LOANS INC	2	$741,950.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC	5	$1,948,810.03	2.08%	0	$0.00	NA	0	$0.00	NA	0
		EMPOWER FEDERAL CREDIT UNION	2	$503,500.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
		FARMERS BANK & TRUST	7	$2,368,200.00	2.52%	0	$0.00	NA	0	$0.00	NA	0
		FIRST AMERICAN INTERNATIONAL BANK	3	$1,052,500.00	1.12%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	21	$6,067,757.60	6.47%	0	$0.00	NA	0	$0.00	NA	0
		FIRST REPUBLIC BANK	4	$1,922,672.23	2.05%	0	$0.00	NA	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	1	$409,939.86	0.44%	0	$0.00	NA	0	$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)	6	$2,097,179.18	2.24%	0	$0.00	NA	0	$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$304,800.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	2	$660,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	12	$3,500,000.00	3.73%	0	$0.00	NA	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	8	$2,979,000.00	3.17%	0	$0.00	NA	0	$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$236,389.21	0.25%	0	$0.00	NA	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$560,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	14	$4,970,850.00	5.3%	0	$0.00	NA	0	$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	16	$5,993,342.55	6.39%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	3	$972,500.00	1.04%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	1	$260,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	$296,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	3	$1,005,000.00	1.07%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	$330,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	3	$869,000.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	9	$3,087,000.00	3.29%	0	$0.00	NA	0	$0.00	NA	0
	THE MONEY SOURCE, INC	1	$372,500.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	$567,800.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	ULSTER SAVINGS BANK	5	$1,621,300.00	1.73%	0	$0.00	NA	0	$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	3	$1,239,000.00	1.32%	0	$0.00	NA	0	$0.00	NA	0
		1	$225,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0

		VISIONS FEDERAL CREDIT UNION										
		Unavailable	18	$7,024,776.34	7.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**278**	**$93,832,404.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XFB1		ACCESS NATIONAL BANK	1	$92,000.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$374,900.00	3.18%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	47	$4,523,600.00	38.36%	0	$0.00	NA	0	$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	4	$381,500.00	3.24%	0	$0.00	NA	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$103,866.12	0.88%	0	$0.00	NA	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$108,000.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	19	$1,838,265.29	15.59%	0	$0.00	NA	0	$0.00	NA	0
		HOCKING VALLEY BANK	1	$93,500.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM	6	$598,530.00	5.08%	0	$0.00	NA	0	$0.00	NA	0
		JUST MORTGAGE, INC	1	$105,600.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
		MIDFIRST BANK	1	$97,600.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
		SEATTLE BANK	1	$89,900.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
		SHEA MORTGAGE, INC	4	$380,900.00	3.23%	0	$0.00	NA	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC	9	$888,252.49	7.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$2,114,751.20	17.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**121**	**$11,791,165.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XFC9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$112,000.00	1.1%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	28	$3,257,655.00	32.07%	0	$0.00	NA	0	$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	3	$348,998.91	3.44%	0	$0.00	NA	0	$0.00	NA	0
			1	$124,000.00	1.22%	0	$0.00	NA	0	$0.00	NA	0

		FIRST CALIFORNIA MORTGAGE COMPANY										
		FIRST NATIONAL BANK OF OMAHA	9	$1,078,064.00	10.61%	0	$0.00	NA	0	$0.00	NA	0
		JUST MORTGAGE, INC	1	$113,800.00	1.12%	0	$0.00	NA	0	$0.00	NA	0
		MIDFIRST BANK	1	$110,000.00	1.08%	0	$0.00	NA	0	$0.00	NA	0
		SEATTLE BANK	1	$114,400.00	1.13%	0	$0.00	NA	0	$0.00	NA	0
		SHEA MORTGAGE, INC	2	$222,052.00	2.19%	0	$0.00	NA	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC	5	$579,500.00	5.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$4,098,331.87	40.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**87**	**$10,158,801.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XFD7		ACCESS NATIONAL BANK	5	$688,200.00	3.05%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	$951,800.00	4.22%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	51	$6,917,342.57	30.66%	0	$0.00	NA	0	$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	7	$958,374.93	4.25%	0	$0.00	NA	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	2	$286,800.00	1.27%	0	$0.00	NA	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	5	$672,210.00	2.98%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	27	$3,657,759.95	16.21%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM	5	$692,875.00	3.07%	0	$0.00	NA	0	$0.00	NA	0
		SEATTLE BANK	3	$419,800.00	1.86%	0	$0.00	NA	0	$0.00	NA	0
		SHEA MORTGAGE, INC	2	$265,200.00	1.18%	0	$0.00	NA	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC	2	$261,000.00	1.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	50	$6,789,706.08	30.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**166**	**$22,561,068.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XFE5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$1,024,405.00	10.39%	0	$0.00	NA	0	$0.00	NA	0

		ARVEST MORTGAGE COMPANY	10	$2,447,920.00	24.84%	0	$0.00	NA	0	$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$190,200.00	1.93%	0	$0.00	NA	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$268,250.00	2.72%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	$411,550.00	4.18%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM	2	$535,875.00	5.44%	0	$0.00	NA	0	$0.00	NA	0
		SEATTLE BANK	8	$2,331,309.32	23.65%	0	$0.00	NA	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC	1	$221,300.00	2.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,425,900.40	24.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$9,856,709.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XFF2		360 MORTGAGE GROUP, LLC	1	$304,500.00	4.18%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$333,700.00	4.58%	0	$0.00	NA	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC	1	$235,952.77	3.24%	0	$0.00	NA	0	$0.00	NA	0
		BRIDGEWATER CREDIT UNION	1	$296,000.00	4.06%	0	$0.00	NA	0	$0.00	NA	0
		CASTLE COOKE MORTGAGE, LLC	2	$311,674.00	4.28%	0	$0.00	NA	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$157,500.00	2.16%	0	$0.00	NA	0	$0.00	NA	0
		CENTRAL PACIFIC HOME LOANS	2	$869,000.00	11.92%	0	$0.00	NA	0	$0.00	NA	0
		CMG MORTGAGE, INC	1	$255,200.00	3.5%	0	$0.00	NA	0	$0.00	NA	0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$176,700.00	2.42%	0	$0.00	NA	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C	1	$145,650.00	2%	0	$0.00	NA	0	$0.00	NA	0
		FREMONT BANK	1	$260,000.00	3.57%	0	$0.00	NA	0	$0.00	NA	0
		GREATER NEVADA MORTGAGE SERVICES	1	$233,000.00	3.2%	0	$0.00	NA	0	$0.00	NA	0
		HOME FINANCING CENTER INC	2	$335,000.00	4.59%	0	$0.00	NA	0	$0.00	NA	0
		HOME SAVINGS AND LOAN COMPANY	1	$143,850.00	1.97%	0	$0.00	NA	0	$0.00	NA	0
		HOME STATE BANK	1	$250,747.00	3.44%	0	$0.00	NA	0	$0.00	NA	0

		INDEPENDENT BANK	1	$212,402.88	2.91%	0	$0.00	NA	0	$0.00	NA	0
		LANDMARK CREDIT UNION	1	$169,943.82	2.33%	0	$0.00	NA	0	$0.00	NA	0
		MAGNA BANK	1	$227,696.00	3.12%	0	$0.00	NA	0	$0.00	NA	0
		MIDWEST COMMUNITY BANK	1	$164,000.00	2.25%	0	$0.00	NA	0	$0.00	NA	0
		NORTHERN OHIO INVESTMENT COMPANY	1	$177,400.00	2.43%	0	$0.00	NA	0	$0.00	NA	0
		OLD SECOND NATIONAL BANK	1	$155,300.00	2.13%	0	$0.00	NA	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$609,500.00	8.36%	0	$0.00	NA	0	$0.00	NA	0
		ROCKLAND FEDERAL CREDIT UNION	1	$280,700.00	3.85%	0	$0.00	NA	0	$0.00	NA	0
		SPACE COAST CREDIT UNION	1	$162,598.34	2.23%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$162,800.00	2.23%	0	$0.00	NA	0	$0.00	NA	0
		WINTER HILL BANK, FSB	1	$183,000.00	2.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$476,750.00	6.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$7,290,564.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XFG0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$97,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	$103,920.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$200,755.77	0.49%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE BANK	1	$91,250.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	3	$278,774.82	0.68%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$87,350.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAHOMEKEY, INC	1	$87,646.98	0.21%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK	1	$88,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$88,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	3	$282,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0

	ASSOCIATED BANK, NA	13	$1,267,412.80	3.1%	0	$0.00	NA	0	$0.00	NA	0
	AURORA BANK FSB	3	$308,370.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	$198,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	2	$189,750.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$88,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE WEST	11	$1,059,220.38	2.59%	0	$0.00	NA	0	$0.00	NA	0
	BANKNEWPORT	1	$87,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$85,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$180,350.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK STATE BANK	1	$109,600.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	$98,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$90,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	2	$193,875.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE COOKE MORTGAGE, LLC	4	$386,567.29	0.95%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	$779,600.00	1.91%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	1	$95,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	$98,700.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$202,600.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	$307,000.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$104,336.10	0.26%	0	$0.00	NA	0	$0.00	NA	0
	CLINTON SAVINGS BANK	1	$93,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	CMG MORTGAGE, INC	3	$291,850.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCE BANK	1	$99,124.52	0.24%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	$105,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0

	CONSUMER LOAN SERVICES, LLC	1	$105,600.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	$99,621.06	0.24%	0	$0.00	NA	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	5	$475,700.00	1.16%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$184,760.49	0.45%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$96,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	DORAL BANK	1	$106,836.09	0.26%	0	$0.00	NA	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$272,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$85,421.77	0.21%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	$271,776.98	0.67%	0	$0.00	NA	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	5	$454,427.56	1.11%	0	$0.00	NA	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	1	$107,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	FAA CREDIT UNION	3	$306,950.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & TRUST	2	$211,985.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	$93,300.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	$105,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$182,576.69	0.45%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$88,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$86,400.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$86,250.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	3	$298,600.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
		6	$582,959.68	1.43%	0	$0.00	NA	0	$0.00	NA	0

	FIRST MERIT MORTGAGE CORPORATION									
	FIRST MINNESOTA BANK	1	$94,400.00	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	10	$969,140.00	2.37%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	4	$380,500.00	0.93%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	1	$108,829.56	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	$97,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$96,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	1	$91,387.49	0.22%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	5	$526,243.49	1.29%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	1	$103,200.00	0.25%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BUSINESS BANK	2	$201,200.00	0.49%	0	$0.00	NA	0	$0.00	NA
	GEO-CORP, INC	1	$100,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	$198,956.00	0.49%	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC	3	$279,251.00	0.68%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	1	$105,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	2	$194,800.00	0.48%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	4	$405,500.00	0.99%	0	$0.00	NA	0	$0.00	NA
	HANCOCK BANK	1	$104,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	5	$522,250.00	1.28%	0	$0.00	NA	0	$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	2	$191,400.00	0.47%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	1	$106,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS OF AMERICA	5	$476,400.00	1.17%	0	$0.00	NA	0	$0.00	NA
	HONOR BANK	1	$102,500.00	0.25%	0	$0.00	NA	0	$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT	1	$84,785.70	0.21%	0	$0.00	NA	0	$0.00	NA

	UNION									
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	$403,658.28	0.99%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$96,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	2	$205,000.00	0.5%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	6	$591,850.00	1.45%	0	$0.00	NA	0	$0.00	NA
	JEANNE DARC CREDIT UNION	2	$203,377.04	0.5%	0	$0.00	NA	0	$0.00	NA
	LAKE AREA BANK	1	$89,600.00	0.22%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	1	$103,500.00	0.25%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	4	$366,250.00	0.9%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	2	$189,872.51	0.46%	0	$0.00	NA	0	$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	4	$375,025.00	0.92%	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC	1	$108,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	1	$104,171.76	0.26%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	2	$208,800.00	0.51%	0	$0.00	NA	0	$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$107,200.00	0.26%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	1	$104,500.00	0.26%	0	$0.00	NA	0	$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	$93,405.37	0.23%	0	$0.00	NA	0	$0.00	NA
	MEMBER HOME LOAN, L.L.C	2	$196,737.51	0.48%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$188,683.93	0.46%	0	$0.00	NA	0	$0.00	NA
	METLIFE BANK, NA	2	$200,411.43	0.49%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	$202,600.00	0.5%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	1	$104,500.00	0.26%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$175,670.00	0.43%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT	1	$91,500.00	0.22%	0	$0.00	NA	0	$0.00	NA

	UNION										
	NATIONAL COOPERATIVE BANK, N.A	2	$199,150.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$267,800.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP	3	$289,113.50	0.71%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$106,200.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$103,773.56	0.25%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$100,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	$197,750.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$94,519.08	0.23%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	1	$90,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	PANHANDLE STATE BANK	1	$87,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	$599,150.00	1.47%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	3	$307,500.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$88,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$194,370.89	0.48%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER SAVINGS BANK	2	$195,100.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	3	$288,600.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$89,148.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	$203,200.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$92,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0

	PROVIDENT CREDIT UNION	1	$100,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A	1	$97,529.93	0.24%	0	$0.00	NA	0	$0.00	NA	0
	RANLIFE, INC	1	$95,250.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	4	$359,300.00	0.88%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$94,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	RIVERHILLS BANK	2	$178,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	2	$196,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	$108,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	$104,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$387,000.00	0.95%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	$287,740.55	0.7%	0	$0.00	NA	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$92,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$91,891.99	0.23%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$85,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$100,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$93,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	3	$282,014.12	0.69%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$88,200.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$86,141.49	0.21%	0	$0.00	NA	0	$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	$92,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	$92,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	TIERONE BANK	3	$281,606.60	0.69%	0	$0.00	NA	0	$0.00	NA	0

		TINKER FEDERAL CREDIT UNION	1	$103,200.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK & TRUST	1	$108,750.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK OF UNION	1	$90,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$100,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$90,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	2	$202,500.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
		VERMONT FEDERAL CREDIT UNION	1	$105,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC	1	$102,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		VYSTAR CREDIT UNION	1	$105,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		WALLIS STATE BANK	2	$208,100.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$92,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$97,700.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		WESTFIELD BANK, F.S.B	1	$96,800.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		WESTMARK CREDIT UNION	1	$95,636.22	0.23%	0	$0.00	NA	0	$0.00	NA	0
		WORKERS CREDIT UNION	1	$94,400.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	2	$193,250.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	99	$9,692,238.73	23.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**420**	**$40,835,899.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XFH8		ABBEVILLE BUILDING AND LOAN, SSB	1	$122,500.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$113,859.83	0.49%	0	$0.00	NA	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$116,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE BANK	1	$120,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
			1	$119,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0

	AMERICAN BANK & TRUST OF THE CUMBERLANDS										
	ANCHORBANK FSB	1	$118,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	7	$803,500.00	3.43%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	$120,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	2	$228,850.00	0.98%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE WEST	4	$462,975.44	1.97%	0	$0.00	NA	0	$0.00	NA	0
	BANKNEWPORT	1	$120,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$244,850.00	1.04%	0	$0.00	NA	0	$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	$123,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	1	$116,300.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	$233,167.14	0.99%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	$123,750.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$113,100.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$120,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$124,500.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	$114,900.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	$112,925.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	$113,460.32	0.48%	0	$0.00	NA	0	$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	$226,005.68	0.96%	0	$0.00	NA	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	$120,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$124,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	DORAL BANK	1	$114,855.32	0.49%	0	$0.00	NA	0	$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	$114,269.10	0.49%	0	$0.00	NA	0	$0.00	NA	0

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$237,200.00	1.01%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	$349,835.65	1.49%	0	$0.00	NA	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	$349,274.00	1.49%	0	$0.00	NA	0	$0.00	NA	0
	EVERBANK	1	$119,419.63	0.51%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	$238,297.22	1.02%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	$227,000.00	0.97%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$119,920.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$111,512.72	0.48%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$124,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$225,700.00	0.96%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	$353,064.73	1.51%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	$237,600.00	1.01%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$116,250.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	3	$347,800.00	1.48%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	2	$233,368.10	1%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	1	$124,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	2	$235,875.00	1.01%	0	$0.00	NA	0	$0.00	NA	0
	GMAC MORTGAGE, LLC	1	$119,545.26	0.51%	0	$0.00	NA	0	$0.00	NA	0
	GRANITE STATE CREDIT UNION	2	$235,924.54	1.01%	0	$0.00	NA	0	$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	$113,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$111,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	$475,000.00	2.03%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	4	$442,700.00	1.89%	0	$0.00	NA	0	$0.00	NA	0

	HERGET BANK, NATIONAL ASSOCIATION	1	$124,800.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS OF AMERICA	2	$246,980.00	1.05%	0	$0.00	NA	0	$0.00	NA	0
	HONOR BANK	1	$121,500.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$239,295.13	1.02%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$122,377.29	0.52%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	$345,254.63	1.47%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	1	$120,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	$479,400.00	2.04%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	$111,750.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	4	$473,600.00	2.02%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	1	$120,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$123,586.74	0.53%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	1	$116,103.74	0.5%	0	$0.00	NA	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$120,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	$118,455.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$124,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$122,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	$124,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$119,250.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$116,250.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO,	1	$120,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0

	LLC									
	MOUNTAIN AMERICA CREDIT UNION	1	$116,000.00	0.49%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	$115,500.00	0.49%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	1	$113,000.00	0.48%	0	$0.00	NA	0	$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	$120,500.00	0.51%	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE	2	$244,300.00	1.04%	0	$0.00	NA	0	$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$121,600.00	0.52%	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	3	$365,530.00	1.56%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	$114,000.00	0.49%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	1	$115,000.00	0.49%	0	$0.00	NA	0	$0.00	NA
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$111,500.00	0.48%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	1	$121,658.00	0.52%	0	$0.00	NA	0	$0.00	NA
	RIVERHILLS BANK	1	$111,500.00	0.48%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	2	$235,471.82	1%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$122,000.00	0.52%	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	6	$697,802.21	2.98%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$119,000.00	0.51%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	$115,000.00	0.49%	0	$0.00	NA	0	$0.00	NA
	STATE BANK	1	$113,600.00	0.48%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	1	$115,000.00	0.49%	0	$0.00	NA	0	$0.00	NA
		1	$116,000.00	0.49%	0	$0.00	NA	0	$0.00	NA

		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO									
		THE SUMMIT FEDERAL CREDIT UNION	1	$120,000.00	0.51%	0	$0.00	NA	0	$0.00	NA
		THINK MUTUAL BANK	1	$113,600.00	0.48%	0	$0.00	NA	0	$0.00	NA
		TIERONE BANK	1	$118,136.14	0.5%	0	$0.00	NA	0	$0.00	NA
		TINKER FEDERAL CREDIT UNION	1	$119,000.00	0.51%	0	$0.00	NA	0	$0.00	NA
		UMPQUA BANK	1	$122,000.00	0.52%	0	$0.00	NA	0	$0.00	NA
		UNITED SECURITY FINANCIAL, INC	1	$112,073.34	0.48%	0	$0.00	NA	0	$0.00	NA
		UNITUS COMMUNITY CREDIT UNION	1	$120,700.00	0.51%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$111,750.00	0.48%	0	$0.00	NA	0	$0.00	NA
		VANDYK MORTGAGE CORPORATION	1	$117,800.00	0.5%	0	$0.00	NA	0	$0.00	NA
		VYSTAR CREDIT UNION	4	$465,493.95	1.98%	0	$0.00	NA	0	$0.00	NA
		W.R. STARKEY MORTGAGE, LLP	1	$112,500.00	0.48%	0	$0.00	NA	0	$0.00	NA
		WAYNE BANK	1	$110,903.47	0.47%	0	$0.00	NA	0	$0.00	NA
		WESTBURY BANK	2	$220,200.00	0.94%	0	$0.00	NA	0	$0.00	NA
		WINTRUST MORTGAGE CORPORATION	1	$122,395.81	0.52%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	1	$120,000.00	0.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$4,200,748.89	17.93%	0	$0.00	NA	0	$0.00	NA
Total			**200**	**$23,450,920.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XFJ4		360 MORTGAGE GROUP, LLC	1	$131,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$132,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	1	$130,335.81	0.32%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$140,250.00	0.35%	0	$0.00	NA	0	$0.00	NA
		AFFINITY PLUS FEDERAL CREDIT	1	$142,416.11	0.35%	0	$0.00	NA	0	$0.00	NA

	UNION									
	ALASKA USA FEDERAL CREDIT UNION	1	$125,500.00	0.31%	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	$134,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	AMERICAHOMEKEY, INC	1	$132,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	$138,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$140,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	$131,200.00	0.33%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	4	$564,100.00	1.4%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	13	$1,782,070.00	4.42%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	3	$391,600.00	0.97%	0	$0.00	NA	0	$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	2	$282,600.00	0.7%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	1	$132,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST	7	$940,448.55	2.33%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	3	$412,350.00	1.02%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	$402,264.99	1%	0	$0.00	NA	0	$0.00	NA
	CASTLE COOKE MORTGAGE, LLC	1	$133,200.00	0.33%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	$422,840.33	1.05%	0	$0.00	NA	0	$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$125,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	$276,450.00	0.69%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$261,699.00	0.65%	0	$0.00	NA	0	$0.00	NA
		1	$126,200.00	0.31%	0	$0.00	NA	0	$0.00	NA

	CITIZENS STATE BANK									
	COMMUNITY MORTGAGE FUNDING, LLC	1	$125,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	2	$277,727.02	0.69%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	2	$277,500.00	0.69%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	$127,500.00	0.32%	0	$0.00	NA	0	$0.00	NA
	COVANTAGE CREDIT UNION	1	$144,500.00	0.36%	0	$0.00	NA	0	$0.00	NA
	DANVERSBANK	1	$138,750.00	0.34%	0	$0.00	NA	0	$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	$137,227.14	0.34%	0	$0.00	NA	0	$0.00	NA
	DENVER MORTGAGE COMPANY, INC	1	$130,986.00	0.33%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$270,500.00	0.67%	0	$0.00	NA	0	$0.00	NA
	DORT FEDERAL CREDIT UNION	1	$140,237.03	0.35%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	$276,843.80	0.69%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	$127,400.00	0.32%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	2	$269,350.69	0.67%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK MORTGAGE	4	$540,560.45	1.34%	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD BANK	1	$147,847.62	0.37%	0	$0.00	NA	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	$129,500.00	0.32%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	2	$266,000.00	0.66%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	$296,500.00	0.74%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	6	$803,500.00	1.99%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	1	$126,400.00	0.31%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	$134,500.00	0.33%	0	$0.00	NA	0	$0.00	NA
		1	$144,000.00	0.36%	0	$0.00	NA	0	$0.00	NA

	FIRST NIAGARA BANK, NATIONAL ASSOCIATION									
	FORUM CREDIT UNION	1	$146,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	FOX RIVER STATE BANK	1	$139,200.00	0.35%	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORP	2	$294,322.03	0.73%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	5	$660,527.89	1.64%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	7	$966,750.00	2.4%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BUSINESS BANK	1	$135,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	GEO-CORP, INC	1	$129,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	GESA CREDIT UNION	1	$147,750.00	0.37%	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE, LLC	2	$278,946.26	0.69%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	$126,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	$125,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC	2	$270,248.00	0.67%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	4	$540,450.00	1.34%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	2	$282,750.00	0.7%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	6	$795,500.00	1.97%	0	$0.00	NA	0	$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	$128,661.00	0.32%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	1	$132,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	HOME LOAN CENTER, INC	1	$142,764.17	0.35%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS OF AMERICA	2	$275,500.00	0.68%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	1	$135,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$269,576.96	0.67%	0	$0.00	NA	0	$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	$415,101.34	1.03%	0	$0.00	NA	0	$0.00	NA

	INVESTORS SAVINGS BANK	2	$284,250.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	8	$1,117,050.00	2.77%	0	$0.00	NA	0	$0.00	NA	0
	KODIAK ISLAND HOUSING AUTHORITY	1	$135,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	LEGACY BANKS	1	$145,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	1	$138,583.29	0.34%	0	$0.00	NA	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	$128,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$140,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	1	$128,600.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	MAX CREDIT UNION	1	$140,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	$143,300.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$135,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$144,900.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	$134,659.64	0.33%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	$140,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	1	$124,537.03	0.31%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	$418,900.00	1.04%	0	$0.00	NA	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$427,650.00	1.06%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$285,000.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	$272,500.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$148,800.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	4	$554,300.00	1.38%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	4	$539,545.59	1.34%	0	$0.00	NA	0	$0.00	NA	0
		1	$136,800.00	0.34%	0	$0.00	NA	0	$0.00	NA	0

	REDWOOD CREDIT UNION										
	REGIONS BANK	1	$147,480.18	0.37%	0	$0.00	NA	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	$140,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	$129,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$138,750.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	$140,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$130,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	$147,750.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$139,831.47	0.35%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$134,410.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	$264,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$126,200.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	2	$293,418.02	0.73%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$277,322.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$133,477.13	0.33%	0	$0.00	NA	0	$0.00	NA	0
	TIERONE BANK	2	$263,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	$414,870.00	1.03%	0	$0.00	NA	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	$127,200.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK	1	$139,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY NATIONAL BANK	1	$124,591.96	0.31%	0	$0.00	NA	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	$285,000.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	$138,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	$145,600.00	0.36%	0	$0.00	NA	0	$0.00	NA	0

		VYSTAR CREDIT UNION	5	$712,450.00	1.77%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$148,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		WAYNE BANK	1	$139,827.86	0.35%	0	$0.00	NA	0	$0.00	NA	0
		WOODLANDS NATIONAL BANK	1	$129,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	2	$267,091.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	71	$9,653,815.06	23.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**295**	**$40,289,862.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XFK1		ADDISON AVENUE FEDERAL CREDIT UNION	2	$314,812.44	1.11%	0	$0.00	NA	0	$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$173,810.67	0.61%	0	$0.00	NA	0	$0.00	NA	0
		ALLIANCE BANK	1	$154,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$150,950.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK	1	$161,280.98	0.57%	0	$0.00	NA	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	3	$492,200.00	1.73%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	2	$305,800.00	1.08%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	6	$956,200.00	3.36%	0	$0.00	NA	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$164,797.12	0.58%	0	$0.00	NA	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC	1	$164,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$166,245.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF THE WEST	1	$151,813.10	0.53%	0	$0.00	NA	0	$0.00	NA	0
		BANKNEWPORT	2	$323,000.00	1.14%	0	$0.00	NA	0	$0.00	NA	0
		BETTER BANKS	1	$168,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$163,200.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
		BROKAW CREDIT UNION	1	$169,546.33	0.6%	0	$0.00	NA	0	$0.00	NA	0
		CARNEGIE MORTGAGE, LLC	1	$161,250.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
		CENTRAL MORTGAGE	1	$162,900.00	0.57%	0	$0.00	NA	0	$0.00	NA	0

	COMPANY										
	CITIZENS FIRST NATIONAL BANK	1	$169,600.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$160,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	$161,805.35	0.57%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION WEST	1	$152,661.20	0.54%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$486,000.00	1.71%	0	$0.00	NA	0	$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	$152,897.24	0.54%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	$321,000.00	1.13%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	$336,600.00	1.18%	0	$0.00	NA	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$154,225.72	0.54%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & TRUST	1	$159,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	$621,970.00	2.19%	0	$0.00	NA	0	$0.00	NA	0
	FIFTH THIRD BANK	1	$173,233.01	0.61%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	$503,200.00	1.77%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	$335,391.52	1.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	$152,658.11	0.54%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$172,800.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	$305,511.05	1.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	4	$669,800.00	2.36%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$165,300.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$167,538.00	0.59%	0	$0.00	NA	0	$0.00	NA	0

	FIRST PLACE BANK	2	$315,181.70	1.11%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$150,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	1	$150,736.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	5	$800,100.00	2.81%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BANK, F.S.B	1	$154,818.03	0.54%	0	$0.00	NA	0	$0.00	NA	0
	GMAC MORTGAGE, LLC	1	$158,265.04	0.56%	0	$0.00	NA	0	$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	$168,583.56	0.59%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTEED RATE, INC	1	$151,616.78	0.53%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	$155,615.58	0.55%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	3	$502,297.43	1.77%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC	1	$165,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$150,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$321,555.22	1.13%	0	$0.00	NA	0	$0.00	NA	0
	INSIGHT CREDIT UNION	1	$156,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	ISB COMMUNITY BANK	1	$172,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	$150,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	9	$1,405,250.00	4.94%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$154,804.98	0.54%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	2	$318,000.00	1.12%	0	$0.00	NA	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$152,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$150,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	$160,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL	1	$150,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0

	CREDIT UNION										
	METRO CREDIT UNION	1	$164,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	$156,817.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$152,800.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$153,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	$308,668.25	1.09%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$173,200.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	ONE UNITED BANK	1	$151,633.96	0.53%	0	$0.00	NA	0	$0.00	NA	0
	PBI BANK	1	$166,400.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	1	$160,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$172,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$160,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	RANLIFE, INC	1	$172,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	$163,595.88	0.58%	0	$0.00	NA	0	$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	$152,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$342,450.00	1.2%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$164,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$151,458.77	0.53%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS CREDIT UNION	1	$154,804.99	0.54%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$162,400.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	2	$328,250.00	1.15%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$169,400.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
		1	$168,109.03	0.59%	0	$0.00	NA	0	$0.00	NA	0

		TAMPA BAY FEDERAL CREDIT UNION									
		THE GOLDEN 1 CREDIT UNION	1	$151,159.57	0.53%	0	$0.00	NA	0	$0.00	NA
		THE SUMMIT FEDERAL CREDIT UNION	1	$165,600.00	0.58%	0	$0.00	NA	0	$0.00	NA
		THIRD FEDERAL SAVINGS BANK	1	$160,800.00	0.57%	0	$0.00	NA	0	$0.00	NA
		TIERONE BANK	1	$163,807.46	0.58%	0	$0.00	NA	0	$0.00	NA
		TINKER FEDERAL CREDIT UNION	1	$164,500.00	0.58%	0	$0.00	NA	0	$0.00	NA
		UMPQUA BANK	1	$163,125.00	0.57%	0	$0.00	NA	0	$0.00	NA
		VALLEY NATIONAL BANK	2	$328,000.00	1.15%	0	$0.00	NA	0	$0.00	NA
		VANDYK MORTGAGE CORPORATION	1	$151,212.00	0.53%	0	$0.00	NA	0	$0.00	NA
		VYSTAR CREDIT UNION	2	$319,000.00	1.12%	0	$0.00	NA	0	$0.00	NA
		WESTBURY BANK	2	$333,750.00	1.17%	0	$0.00	NA	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION	1	$150,400.00	0.53%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	1	$156,000.00	0.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$5,642,556.01	19.86%	0	$0.00	NA	0	$0.00	NA
Total			**177**	**$28,433,719.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XFL9		AFFINITY PLUS FEDERAL CREDIT UNION	1	$176,130.04	0.76%	0	$0.00	NA	0	$0.00	NA
		AMERICAHOMEKEY, INC	1	$192,000.00	0.83%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK	1	$192,500.00	0.83%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	1	$194,400.00	0.84%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	7	$1,292,000.00	5.59%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	3	$535,768.50	2.32%	0	$0.00	NA	0	$0.00	NA
		BANK OF THE WEST	5	$950,144.28	4.11%	0	$0.00	NA	0	$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	1	$184,217.93	0.8%	0	$0.00	NA	0	$0.00	NA
		CENTRAL MORTGAGE COMPANY	1	$176,000.00	0.76%	0	$0.00	NA	0	$0.00	NA

	CITIZENS FIRST NATIONAL BANK	1	$196,000.00	0.85%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$174,979.57	0.76%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	$191,009.38	0.83%	0	$0.00	NA	0	$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	$179,156.17	0.78%	0	$0.00	NA	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$186,000.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$199,000.00	0.86%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$187,720.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
	EVERBANK	1	$194,035.05	0.84%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & TRUST	1	$185,000.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	$565,300.00	2.45%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$190,000.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$195,259.62	0.85%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	$184,800.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$194,510.53	0.84%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	2	$371,656.42	1.61%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	1	$183,000.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BANK, F.S.B	1	$152,643.84	0.66%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$198,000.00	0.86%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	2	$374,200.00	1.62%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC	1	$184,500.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS OF AMERICA	4	$744,500.00	3.22%	0	$0.00	NA	0	$0.00	NA	0
	HOMEWISE, INC	1	$178,400.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$371,868.38	1.61%	0	$0.00	NA	0	$0.00	NA	0

	J.G. WENTWORTH HOME LENDING, LLC	1	$180,000.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	$557,200.00	2.41%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$196,000.00	0.85%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$180,000.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	$182,000.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	2	$372,500.00	1.61%	0	$0.00	NA	0	$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	$179,773.53	0.78%	0	$0.00	NA	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$180,000.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$188,000.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$177,600.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	3	$545,800.00	2.36%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	$356,484.21	1.54%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$190,000.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$182,700.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	3	$552,554.66	2.39%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	1	$180,000.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$176,100.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	1	$186,700.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$183,530.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	$179,500.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	1	$186,500.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
		1	$184,000.00	0.8%	0	$0.00	NA	0	$0.00	NA	0

		SCHMIDT MORTGAGE COMPANY									
		SCHOOLSFIRST FEDERAL CREDIT UNION	2	$385,000.00	1.67%	0	$0.00	NA	0	$0.00	NA 0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$174,789.34	0.76%	0	$0.00	NA	0	$0.00	NA 0
		ST. MARYS BANK	1	$181,381.80	0.79%	0	$0.00	NA	0	$0.00	NA 0
		ST. MARYS CREDIT UNION	1	$184,520.80	0.8%	0	$0.00	NA	0	$0.00	NA 0
		STANDARD BANK AND TRUST COMPANY	1	$190,000.00	0.82%	0	$0.00	NA	0	$0.00	NA 0
		STATE BANK OF CROSS PLAINS	1	$188,250.00	0.82%	0	$0.00	NA	0	$0.00	NA 0
		THE GUILFORD SAVINGS BANK	1	$190,964.90	0.83%	0	$0.00	NA	0	$0.00	NA 0
		THE NATIONAL BANK OF OAK HARBOR	2	$358,400.00	1.55%	0	$0.00	NA	0	$0.00	NA 0
		THINK MUTUAL BANK	1	$175,000.00	0.76%	0	$0.00	NA	0	$0.00	NA 0
		UNIVEST NATIONAL BANK AND TRUST CO	1	$184,000.00	0.8%	0	$0.00	NA	0	$0.00	NA 0
		VALLEY NATIONAL BANK	1	$182,000.00	0.79%	0	$0.00	NA	0	$0.00	NA 0
		W.R. STARKEY MORTGAGE, LLP	1	$185,600.00	0.8%	0	$0.00	NA	0	$0.00	NA 0
		WAKEFIELD CO-OPERATIVE BANK	1	$176,198.09	0.76%	0	$0.00	NA	0	$0.00	NA 0
		WAYNE BANK	1	$179,546.16	0.78%	0	$0.00	NA	0	$0.00	NA 0
		WINTRUST MORTGAGE CORPORATION	1	$196,252.77	0.85%	0	$0.00	NA	0	$0.00	NA 0
		WRIGHT-PATT CREDIT UNION, INC	1	$194,260.85	0.84%	0	$0.00	NA	0	$0.00	NA 0
		Unavailable	25	$4,598,283.67	19.91%	0	$0.00	NA	0	$0.00	NA 0
Total			**125**	**$23,096,090.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	**0**
31416XFM7		ALPINE BANK & TRUST CO	1	$80,000.00	0.22%	0	$0.00	NA	0	$0.00	NA 0
		ALTRA FEDERAL CREDIT UNION	1	$76,200.00	0.21%	0	$0.00	NA	0	$0.00	NA 0
			6	$398,287.27	1.09%	0	$0.00	NA	0	$0.00	NA 0

	AMARILLO NATIONAL BANK									
	AMERICAHOMEKEY, INC	2	$109,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$142,300.00	0.39%	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	6	$384,800.00	1.05%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	5	$329,700.00	0.9%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	20	$1,286,556.01	3.51%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	5	$244,400.00	0.67%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	1	$82,500.00	0.23%	0	$0.00	NA	0	$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	1	$63,750.00	0.17%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	4	$273,414.00	0.75%	0	$0.00	NA	0	$0.00	NA
	BANK OF AKRON	1	$37,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	1	$73,901.00	0.2%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	1	$46,800.00	0.13%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST	20	$1,229,829.49	3.35%	0	$0.00	NA	0	$0.00	NA
	BANKNEWPORT	1	$75,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	1	$38,400.00	0.1%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	4	$230,900.00	0.63%	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	1	$67,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$139,500.00	0.38%	0	$0.00	NA	0	$0.00	NA
	CASTLE COOKE MORTGAGE, LLC	3	$173,850.00	0.47%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$56,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	$304,600.00	0.83%	0	$0.00	NA	0	$0.00	NA
	CENTREBANK	2	$117,250.00	0.32%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	1	$64,350.00	0.18%	0	$0.00	NA	0	$0.00	NA
	CENTURY MORTGAGE	3	$230,500.00	0.63%	0	$0.00	NA	0	$0.00	NA

	COMPANY, D/B/A CENTURY LENDING									
	CITIZENS FIRST NATIONAL BANK	5	$336,125.00	0.92%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$201,300.00	0.55%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	$57,230.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$27,586.23	0.08%	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE, INC	1	$50,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	COMMERCE BANK	2	$125,400.00	0.34%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	$60,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	$68,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	$83,789.67	0.23%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	$75,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	CUSO MORTGAGE, INC	1	$76,500.00	0.21%	0	$0.00	NA	0	$0.00	NA
	DANVERSBANK	1	$51,750.00	0.14%	0	$0.00	NA	0	$0.00	NA
	DENVER MORTGAGE COMPANY, INC	1	$82,425.00	0.22%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$27,426.76	0.07%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	$131,250.00	0.36%	0	$0.00	NA	0	$0.00	NA
	DORAL BANK	2	$151,064.03	0.41%	0	$0.00	NA	0	$0.00	NA
	DORT FEDERAL CREDIT UNION	6	$331,904.06	0.91%	0	$0.00	NA	0	$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$38,825.00	0.11%	0	$0.00	NA	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$228,000.00	0.62%	0	$0.00	NA	0	$0.00	NA
		5	$323,950.00	0.88%	0	$0.00	NA	0	$0.00	NA

	DUBUQUE BANK AND TRUST COMPANY									
	DURANT BANK AND TRUST COMPANY	4	$271,536.85	0.74%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	5	$293,335.50	0.8%	0	$0.00	NA	0	$0.00	NA
	ESB MORTGAGE COMPANY	1	$45,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	EVERBANK	1	$71,667.47	0.2%	0	$0.00	NA	0	$0.00	NA
	FAA CREDIT UNION	1	$56,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST	1	$57,600.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK MORTGAGE	2	$85,355.36	0.23%	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD BANK	2	$139,794.36	0.38%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$195,750.00	0.53%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	$189,897.84	0.52%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	$57,750.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$151,750.00	0.41%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$56,250.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	$124,700.00	0.34%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	$39,848.41	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	2	$149,700.00	0.41%	0	$0.00	NA	0	$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	1	$60,700.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	5	$324,288.64	0.88%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	23	$1,240,224.00	3.38%	0	$0.00	NA	0	$0.00	NA
		6	$402,225.00	1.1%	0	$0.00	NA	0	$0.00	NA

	FIRST MORTGAGE CORPORATION									
	FIRST NATIONAL BANK	1	$42,100.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	9	$534,475.00	1.46%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF CARMI	2	$84,700.00	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	$45,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	$51,975.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	$213,558.91	0.58%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	1	$76,437.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK & TRUST	2	$85,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	1	$65,648.72	0.18%	0	$0.00	NA	0	$0.00	NA
	FRANDSEN BANK & TRUST	1	$45,600.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	1	$62,600.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	3	$195,825.00	0.53%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BUSINESS BANK	1	$59,250.00	0.16%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	$56,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	GESA CREDIT UNION	1	$56,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	1	$50,900.00	0.14%	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC	2	$125,750.00	0.34%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	1	$48,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	2	$142,350.00	0.39%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	7	$444,785.03	1.21%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	21	$1,038,900.74	2.83%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	1	$20,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	1	$60,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
		2	$109,900.00	0.3%	0	$0.00	NA	0	$0.00	NA

	HOME SAVINGS AND LOAN COMPANY										
	HOME SAVINGS OF AMERICA	4	$316,000.00	0.86%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	2	$111,425.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	HONOR BANK	3	$147,900.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$149,618.81	0.41%	0	$0.00	NA	0	$0.00	NA	0
	ICON CREDIT UNION	1	$74,250.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$72,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	INDEPENDENT BANK	1	$78,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	INSIGHT CREDIT UNION	1	$52,800.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	$131,500.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	2	$88,896.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	9	$659,100.00	1.8%	0	$0.00	NA	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	$71,130.59	0.19%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$37,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	3	$186,250.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	LEA COUNTY STATE BANK	1	$64,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	2	$162,205.80	0.44%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	2	$133,200.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	1	$39,920.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MAX CREDIT UNION	1	$74,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	$114,410.27	0.31%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	2	$126,144.76	0.34%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	$80,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	$70,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$68,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	$164,110.00	0.45%	0	$0.00	NA	0	$0.00	NA	0

	MIDWESTONE BANK	1	$77,619.70	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	3	$205,500.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	3	$130,700.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$77,250.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	$79,798.30	0.22%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	$94,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP	3	$245,605.98	0.67%	0	$0.00	NA	0	$0.00	NA	0
	NEW ERA BANK	1	$69,450.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	$46,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$76,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$59,926.23	0.16%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	2	$145,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$58,400.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	$161,600.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	1	$67,551.84	0.18%	0	$0.00	NA	0	$0.00	NA	0
	PANHANDLE STATE BANK	1	$83,200.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$84,050.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	$97,682.49	0.27%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	1	$82,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$194,900.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER SAVINGS BANK	1	$83,100.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$142,500.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$70,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		4	$222,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0

	PRAIRIE STATE BANK & TRUST									
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$81,750.00	0.22%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	$196,800.00	0.54%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	1	$48,690.06	0.13%	0	$0.00	NA	0	$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	4	$228,100.00	0.62%	0	$0.00	NA	0	$0.00	NA
	RIGHT START MORTGAGE, INC	1	$79,380.00	0.22%	0	$0.00	NA	0	$0.00	NA
	RIVERHILLS BANK	1	$62,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$62,160.00	0.17%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	$37,004.45	0.1%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	2	$163,333.20	0.45%	0	$0.00	NA	0	$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	$80,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$50,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	6	$385,270.06	1.05%	0	$0.00	NA	0	$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$60,800.00	0.17%	0	$0.00	NA	0	$0.00	NA
	SECURITY SAVINGS BANK	1	$58,400.00	0.16%	0	$0.00	NA	0	$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$58,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	SOMERSET TRUST COMPANY	1	$75,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	$35,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	1	$65,588.75	0.18%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE	2	$120,950.00	0.33%	0	$0.00	NA	0	$0.00	NA

	CORPORATION										
	ST. MARYS CREDIT UNION	1	$56,928.29	0.16%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	$139,600.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$37,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	1	$67,200.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$52,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	$71,700.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$75,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	THE GUILFORD SAVINGS BANK	3	$208,681.29	0.57%	0	$0.00	NA	0	$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	2	$147,671.61	0.4%	0	$0.00	NA	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	$130,900.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	$63,750.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	TIERONE BANK	2	$116,504.58	0.32%	0	$0.00	NA	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	$91,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	$36,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	$183,942.33	0.5%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	1	$43,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$40,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	$83,789.67	0.23%	0	$0.00	NA	0	$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	2	$152,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	5	$362,330.00	0.99%	0	$0.00	NA	0	$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	$70,400.00	0.19%	0	$0.00	NA	0	$0.00	NA	0

		WESTBURY BANK	1	$83,200.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$54,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	3	$154,200.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
		WOODLANDS NATIONAL BANK	1	$72,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	6	$403,150.00	1.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	142	$9,175,752.17	25.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**584**	**$36,661,364.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XFN5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$769,000.00	6.45%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$192,500.00	1.62%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	1	$208,748.41	1.75%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$172,900.00	1.45%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	3	$670,700.00	5.63%	0	$0.00	NA	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	$205,600.00	1.73%	0	$0.00	NA	0	$0.00	NA	0
		CARNEGIE MORTGAGE, LLC	1	$322,000.00	2.7%	0	$0.00	NA	0	$0.00	NA	0
		CENTRAL PACIFIC HOME LOANS	2	$819,000.00	6.87%	0	$0.00	NA	0	$0.00	NA	0
		COASTLINE FEDERAL CREDIT UNION	1	$218,000.00	1.83%	0	$0.00	NA	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$384,298.21	3.22%	0	$0.00	NA	0	$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	$236,124.31	1.98%	0	$0.00	NA	0	$0.00	NA	0
		FREMONT BANK	1	$158,000.00	1.33%	0	$0.00	NA	0	$0.00	NA	0
		GUARANTEED RATE, INC	4	$1,020,950.00	8.57%	0	$0.00	NA	0	$0.00	NA	0
		HEARTLAND BANK	1	$171,750.00	1.44%	0	$0.00	NA	0	$0.00	NA	0
		HOLYOKE CREDIT UNION	1	$200,447.49	1.68%	0	$0.00	NA	0	$0.00	NA	0
		HOME FINANCING CENTER INC	1	$134,300.00	1.13%	0	$0.00	NA	0	$0.00	NA	0
			2	$292,400.00	2.45%	0	$0.00	NA	0	$0.00	NA	0

		JAMES B. NUTTER AND COMPANY										
		LANDMARK CREDIT UNION	1	$293,052.17	2.46%	0	$0.00	NA	0	$0.00	NA	0
		LYDIAN PRIVATE BANK	1	$263,870.97	2.21%	0	$0.00	NA	0	$0.00	NA	0
		METLIFE BANK, NA	4	$837,311.66	7.03%	0	$0.00	NA	0	$0.00	NA	0
		MIDWEST COMMUNITY BANK	1	$284,300.00	2.39%	0	$0.00	NA	0	$0.00	NA	0
		NATIONAL COOPERATIVE BANK, N.A	1	$179,750.00	1.51%	0	$0.00	NA	0	$0.00	NA	0
		OLD SECOND NATIONAL BANK	1	$173,500.00	1.46%	0	$0.00	NA	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$225,900.00	1.9%	0	$0.00	NA	0	$0.00	NA	0
		RIGHT START MORTGAGE, INC	1	$366,200.00	3.07%	0	$0.00	NA	0	$0.00	NA	0
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$416,500.00	3.5%	0	$0.00	NA	0	$0.00	NA	0
		ST. JAMES MORTGAGE CORPORATION	1	$129,200.00	1.08%	0	$0.00	NA	0	$0.00	NA	0
		THE GOLDEN 1 CREDIT UNION	1	$315,800.00	2.65%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$344,600.00	2.89%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$186,633.64	1.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,723,532.18	14.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$11,916,869.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XFP0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$277,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		360 MORTGAGE GROUP, LLC	1	$197,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	2	$583,250.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	10	$2,390,731.32	2.51%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$173,850.00	0.18%	0	$0.00	NA	0	$0.00	NA	0

	AMEGY MORTGAGE	1	$417,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAHOMEKEY, INC	1	$176,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	$210,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	2	$446,800.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	1	$154,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$665,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	AURORA BANK FSB	1	$160,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	1	$300,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	4	$1,248,710.00	1.31%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE WEST	20	$5,140,290.91	5.39%	0	$0.00	NA	0	$0.00	NA	0
	BANNER BANK	1	$236,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	3	$1,972,000.00	2.07%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	$535,528.26	0.56%	0	$0.00	NA	0	$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	$150,345.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE COOKE MORTGAGE, LLC	1	$318,750.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	1	$306,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	$450,500.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$162,995.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CMG MORTGAGE, INC	1	$232,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$215,093.66	0.23%	0	$0.00	NA	0	$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	$154,100.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	2	$485,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	$150,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	$184,100.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	$154,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		2	$322,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0

	DENVER MORTGAGE COMPANY, INC										
	DIME BANK	1	$176,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$680,000.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	$1,263,475.00	1.33%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	$393,226.05	0.41%	0	$0.00	NA	0	$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	7	$1,560,750.00	1.64%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & TRUST	3	$632,800.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	$716,651.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	$872,442.61	0.92%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$256,875.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$336,668.33	0.35%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	3	$552,441.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$236,708.58	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	$361,500.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	5	$1,125,305.00	1.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	6	$2,045,129.74	2.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$180,750.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	12	$3,000,677.31	3.15%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	3	$684,500.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BANK,	5	$1,424,715.64	1.49%	0	$0.00	NA	0	$0.00	NA	0

	F.S.B										
	GATEWAY BUSINESS BANK	3	$511,500.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	$216,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	$195,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$176,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTEED RATE, INC	8	$2,416,250.00	2.53%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	$224,432.70	0.24%	0	$0.00	NA	0	$0.00	NA	0
	GUERNSEY BANK FSB	1	$379,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	$1,611,113.98	1.69%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	1	$417,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$226,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS OF AMERICA	2	$368,750.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	3	$1,086,750.00	1.14%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	$908,400.00	0.95%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	10	$2,644,400.00	2.77%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	1	$250,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	2	$770,000.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	28	$8,367,900.00	8.78%	0	$0.00	NA	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	2	$860,000.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$160,450.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	$161,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$174,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		3	$720,500.00	0.76%	0	$0.00	NA	0	$0.00	NA	0

	MID-ISLAND MORTGAGE CORP									
	MIDWEST COMMUNITY BANK	1	$152,500.00	0.16%	0	$0.00	NA	0	$0.00	NA 0
	MISSION FEDERAL CREDIT UNION	2	$487,700.00	0.51%	0	$0.00	NA	0	$0.00	NA 0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$176,000.00	0.18%	0	$0.00	NA	0	$0.00	NA 0
	OCEANFIRST BANK	2	$441,000.00	0.46%	0	$0.00	NA	0	$0.00	NA 0
	PATELCO CREDIT UNION	2	$396,221.38	0.42%	0	$0.00	NA	0	$0.00	NA 0
	PEOPLES BANK	8	$1,843,500.00	1.93%	0	$0.00	NA	0	$0.00	NA 0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	$385,000.00	0.4%	0	$0.00	NA	0	$0.00	NA 0
	PROVIDENT CREDIT UNION	7	$2,381,438.80	2.5%	0	$0.00	NA	0	$0.00	NA 0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$188,300.00	0.2%	0	$0.00	NA	0	$0.00	NA 0
	RABOBANK, N.A	3	$748,559.65	0.79%	0	$0.00	NA	0	$0.00	NA 0
	RANDOLPH SAVINGS BANK	2	$425,000.00	0.45%	0	$0.00	NA	0	$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK INC	1	$211,000.00	0.22%	0	$0.00	NA	0	$0.00	NA 0
	REDWOOD CREDIT UNION	6	$1,463,400.00	1.54%	0	$0.00	NA	0	$0.00	NA 0
	RIGHT START MORTGAGE, INC	8	$3,029,250.00	3.18%	0	$0.00	NA	0	$0.00	NA 0
	SAVINGS BANK OF MENDOCINO COUNTY	2	$493,000.00	0.52%	0	$0.00	NA	0	$0.00	NA 0
	SOLARITY CREDIT UNION	1	$215,600.00	0.23%	0	$0.00	NA	0	$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$152,500.00	0.16%	0	$0.00	NA	0	$0.00	NA 0
	ST. MARYS BANK	1	$221,733.26	0.23%	0	$0.00	NA	0	$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	1	$301,800.00	0.32%	0	$0.00	NA	0	$0.00	NA 0
	STEARNS LENDING, INC	8	$2,039,387.28	2.14%	0	$0.00	NA	0	$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW	1	$419,300.00	0.44%	0	$0.00	NA	0	$0.00	NA 0

		MEXICO										
		TEXAS BANK	1	$161,250.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		THIRD FEDERAL SAVINGS BANK	1	$198,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		TWINSTAR CREDIT UNION	2	$306,622.52	0.32%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	1	$221,250.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK & TRUST	1	$281,250.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		UNITED MORTGAGE CORPORATION	2	$568,107.42	0.6%	0	$0.00	NA	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$158,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$160,100.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		UNIVEST NATIONAL BANK AND TRUST CO	1	$163,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$240,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		VERITY CREDIT UNION	2	$455,400.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	$251,250.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		WALLIS STATE BANK	1	$413,500.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$153,930.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		WINTER HILL BANK, FSB	1	$368,200.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
		WINTRUST MORTGAGE CORPORATION	1	$181,786.32	0.19%	0	$0.00	NA	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	1	$151,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	60	$16,811,682.04	17.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**363**	**$95,332,124.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XFQ8		AMARILLO NATIONAL BANK	2	$641,716.92	11.46%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	2	$625,900.00	11.18%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAHOMEKEY, INC	1	$225,941.00	4.03%	0	$0.00	NA	0	$0.00	NA	0
		BENCHMARK BANK	1	$262,750.00	4.69%	0	$0.00	NA	0	$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	$293,638.51	5.24%	0	$0.00	NA	0	$0.00	NA	0
			2	$761,900.00	13.6%	0	$0.00	NA	0	$0.00	NA	0

		FIRST MORTGAGE COMPANY, L.L.C									
		GUARDIAN MORTGAGE COMPANY INC	1	$253,000.00	4.52%	0	$0.00	NA	0	$0.00	NA 0
		RANLIFE, INC	1	$320,000.00	5.71%	0	$0.00	NA	0	$0.00	NA 0
		SCHMIDT MORTGAGE COMPANY	4	$1,016,700.00	18.15%	0	$0.00	NA	0	$0.00	NA 0
		WOOD COUNTY NATIONAL BANK	1	$282,400.00	5.04%	0	$0.00	NA	0	$0.00	NA 0
		Unavailable	3	$916,745.85	16.38%	0	$0.00	NA	0	$0.00	NA 0
Total			**19**	**$5,600,692.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	**0**
31416XFR6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$150,000.00	2.25%	0	$0.00	NA	0	$0.00	NA 0
		ARVEST MORTGAGE COMPANY	4	$617,277.96	9.28%	0	$0.00	NA	0	$0.00	NA 0
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$150,500.00	2.26%	0	$0.00	NA	0	$0.00	NA 0
		COMMONWEALTH BANK & TRUST COMPANY	2	$330,592.55	4.97%	0	$0.00	NA	0	$0.00	NA 0
		FIRST NATIONAL BANK OF OMAHA	9	$1,421,100.00	21.36%	0	$0.00	NA	0	$0.00	NA 0
		IMORTGAGE.COM	2	$334,000.00	5.02%	0	$0.00	NA	0	$0.00	NA 0
		JUST MORTGAGE, INC	2	$316,800.00	4.76%	0	$0.00	NA	0	$0.00	NA 0
		Unavailable	21	$3,332,514.70	50.1%	0	$0.00	NA	0	$0.00	NA 0
Total			**42**	**$6,652,785.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	**0**
31416XFS4		ACCESS NATIONAL BANK	3	$628,650.00	6.39%	0	$0.00	NA	0	$0.00	NA 0
		ARVEST MORTGAGE COMPANY	1	$215,900.00	2.19%	0	$0.00	NA	0	$0.00	NA 0
		CITIMORTGAGE, INC	1	$200,806.60	2.04%	0	$0.00	NA	0	$0.00	NA 0
		FIRST NATIONAL BANK OF OMAHA	1	$200,000.00	2.03%	0	$0.00	NA	0	$0.00	NA 0
		IMORTGAGE.COM	1	$215,900.00	2.19%	0	$0.00	NA	0	$0.00	NA 0
		JUST MORTGAGE, INC	6	$1,245,600.00	12.65%	0	$0.00	NA	0	$0.00	NA 0
		SEATTLE BANK	1	$204,450.00	2.08%	0	$0.00	NA	0	$0.00	NA 0
		SHEA MORTGAGE, INC	1	$212,680.00	2.16%	0	$0.00	NA	0	$0.00	NA 0
		Unavailable	32	$6,719,349.93	68.27%	0	$0.00	NA	0	$0.00	NA 0

Total			**47**	**$9,843,336.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XFT2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$156,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	3	$687,920.00	3.17%	0	$0.00	NA	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$200,000.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$155,000.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM	5	$1,256,250.00	5.79%	0	$0.00	NA	0	$0.00	NA	0
		JUST MORTGAGE, INC	5	$1,132,050.00	5.22%	0	$0.00	NA	0	$0.00	NA	0
		PLAZA HOME MORTGAGE, INC	1	$337,000.00	1.55%	0	$0.00	NA	0	$0.00	NA	0
		SEATTLE BANK	2	$546,000.00	2.52%	0	$0.00	NA	0	$0.00	NA	0
		SHEA MORTGAGE, INC	1	$164,000.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	$417,000.00	1.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	64	$16,647,274.14	76.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**85**	**$21,698,494.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XFU9		ASSOCIATED BANK, NA	1	$208,000.00	8.37%	0	$0.00	NA	0	$0.00	NA	0
		BOULDER VALLEY CREDIT UNION	1	$218,643.20	8.8%	0	$0.00	NA	0	$0.00	NA	0
		DANVERSBANK	1	$209,010.72	8.41%	0	$0.00	NA	0	$0.00	NA	0
		FIRST PLACE BANK	1	$215,224.42	8.66%	0	$0.00	NA	0	$0.00	NA	0
		FREEDOM MORTGAGE CORP	2	$429,362.12	17.27%	0	$0.00	NA	0	$0.00	NA	0
		GATEWAY BANK, F.S.B	1	$176,222.50	7.09%	0	$0.00	NA	0	$0.00	NA	0
		OLD SECOND NATIONAL BANK	1	$212,000.00	8.53%	0	$0.00	NA	0	$0.00	NA	0
		SPENCER SAVINGS BANK	1	$200,500.00	8.07%	0	$0.00	NA	0	$0.00	NA	0
		WOOD COUNTY NATIONAL BANK	1	$197,306.91	7.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$419,530.00	16.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,485,799.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XFV7		ARVEST MORTGAGE COMPANY	1	$59,500.00	5.89%	0	$0.00	NA	0	$0.00	NA	0

		CITIMORTGAGE, INC	1	$58,601.46	5.8%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM	6	$366,364.00	36.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$525,496.69	52.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,009,962.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XFW5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	$525,600.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		1ST MIDAMERICA CREDIT UNION	8	$440,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	11	$1,229,489.58	0.54%	0	$0.00	NA	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	$461,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	3	$241,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$147,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	1	$270,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	3	$257,700.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	8	$1,217,866.62	0.53%	0	$0.00	NA	0	$0.00	NA	0
		ALERUS FINANCIAL	4	$858,642.45	0.37%	0	$0.00	NA	0	$0.00	NA	0
		ALLEGIANCE CREDIT UNION	2	$164,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	2	$462,650.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	71	$8,373,423.62	3.66%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAHOMEKEY, INC	1	$166,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$43,120.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK CENTER	2	$140,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK OF THE NORTH	3	$280,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK, N.A	6	$356,800.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
			3	$264,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0

	AMERICAN FEDERAL SAVINGS BANK										
	AMERICAN FINANCE HOUSE LARIBA	3	$639,700.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	5	$657,600.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$378,875.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	$253,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	$96,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	$155,300.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	2	$193,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	$349,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	$219,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$170,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	1	$155,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC	3	$452,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	17	$2,975,575.86	1.3%	0	$0.00	NA	0	$0.00	NA	0
	BANK FIRST NATIONAL	7	$824,786.98	0.36%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF NEW ORLEANS	1	$120,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	25	$3,290,431.61	1.44%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	9	$1,225,600.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WASHINGTON	6	$650,225.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WHITTIER, NA	1	$118,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	BANKIOWA	8	$865,200.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	BANKWEST	4	$434,725.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	14	$2,092,097.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	1	$45,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0

	BENCHMARK BANK	1	$116,157.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	$272,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BETTER BANKS	1	$320,693.39	0.14%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK STATE BANK	12	$1,431,750.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	BLOOMFIELD STATE BANK	3	$233,700.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	$158,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BREMER FINANCIAL CORPORATION	2	$460,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	BROKAW CREDIT UNION	3	$189,896.86	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	7	$1,452,500.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	CAPITAL CREDIT UNION	1	$145,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	13	$2,390,000.00	1.04%	0	$0.00	NA	0	$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	$305,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	$279,026.63	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK	1	$135,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	5	$400,779.55	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	3	$368,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	$253,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	29	$3,498,942.73	1.53%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	7	$1,091,500.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	8	$607,654.19	0.27%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL STATE BANK	5	$325,650.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CENTREBANK	1	$38,901.82	0.02%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	12	$1,238,975.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$143,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0

	CFCU COMMUNITY CREDIT UNION	14	$1,970,450.00	0.86%	0	$0.00	NA	0	$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	$75,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	$400,658.35	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK	9	$1,049,716.77	0.46%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST BANK	1	$30,938.00	0.01%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	10	$1,157,260.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$40,718.57	0.02%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS STATE BANK	3	$215,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$89,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	$121,776.89	0.05%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	$71,200.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK, N.A	2	$88,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	5	$582,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$80,452.62	0.04%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$42,800.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A	11	$1,528,750.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	CONNECTICUT RIVER BANK	1	$80,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	$183,100.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	9	$922,500.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	2	$112,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$57,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	9	$1,140,250.00	0.5%	0	$0.00	NA	0	$0.00	NA	0

	CREDIT UNION WEST	3	$170,100.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CU COMMUNITY, LLC	1	$112,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CUMANET, LLC	4	$369,400.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	$138,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	2	$126,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	7	$1,055,500.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	DENALI STATE BANK	3	$485,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$65,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	DIME BANK	9	$1,351,400.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	$2,182,650.00	0.95%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	29	$3,516,866.17	1.54%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	12	$945,644.09	0.41%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	10	$1,358,150.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	DUPONT STATE BANK	1	$120,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$99,307.36	0.04%	0	$0.00	NA	0	$0.00	NA	0
	EAGLE VALLEY BANK, N.A	1	$204,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	EASTWOOD BANK	4	$457,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	$158,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FAA CREDIT UNION	7	$900,173.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	4	$333,569.04	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	$101,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & TRUST	7	$1,526,900.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
		4	$805,153.98	0.35%	0	$0.00	NA	0	$0.00	NA	0

	FIDELITY BANK MORTGAGE									
	FIDELITY CO-OPERATIVE BANK	3	$356,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$60,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	3	$232,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	$323,400.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	5	$830,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK	5	$507,970.00	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK RICHMOND, NA	10	$877,595.99	0.38%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	6	$676,800.00	0.3%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	4	$419,900.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	$72,830.16	0.03%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK TEXAS	2	$465,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	6	$604,767.00	0.26%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$247,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$195,900.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL CREDIT UNION	2	$144,537.78	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	1	$113,800.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	8	$764,924.87	0.33%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	24	$3,714,073.59	1.62%	0	$0.00	NA	0	$0.00	NA
	FIRST MINNESOTA BANK	2	$432,000.00	0.19%	0	$0.00	NA	0	$0.00	NA

	FIRST NATIONAL BANK	2	$184,700.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	$339,050.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	8	$1,371,200.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$141,700.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	2	$133,280.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	$124,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	3	$495,250.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	3	$250,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	7	$890,340.56	0.39%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	$270,250.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	$1,682,418.18	0.73%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	8	$882,100.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	4	$297,822.70	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST UNITED BANK	3	$245,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	$131,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FOX RIVER STATE BANK	1	$60,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	2	$132,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	6	$411,400.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	60	$8,541,462.00	3.73%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	13	$1,225,750.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	GEORGETOWN SAVINGS BANK	5	$800,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	GOLDEN BELT BANK, FSA	11	$1,481,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
		1	$219,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0

	GRAFTON SUBURBAN CREDIT UNION										
	GREATER NEVADA MORTGAGE SERVICES	7	$748,950.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	3	$249,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY SAVINGS BANK	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	7	$940,500.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	39	$5,277,867.15	2.3%	0	$0.00	NA	0	$0.00	NA	0
	HANCOCK BANK	1	$417,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	$227,924.06	0.1%	0	$0.00	NA	0	$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$198,614.72	0.09%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	10	$1,018,750.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	7	$656,107.38	0.29%	0	$0.00	NA	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	1	$90,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	HOME BANK	1	$344,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	3	$269,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	$118,450.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$75,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	HOMETOWN BANK	6	$742,746.51	0.32%	0	$0.00	NA	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	$147,900.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	HONOR BANK	1	$54,500.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	HONOR CREDIT UNION	2	$221,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	HOOSAC BANK	2	$163,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	$221,900.00	0.1%	0	$0.00	NA	0	$0.00	NA	0

	ILLINI BANK	15	$1,537,795.30	0.67%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	18	$2,390,490.99	1.04%	0	$0.00	NA	0	$0.00	NA	0
	INSIGHT CREDIT UNION	2	$215,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	$131,700.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$44,800.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	ISB COMMUNITY BANK	5	$818,400.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	3	$342,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	6	$537,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	$834,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	LA SALLE STATE BANK	2	$419,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	LAKE AREA BANK	1	$57,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	11	$2,373,300.00	1.04%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	3	$194,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	LAKE REGION BANK	1	$103,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	LAKELAND BANK	1	$220,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	8	$981,600.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	LEA COUNTY STATE BANK	2	$546,315.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	$203,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	LEGACY HOME POINT FINANCIAL CORPORATION	1	$217,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	LIFESTORE BANK	3	$250,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	$125,550.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	19	$3,581,094.00	1.56%	0	$0.00	NA	0	$0.00	NA	0
	MACON BANK, INC	3	$225,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MAINSTREET CREDIT UNION	1	$125,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST	1	$178,700.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

	CO										
	MARINE BANK	28	$2,708,088.67	1.18%	0	$0.00	NA	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	$216,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MCHENRY SAVINGS BANK	3	$273,513.84	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	4	$527,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	2	$315,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE BANK	1	$70,400.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	19	$2,100,765.27	0.92%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	$549,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	6	$1,180,450.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	METABANK	1	$56,500.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	4	$523,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	4	$803,700.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	$50,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	5	$485,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	3	$202,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$406,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	4	$843,550.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	8	$886,700.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$143,974.43	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	$50,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	$198,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		1	$201,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0

	MORTGAGE AMERICA, INC									
	MORTGAGE CLEARING CORPORATION	1	$71,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	4	$409,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$32,300.00	0.01%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	4	$400,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	$711,500.00	0.31%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	$686,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	$108,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	NEWFIELD NATIONAL BANK	2	$244,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	11	$1,959,000.00	0.86%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST PLUS CREDIT UNION	1	$130,710.48	0.06%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	23	$2,480,686.36	1.08%	0	$0.00	NA	0	$0.00	NA
	NORWOOD COOPERATIVE BANK	6	$724,900.00	0.32%	0	$0.00	NA	0	$0.00	NA
	NUVISION FEDERAL CREDIT UNION	9	$1,588,200.00	0.69%	0	$0.00	NA	0	$0.00	NA
	OAK BANK	9	$1,917,700.00	0.84%	0	$0.00	NA	0	$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	2	$240,900.00	0.11%	0	$0.00	NA	0	$0.00	NA
	OLD FORT BANKING COMPANY	5	$407,900.00	0.18%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	4	$428,710.45	0.19%	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK AND TRUST	1	$119,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	15	$1,375,900.00	0.6%	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	1	$80,438.96	0.04%	0	$0.00	NA	0	$0.00	NA
		1	$100,000.00	0.04%	0	$0.00	NA	0	$0.00	NA

	PACIFIC COMMUNITY CREDIT UNION										
	PARK BANK	5	$361,943.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	36	$6,638,346.36	2.9%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$205,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$482,420.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES STATE BANK	5	$600,344.25	0.26%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	$306,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER BANK	2	$91,400.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	$823,700.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	21	$3,420,303.68	1.49%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	3	$212,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	7	$648,425.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	14	$1,828,900.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	4	$532,927.27	0.23%	0	$0.00	NA	0	$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	$126,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$95,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	RBC BANK (USA)	1	$56,910.57	0.02%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CAPITAL BANK	4	$1,212,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	RIDDELL NATIONAL BANK	1	$55,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	$305,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	RIVERHILLS BANK	2	$203,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$360,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		2	$100,676.41	0.04%	0	$0.00	NA	0	$0.00	NA	0

	ROCKY MOUNTAIN MORTGAGE COMPANY									
	ROLLSTONE BANK & TRUST	1	$76,000.00	0.03%	0	$0.00	NA	0	$0.00	NA 0
	ROUNDBANK	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	1	$108,320.00	0.05%	0	$0.00	NA	0	$0.00	NA 0
	SALAL CREDIT UNION	4	$859,208.59	0.38%	0	$0.00	NA	0	$0.00	NA 0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$255,545.00	0.11%	0	$0.00	NA	0	$0.00	NA 0
	SAVINGS BANK OF DANBURY	1	$84,000.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	SAVINGS BANK OF MAINE	4	$225,500.00	0.1%	0	$0.00	NA	0	$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	$65,043.34	0.03%	0	$0.00	NA	0	$0.00	NA 0
	SEASONS FEDERAL CREDIT UNION	2	$275,000.00	0.12%	0	$0.00	NA	0	$0.00	NA 0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$90,000.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	SHELL FEDERAL CREDIT UNION	1	$87,900.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	SHREWSBURY FEDERAL CREDIT UNION	2	$243,000.00	0.11%	0	$0.00	NA	0	$0.00	NA 0
	SOMERSET TRUST COMPANY	3	$422,877.92	0.18%	0	$0.00	NA	0	$0.00	NA 0
	SOUND COMMUNITY BANK	2	$225,000.00	0.1%	0	$0.00	NA	0	$0.00	NA 0
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	$374,700.00	0.16%	0	$0.00	NA	0	$0.00	NA 0
	SOUTHERN COMMERCIAL BANK	6	$623,400.00	0.27%	0	$0.00	NA	0	$0.00	NA 0
	SPENCER SAVINGS BANK	4	$457,500.00	0.2%	0	$0.00	NA	0	$0.00	NA 0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$180,000.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$230,000.00	0.1%	0	$0.00	NA	0	$0.00	NA 0
		1	$113,250.00	0.05%	0	$0.00	NA	0	$0.00	NA 0

	ST. JAMES MORTGAGE CORPORATION									
	ST. MARYS BANK	1	$186,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	$213,050.00	0.09%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	6	$518,500.00	0.23%	0	$0.00	NA	0	$0.00	NA
	STATE BANK	2	$158,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	STATE BANK AND TRUST	2	$268,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	7	$497,125.00	0.22%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF NEW PRAGUE	2	$236,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	$117,300.00	0.05%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$690,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$527,663.00	0.23%	0	$0.00	NA	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	2	$149,700.00	0.07%	0	$0.00	NA	0	$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	$417,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$71,900.00	0.03%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$289,602.46	0.13%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	10	$1,004,860.15	0.44%	0	$0.00	NA	0	$0.00	NA
	TECHNOLOGY CREDIT UNION	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	TELCOM CREDIT UNION	5	$456,800.00	0.2%	0	$0.00	NA	0	$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	7	$990,850.00	0.43%	0	$0.00	NA	0	$0.00	NA

	THE FIRST NATIONAL BANK	1	$115,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	3	$204,117.75	0.09%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	$51,800.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	THE HARVARD STATE BANK	1	$145,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	$71,984.89	0.03%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	5	$712,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	3	$521,300.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	2	$281,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	16	$2,240,443.83	0.98%	0	$0.00	NA	0	$0.00	NA	0
	THE TRADERS NATIONAL BANK	2	$246,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	6	$575,700.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	7	$886,614.85	0.39%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	$249,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$125,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	TRAVIS CREDIT UNION	2	$303,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	ULSTER SAVINGS BANK	1	$104,700.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	3	$475,324.50	0.21%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	11	$1,319,906.75	0.58%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$115,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	21	$1,685,029.16	0.74%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	4	$682,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		2	$289,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0

		UNIVEST NATIONAL BANK AND TRUST CO									
		VALLEY BANK AND TRUST COMPANY	1	$65,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
		VERITY CREDIT UNION	4	$514,400.00	0.22%	0	$0.00	NA	0	$0.00	NA
		VERMONT FEDERAL CREDIT UNION	2	$140,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$93,829.16	0.04%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	14	$2,077,448.72	0.91%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	3	$315,586.05	0.14%	0	$0.00	NA	0	$0.00	NA
		WAYNE BANK AND TRUST COMPANY	4	$188,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
		WELLS FEDERAL BANK	4	$331,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
		WESCOM CENTRAL CREDIT UNION	1	$48,700.00	0.02%	0	$0.00	NA	0	$0.00	NA
		WESTBURY BANK	5	$644,503.32	0.28%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	20	$1,930,740.00	0.84%	0	$0.00	NA	0	$0.00	NA
		WESTERRA CREDIT UNION	5	$430,300.00	0.19%	0	$0.00	NA	0	$0.00	NA
		WESTFIELD BANK, F.S.B	2	$232,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
		WILLIAMSVILLE STATE BANK AND TRUST	3	$343,524.77	0.15%	0	$0.00	NA	0	$0.00	NA
		WINTER HILL BANK, FSB	1	$133,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	14	$1,228,159.00	0.54%	0	$0.00	NA	0	$0.00	NA
		YOLO FEDERAL CREDIT UNION	1	$72,500.00	0.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	153	$16,065,734.40	7.04%	0	$0.00	NA	0	$0.00	NA
Total			**1,834**	**$229,011,326.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XFX3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	$747,500.00	0.4%	0	$0.00	NA	0	$0.00	NA
		ADIRONDACK TRUST COMPANY THE	4	$457,500.00	0.24%	0	$0.00	NA	0	$0.00	NA
			2	$242,200.00	0.13%	0	$0.00	NA	0	$0.00	NA

	ADVANCIAL FEDERAL CREDIT UNION										
	ADVANTAGE BANK	6	$417,650.56	0.22%	0	$0.00	NA	0	$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	$454,773.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	ALLEGIANCE CREDIT UNION	3	$280,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	ALLIANCE BANK	2	$204,266.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	$89,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	9	$982,900.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	2	$620,454.37	0.33%	0	$0.00	NA	0	$0.00	NA	0
	AMEGY MORTGAGE	1	$231,450.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	$153,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAHOMEKEY, INC	2	$361,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK CENTER	6	$622,909.36	0.33%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	$83,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	$205,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$52,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	$771,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	$194,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	42	$3,961,500.00	2.1%	0	$0.00	NA	0	$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	$73,893.97	0.04%	0	$0.00	NA	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$76,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	$66,042.40	0.03%	0	$0.00	NA	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$348,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0

	AURORA FINANCIAL GROUP INC	4	$425,932.41	0.23%	0	$0.00	NA	0	$0.00	NA	0
	AVIDIA BANK	5	$701,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	39	$4,959,200.58	2.63%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF AKRON	1	$65,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	2	$162,720.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE WEST	4	$396,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WHITTIER, NA	1	$65,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$627,283.52	0.33%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	3	$385,729.81	0.2%	0	$0.00	NA	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	8	$962,743.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	BETTER BANKS	2	$195,531.49	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	$399,400.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	BLOOMFIELD STATE BANK	2	$287,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	BREMER FINANCIAL CORPORATION	7	$612,100.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	BROKAW CREDIT UNION	1	$36,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	$568,632.33	0.3%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	16	$1,895,819.16	1%	0	$0.00	NA	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	9	$1,489,866.61	0.79%	0	$0.00	NA	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	14	$1,671,500.00	0.89%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$131,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	$370,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	8	$606,450.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	$71,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	$260,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		2	$256,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0

	CENTRAL MACOMB COMMUNITY CREDIT UNION										
	CENTRAL MORTGAGE COMPANY	40	$4,775,491.51	2.53%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$125,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	4	$216,750.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$125,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CHEMICAL BANK	4	$875,500.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	$146,900.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	3	$217,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	$386,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	$55,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$234,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	8	$1,080,972.80	0.57%	0	$0.00	NA	0	$0.00	NA	0
	CLINTON SAVINGS BANK	2	$227,762.31	0.12%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	12	$1,737,719.96	0.92%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$74,400.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK & TRUST CO	6	$652,700.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	$239,700.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK	4	$406,983.06	0.22%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	$65,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	CONNECTICUT RIVER BANK	1	$151,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	5	$400,726.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	3	$321,250.00	0.17%	0	$0.00	NA	0	$0.00	NA	0

	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$73,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$219,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CU COMMUNITY, LLC	1	$30,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	$252,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE, INC	7	$1,146,150.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	3	$400,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	$142,016.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	DENALI STATE BANK	1	$71,700.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	$1,401,347.59	0.74%	0	$0.00	NA	0	$0.00	NA	0
	DEXTER CREDIT UNION	2	$158,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	DIME BANK	1	$154,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	DORAL BANK	2	$59,593.65	0.03%	0	$0.00	NA	0	$0.00	NA	0
	DORT FEDERAL CREDIT UNION	3	$251,958.02	0.13%	0	$0.00	NA	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	21	$3,733,700.00	1.98%	0	$0.00	NA	0	$0.00	NA	0
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	5	$1,005,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	$520,873.36	0.28%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	7	$807,300.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	3	$737,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	7	$1,449,241.47	0.77%	0	$0.00	NA	0	$0.00	NA	0
	EAST BOSTON SAVINGS BANK	2	$278,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0

	EASTLAND FINANCIAL CORPORATION	1	$230,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$120,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	1	$105,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	F & A FEDERAL CREDIT UNION	2	$343,619.13	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FAA CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$95,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$275,101.19	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & TRUST	20	$3,244,446.00	1.72%	0	$0.00	NA	0	$0.00	NA	0
	FARMINGTON BANK	1	$93,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	7	$1,146,673.62	0.61%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	3	$448,600.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$134,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$275,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK	2	$166,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CENTURY BANK	1	$47,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	13	$1,808,677.76	0.96%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$74,489.91	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	$500,794.27	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$755,340.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	$411,800.00	0.22%	0	$0.00	NA	0	$0.00	NA	0

	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	$241,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	3	$169,580.29	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$176,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	14	$1,379,926.96	0.73%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	$257,900.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$75,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	2	$159,960.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	3	$396,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	4	$255,200.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	15	$2,256,413.77	1.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	$157,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$237,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	3	$518,100.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	26	$2,860,489.59	1.52%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	27	$4,279,970.00	2.27%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BANK, F.S.B	2	$574,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$87,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	GECU	2	$150,350.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	$260,200.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	3	$527,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	6	$581,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	2	$258,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		19	$2,361,992.49	1.25%	0	$0.00	NA	0	$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC									
	GUILD MORTGAGE COMPANY	1	$94,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	HANCOCK BANK	1	$94,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	$440,830.21	0.23%	0	$0.00	NA	0	$0.00	NA
	HAWTHORN BANK	2	$459,781.24	0.24%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	7	$1,193,000.00	0.63%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	2	$174,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	3	$190,200.00	0.1%	0	$0.00	NA	0	$0.00	NA
	HOLYOKE CREDIT UNION	1	$104,277.49	0.06%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	3	$332,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	3	$466,400.00	0.25%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	6	$809,700.00	0.43%	0	$0.00	NA	0	$0.00	NA
	HOMETOWN BANK	4	$311,341.04	0.16%	0	$0.00	NA	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	2	$194,300.00	0.1%	0	$0.00	NA	0	$0.00	NA
	HONOR BANK	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$180,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$200,045.79	0.11%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	1	$82,156.39	0.04%	0	$0.00	NA	0	$0.00	NA
	INSIGHT CREDIT UNION	1	$40,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$77,400.00	0.04%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	3	$865,500.00	0.46%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	6	$716,600.00	0.38%	0	$0.00	NA	0	$0.00	NA
	JONAH BANK OF WYOMING	1	$75,100.00	0.04%	0	$0.00	NA	0	$0.00	NA

	KINECTA FEDERAL CREDIT UNION	19	$3,754,666.63	1.99%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	$326,200.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	4	$873,800.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	$235,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	16	$3,840,000.00	2.03%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	2	$629,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$162,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	$330,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	7	$863,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	2	$284,116.67	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MAINSTREET CREDIT UNION	4	$399,111.31	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	4	$218,536.21	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MAX CREDIT UNION	4	$396,694.26	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	11	$1,620,750.37	0.86%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	2	$209,850.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	15	$2,493,000.00	1.32%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE BANK	6	$428,508.88	0.23%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$806,183.65	0.43%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	5	$671,400.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	1	$189,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	METUCHEN SAVINGS BANK	1	$129,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$284,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	$239,150.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		1	$89,950.00	0.05%	0	$0.00	NA	0	$0.00	NA	0

	MIDLAND STATES BANK									
	MIDWEST BANK OF WESTERN ILLINOIS	1	$35,300.00	0.02%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	5	$794,050.00	0.42%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	3	$172,672.55	0.09%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	15	$2,079,650.00	1.1%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	$122,428.21	0.06%	0	$0.00	NA	0	$0.00	NA
	MONSON SAVINGS BANK	10	$1,117,433.80	0.59%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	5	$372,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	1	$284,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	14	$1,279,400.00	0.68%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$154,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	$143,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	3	$297,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	2	$268,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	7	$599,500.00	0.32%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$353,400.00	0.19%	0	$0.00	NA	0	$0.00	NA
	NEW ALLIANCE BANK	2	$244,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	NEWFIELD NATIONAL BANK	1	$85,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	1	$109,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	8	$856,750.00	0.45%	0	$0.00	NA	0	$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	4	$268,685.64	0.14%	0	$0.00	NA	0	$0.00	NA

	NRL FEDERAL CREDIT UNION	1	$260,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	NUMARK CREDIT UNION	2	$130,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	OAK BANK	1	$128,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	2	$465,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$102,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	11	$1,923,200.00	1.02%	0	$0.00	NA	0	$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	$104,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$99,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	3	$257,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	$392,041.68	0.21%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	10	$1,317,230.21	0.7%	0	$0.00	NA	0	$0.00	NA	0
	PBI BANK	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	1	$105,300.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$247,900.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$127,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER BANK	1	$45,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	$66,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	POPULAR MORTGAGE, INC	2	$120,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	6	$633,600.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$55,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	$264,300.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	3	$272,800.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENCE BANK	1	$179,700.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	2	$105,700.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A	6	$1,143,579.78	0.61%	0	$0.00	NA	0	$0.00	NA	0

	RANDOLPH SAVINGS BANK	1	$133,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CAPITAL BANK	1	$337,660.42	0.18%	0	$0.00	NA	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	$288,650.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	RIVERHILLS BANK	2	$254,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	ROCKLAND TRUST COMPANY	3	$550,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	20	$2,157,108.58	1.14%	0	$0.00	NA	0	$0.00	NA	0
	SALAL CREDIT UNION	1	$179,860.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	4	$696,750.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	10	$878,262.48	0.47%	0	$0.00	NA	0	$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	$207,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$43,500.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	SOUND COMMUNITY BANK	2	$332,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$89,380.70	0.05%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	$55,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$797,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	SPENCER SAVINGS BANK	1	$80,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$144,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	$440,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	6	$758,700.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	$295,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	1	$70,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0

	STATE BANK OF CROSS PLAINS	8	$1,095,500.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$102,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	8	$1,159,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	3	$727,500.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	15	$1,945,581.61	1.03%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$56,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$1,050,308.57	0.56%	0	$0.00	NA	0	$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$158,289.04	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	$600,400.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	SUTTON BANK	1	$137,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	10	$1,088,114.38	0.58%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	$43,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	16	$2,357,442.07	1.25%	0	$0.00	NA	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	$417,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	$232,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$193,666.97	0.1%	0	$0.00	NA	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	8	$977,800.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	$100,865.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	ULSTER SAVINGS	5	$742,300.00	0.39%	0	$0.00	NA	0	$0.00	NA	0

	BANK										
	UMPQUA BANK	11	$1,396,633.84	0.74%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	2	$178,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$98,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	1	$48,021.62	0.03%	0	$0.00	NA	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	$128,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	4	$490,805.28	0.26%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY NATIONAL BANK	7	$838,280.13	0.44%	0	$0.00	NA	0	$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	$241,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$77,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	$302,600.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	$68,875.03	0.04%	0	$0.00	NA	0	$0.00	NA	0
	WALLIS STATE BANK	1	$283,650.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	$151,850.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	WAUKESHA STATE BANK	7	$711,412.24	0.38%	0	$0.00	NA	0	$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	$424,100.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	WESTBURY BANK	20	$2,057,575.59	1.09%	0	$0.00	NA	0	$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	$253,830.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	WESTERRA CREDIT UNION	3	$255,957.08	0.14%	0	$0.00	NA	0	$0.00	NA	0
	WESTFIELD BANK, F.S.B	1	$293,800.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	WINTER HILL BANK, FSB	2	$408,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	26	$2,434,704.47	1.29%	0	$0.00	NA	0	$0.00	NA	0
	Unavailable	220	$26,784,834.96	14.14%	0	$0.00	NA	0	$0.00	NA	0

Total			**1,474**	**$188,753,551.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XFY1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	$2,498,419.00	17.66%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	29	$3,797,750.00	26.85%	0	$0.00	NA	0	$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	13	$2,169,302.76	15.34%	0	$0.00	NA	0	$0.00	NA	0
		CONSUMERS CREDIT UNION	3	$475,534.80	3.36%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	9	$913,393.96	6.46%	0	$0.00	NA	0	$0.00	NA	0
		JUST MORTGAGE, INC	1	$215,000.00	1.52%	0	$0.00	NA	0	$0.00	NA	0
		MIDFIRST BANK	1	$70,800.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
		SEATTLE BANK	4	$577,800.00	4.09%	0	$0.00	NA	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC	7	$485,100.00	3.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$2,940,835.14	20.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**98**	**$14,143,935.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XFZ8		BANCORPSOUTH BANK	1	$226,400.00	9%	0	$0.00	NA	0	$0.00	NA	0
		COMMUNITYONE BANK, N.A	1	$85,000.00	3.38%	0	$0.00	NA	0	$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC	1	$191,641.00	7.62%	0	$0.00	NA	0	$0.00	NA	0
		CREDIT UNION WEST	1	$205,750.00	8.18%	0	$0.00	NA	0	$0.00	NA	0
		FINANCIAL PLUS FEDERAL CREDIT UNION	1	$170,000.00	6.76%	0	$0.00	NA	0	$0.00	NA	0
		FIRST FEDERAL BANK OF THE MIDWEST	1	$155,200.00	6.17%	0	$0.00	NA	0	$0.00	NA	0
		FIRST HAWAIIAN BANK	1	$164,000.00	6.52%	0	$0.00	NA	0	$0.00	NA	0
		FRANKENMUTH CREDIT UNION	1	$75,500.00	3%	0	$0.00	NA	0	$0.00	NA	0
		MEMBER FIRST MORTGAGE, LLC	1	$182,200.00	7.24%	0	$0.00	NA	0	$0.00	NA	0
		NORTHERN OHIO INVESTMENT COMPANY	1	$110,076.00	4.38%	0	$0.00	NA	0	$0.00	NA	0
			1	$352,325.00	14.01%	0	$0.00	NA	0	$0.00	NA	0

		SILVER STATE SCHOOLS CREDIT UNION									
		STATE BANK OF NEW PRAGUE	1	$212,500.00	8.45%	0	$0.00	NA	0	$0.00	NA 0
		STATE BANK OF SOUTHERN UTAH	1	$257,500.00	10.24%	0	$0.00	NA	0	$0.00	NA 0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$127,000.00	5.05%	0	$0.00	NA	0	$0.00	NA 0
Total			**14**	**$2,515,092.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	**0**
31416XGA2		1ST MIDAMERICA CREDIT UNION	1	$188,500.00	0.13%	0	$0.00	NA	0	$0.00	NA 0
		ABBEVILLE BUILDING AND LOAN, SSB	3	$497,500.00	0.33%	0	$0.00	NA	0	$0.00	NA 0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$122,000.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$300,600.00	0.2%	0	$0.00	NA	0	$0.00	NA 0
		ALASKA USA FEDERAL CREDIT UNION	5	$1,081,847.51	0.72%	0	$0.00	NA	0	$0.00	NA 0
		ALERUS FINANCIAL	3	$508,900.00	0.34%	0	$0.00	NA	0	$0.00	NA 0
		ALPENA ALCONA AREA CREDIT UNION	1	$67,900.00	0.05%	0	$0.00	NA	0	$0.00	NA 0
		ALTRA FEDERAL CREDIT UNION	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
		AMEGY MORTGAGE	2	$226,665.17	0.15%	0	$0.00	NA	0	$0.00	NA 0
		AMERICA FIRST FEDERAL CREDIT UNION	19	$3,112,666.78	2.07%	0	$0.00	NA	0	$0.00	NA 0
		AMERICAN BANK TRUST CO., INC	1	$35,000.00	0.02%	0	$0.00	NA	0	$0.00	NA 0
		AMERICAN BANK CENTER	1	$138,000.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
		AMERICAN BANK OF THE NORTH	2	$154,500.00	0.1%	0	$0.00	NA	0	$0.00	NA 0
		AMERICAN BANK, N.A	2	$189,250.00	0.13%	0	$0.00	NA	0	$0.00	NA 0
		AMERICAN EAGLE FEDERAL CREDIT UNION	5	$1,083,900.00	0.72%	0	$0.00	NA	0	$0.00	NA 0
		AMERICAN FEDERAL SAVINGS BANK	4	$421,375.00	0.28%	0	$0.00	NA	0	$0.00	NA 0

	AMERICAN FINANCE HOUSE LARIBA	1	$221,060.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	$171,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$111,320.70	0.07%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	$254,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	$132,250.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	$104,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	$158,143.63	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$51,856.22	0.03%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	5	$1,099,617.64	0.73%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	3	$549,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	$418,900.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	$114,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	3	$489,524.70	0.33%	0	$0.00	NA	0	$0.00	NA	0
	BANK FIRST NATIONAL	5	$597,500.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	2	$550,900.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	3	$434,945.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	8	$1,494,475.00	1%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WASHINGTON	2	$260,580.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WHITTIER, NA	1	$196,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	BANKWEST	1	$52,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$503,250.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	11	$3,170,950.00	2.11%	0	$0.00	NA	0	$0.00	NA	0
	BETTER BANKS	2	$271,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK STATE BANK	1	$118,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION	3	$521,550.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	6	$1,335,100.00	0.89%	0	$0.00	NA	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	$306,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	$400,250.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$1,009,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	3	$627,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$145,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$165,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$130,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	14	$2,208,838.89	1.47%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$139,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	4	$331,987.05	0.22%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$260,090.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	$203,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	4	$396,450.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$110,386.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	$166,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CHEMICAL BANK	1	$234,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	$438,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	$202,650.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$168,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION	1	$64,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	COMMODORE BANK	2	$330,300.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK, N.A	9	$961,340.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$325,600.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	$249,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A	4	$558,232.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	$293,100.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$163,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	4	$719,700.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	4	$495,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	3	$511,400.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$60,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	3	$396,800.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	DIME BANK	3	$616,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	11	$1,590,234.51	1.06%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	4	$1,260,800.00	0.84%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE NATIONAL BANK	1	$310,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$378,429.90	0.25%	0	$0.00	NA	0	$0.00	NA	0
	EAGLE VALLEY BANK, N.A	1	$207,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	EASTWOOD BANK	1	$119,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	$293,266.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		1	$140,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0

	ENVISION CREDIT UNION									
	ESB MORTGAGE COMPANY	2	$355,600.00	0.24%	0	$0.00	NA	0	$0.00	NA
	EVANS BANK, NATIONAL ASSOCIATION	1	$265,919.19	0.18%	0	$0.00	NA	0	$0.00	NA
	F & A FEDERAL CREDIT UNION	1	$324,126.28	0.22%	0	$0.00	NA	0	$0.00	NA
	FAIRWINDS CREDIT UNION	1	$140,200.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST	2	$400,500.00	0.27%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK MORTGAGE	7	$1,236,063.07	0.82%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$135,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	$168,150.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	$82,300.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	$270,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK RICHMOND, NA	1	$78,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK	1	$50,500.00	0.03%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	1	$275,200.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$499,400.00	0.33%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	8	$1,198,053.89	0.8%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF LOUISIANA	2	$429,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	2	$224,800.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	10	$1,829,741.32	1.22%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$276,000.00	0.18%	0	$0.00	NA	0	$0.00	NA

	FIRST FEDERAL SAVINGS BANK	2	$215,676.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	3	$545,775.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MINNESOTA BANK	1	$312,600.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	$338,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$130,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$258,700.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	3	$394,158.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$290,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$193,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	$126,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	$180,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST UNITED BANK	1	$221,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FOX RIVER STATE BANK	1	$376,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	$60,700.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	23	$3,646,183.96	2.43%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BANK, F.S.B	1	$359,032.19	0.24%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	$367,200.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	GEORGETOWN SAVINGS BANK	2	$265,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	1	$130,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	GOLDEN BELT BANK, FSA	3	$307,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	2	$667,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	$143,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$175,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0

	GREATER SPRINGFIELD CREDIT UNION	1	$96,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	$750,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTEED RATE, INC	1	$217,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY SAVINGS BANK	1	$300,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	2	$416,600.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	$435,960.95	0.29%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$277,300.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	HANCOCK BANK	1	$282,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	HERITAGE COMMUNITY CREDIT UNION	1	$114,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	12	$1,547,900.00	1.03%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	$288,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$108,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	HOMETOWN BANK	5	$583,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	HOMEWISE, INC	1	$114,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	HOOSAC BANK	1	$241,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	$273,800.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$72,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	8	$828,750.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	ILLINI BANK	3	$316,923.12	0.21%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	7	$1,174,900.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	2	$475,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	3	$659,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	$199,462.33	0.13%	0	$0.00	NA	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT	1	$76,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	L&N FEDERAL CREDIT UNION	1	$116,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	LAKE AREA BANK	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	$742,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	$279,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	4	$1,068,000.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	LEGACY BANKS	3	$573,500.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	$464,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	$1,454,040.00	0.97%	0	$0.00	NA	0	$0.00	NA	0
	MACON BANK, INC	1	$157,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	5	$767,788.38	0.51%	0	$0.00	NA	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	$130,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MAX CREDIT UNION	1	$68,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MCHENRY SAVINGS BANK	2	$184,153.58	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	$187,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	2	$368,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE BANK	2	$323,914.46	0.22%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$734,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	$1,048,100.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	$326,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	1	$389,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	$204,800.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	3	$492,250.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	$184,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0

	MIDWEST COMMUNITY BANK	1	$345,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	5	$992,100.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	5	$890,400.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	3	$474,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	$55,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	$243,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	2	$509,800.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$115,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	$671,500.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$335,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	$140,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$308,700.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	$1,058,131.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$152,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	$86,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	$255,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	$923,341.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$258,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$228,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	$305,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	OAK BANK	3	$829,100.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	1	$196,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	4	$542,826.51	0.36%	0	$0.00	NA	0	$0.00	NA	0

	OLD FORT BANKING COMPANY	5	$631,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	$523,950.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	$72,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	$257,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	$639,700.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	1	$112,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$360,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	$653,292.25	0.44%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	2	$268,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$311,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER CREDIT UNION	2	$210,900.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	POPULAR MORTGAGE, INC	2	$286,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$232,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$173,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	$566,161.36	0.38%	0	$0.00	NA	0	$0.00	NA	0
	PREVAIL CREDIT UNION	1	$127,100.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	3	$376,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	4	$926,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	13	$1,817,150.00	1.21%	0	$0.00	NA	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	3	$603,832.09	0.4%	0	$0.00	NA	0	$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	$909,985.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	$415,750.00	0.28%	0	$0.00	NA	0	$0.00	NA	0

	RIVERMARK COMMUNITY CREDIT UNION	1	$275,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$120,640.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SALAL CREDIT UNION	1	$89,754.62	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$61,033.14	0.04%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	6	$1,182,137.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$148,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	$293,575.43	0.2%	0	$0.00	NA	0	$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	$404,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	$97,300.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$390,300.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	$155,558.62	0.1%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	$413,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	$827,800.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	$250,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$101,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$204,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	STURDY SAVINGS BANK	1	$94,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0

	SUFFOLK COUNTY NATIONAL BANK	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$151,901.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	9	$1,193,570.36	0.8%	0	$0.00	NA	0	$0.00	NA	0
	SUTTON BANK	1	$243,431.22	0.16%	0	$0.00	NA	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	5	$1,301,000.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
	TELCOM CREDIT UNION	3	$421,200.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	$185,998.61	0.12%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	$131,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	$85,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	$129,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	$245,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	$149,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	2	$517,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$137,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	4	$713,790.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	$849,500.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	$139,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$109,690.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	$75,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	2	$269,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	$88,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		2	$302,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0

		UNITED BANK OF UNION									
		UNITED COMMUNITY BANK	8	$1,465,873.99	0.98%	0	$0.00	NA	0	$0.00	NA
		UNITUS COMMUNITY CREDIT UNION	3	$335,650.00	0.22%	0	$0.00	NA	0	$0.00	NA
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$283,600.00	0.19%	0	$0.00	NA	0	$0.00	NA
		VALLEY BANK AND TRUST COMPANY	1	$147,200.00	0.1%	0	$0.00	NA	0	$0.00	NA
		VERITY CREDIT UNION	1	$310,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
		VERMONT FEDERAL CREDIT UNION	1	$170,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$251,341.42	0.17%	0	$0.00	NA	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	1	$232,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
		VIRGINIA CREDIT UNION, INC	3	$296,600.00	0.2%	0	$0.00	NA	0	$0.00	NA
		VISIONS FEDERAL CREDIT UNION	1	$111,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$963,550.00	0.64%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON TRUST BANK	1	$126,050.00	0.08%	0	$0.00	NA	0	$0.00	NA
		WESTBURY BANK	1	$131,400.00	0.09%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	3	$452,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	10	$1,390,025.00	0.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	214	$31,659,030.56	21.11%	0	$0.00	NA	0	$0.00	NA
Total			**910**	**$150,023,123.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XGB0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	35	$9,166,825.00	68.66%	0	$0.00	NA	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	1	$361,000.00	2.7%	0	$0.00	NA	0	$0.00	NA
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$102,500.00	0.77%	0	$0.00	NA	0	$0.00	NA
		CASTLE MORTGAGE CORPORATION	1	$153,000.00	1.15%	0	$0.00	NA	0	$0.00	NA

		JUST MORTGAGE, INC	1	$285,000.00	2.13%	0	$0.00	NA	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C	1	$175,000.00	1.31%	0	$0.00	NA	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC	4	$802,900.00	6.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,304,505.00	17.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$13,350,730.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XGC8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$213,100.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		360 MORTGAGE GROUP, LLC	1	$394,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$160,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$284,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	$417,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	13	$3,068,135.02	1.43%	0	$0.00	NA	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$412,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE BANK	3	$512,366.18	0.24%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$229,473.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		ALERUS FINANCIAL	1	$93,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
		ALLIANCE BANK	1	$96,330.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$95,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
		ALPENA ALCONA AREA CREDIT UNION	1	$44,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	7	$1,474,700.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	10	$1,339,750.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	5	$624,790.71	0.29%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$166,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
			1	$86,237.00	0.04%	0	$0.00	NA	0	$0.00	NA	0

	AMERICAHOMEKEY, INC									
	AMERICAN BANK	6	$913,362.63	0.43%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK CENTER	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	$434,679.22	0.2%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	$248,650.00	0.12%	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	9	$1,474,793.00	0.69%	0	$0.00	NA	0	$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	$128,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	23	$3,343,968.03	1.56%	0	$0.00	NA	0	$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	$153,558.24	0.07%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	72	$9,896,812.00	4.62%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	2	$398,167.68	0.19%	0	$0.00	NA	0	$0.00	NA
	AURORA BANK FSB	1	$177,797.00	0.08%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	6	$1,539,000.00	0.72%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	13	$2,543,655.24	1.19%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	1	$79,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	BANKNEWPORT	2	$488,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	6	$1,320,779.14	0.62%	0	$0.00	NA	0	$0.00	NA
	BAY FEDERAL CREDIT UNION	1	$152,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	1	$31,916.37	0.01%	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	4	$700,550.00	0.33%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	5	$1,364,000.00	0.64%	0	$0.00	NA	0	$0.00	NA
	BETTER BANKS	1	$158,531.04	0.07%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	4	$469,850.00	0.22%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
		1	$55,200.00	0.03%	0	$0.00	NA	0	$0.00	NA

	BLOOMFIELD STATE BANK									
	BOEING EMPLOYEES CREDIT UNION	27	$5,810,450.00	2.71%	0	$0.00	NA	0	$0.00	NA
	BOULDER VALLEY CREDIT UNION	3	$566,600.00	0.26%	0	$0.00	NA	0	$0.00	NA
	BRIDGEWATER CREDIT UNION	1	$216,200.00	0.1%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	$76,900.00	0.04%	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	4	$529,816.74	0.25%	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$937,600.00	0.44%	0	$0.00	NA	0	$0.00	NA
	CARNEGIE MORTGAGE, LLC	4	$805,300.00	0.38%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	1	$334,200.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	4	$813,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$83,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	18	$2,341,394.22	1.09%	0	$0.00	NA	0	$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	$112,700.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CENTREBANK	1	$98,200.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	$497,460.00	0.23%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	2	$109,800.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$426,500.00	0.2%	0	$0.00	NA	0	$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	$82,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CHARLES RIVER BANK	1	$121,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	5	$637,700.00	0.3%	0	$0.00	NA	0	$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	$90,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	$454,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK OF NORTHERN	1	$132,000.00	0.06%	0	$0.00	NA	0	$0.00	NA

	KENTUCKY									
	CITIZENS FIRST NATIONAL BANK	3	$296,600.00	0.14%	0	$0.00	NA	0	$0.00	NA 0
	CITIZENS STATE BANK	1	$60,000.00	0.03%	0	$0.00	NA	0	$0.00	NA 0
	CITIZENS UNION SAVINGS BANK	3	$506,080.99	0.24%	0	$0.00	NA	0	$0.00	NA 0
	CITIZENSFIRST CREDIT UNION	6	$625,283.16	0.29%	0	$0.00	NA	0	$0.00	NA 0
	CLINTON SAVINGS BANK	2	$465,442.95	0.22%	0	$0.00	NA	0	$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	6	$1,052,152.77	0.49%	0	$0.00	NA	0	$0.00	NA 0
	COMMUNITY BANK & TRUST CO	1	$129,000.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	COMMUNITY BANK, N.A	6	$771,000.00	0.36%	0	$0.00	NA	0	$0.00	NA 0
	COMMUNITY STATE BANK	1	$118,000.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	COMMUNITYONE BANK, N.A	4	$525,840.70	0.25%	0	$0.00	NA	0	$0.00	NA 0
	CONSUMER LOAN SERVICES, LLC	9	$1,326,690.00	0.62%	0	$0.00	NA	0	$0.00	NA 0
	CONSUMERS COOPERATIVE CREDIT UNION	2	$402,600.00	0.19%	0	$0.00	NA	0	$0.00	NA 0
	CORTRUST BANK	1	$206,730.00	0.1%	0	$0.00	NA	0	$0.00	NA 0
	COVANTAGE CREDIT UNION	1	$128,000.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$190,000.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
	CREDIT UNION MORTGAGE SERVICES, INC	4	$521,600.00	0.24%	0	$0.00	NA	0	$0.00	NA 0
	CU COMMUNITY, LLC	1	$279,500.00	0.13%	0	$0.00	NA	0	$0.00	NA 0
	CUSO MORTGAGE, INC	2	$464,200.00	0.22%	0	$0.00	NA	0	$0.00	NA 0
	DEDHAM INSTITUTION FOR SAVINGS	1	$213,000.00	0.1%	0	$0.00	NA	0	$0.00	NA 0
	DELMAR FINANCIAL COMPANY	1	$189,510.46	0.09%	0	$0.00	NA	0	$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$966,282.81	0.45%	0	$0.00	NA	0	$0.00	NA 0
		3	$327,300.00	0.15%	0	$0.00	NA	0	$0.00	NA 0

	DHCU COMMUNITY CREDIT UNION									
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$85,000.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	$837,000.00	0.39%	0	$0.00	NA	0	$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	2	$161,270.16	0.08%	0	$0.00	NA	0	$0.00	NA 0
	DUPAGE CREDIT UNION	1	$128,200.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	1	$132,000.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	E-CENTRAL CREDIT UNION	1	$417,000.00	0.19%	0	$0.00	NA	0	$0.00	NA 0
	EAST BOSTON SAVINGS BANK	2	$221,549.54	0.1%	0	$0.00	NA	0	$0.00	NA 0
	EMPOWER FEDERAL CREDIT UNION	2	$193,195.11	0.09%	0	$0.00	NA	0	$0.00	NA 0
	ENT FEDERAL CREDIT UNION	14	$2,351,714.23	1.1%	0	$0.00	NA	0	$0.00	NA 0
	EVANS BANK, NATIONAL ASSOCIATION	1	$182,400.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
	FAA CREDIT UNION	2	$147,200.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$280,000.00	0.13%	0	$0.00	NA	0	$0.00	NA 0
	FARMERS BANK & TRUST	8	$2,060,000.00	0.96%	0	$0.00	NA	0	$0.00	NA 0
	FIDELITY BANK MORTGAGE	13	$3,044,427.36	1.42%	0	$0.00	NA	0	$0.00	NA 0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$158,000.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	FINANCIAL PARTNERS CREDIT UNION	3	$986,399.97	0.46%	0	$0.00	NA	0	$0.00	NA 0
	FIRST BANK	1	$88,000.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	FIRST CENTURY BANK, NA	1	$102,500.00	0.05%	0	$0.00	NA	0	$0.00	NA 0
	FIRST CITIZENS BANK & TRUST	7	$1,281,278.74	0.6%	0	$0.00	NA	0	$0.00	NA 0

	COMPANY OF SC										
	FIRST CITIZENS BANK NA	3	$400,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	$377,050.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COUNTY BANK	1	$157,581.19	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$595,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	$152,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$227,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	3	$403,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	3	$595,650.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	2	$258,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	20	$2,240,559.95	1.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	$478,100.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$151,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	32	$4,926,873.01	2.3%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$80,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$180,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FLORIDA CREDIT UNION	1	$52,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	2	$235,579.24	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	2	$215,454.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	1	$159,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	21	$4,922,400.00	2.3%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BANK, F.S.B	4	$1,550,619.65	0.72%	0	$0.00	NA	0	$0.00	NA	0

	GATEWAY MORTGAGE CORPORATION	6	$792,304.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	1	$225,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	$105,300.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	GRANITE STATE CREDIT UNION	3	$612,878.43	0.29%	0	$0.00	NA	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	3	$729,150.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	$177,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	2	$245,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	6	$1,075,572.78	0.5%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	9	$1,967,481.29	0.92%	0	$0.00	NA	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	$60,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	6	$1,080,050.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$186,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$86,400.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	$146,980.18	0.07%	0	$0.00	NA	0	$0.00	NA	0
	HILLTOP NATIONAL BANK	1	$216,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	$428,200.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$126,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	$102,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	1	$108,100.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	HOOSAC BANK	1	$77,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$190,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		1	$295,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0

	IDB-IIC FEDERAL CREDIT UNION									
	ILLINOIS NATIONAL BANK	1	$94,745.00	0.04%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$65,800.00	0.03%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	5	$709,500.00	0.33%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	$121,100.00	0.06%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	$368,350.00	0.17%	0	$0.00	NA	0	$0.00	NA
	JEANNE DARC CREDIT UNION	3	$578,458.97	0.27%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	9	$1,956,026.98	0.91%	0	$0.00	NA	0	$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	3	$658,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	L&N FEDERAL CREDIT UNION	5	$584,569.81	0.27%	0	$0.00	NA	0	$0.00	NA
	LA SALLE STATE BANK	2	$240,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	LAKE AREA BANK	2	$250,800.00	0.12%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	1	$350,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	5	$1,353,500.00	0.63%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	8	$1,313,195.54	0.61%	0	$0.00	NA	0	$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	$195,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	15	$3,750,000.00	1.75%	0	$0.00	NA	0	$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	$407,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	LEGACY BANKS	1	$145,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	LIBERTY BANK	1	$264,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	$234,470.00	0.11%	0	$0.00	NA	0	$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	8	$1,617,415.85	0.75%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	5	$1,059,900.00	0.49%	0	$0.00	NA	0	$0.00	NA
	LYONS MORTGAGE SERVICES, INC	2	$461,360.00	0.22%	0	$0.00	NA	0	$0.00	NA

	MACHIAS SAVINGS BANK	4	$426,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	3	$735,321.02	0.34%	0	$0.00	NA	0	$0.00	NA	0
	MAINSTREET CREDIT UNION	1	$128,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	$209,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	1	$121,274.43	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	1	$247,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	$76,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	MAX CREDIT UNION	2	$283,900.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	$190,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MCHENRY SAVINGS BANK	1	$138,501.90	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	1	$95,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	$324,013.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	8	$1,509,050.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE BANK	2	$179,543.97	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$82,870.86	0.04%	0	$0.00	NA	0	$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$280,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$384,750.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$320,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$146,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	5	$820,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$411,440.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	2	$214,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		13	$2,235,857.05	1.04%	0	$0.00	NA	0	$0.00	NA	0

	MIDWEST COMMUNITY BANK										
	MIDWESTONE BANK	3	$344,045.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MILFORD BANK, THE	6	$1,573,808.71	0.73%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	$541,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$112,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	3	$252,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	4	$979,750.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	3	$331,650.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$165,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	$241,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	2	$266,238.66	0.12%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	$282,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	$77,403.33	0.04%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	$384,700.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$122,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	NEW ALLIANCE BANK	4	$599,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	$50,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	$567,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	NORTHMARK BANK	1	$94,758.70	0.04%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	$1,921,519.10	0.9%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	10	$1,248,300.00	0.58%	0	$0.00	NA	0	$0.00	NA	0

	NORWOOD COOPERATIVE BANK	1	$248,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	4	$923,602.77	0.43%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	3	$331,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	$421,400.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	OMNIAMERICAN BANK	1	$210,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	$335,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	$418,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	1	$52,360.84	0.02%	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	$675,778.02	0.32%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	4	$1,161,450.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	7	$1,268,194.35	0.59%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	1	$180,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	6	$723,700.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$136,520.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$144,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$250,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER BANK	1	$99,750.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$961,200.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	POPULAR MORTGAGE, INC	3	$227,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	$581,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	$121,750.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	$124,314.29	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	3	$406,230.00	0.19%	0	$0.00	NA	0	$0.00	NA	0

	PROVIDENT CREDIT UNION	6	$1,368,603.05	0.64%	0	$0.00	NA	0	$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	$99,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A	5	$954,900.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$367,430.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	RANLIFE, INC	1	$144,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	$936,939.27	0.44%	0	$0.00	NA	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC	4	$1,295,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	RIVERHILLS BANK	2	$323,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$243,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	$126,961.25	0.06%	0	$0.00	NA	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$165,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	$110,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	9	$1,185,046.51	0.55%	0	$0.00	NA	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	9	$1,991,929.53	0.93%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	2	$268,850.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$664,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	6	$582,725.09	0.27%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY SAVINGS BANK	2	$292,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$71,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$110,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	SOUND COMMUNITY BANK	4	$628,250.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	$327,166.88	0.15%	0	$0.00	NA	0	$0.00	NA	0

	SPENCER SAVINGS BANK	1	$155,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$558,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	1	$129,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS CREDIT UNION	3	$593,705.71	0.28%	0	$0.00	NA	0	$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	$556,950.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	4	$814,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$417,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	7	$1,420,450.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	4	$543,200.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	$1,116,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$296,300.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	18	$2,956,135.00	1.38%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	$193,405.24	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SUTTON BANK	2	$245,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	$456,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	$164,123.73	0.08%	0	$0.00	NA	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$153,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	THE HARVARD STATE BANK	1	$112,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	$159,300.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	2	$359,800.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT	3	$477,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	TOPLINE FEDERAL CREDIT UNION	1	$234,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	$123,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	$285,750.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	ULSTER SAVINGS BANK	1	$186,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	8	$1,434,583.36	0.67%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK	1	$145,219.48	0.07%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$84,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	1	$135,028.67	0.06%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$164,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$396,250.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	5	$1,105,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	$136,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	VERITY CREDIT UNION	1	$113,200.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	$338,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	$136,100.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	$186,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	VYSTAR CREDIT UNION	4	$470,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	2	$384,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	WALLIS STATE BANK	1	$113,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$250,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	WAUKESHA STATE BANK	2	$267,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	$1,054,100.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	WESTBURY BANK	5	$741,500.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		2	$294,030.00	0.14%	0	$0.00	NA	0	$0.00	NA	0

		WESTCONSIN CREDIT UNION									
		WILMINGTON TRUST COMPANY	2	$275,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
		WINTRUST MORTGAGE CORPORATION	1	$209,451.18	0.1%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	8	$1,110,846.44	0.52%	0	$0.00	NA	0	$0.00	NA
		YOLO FEDERAL CREDIT UNION	1	$154,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	207	$31,500,776.08	14.65%	0	$0.00	NA	0	$0.00	NA
Total			**1,261**	**$214,426,449.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XGD6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	$561,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
		ACACIA FEDERAL SAVINGS BANK	1	$207,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	18	$3,666,976.24	1.68%	0	$0.00	NA	0	$0.00	NA
		ADIRONDACK TRUST COMPANY THE	1	$144,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	4	$436,752.42	0.2%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$295,350.00	0.14%	0	$0.00	NA	0	$0.00	NA
		ALERUS FINANCIAL	1	$177,142.41	0.08%	0	$0.00	NA	0	$0.00	NA
		ALLSOUTH FEDERAL CREDIT UNION	1	$100,380.00	0.05%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	18	$2,449,332.52	1.12%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	10	$1,313,150.00	0.6%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	4	$558,492.58	0.26%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	1	$90,400.00	0.04%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	1	$94,506.83	0.04%	0	$0.00	NA	0	$0.00	NA
		AMERICAHOMEKEY, INC	1	$106,400.00	0.05%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK	8	$1,110,418.21	0.51%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK OF THE NORTH	1	$94,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK,	1	$118,000.00	0.05%	0	$0.00	NA	0	$0.00	NA

	TERRELL										
	AMERICAN SAVINGS BANK, F.S.B	1	$260,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	8	$1,266,976.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	17	$2,051,900.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	68	$11,185,588.34	5.13%	0	$0.00	NA	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$273,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	AURORA BANK FSB	1	$306,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC	4	$762,887.44	0.35%	0	$0.00	NA	0	$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	$98,146.47	0.05%	0	$0.00	NA	0	$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	2	$281,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	10	$1,564,950.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	BANK FIRST NATIONAL	1	$41,500.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF AKRON	1	$248,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE WEST	5	$786,582.55	0.36%	0	$0.00	NA	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$284,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	BANKNEWPORT	2	$254,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	3	$984,384.66	0.45%	0	$0.00	NA	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	$321,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	1	$51,750.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	4	$631,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	$386,700.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	BETTER BANKS	1	$76,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	9	$1,039,553.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK STATE BANK	1	$235,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	19	$3,914,100.00	1.8%	0	$0.00	NA	0	$0.00	NA	0

	BROKAW CREDIT UNION	1	$125,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	$564,200.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	1	$199,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$1,087,500.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	5	$958,800.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	2	$404,470.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	$245,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	$275,493.09	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$306,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	$436,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	31	$4,514,981.75	2.07%	0	$0.00	NA	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	$184,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$362,600.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	$204,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CHARLES RIVER BANK	2	$511,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	CHEMICAL BANK	3	$253,900.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK	1	$115,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$128,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	$318,503.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$166,125.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	3	$790,783.82	0.36%	0	$0.00	NA	0	$0.00	NA	0

	CITIZENSFIRST CREDIT UNION	2	$276,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CLINTON SAVINGS BANK	1	$135,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	7	$1,531,200.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$84,153.08	0.04%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK & TRUST CO	2	$281,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK, N.A	4	$785,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	$122,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$112,700.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$285,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$184,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK	2	$394,050.74	0.18%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$122,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A	4	$571,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	CONNECTICUT RIVER BANK	1	$237,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	4	$395,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	$380,550.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$430,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	3	$412,800.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$195,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE, INC	3	$547,950.00	0.25%	0	$0.00	NA	0	$0.00	NA	0

	DEAN COOPERATIVE BANK	5	$1,166,600.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	7	$1,948,491.07	0.89%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$888,025.44	0.41%	0	$0.00	NA	0	$0.00	NA	0
	DEXTER CREDIT UNION	1	$182,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	4	$559,105.05	0.26%	0	$0.00	NA	0	$0.00	NA	0
	DIME BANK	2	$378,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$102,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	$1,519,500.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$282,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	$149,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$238,300.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	2	$500,950.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	EAST BOSTON SAVINGS BANK	2	$383,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	$232,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	$226,867.05	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FAA CREDIT UNION	2	$463,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	$235,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$115,597.11	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	$262,527.26	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & TRUST	4	$886,900.00	0.41%	0	$0.00	NA	0	$0.00	NA	0

	FIDELITY BANK MORTGAGE	6	$1,228,381.48	0.56%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	$253,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	$1,315,069.66	0.6%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK	1	$36,100.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CENTURY BANK	1	$175,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$663,885.43	0.3%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	6	$603,405.70	0.28%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	$282,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	5	$752,446.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	$63,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$19,938.00	0.01%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$524,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$247,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$168,250.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$110,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$210,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$136,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$170,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

	FIRST HERITAGE FINANCIAL, LLC	1	$160,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	6	$1,190,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	2	$255,749.11	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	32	$4,301,417.59	1.97%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	5	$623,300.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	3	$249,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$164,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$169,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	29	$3,790,717.33	1.74%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	$572,031.46	0.26%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	2	$627,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	$102,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	3	$802,874.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	29	$5,027,008.73	2.31%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BANK, F.S.B	1	$415,894.67	0.19%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	1	$88,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$142,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	GECU	1	$191,970.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	2	$251,300.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	GMAC MORTGAGE, LLC	1	$152,921.23	0.07%	0	$0.00	NA	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$220,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$151,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	2	$202,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		2	$330,700.00	0.15%	0	$0.00	NA	0	$0.00	NA	0

	GUARDIAN CREDIT UNION										
	GUARDIAN MORTGAGE COMPANY INC	6	$1,112,547.47	0.51%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	$1,291,536.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	HAMPDEN BANK	1	$264,100.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	1	$175,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	7	$1,228,938.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	2	$284,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$258,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	$312,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	3	$583,600.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	HONOR BANK	1	$99,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	HOOSAC BANK	2	$188,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	$455,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$97,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$71,700.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	INDEPENDENT BANK	1	$117,392.40	0.05%	0	$0.00	NA	0	$0.00	NA	0
	INSIGHT CREDIT UNION	1	$240,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	4	$960,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$197,850.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	JEANNE DARC CREDIT UNION	3	$319,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$235,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	$1,599,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	5	$797,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		13	$1,446,690.02	0.66%	0	$0.00	NA	0	$0.00	NA	0

	L&N FEDERAL CREDIT UNION									
	LAKE MORTGAGE COMPANY INC	1	$313,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	2	$289,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	3	$562,123.69	0.26%	0	$0.00	NA	0	$0.00	NA
	LEA COUNTY STATE BANK	1	$20,400.00	0.01%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	14	$3,698,850.00	1.7%	0	$0.00	NA	0	$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	$399,350.00	0.18%	0	$0.00	NA	0	$0.00	NA
	LEGACY BANKS	1	$131,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	6	$1,583,774.85	0.73%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	$218,540.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	3	$250,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	4	$607,512.69	0.28%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	1	$229,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MAYFLOWER COOPERATIVE BANK	2	$407,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	MCHENRY SAVINGS BANK	1	$138,300.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	$216,750.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MEMBER HOME LOAN, L.L.C	1	$76,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	15	$3,281,600.00	1.51%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE BANK	3	$404,539.86	0.19%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$366,396.84	0.17%	0	$0.00	NA	0	$0.00	NA
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	$305,650.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	$264,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	$433,300.00	0.2%	0	$0.00	NA	0	$0.00	NA

	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$336,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	METABANK	1	$98,700.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	5	$1,252,623.61	0.57%	0	$0.00	NA	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$356,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	$395,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$318,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	10	$1,547,300.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	2	$151,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MILFORD BANK, THE	7	$1,606,600.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	6	$1,155,700.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	MONSON SAVINGS BANK	3	$529,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	$247,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	7	$1,554,200.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	3	$287,350.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	$290,300.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	$417,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	4	$457,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$354,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$414,800.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	NEW ALLIANCE BANK	3	$581,300.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	NEW ERA BANK	1	$124,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	$634,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		1	$417,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0

	NORTHAMPTON COOPERATIVE BANK										
	NORTHWEST FEDERAL CREDIT UNION	13	$3,112,063.28	1.43%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	$1,014,125.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	NRL FEDERAL CREDIT UNION	3	$718,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$234,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	4	$1,134,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$52,500.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	4	$463,994.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	$83,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	$76,300.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	2	$460,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	PANHANDLE STATE BANK	1	$174,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	$580,323.94	0.27%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	6	$1,488,390.33	0.68%	0	$0.00	NA	0	$0.00	NA	0
	PBI BANK	1	$417,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	9	$1,680,463.02	0.77%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	1	$122,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$312,200.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	$225,700.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	3	$466,396.69	0.21%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$1,360,100.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER BANK	2	$370,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$739,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0

	POLISH NATIONAL CREDIT UNION	2	$241,324.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	POPULAR MORTGAGE, INC	3	$303,796.78	0.14%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	8	$1,474,012.16	0.68%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEBANK	1	$226,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$156,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$80,325.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	3	$803,762.48	0.37%	0	$0.00	NA	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$107,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A	4	$810,250.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	7	$1,030,697.68	0.47%	0	$0.00	NA	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	$292,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	RIVERHILLS BANK	1	$78,400.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDBANK	1	$207,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	10	$1,258,779.75	0.58%	0	$0.00	NA	0	$0.00	NA	0
	SALAL CREDIT UNION	1	$207,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	5	$1,110,652.88	0.51%	0	$0.00	NA	0	$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	1	$163,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	2	$315,900.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	$162,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	5	$670,628.19	0.31%	0	$0.00	NA	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$82,400.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$224,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	$244,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		1	$183,950.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

	SOUTHWEST AIRLINES FEDERAL CREDIT UNION									
	SPENCER SAVINGS BANK	4	$676,600.00	0.31%	0	$0.00	NA	0	$0.00	NA 0
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$350,000.00	0.16%	0	$0.00	NA	0	$0.00	NA 0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$538,000.00	0.25%	0	$0.00	NA	0	$0.00	NA 0
	ST. MARYS BANK	2	$269,787.94	0.12%	0	$0.00	NA	0	$0.00	NA 0
	ST. MARYS CREDIT UNION	3	$585,668.03	0.27%	0	$0.00	NA	0	$0.00	NA 0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$110,000.00	0.05%	0	$0.00	NA	0	$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	3	$289,500.00	0.13%	0	$0.00	NA	0	$0.00	NA 0
	STATE BANK OF CROSS PLAINS	3	$521,500.00	0.24%	0	$0.00	NA	0	$0.00	NA 0
	STATE BANK OF THE LAKES	5	$553,200.00	0.25%	0	$0.00	NA	0	$0.00	NA 0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	$831,600.00	0.38%	0	$0.00	NA	0	$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$441,500.00	0.2%	0	$0.00	NA	0	$0.00	NA 0
	SUMMIT CREDIT UNION	17	$2,320,105.00	1.06%	0	$0.00	NA	0	$0.00	NA 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$183,935.91	0.08%	0	$0.00	NA	0	$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	$128,500.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	SUTTON BANK	1	$233,000.00	0.11%	0	$0.00	NA	0	$0.00	NA 0
	TAMPA BAY FEDERAL CREDIT UNION	1	$225,209.95	0.1%	0	$0.00	NA	0	$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$158,776.09	0.07%	0	$0.00	NA	0	$0.00	NA 0
	THE CALIFORNIA	2	$715,099.46	0.33%	0	$0.00	NA	0	$0.00	NA 0

	CREDIT UNION										
	THE FIRST NATIONAL BANK	1	$94,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	1	$165,300.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	$243,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	TIERONE BANK	2	$245,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	$73,375.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	$382,350.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	$239,955.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ULSTER SAVINGS BANK	1	$127,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	5	$786,702.35	0.36%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK	1	$151,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK OF UNION	2	$361,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	$478,279.53	0.22%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$313,250.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	5	$1,149,500.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	$60,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	$455,100.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	$149,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	$131,005.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	2	$345,900.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	VYSTAR CREDIT UNION	9	$1,199,711.62	0.55%	0	$0.00	NA	0	$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	$410,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT	1	$169,573.12	0.08%	0	$0.00	NA	0	$0.00	NA	0

		UNION										
		WAUKESHA STATE BANK	2	$401,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		WAYNE BANK	2	$258,338.52	0.12%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	5	$1,111,750.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
		WESTBURY BANK	5	$506,200.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	7	$1,137,580.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$412,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		WOOD COUNTY NATIONAL BANK	1	$170,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	12	$1,618,181.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	210	$33,304,947.21	15.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,287**	**$218,028,034.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XGE4		ACCESS NATIONAL BANK	2	$256,500.00	1.18%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	$4,574,306.07	20.98%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	33	$5,010,823.00	22.99%	0	$0.00	NA	0	$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	13	$2,357,735.68	10.82%	0	$0.00	NA	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$153,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	8	$1,324,245.17	6.07%	0	$0.00	NA	0	$0.00	NA	0
		JUST MORTGAGE, INC	1	$392,000.00	1.8%	0	$0.00	NA	0	$0.00	NA	0
		MIDFIRST BANK	1	$416,000.00	1.91%	0	$0.00	NA	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C	2	$162,002.47	0.74%	0	$0.00	NA	0	$0.00	NA	0
		SEATTLE BANK	3	$569,500.00	2.61%	0	$0.00	NA	0	$0.00	NA	0
		SHEA MORTGAGE, INC	1	$250,000.00	1.15%	0	$0.00	NA	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC	23	$2,507,898.18	11.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$3,826,018.86	17.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**121**	**$21,800,029.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31416XGF1		AMERICAN BANK OF THE NORTH	3	$284,624.00	2.25%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	2	$261,546.33	2.07%	0	$0.00	NA	0	$0.00	NA	0
		BANKIOWA	1	$48,704.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
		CENTRAL BANK ILLINOIS	5	$365,865.00	2.89%	0	$0.00	NA	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$75,190.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
		CENTRUE BANK	1	$119,000.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
		CIT BANK, NATIONAL ASSOCIATION	1	$513,601.27	4.06%	0	$0.00	NA	0	$0.00	NA	0
		COMMUNITY SAVINGS BANK	1	$46,632.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		EMBRACE HOME LOANS, INC	7	$939,641.46	7.43%	0	$0.00	NA	0	$0.00	NA	0
		ENT FEDERAL CREDIT UNION	25	$4,633,392.37	36.62%	0	$0.00	NA	0	$0.00	NA	0
		FIRST INTERSTATE BANK	2	$346,767.00	2.74%	0	$0.00	NA	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C	1	$141,357.00	1.12%	0	$0.00	NA	0	$0.00	NA	0
		ILLINI BANK	2	$155,934.75	1.23%	0	$0.00	NA	0	$0.00	NA	0
		LAKE MORTGAGE COMPANY INC	1	$64,640.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
		LEADER ONE FINANCIAL CORPORATION	1	$194,667.57	1.54%	0	$0.00	NA	0	$0.00	NA	0
		MARINE BANK	1	$108,808.00	0.86%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGE SOLUTIONS OF CO, LLC	2	$269,364.96	2.13%	0	$0.00	NA	0	$0.00	NA	0
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$145,500.00	1.15%	0	$0.00	NA	0	$0.00	NA	0
		NORTHWESTERN MORTGAGE COMPANY	11	$1,192,883.83	9.43%	0	$0.00	NA	0	$0.00	NA	0
		PMC BANCORP	1	$340,415.00	2.69%	0	$0.00	NA	0	$0.00	NA	0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$127,168.55	1.01%	0	$0.00	NA	0	$0.00	NA	0
		TRAVERSE CITY STATE BANK	3	$514,122.00	4.06%	0	$0.00	NA	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	$50,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0

		WESTCONSIN CREDIT UNION	1	$80,726.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	1	$142,655.00	1.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,487,782.73	11.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**88**	**$12,650,988.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XGG9		360 MORTGAGE GROUP, LLC	1	$88,082.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAHOMEKEY, INC	1	$127,326.44	0.76%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK, N.A	1	$63,500.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$129,917.10	0.78%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$40,392.77	0.24%	0	$0.00	NA	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC	2	$464,022.00	2.78%	0	$0.00	NA	0	$0.00	NA	0
		BANKERS FINANCIAL GROUP INC	2	$552,558.00	3.31%	0	$0.00	NA	0	$0.00	NA	0
		BANKWEST	1	$95,200.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
		BARKSDALE FEDERAL CREDIT UNION	4	$729,528.92	4.37%	0	$0.00	NA	0	$0.00	NA	0
		CENTENNIAL LENDING, LLC	2	$324,440.21	1.94%	0	$0.00	NA	0	$0.00	NA	0
		COUNTRYPLACE MORTGAGE, LTD	3	$316,480.00	1.89%	0	$0.00	NA	0	$0.00	NA	0
		EMBRACE HOME LOANS, INC	5	$876,530.23	5.24%	0	$0.00	NA	0	$0.00	NA	0
		ENT FEDERAL CREDIT UNION	11	$2,017,469.50	12.07%	0	$0.00	NA	0	$0.00	NA	0
		FIDELITY BANK MORTGAGE	2	$201,864.16	1.21%	0	$0.00	NA	0	$0.00	NA	0
		FIRST INTERSTATE BANK	12	$1,920,286.35	11.49%	0	$0.00	NA	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C	3	$433,381.92	2.59%	0	$0.00	NA	0	$0.00	NA	0
		FIRST MUTUAL CORPORATION	1	$202,688.02	1.21%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK ALASKA	1	$335,081.14	2%	0	$0.00	NA	0	$0.00	NA	0
		GREATER NEVADA MORTGAGE SERVICES	1	$172,674.00	1.03%	0	$0.00	NA	0	$0.00	NA	0

	HOME FINANCING CENTER INC	1	$106,723.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	$669,792.34	4.01%	0	$0.00	NA	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$56,925.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	8	$709,736.00	4.25%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$417,290.00	2.5%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$171,194.00	1.02%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$52,800.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	9	$1,101,262.85	6.59%	0	$0.00	NA	0	$0.00	NA	0
	SAHARA MORTGAGE	2	$332,270.00	1.99%	0	$0.00	NA	0	$0.00	NA	0
	SELF-HELP CREDIT UNION	1	$119,643.21	0.72%	0	$0.00	NA	0	$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$107,285.98	0.64%	0	$0.00	NA	0	$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$139,060.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$533,711.66	3.19%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$118,868.17	0.71%	0	$0.00	NA	0	$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	$94,883.19	0.57%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	3	$345,395.80	2.07%	0	$0.00	NA	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	$149,415.91	0.89%	0	$0.00	NA	0	$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	$96,115.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	3	$692,391.44	4.14%	0	$0.00	NA	0	$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	$84,245.87	0.5%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	13	$1,522,030.08	9.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**109**	**$16,712,462.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417J6T2		POPULAR MORTGAGE, INC	4	$771,681.61	74.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$267,452.01	25.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,039,133.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NXD8		PROSPECT MORTGAGE, LLC	13	$1,126,843.70	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,126,843.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417WJE2		GUILD MORTGAGE COMPANY	35	$7,499,870.19	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$7,499,870.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417WJF9		GUILD MORTGAGE COMPANY	23	$3,499,910.17	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$3,499,910.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417WJG7		GUILD MORTGAGE COMPANY	30	$6,094,942.39	93.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$404,800.00	6.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$6,499,742.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417WJH5		GUILD MORTGAGE COMPANY	17	$2,390,905.00	95.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$109,000.00	4.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,499,905.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417WJJ1		GUILD MORTGAGE COMPANY	20	$4,500,226.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$4,500,226.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417WJK8		GUILD MORTGAGE COMPANY	85	$17,309,761.59	92.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,441,200.00	7.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**96**	**$18,750,961.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417WJL6		GUILD MORTGAGE COMPANY	47	$7,941,389.44	82.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,731,962.00	17.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$9,673,351.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417WJM4		GUILD MORTGAGE COMPANY	20	$1,960,231.09	85.37%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	3	$335,850.00	14.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$2,296,081.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417YU21		CAPITAL ONE, NATIONAL ASSOCIATION	9	$5,315,010.00	3.74%	0	$0.00	NA	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	10	$5,641,766.13	3.97%	0	$0.00	NA	0	$0.00	NA	0
		CIT BANK, NATIONAL ASSOCIATION	1	$434,265.38	0.31%	0	$0.00	NA	0	$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$2,042,218.00	1.44%	0	$0.00	NA	0	$0.00	NA	0
		HANSCOM FEDERAL CREDIT UNION	1	$442,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		METLIFE BANK, NA	17	$9,051,224.03	6.37%	0	$0.00	NA	0	$0.00	NA	0
		MORGAN STANLEY CREDIT CORPORATION	8	$4,291,542.53	3.02%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$1,605,772.71	1.13%	0	$0.00	NA	0	$0.00	NA	0
		PNC BANK, N.A	19	$10,535,705.45	7.41%	0	$0.00	NA	0	$0.00	NA	0
		PROSPECT MORTGAGE, LLC	46	$27,646,214.37	19.45%	0	$0.00	NA	0	$0.00	NA	0
		QUICKEN LOANS INC	7	$4,019,477.71	2.83%	0	$0.00	NA	0	$0.00	NA	0
		STATE FARM BANK, FSB	1	$462,660.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
		STERLING SAVINGS BANK	4	$2,004,031.09	1.41%	0	$0.00	NA	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	1	$486,202.66	0.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	122	$68,177,308.77	47.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**253**	**$142,155,398.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417YU47		ALLIED HOME MORTGAGE CORPORATION	1	$147,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF AMERICA, N.A	124	$27,713,012.53	4.62%	0	$0.00	NA	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	163	$39,908,696.81	6.66%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC	10	$1,739,296.83	0.29%	0	$0.00	NA	0	$0.00	NA	0
			40	$7,228,996.39	1.21%	0	$0.00	NA	0	$0.00	NA	0

		COLONIAL SAVINGS FA										
		FIFTH THIRD BANK	50	$9,811,959.02	1.64%	0	$0.00	NA	0	$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$83,770.72	0.01%	0	$0.00	NA	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	12	$2,665,437.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
		HANSCOM FEDERAL CREDIT UNION	1	$211,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
		HOMESTREET BANK	9	$2,202,436.50	0.37%	0	$0.00	NA	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	14	$3,548,742.90	0.59%	0	$0.00	NA	0	$0.00	NA	0
		METLIFE BANK, NA	13	$3,277,193.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	$3,630,338.92	0.61%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGEAMERICA INC	2	$251,920.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	59	$10,658,863.14	1.78%	0	$0.00	NA	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P	17	$4,184,100.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
		QUICKEN LOANS INC	147	$32,802,303.00	5.47%	0	$0.00	NA	0	$0.00	NA	0
		RBS CITIZENS, NA	64	$12,540,905.11	2.09%	0	$0.00	NA	0	$0.00	NA	0
		REGIONS BANK	13	$1,855,787.09	0.31%	0	$0.00	NA	0	$0.00	NA	0
		STERLING SAVINGS BANK	17	$3,628,453.17	0.61%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	12	$2,278,427.73	0.38%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	13	$2,023,952.81	0.34%	0	$0.00	NA	0	$0.00	NA	0
		WEBSTER BANK, N.A	3	$450,082.28	0.08%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	46	$12,354,864.33	2.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1,842	$414,377,785.55	69.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**2,687**	**$599,575,324.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417YU54		BANK OF AMERICA, N.A	2	$223,364.21	3.6%	0	$0.00	NA	0	$0.00	NA	0
		CAPITAL ONE, NATIONAL ASSOCIATION	3	$217,179.02	3.5%	0	$0.00	NA	0	$0.00	NA	0
		EMBRACE HOME LOANS, INC	2	$110,400.00	1.78%	0	$0.00	NA	0	$0.00	NA	0

		FIFTH THIRD BANK	1	$68,800.00	1.11%	0	$0.00	NA	0	$0.00	NA	0
		FIRST BANK DBA FIRST BANK MORTGAGE	4	$302,032.49	4.87%	0	$0.00	NA	0	$0.00	NA	0
		MORGAN STANLEY CREDIT CORPORATION	4	$974,040.76	15.72%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$458,254.06	7.39%	0	$0.00	NA	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	$593,978.42	9.58%	0	$0.00	NA	0	$0.00	NA	0
		PNC BANK, N.A	1	$57,500.26	0.93%	0	$0.00	NA	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC	6	$574,725.00	9.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$2,617,068.20	42.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$6,197,342.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417YU62		BANK OF AMERICA, N.A	21	$13,108,250.00	33.22%	0	$0.00	NA	0	$0.00	NA	0
		CIT BANK, NATIONAL ASSOCIATION	1	$686,253.03	1.74%	0	$0.00	NA	0	$0.00	NA	0
		METLIFE BANK, NA	10	$5,303,926.00	13.44%	0	$0.00	NA	0	$0.00	NA	0
		PNC BANK, N.A	3	$1,974,129.07	5%	0	$0.00	NA	0	$0.00	NA	0
		QUICKEN LOANS INC	22	$11,887,725.00	30.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$6,493,415.02	16.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$39,453,698.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417YU70		BANK OF AMERICA, N.A	170	$23,881,192.51	6.03%	0	$0.00	NA	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	73	$15,208,720.51	3.84%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC	19	$3,053,797.28	0.77%	0	$0.00	NA	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	3	$828,850.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		METLIFE BANK, NA	148	$25,650,732.19	6.47%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$300,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
			1	$342,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0

		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY										
		QUICKEN LOANS INC	298	$57,790,851.82	14.58%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	$143,331.60	0.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1,602	$269,040,308.25	67.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**2,318**	**$396,239,784.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417YU88		1ST SOURCE BANK	3	$635,081.95	0.59%	0	$0.00	NA	0	$0.00	NA	0
		ALLIED HOME MORTGAGE CORPORATION	1	$387,500.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF AMERICA, N.A	1	$222,967.84	0.21%	0	$0.00	NA	0	$0.00	NA	0
		CAPITAL ONE, NATIONAL ASSOCIATION	2	$165,714.88	0.15%	0	$0.00	NA	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	59	$8,224,693.83	7.61%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC	111	$17,935,720.66	16.6%	0	$0.00	NA	0	$0.00	NA	0
		EMBRACE HOME LOANS, INC	1	$105,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		FIFTH THIRD BANK	5	$770,289.97	0.71%	0	$0.00	NA	0	$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$112,900.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$312,269.12	0.29%	0	$0.00	NA	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	3	$343,450.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
		GUARANTY BANK F.S.B	2	$244,587.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		HANSCOM FEDERAL CREDIT UNION	1	$240,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		HOMESTREET BANK	1	$191,047.18	0.18%	0	$0.00	NA	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	9	$1,737,692.72	1.61%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$644,775.57	0.6%	0	$0.00	NA	0	$0.00	NA	0
			1	$205,330.00	0.19%	0	$0.00	NA	0	$0.00	NA	0

		MORTGAGEAMERICA INC									
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	$721,252.69	0.67%	0	$0.00	NA	0	$0.00	NA 0
		PHH MORTGAGE CORPORATION	16	$3,744,265.00	3.47%	0	$0.00	NA	0	$0.00	NA 0
		PNC BANK, N.A	46	$6,837,474.32	6.33%	0	$0.00	NA	0	$0.00	NA 0
		PROSPECT MORTGAGE, LLC	5	$902,000.00	0.83%	0	$0.00	NA	0	$0.00	NA 0
		QUICKEN LOANS INC	26	$5,882,229.83	5.44%	0	$0.00	NA	0	$0.00	NA 0
		RBS CITIZENS, NA	10	$1,431,621.60	1.32%	0	$0.00	NA	0	$0.00	NA 0
		REGIONS BANK	16	$2,268,915.44	2.1%	0	$0.00	NA	0	$0.00	NA 0
		STATE FARM BANK, FSB	10	$829,160.96	0.77%	0	$0.00	NA	0	$0.00	NA 0
		STERLING SAVINGS BANK	3	$640,000.00	0.59%	0	$0.00	NA	0	$0.00	NA 0
		SUNTRUST MORTGAGE INC	42	$6,896,448.86	6.38%	0	$0.00	NA	0	$0.00	NA 0
		THE HUNTINGTON NATIONAL BANK	26	$3,391,354.03	3.14%	0	$0.00	NA	0	$0.00	NA 0
		U.S. BANK N.A	2	$281,759.56	0.26%	0	$0.00	NA	0	$0.00	NA 0
		WELLS FARGO BANK, N.A	60	$10,403,164.32	9.63%	0	$0.00	NA	0	$0.00	NA 0
		Unavailable	160	$31,342,654.73	29%	0	$0.00	NA	0	$0.00	NA 0
Total			**634**	**$108,051,322.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	**0**
31417YU96		CAPITAL ONE, NATIONAL ASSOCIATION	7	$1,943,557.23	1.31%	0	$0.00	NA	0	$0.00	NA 0
		CHASE HOME FINANCE, LLC	164	$41,667,166.51	28.03%	0	$0.00	NA	0	$0.00	NA 0
		CITIMORTGAGE, INC	110	$25,041,474.47	16.85%	0	$0.00	NA	0	$0.00	NA 0
		FIFTH THIRD BANK	20	$4,216,878.72	2.84%	0	$0.00	NA	0	$0.00	NA 0
		METLIFE BANK, NA	7	$1,662,070.83	1.12%	0	$0.00	NA	0	$0.00	NA 0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	65	$17,011,951.76	11.44%	0	$0.00	NA	0	$0.00	NA 0
		PHH MORTGAGE CORPORATION	7	$1,933,897.17	1.3%	0	$0.00	NA	0	$0.00	NA 0
		PNC BANK, N.A	6	$1,218,151.44	0.82%	0	$0.00	NA	0	$0.00	NA 0
		QUICKEN LOANS INC	47	$12,003,924.32	8.07%	0	$0.00	NA	0	$0.00	NA 0
		SUNTRUST MORTGAGE INC	3	$789,312.18	0.53%	0	$0.00	NA	0	$0.00	NA 0

		U.S. BANK N.A	3	$644,765.37	0.43%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	131	$32,240,866.24	21.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$8,282,328.93	5.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**602**	**$148,656,345.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417YUH8		1ST SOURCE BANK	46	$9,043,400.08	0.62%	0	$0.00	NA	0	$0.00	NA	0
		ALLIED HOME MORTGAGE CORPORATION	1	$239,676.72	0.02%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF AMERICA, N.A	2	$323,666.32	0.02%	0	$0.00	NA	0	$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$330,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
		BANKFINANCIAL FSB	9	$1,313,260.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		COLORADO FEDERAL SAVINGS BANK	279	$100,059,505.41	6.82%	0	$0.00	NA	0	$0.00	NA	0
		EMBRACE HOME LOANS, INC	1	$199,800.00	0.01%	0	$0.00	NA	0	$0.00	NA	0
		FIRST HAWAIIAN BANK	12	$3,371,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	35	$8,239,091.13	0.56%	0	$0.00	NA	0	$0.00	NA	0
		GUARANTY BANK F.S.B	36	$9,124,765.07	0.62%	0	$0.00	NA	0	$0.00	NA	0
		HANSCOM FEDERAL CREDIT UNION	13	$3,540,800.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		HOMESTREET BANK	239	$57,455,924.32	3.91%	0	$0.00	NA	0	$0.00	NA	0
		INDEPENDENT BANK	14	$2,208,050.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	44	$10,028,742.64	0.68%	0	$0.00	NA	0	$0.00	NA	0
		METLIFE BANK, NA	379	$97,142,209.00	6.62%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGEAMERICA INC	24	$4,747,110.79	0.32%	0	$0.00	NA	0	$0.00	NA	0
		PIONEER BANK	36	$7,456,713.73	0.51%	0	$0.00	NA	0	$0.00	NA	0
		PNC BANK, N.A	8	$1,446,574.98	0.1%	0	$0.00	NA	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P	1,903	$515,376,665.67	35.11%	0	$0.00	NA	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C	43	$9,830,406.48	0.67%	0	$0.00	NA	0	$0.00	NA	0
		STATE FARM BANK, FSB	129	$29,273,299.91	1.99%	0	$0.00	NA	0	$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK	5	$977,918.73	0.07%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	120	$22,948,173.41	1.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2,226	$573,040,469.22	39.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**5,606**	**$1,467,717,223.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417YUK1		1ST SOURCE BANK	7	$1,476,252.30	1.51%	0	$0.00	NA	0	$0.00	NA	0
		ALLIED HOME MORTGAGE CORPORATION	5	$512,035.90	0.52%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF AMERICA, N.A	2	$438,915.78	0.45%	0	$0.00	NA	0	$0.00	NA	0
		COLONIAL SAVINGS FA	2	$177,689.40	0.18%	0	$0.00	NA	0	$0.00	NA	0
		CROWN MORTGAGE COMPANY	4	$538,782.72	0.55%	0	$0.00	NA	0	$0.00	NA	0
		EMBRACE HOME LOANS, INC	6	$893,997.69	0.92%	0	$0.00	NA	0	$0.00	NA	0
		FIFTH THIRD BANK	2	$239,592.82	0.25%	0	$0.00	NA	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	5	$966,000.00	0.99%	0	$0.00	NA	0	$0.00	NA	0
		HANSCOM FEDERAL CREDIT UNION	4	$1,370,500.00	1.4%	0	$0.00	NA	0	$0.00	NA	0
		HOMESTREET BANK	48	$11,036,308.04	11.3%	0	$0.00	NA	0	$0.00	NA	0
		INDEPENDENT BANK	9	$714,500.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
		METLIFE BANK, NA	109	$27,456,025.91	28.1%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$576,400.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGEAMERICA INC	3	$659,925.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
		PENNYMAC LOAN SERVICES, LLC	2	$287,958.14	0.29%	0	$0.00	NA	0	$0.00	NA	0
		PIONEER BANK	12	$2,005,487.46	2.05%	0	$0.00	NA	0	$0.00	NA	0
		PNC BANK, N.A	17	$2,473,220.62	2.53%	0	$0.00	NA	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C	20	$3,397,332.92	3.48%	0	$0.00	NA	0	$0.00	NA	0
		RBC BANK (USA)	9	$1,757,601.97	1.8%	0	$0.00	NA	0	$0.00	NA	0
		STATE FARM BANK, FSB	35	$6,563,758.00	6.72%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	4	$554,132.58	0.57%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	9	$1,428,772.87	1.46%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	180	$32,171,882.20	32.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**496**	**$97,697,072.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417YUL9		1ST SOURCE BANK	148	$19,906,632.11	6.6%	0	$0.00	NA	0	$0.00	NA	0
		ALLIED HOME MORTGAGE CORPORATION	1	$368,465.53	0.12%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF AMERICA, N.A	1	$414,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	10	$1,740,945.80	0.58%	0	$0.00	NA	0	$0.00	NA	0
		BANKFINANCIAL FSB	11	$1,062,400.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		FIFTH THIRD BANK	3	$625,946.23	0.21%	0	$0.00	NA	0	$0.00	NA	0
		FIRST HAWAIIAN BANK	11	$2,410,000.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	10	$1,893,751.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
		GUARANTY BANK F.S.B	16	$3,579,683.62	1.19%	0	$0.00	NA	0	$0.00	NA	0
		HANSCOM FEDERAL CREDIT UNION	24	$4,245,238.00	1.41%	0	$0.00	NA	0	$0.00	NA	0
		HOMESTREET BANK	142	$25,995,172.91	8.62%	0	$0.00	NA	0	$0.00	NA	0
		INDEPENDENT BANK	29	$3,444,150.00	1.14%	0	$0.00	NA	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	28	$5,258,826.81	1.74%	0	$0.00	NA	0	$0.00	NA	0
		METLIFE BANK, NA	221	$48,647,692.52	16.12%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$599,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGEAMERICA INC	19	$2,768,300.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	$2,558,430.17	0.85%	0	$0.00	NA	0	$0.00	NA	0
		PMC BANCORP	1	$300,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		PNC BANK, N.A	5	$501,773.81	0.17%	0	$0.00	NA	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P	39	$8,012,000.00	2.66%	0	$0.00	NA	0	$0.00	NA	0
			2	$288,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0

		PULTE MORTGAGE, L.L.C									
		RBC BANK (USA)	51	$8,171,306.45	2.71%	0	$0.00	NA	0	$0.00	NA 0
		STATE FARM BANK, FSB	167	$28,376,828.37	9.4%	0	$0.00	NA	0	$0.00	NA 0
		THE HUNTINGTON NATIONAL BANK	1	$143,500.00	0.05%	0	$0.00	NA	0	$0.00	NA 0
		TRUSTMARK NATIONAL BANK	10	$1,163,423.62	0.39%	0	$0.00	NA	0	$0.00	NA 0
		Unavailable	628	$129,249,718.74	42.8%	0	$0.00	NA	0	$0.00	NA 0
Total			**1,594**	**$301,726,085.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	**0**
31417YUM7		1ST SOURCE BANK	8	$946,124.34	0.05%	0	$0.00	NA	0	$0.00	NA 0
		ALLIED HOME MORTGAGE CORPORATION	5	$879,015.00	0.05%	0	$0.00	NA	0	$0.00	NA 0
		BANK OF AMERICA, N.A	121	$25,149,545.37	1.44%	0	$0.00	NA	0	$0.00	NA 0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	$548,000.00	0.03%	0	$0.00	NA	0	$0.00	NA 0
		BANKFINANCIAL FSB	2	$319,780.00	0.02%	0	$0.00	NA	0	$0.00	NA 0
		CAPITAL ONE, NATIONAL ASSOCIATION	5	$1,010,000.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
		CHASE HOME FINANCE, LLC	325	$61,724,412.21	3.54%	0	$0.00	NA	0	$0.00	NA 0
		CITIMORTGAGE, INC	245	$45,029,763.44	2.59%	0	$0.00	NA	0	$0.00	NA 0
		COLONIAL SAVINGS FA	7	$1,075,480.52	0.06%	0	$0.00	NA	0	$0.00	NA 0
		FIFTH THIRD BANK	135	$23,999,314.92	1.38%	0	$0.00	NA	0	$0.00	NA 0
		FIRST BANK DBA FIRST BANK MORTGAGE	11	$1,394,433.46	0.08%	0	$0.00	NA	0	$0.00	NA 0
		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$1,402,447.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
		FRANKLIN AMERICAN MORTGAGE COMPANY	19	$3,858,212.32	0.22%	0	$0.00	NA	0	$0.00	NA 0
		GMAC MORTGAGE, LLC	94	$19,100,490.19	1.1%	0	$0.00	NA	0	$0.00	NA 0
		GUARANTY BANK F.S.B	4	$885,858.53	0.05%	0	$0.00	NA	0	$0.00	NA 0
		HANSCOM FEDERAL CREDIT UNION	3	$970,700.00	0.06%	0	$0.00	NA	0	$0.00	NA 0

	HOMESTREET BANK	19	$3,842,160.81	0.22%	0	$0.00	NA	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	102	$20,103,785.02	1.15%	0	$0.00	NA	0	$0.00	NA	0
	INDEPENDENT BANK	4	$564,300.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	35	$5,844,503.46	0.34%	0	$0.00	NA	0	$0.00	NA	0
	METLIFE BANK, NA	64	$12,149,358.05	0.7%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	$5,529,384.52	0.32%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGEAMERICA INC	3	$404,600.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	$1,000,161.95	0.06%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	17	$2,463,329.71	0.14%	0	$0.00	NA	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	62	$11,703,978.40	0.67%	0	$0.00	NA	0	$0.00	NA	0
	PNC BANK, N.A	158	$30,439,057.50	1.75%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P	37	$8,436,850.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	QUICKEN LOANS INC	785	$164,796,685.38	9.46%	0	$0.00	NA	0	$0.00	NA	0
	RBC BANK (USA)	3	$657,268.68	0.04%	0	$0.00	NA	0	$0.00	NA	0
	RBS CITIZENS, NA	216	$42,326,235.25	2.43%	0	$0.00	NA	0	$0.00	NA	0
	REGIONS BANK	113	$16,097,449.03	0.92%	0	$0.00	NA	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	46	$10,995,875.34	0.63%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$634,273.42	0.04%	0	$0.00	NA	0	$0.00	NA	0
	STATE FARM BANK, FSB	32	$5,082,458.11	0.29%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	23	$4,645,926.89	0.27%	0	$0.00	NA	0	$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	5	$778,400.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
		202	$41,577,860.81	2.39%	0	$0.00	NA	0	$0.00	NA	0

		SUNTRUST MORTGAGE INC									
		THE BRANCH BANKING AND TRUST COMPANY	3	$375,024.33	0.02%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	157	$21,826,357.97	1.25%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	17	$2,677,019.34	0.15%	0	$0.00	NA	0	$0.00	NA
		U.S. BANK N.A	2	$280,879.63	0.02%	0	$0.00	NA	0	$0.00	NA
		WEBSTER BANK, N.A	22	$5,181,446.24	0.3%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, N.A	2,106	$420,429,079.20	24.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3,355	$712,414,246.20	40.92%	0	$0.00	NA	0	$0.00	NA
Total			**8,614**	**$1,741,551,532.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YUP0		ALLIED HOME MORTGAGE CORPORATION	1	$134,000.00	1.15%	0	$0.00	NA	0	$0.00	NA
		FIFTH THIRD BANK	1	$96,000.00	0.83%	0	$0.00	NA	0	$0.00	NA
		HOMESTREET BANK	20	$4,035,839.85	34.7%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$1,918,879.45	16.5%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	$336,018.00	2.89%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE, L.L.C	6	$1,321,674.00	11.36%	0	$0.00	NA	0	$0.00	NA
		STERLING SAVINGS BANK	5	$688,988.48	5.92%	0	$0.00	NA	0	$0.00	NA
		THE BRANCH BANKING AND TRUST COMPANY	4	$590,831.08	5.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$2,509,794.26	21.57%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$11,632,025.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YUR6		ALLIED HOME MORTGAGE CORPORATION	2	$107,786.95	0.41%	0	$0.00	NA	0	$0.00	NA
		BANK OF AMERICA, N.A	4	$794,327.24	3.01%	0	$0.00	NA	0	$0.00	NA
		CIT BANK, NATIONAL ASSOCIATION	3	$582,361.85	2.21%	0	$0.00	NA	0	$0.00	NA

		FIRST BANK DBA FIRST BANK MORTGAGE	4	$378,050.00	1.43%	0	$0.00	NA	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	1	$134,071.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	$183,762.69	0.7%	0	$0.00	NA	0	$0.00	NA	0
		MORGAN STANLEY CREDIT CORPORATION	4	$820,812.51	3.11%	0	$0.00	NA	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$150,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	$369,171.86	1.4%	0	$0.00	NA	0	$0.00	NA	0
		PMC BANCORP	1	$391,930.00	1.49%	0	$0.00	NA	0	$0.00	NA	0
		PNC BANK, N.A	1	$280,906.15	1.07%	0	$0.00	NA	0	$0.00	NA	0
		REGIONS BANK	8	$958,406.11	3.63%	0	$0.00	NA	0	$0.00	NA	0
		STATE FARM BANK, FSB	1	$125,600.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
		STERLING SAVINGS BANK	2	$449,400.00	1.7%	0	$0.00	NA	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	6	$769,145.41	2.92%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	1	$83,886.80	0.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	114	$19,787,512.99	75.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**158**	**$26,367,131.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417YUS4		1ST SOURCE BANK	1	$129,321.58	0.12%	0	$0.00	NA	0	$0.00	NA	0
		ALLIED HOME MORTGAGE CORPORATION	2	$369,376.75	0.34%	0	$0.00	NA	0	$0.00	NA	0
		CAPITAL ONE, NATIONAL ASSOCIATION	4	$909,400.00	0.85%	0	$0.00	NA	0	$0.00	NA	0
		FIFTH THIRD BANK	2	$295,418.17	0.28%	0	$0.00	NA	0	$0.00	NA	0
		FIRST HAWAIIAN BANK	26	$7,078,000.00	6.61%	0	$0.00	NA	0	$0.00	NA	0
		HOMESTREET BANK	48	$12,440,005.54	11.61%	0	$0.00	NA	0	$0.00	NA	0
			2	$499,469.65	0.47%	0	$0.00	NA	0	$0.00	NA	0

		MANUFACTURERS AND TRADERS TRUST COMPANY									
		METLIFE BANK, NA	25	$5,767,672.63	5.38%	0	$0.00	NA	0	$0.00	NA
		MORTGAGEAMERICA INC	14	$2,913,050.00	2.72%	0	$0.00	NA	0	$0.00	NA
		PIONEER BANK	15	$3,989,752.19	3.72%	0	$0.00	NA	0	$0.00	NA
		PMC BANCORP	3	$1,029,000.00	0.96%	0	$0.00	NA	0	$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P	72	$18,196,452.17	16.98%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE, L.L.C	28	$5,525,777.10	5.16%	0	$0.00	NA	0	$0.00	NA
		RBC BANK (USA)	10	$1,642,991.39	1.53%	0	$0.00	NA	0	$0.00	NA
		THE BRANCH BANKING AND TRUST COMPANY	1	$330,293.00	0.31%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	22	$4,098,275.85	3.83%	0	$0.00	NA	0	$0.00	NA
		U.S. BANK N.A	1	$227,800.00	0.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	172	$41,692,203.62	38.92%	0	$0.00	NA	0	$0.00	NA
Total			**448**	**$107,134,259.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YUW5		ALLIED HOME MORTGAGE CORPORATION	1	$132,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
		BANK OF AMERICA, N.A	4	$741,041.36	1.88%	0	$0.00	NA	0	$0.00	NA
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$60,757.15	0.15%	0	$0.00	NA	0	$0.00	NA
		CIT BANK, NATIONAL ASSOCIATION	8	$1,516,505.19	3.84%	0	$0.00	NA	0	$0.00	NA
		CROWN MORTGAGE COMPANY	6	$828,187.37	2.1%	0	$0.00	NA	0	$0.00	NA
		FIFTH THIRD BANK	2	$220,300.00	0.56%	0	$0.00	NA	0	$0.00	NA
		FIRST BANK DBA FIRST BANK MORTGAGE	4	$559,417.65	1.42%	0	$0.00	NA	0	$0.00	NA
		GATEWAY MORTGAGE GROUP LLC	4	$400,420.00	1.01%	0	$0.00	NA	0	$0.00	NA
		GUARANTY BANK F.S.B	3	$615,500.00	1.56%	0	$0.00	NA	0	$0.00	NA
		HANSCOM FEDERAL CREDIT UNION	6	$974,929.00	2.47%	0	$0.00	NA	0	$0.00	NA

		HOMESTREET BANK	8	$1,388,550.00	3.51%	0	$0.00	NA	0	$0.00	NA	0
		METLIFE BANK, NA	15	$4,065,402.75	10.29%	0	$0.00	NA	0	$0.00	NA	0
		MORGAN STANLEY CREDIT CORPORATION	3	$734,707.00	1.86%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGEAMERICA INC	1	$100,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	$1,225,321.54	3.1%	0	$0.00	NA	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$61,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$290,884.56	0.74%	0	$0.00	NA	0	$0.00	NA	0
		PMC BANCORP	3	$569,000.00	1.44%	0	$0.00	NA	0	$0.00	NA	0
		PNC BANK, N.A	8	$888,228.19	2.25%	0	$0.00	NA	0	$0.00	NA	0
		PROSPECT MORTGAGE, LLC	4	$566,000.00	1.43%	0	$0.00	NA	0	$0.00	NA	0
		RBC BANK (USA)	7	$893,560.88	2.26%	0	$0.00	NA	0	$0.00	NA	0
		STATE FARM BANK, FSB	77	$7,251,958.54	18.35%	0	$0.00	NA	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	2	$437,000.00	1.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	106	$14,999,527.18	37.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**282**	**$39,520,698.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417YUY1		ALLIED HOME MORTGAGE CORPORATION	1	$152,400.00	0.01%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF AMERICA, N.A	340	$52,225,534.07	4.07%	0	$0.00	NA	0	$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	$647,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		BANKFINANCIAL FSB	6	$629,900.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		CAPITAL ONE, NATIONAL ASSOCIATION	10	$1,316,559.95	0.1%	0	$0.00	NA	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	413	$56,101,772.72	4.37%	0	$0.00	NA	0	$0.00	NA	0

	CITIMORTGAGE, INC	997	$143,513,078.99	11.19%	0	$0.00	NA	0	$0.00	NA	0
	COLONIAL SAVINGS FA	15	$2,275,522.47	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIFTH THIRD BANK	7	$605,881.60	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	12	$1,192,844.93	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	13	$2,038,792.30	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	$921,547.31	0.07%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	$112,800.00	0.01%	0	$0.00	NA	0	$0.00	NA	0
	GMAC MORTGAGE, LLC	12	$1,980,709.94	0.15%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY BANK F.S.B	6	$616,213.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	$170,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0
	INDEPENDENT BANK	16	$1,476,225.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	36	$4,514,728.21	0.35%	0	$0.00	NA	0	$0.00	NA	0
	METLIFE BANK, NA	80	$12,766,216.49	1%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	$4,228,309.36	0.33%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGEAMERICA INC	1	$62,000.00	0%	0	$0.00	NA	0	$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$394,158.19	0.03%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	$1,053,295.88	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	362	$55,383,067.95	4.32%	0	$0.00	NA	0	$0.00	NA	0
	PNC BANK, N.A	280	$40,696,198.10	3.17%	0	$0.00	NA	0	$0.00	NA	0
	QUICKEN LOANS INC	463	$80,322,021.59	6.26%	0	$0.00	NA	0	$0.00	NA	0

		RBC BANK (USA)	6	$615,858.29	0.05%	0	$0.00	NA	0	$0.00	NA	0
		REGIONS BANK	70	$8,585,007.23	0.67%	0	$0.00	NA	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	10	$1,502,750.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		STERLING SAVINGS BANK	26	$4,557,454.28	0.36%	0	$0.00	NA	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	6	$802,287.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC	385	$59,923,806.46	4.67%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	174	$20,578,522.17	1.6%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	829	$144,851,291.53	11.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3,290	$575,946,172.97	44.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**7,913**	**$1,282,760,427.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417YUZ8		CAPITAL ONE, NATIONAL ASSOCIATION	3	$2,008,009.14	0.3%	0	$0.00	NA	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	21	$11,400,772.00	1.72%	0	$0.00	NA	0	$0.00	NA	0
		EMBRACE HOME LOANS, INC	1	$560,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		HANSCOM FEDERAL CREDIT UNION	1	$450,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		HOMESTREET BANK	5	$2,741,692.18	0.41%	0	$0.00	NA	0	$0.00	NA	0
		METLIFE BANK, NA	137	$77,524,562.11	11.72%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	$11,192,088.24	1.69%	0	$0.00	NA	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$1,115,162.48	0.17%	0	$0.00	NA	0	$0.00	NA	0
		PNC BANK, N.A	73	$41,490,287.62	6.27%	0	$0.00	NA	0	$0.00	NA	0
		PROSPECT MORTGAGE, LLC	12	$7,325,250.00	1.11%	0	$0.00	NA	0	$0.00	NA	0
		QUICKEN LOANS INC	206	$117,531,937.96	17.76%	0	$0.00	NA	0	$0.00	NA	0
		STERLING SAVINGS BANK	14	$7,329,700.00	1.11%	0	$0.00	NA	0	$0.00	NA	0
		THE BRANCH BANKING AND	18	$10,145,902.98	1.53%	0	$0.00	NA	0	$0.00	NA	0

		TRUST COMPANY										
		WELLS FARGO BANK, N.A	28	$20,402,169.53	3.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	579	$350,489,551.56	52.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,119**	**$661,707,085.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417YVA2		CAPITAL ONE, NATIONAL ASSOCIATION	1	$266,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	50	$12,943,513.21	33.76%	0	$0.00	NA	0	$0.00	NA	0
		CIT BANK, NATIONAL ASSOCIATION	2	$656,865.90	1.71%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC	28	$7,092,039.44	18.5%	0	$0.00	NA	0	$0.00	NA	0
		FIFTH THIRD BANK	3	$548,400.00	1.43%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$265,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	$1,712,888.25	4.47%	0	$0.00	NA	0	$0.00	NA	0
		QUICKEN LOANS INC	38	$9,633,675.00	25.13%	0	$0.00	NA	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC	2	$237,623.56	0.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$4,986,732.15	13%	0	$0.00	NA	0	$0.00	NA	0
Total			**153**	**$38,342,737.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417YVB0		CAPITAL ONE, NATIONAL ASSOCIATION	2	$649,000.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	15	$3,066,685.94	4.27%	0	$0.00	NA	0	$0.00	NA	0
		CIT BANK, NATIONAL ASSOCIATION	2	$389,059.26	0.54%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC	30	$6,962,202.79	9.7%	0	$0.00	NA	0	$0.00	NA	0
		FIFTH THIRD BANK	1	$268,525.95	0.37%	0	$0.00	NA	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	$3,545,710.17	4.94%	0	$0.00	NA	0	$0.00	NA	0
			10	$2,452,793.78	3.42%	0	$0.00	NA	0	$0.00	NA	0

		PHH MORTGAGE CORPORATION										
		PNC BANK, N.A	16	$4,403,356.45	6.14%	0	$0.00	NA	0	$0.00	NA	0
		QUICKEN LOANS INC	5	$1,155,400.00	1.61%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	179	$47,064,967.10	65.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,781,240.55	2.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**279**	**$71,738,941.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417YVE4		CHASE HOME FINANCE, LLC	15	$1,620,394.50	20.33%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC	14	$1,943,036.17	24.38%	0	$0.00	NA	0	$0.00	NA	0
		PNC BANK, N.A	11	$1,371,868.45	17.21%	0	$0.00	NA	0	$0.00	NA	0
		STATE FARM BANK, FSB	1	$74,830.33	0.94%	0	$0.00	NA	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC	7	$965,805.11	12.12%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	6	$1,712,817.82	21.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$281,637.19	3.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$7,970,389.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417YVF1		CHASE HOME FINANCE, LLC	117	$8,668,138.95	14.48%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC	127	$14,743,950.43	24.63%	0	$0.00	NA	0	$0.00	NA	0
		EMBRACE HOME LOANS, INC	3	$284,763.20	0.48%	0	$0.00	NA	0	$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$692,359.89	1.16%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$582,695.74	0.97%	0	$0.00	NA	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	$872,642.38	1.46%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	36	$4,352,728.61	7.27%	0	$0.00	NA	0	$0.00	NA	0
		PNC BANK, N.A	37	$5,075,215.54	8.48%	0	$0.00	NA	0	$0.00	NA	0
		QUICKEN LOANS INC	5	$921,340.98	1.54%	0	$0.00	NA	0	$0.00	NA	0
		REGIONS BANK	2	$160,311.57	0.27%	0	$0.00	NA	0	$0.00	NA	0
		STERLING SAVINGS BANK	1	$208,601.85	0.35%	0	$0.00	NA	0	$0.00	NA	0

		SUNTRUST MORTGAGE INC	9	$1,369,450.13	2.29%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	74	$8,236,414.71	13.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	100	$13,692,009.13	22.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**532**	**$59,860,623.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417YVM6		HANSCOM FEDERAL CREDIT UNION	1	$239,755.31	12.16%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGEAMERICA INC	1	$30,000.00	1.52%	0	$0.00	NA	0	$0.00	NA	0
		PNC BANK, N.A	8	$1,214,833.61	61.64%	0	$0.00	NA	0	$0.00	NA	0
		STATE FARM BANK, FSB	4	$325,314.35	16.51%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	1	$161,015.25	8.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,970,918.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417YVN4		CHASE HOME FINANCE, LLC	23	$1,575,990.75	29.82%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC	15	$1,849,747.22	35%	0	$0.00	NA	0	$0.00	NA	0
		EMBRACE HOME LOANS, INC	1	$49,500.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	$366,350.85	6.93%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	5	$504,873.55	9.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$937,822.63	17.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$5,284,285.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417YVR5		BANK OF AMERICA, N.A	2	$511,325.00	18.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$2,203,750.00	81.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$2,715,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418PCQ6		SALEM FIVE MORTGAGE COMPANY, LLC	181	$45,985,158.85	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**181**	**$45,985,158.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418PCR4		SALEM FIVE MORTGAGE COMPANY, LLC	29	$6,996,124.66	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$6,996,124.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418RJ28		Unavailable	9	$2,774,291.60	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,774,291.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31418RJ36		Unavailable	59	$13,003,386.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$13,003,386.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418RJ44		Unavailable	7	$1,813,204.09	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,813,204.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418RJ51		Unavailable	16	$2,586,987.53	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,586,987.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418RJ69		Unavailable	7	$1,654,080.56	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,654,080.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418RJY8		Unavailable	21	$6,240,212.27	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$6,240,212.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418RKR1		Unavailable	25	$5,530,579.32	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$5,530,579.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418RKS9		Unavailable	25	$4,443,119.84	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$4,443,119.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418RKT7		Unavailable	6	$1,181,822.29	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,181,822.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418RKU4		Unavailable	5	$1,195,352.38	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,195,352.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418RKV2		Unavailable	15	$1,482,588.26	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,482,588.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418SHP7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	$1,657,559.57	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,657,559.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418SUS6		REGIONS BANK	79	$7,685,742.46	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$7,685,742.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418SUV9		REGIONS BANK	115	$14,933,254.24	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**115**	**$14,933,254.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418SUW7		REGIONS BANK	33	$3,145,012.39	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$3,145,012.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418SUX5		REGIONS BANK	233	$57,564,140.96	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**233**	**$57,564,140.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418SUY3		REGIONS BANK	113	$7,316,755.25	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**113**	**$7,316,755.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418UH80		PENNYMAC LOAN SERVICES, LLC	37	$8,234,060.44	97.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$233,698.79	2.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$8,467,759.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418VH96		CAPITAL ONE, NATIONAL ASSOCIATION	47	$14,818,228.30	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$14,818,228.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418VJ78		CAPITAL ONE, NATIONAL ASSOCIATION	7	$1,530,723.86	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,530,723.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418VJ86		CAPITAL ONE, NATIONAL ASSOCIATION	14	$3,525,800.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$3,525,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418VJ94		CAPITAL ONE, NATIONAL ASSOCIATION	15	$1,758,334.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,758,334.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418VJA1		CAPITAL ONE, NATIONAL ASSOCIATION	26	$8,381,072.06	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$8,381,072.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418VJB9		CAPITAL ONE, NATIONAL ASSOCIATION	11	$2,052,487.31	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,052,487.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418VJC7		CAPITAL ONE, NATIONAL ASSOCIATION	54	$13,067,026.49	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$13,067,026.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418VJD5		CAPITAL ONE, NATIONAL	8	$2,256,073.00	100%	0	$0.00	NA	0	$0.00	NA	0

		ASSOCIATION										
Total			**8**	**$2,256,073.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418VJE3		CAPITAL ONE, NATIONAL ASSOCIATION	19	$1,883,605.21	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,883,605.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418VJF0		CAPITAL ONE, NATIONAL ASSOCIATION	23	$2,681,400.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$2,681,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418VJG8		CAPITAL ONE, NATIONAL ASSOCIATION	9	$1,465,683.51	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,465,683.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418VKA9		CAPITAL ONE, NATIONAL ASSOCIATION	13	$2,311,055.12	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,311,055.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418VRC8		Unavailable	50	$9,183,717.32	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$9,183,717.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418VRD6		Unavailable	166	$38,223,982.26	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**166**	**$38,223,982.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418VRE4		Unavailable	118	$20,177,844.57	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**118**	**$20,177,844.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418WAF7		Unavailable	9	$2,445,645.25	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,445,645.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418WXM7		Unavailable	10	$2,337,806.02	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,337,806.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418WXN5		Unavailable	55	$14,808,889.46	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$14,808,889.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418XB23		Unavailable	8	$2,129,282.99	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$2,129,282.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418XB31		Unavailable	10	$2,008,381.55	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,008,381.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31418XB49		Unavailable	10	$2,428,387.76	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,428,387.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418XB56		Unavailable	8	$2,286,265.79	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$2,286,265.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418XBT4		PMC BANCORP	1	$415,439.64	8.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$4,374,231.67	91.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$4,789,671.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418XBU1		Unavailable	18	$3,853,590.19	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$3,853,590.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418XBV9		Unavailable	8	$1,398,934.27	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,398,934.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418XBX5		Unavailable	22	$6,235,804.33	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$6,235,804.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418XBY3		Unavailable	14	$3,399,348.96	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$3,399,348.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418XBZ0		Unavailable	4	$1,293,299.93	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,293,299.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419BG58		SA MORTGAGE SERVICES, LLC	14	$2,188,850.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,188,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419BG66		SA MORTGAGE SERVICES, LLC	19	$4,596,224.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$4,596,224.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419BG74		SA MORTGAGE SERVICES, LLC	52	$12,781,994.88	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$12,781,994.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419BG82		SA MORTGAGE SERVICES, LLC	10	$1,413,189.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,413,189.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419BG90		SA MORTGAGE SERVICES, LLC	3	$1,586,405.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**3**	**$1,586,405.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419BHB4		SA MORTGAGE SERVICES, LLC	6	$1,260,600.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,260,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419BHC2		SA MORTGAGE SERVICES, LLC	16	$3,804,214.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$3,804,214.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419BHD0		SA MORTGAGE SERVICES, LLC	24	$5,605,457.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$5,605,457.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419BK20		POPULAR MORTGAGE, INC	29	$5,497,740.84	98.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$99,000.00	1.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$5,596,740.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419BK38		POPULAR MORTGAGE, INC	11	$1,260,241.16	51.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,183,765.67	48.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,444,006.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419BK46		POPULAR MORTGAGE, INC	8	$618,639.96	59.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$424,188.43	40.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,042,828.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419BKW4		POPULAR MORTGAGE, INC	26	$3,037,900.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$3,037,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419BKZ7		POPULAR MORTGAGE, INC	17	$2,619,314.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,619,314.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419BNM3		RBS CITIZENS, NA	73	$16,202,573.65	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$16,202,573.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419BR23		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	21	$5,805,315.41	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$5,805,315.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419BR31		PHH MORTGAGE CORPORATION (USAA FEDERAL	21	$4,142,271.30	100%	0	$0.00	NA	0	$0.00	NA	0

		SAVINGS BANK)									
Total			**21**	**$4,142,271.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419BR49		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	18	$5,256,757.28	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$5,256,757.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419BRG2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	143	$22,925,808.91	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**143**	**$22,925,808.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419BRH0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	52	$9,554,510.30	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$9,554,510.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419BRJ6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	38	$10,275,466.87	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$10,275,466.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419BRK3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	$1,385,973.38	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,385,973.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419BRL1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	17	$2,770,903.54	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,770,903.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419BRM9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	$1,484,887.77	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,484,887.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419BRN7		PHH MORTGAGE CORPORATION (USAA FEDERAL	4	$1,086,640.88	100%	0	$0.00	NA	0	$0.00	NA	0

		SAVINGS BANK)									
Total			**4**	**$1,086,640.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419BRP2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	$1,460,138.25	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,460,138.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419BRQ0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	40	$7,244,126.22	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$7,244,126.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419BRR8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	25	$4,169,095.55	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$4,169,095.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419BRS6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	39	$7,562,507.13	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$7,562,507.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419BRT4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	22	$3,002,632.95	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$3,002,632.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419BRU1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	29	$1,974,641.75	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$1,974,641.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419BRV9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	23	$2,254,379.97	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$2,254,379.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419BRW7		PHH MORTGAGE CORPORATION (USAA FEDERAL	12	$1,404,651.56	100%	0	$0.00	NA	0	$0.00	NA	0

		SAVINGS BANK)										
Total			**12**	**$1,404,651.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419BRX5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	15	$2,437,308.99	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,437,308.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419BRY3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	129	$23,594,051.70	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**129**	**$23,594,051.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419BRZ0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	25	$5,391,271.18	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$5,391,271.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419BV28		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$329,684.09	6.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$4,473,771.66	93.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$4,803,455.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419BV51		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$408,853.59	37.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$688,749.51	62.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,097,603.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419BV69		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$698,797.64	19.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	65	$2,968,977.07	80.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$3,667,774.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419BV85		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$202,383.94	13.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$1,258,222.00	86.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$1,460,605.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419BWA9		FLAGSTAR CAPITAL MARKETS	2	$516,215.10	21.73%	0	$0.00	NA	0	$0.00	NA	0

		CORPORATION										
		Unavailable	17	$1,859,771.44	78.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,375,986.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419BWE1		Unavailable	16	$5,057,872.67	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$5,057,872.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419C4B6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	165	$32,842,515.51	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**165**	**$32,842,515.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419C4C4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	$2,486,617.41	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,486,617.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419C4F7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	$2,295,798.29	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$2,295,798.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419C4R1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	$1,872,957.23	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$1,872,957.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419C4S9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	$3,034,570.61	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$3,034,570.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419C5D1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	$5,772,637.68	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$5,772,637.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419C5E9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	$1,846,300.83	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,846,300.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419C5F6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	$3,489,824.89	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$3,489,824.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419C5G4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	$3,053,215.82	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$3,053,215.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419C5H2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	50	$6,916,299.94	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$6,916,299.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419C5K5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	$1,809,322.25	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,809,322.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419C5L3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	156	$38,724,172.58	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**156**	**$38,724,172.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419C5M1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	$1,499,401.17	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,499,401.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419C5N9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	$1,141,264.99	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,141,264.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419C5P4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	$1,166,883.95	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,166,883.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419C5R0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	$3,614,265.80	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$3,614,265.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419C5S8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	$3,400,121.25	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,400,121.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419C5T6		GMAC MORTGAGE, LLC (USAA FEDERAL	96	$23,949,855.44	100%	0	$0.00	NA	0	$0.00	NA	0

		SAVINGS BANK)										
Total			**96**	**$23,949,855.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419C5U3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	$5,755,758.48	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$5,755,758.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419C5V1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	139	$30,053,514.40	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**139**	**$30,053,514.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419C5W9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	93	$15,497,466.01	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**93**	**$15,497,466.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419C5X7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	244	$50,087,915.35	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**244**	**$50,087,915.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419C5Y5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	56	$14,828,042.86	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$14,828,042.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419C5Z2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	$1,499,098.33	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,499,098.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419C6B4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	195	$50,220,266.86	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**195**	**$50,220,266.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419C6C2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	$1,437,158.06	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,437,158.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419C6D0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	$2,329,770.44	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$2,329,770.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419C6E8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	$2,697,934.86	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$2,697,934.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419C6F5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	$4,165,401.81	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$4,165,401.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419C6G3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	$4,310,558.99	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$4,310,558.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419C7F4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	146	$30,089,919.08	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**146**	**$30,089,919.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419C7G2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	134	$29,091,326.72	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**134**	**$29,091,326.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419CT94		KBA MORTGAGE, LLC	12	$2,603,231.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,603,231.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419CUC5		KBA MORTGAGE, LLC	2	$883,581.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**2**	**$883,581.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419CUD3		KBA MORTGAGE, LLC	12	$2,321,447.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,321,447.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419CUE1		KBA MORTGAGE, LLC	26	$5,013,547.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$5,013,547.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419CUF8		KBA MORTGAGE, LLC	5	$2,561,375.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$2,561,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419CWC3			9	$1,574,953.07	100%	0	$0.00	NA	0	$0.00	NA	0

		FIRST BANK DBA FIRST BANK MORTGAGE										
Total			**9**	**$1,574,953.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419CWD1		FIRST BANK DBA FIRST BANK MORTGAGE	19	$1,352,891.07	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,352,891.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419CWE9		FIRST BANK DBA FIRST BANK MORTGAGE	19	$1,838,016.95	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,838,016.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419CWF6		FIRST BANK DBA FIRST BANK MORTGAGE	21	$2,649,503.55	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,649,503.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419CWG4		FIRST BANK DBA FIRST BANK MORTGAGE	70	$15,705,544.69	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$15,705,544.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419CWH2		FIRST BANK DBA FIRST BANK MORTGAGE	16	$2,451,366.04	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,451,366.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419CWJ8		FIRST BANK DBA FIRST BANK MORTGAGE	84	$12,279,070.39	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**84**	**$12,279,070.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419CX99		GMAC MORTGAGE, LLC	1	$250,001.00	17.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,157,926.98	82.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,407,927.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419CZN6		GMAC MORTGAGE, LLC	6	$1,257,640.40	1.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	503	$103,687,588.55	98.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**509**	**$104,945,228.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419CZP1		GMAC MORTGAGE, LLC	1	$77,158.00	0.11%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	333	$68,639,703.94	99.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**334**	**$68,716,861.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419D2C4		CIT BANK, NATIONAL ASSOCIATION	38	$10,166,400.19	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$10,166,400.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419D2D2		CIT BANK, NATIONAL ASSOCIATION	18	$4,592,528.52	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$4,592,528.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419D2E0		CIT BANK, NATIONAL ASSOCIATION	4	$1,179,013.27	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,179,013.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419D2H3		CIT BANK, NATIONAL ASSOCIATION	12	$6,514,098.01	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$6,514,098.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419D2J9		CIT BANK, NATIONAL ASSOCIATION	27	$6,606,442.94	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$6,606,442.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419D2K6		CIT BANK, NATIONAL ASSOCIATION	84	$23,872,962.81	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**84**	**$23,872,962.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419D2L4		CIT BANK, NATIONAL ASSOCIATION	31	$9,005,854.73	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$9,005,854.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419D2M2		CIT BANK, NATIONAL ASSOCIATION	8	$1,133,899.60	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,133,899.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419D2P5		CIT BANK, NATIONAL ASSOCIATION	9	$2,745,004.88	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,745,004.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419D2Q3		CIT BANK, NATIONAL ASSOCIATION	10	$5,654,765.93	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$5,654,765.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419D2R1		CIT BANK, NATIONAL ASSOCIATION	3	$1,487,128.19	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**3**	**$1,487,128.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DFB2		USAA DIRECT DELIVERY	44	$9,489,956.98	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$9,489,956.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DFC0		USAA DIRECT DELIVERY	39	$2,604,674.13	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$2,604,674.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DFD8		USAA DIRECT DELIVERY	46	$4,447,814.17	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$4,447,814.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DFE6		USAA DIRECT DELIVERY	35	$4,138,919.53	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$4,138,919.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DFF3		USAA DIRECT DELIVERY	64	$8,835,191.45	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$8,835,191.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DFG1		USAA DIRECT DELIVERY	49	$7,947,237.88	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$7,947,237.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DFH9		USAA DIRECT DELIVERY	272	$73,164,624.92	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**272**	**$73,164,624.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DGM7		Unavailable	29	$5,971,933.42	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$5,971,933.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DGP0		Unavailable	7	$1,167,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,167,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DGQ8		Unavailable	7	$1,110,500.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,110,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419DGR6		Unavailable	7	$1,033,400.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,033,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DQR5		Unavailable	23	$6,006,461.90	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$6,006,461.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DQS3		Unavailable	123	$27,768,748.16	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**123**	**$27,768,748.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DQT1		Unavailable	7	$1,140,932.39	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,140,932.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DQU8		Unavailable	8	$1,622,359.53	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,622,359.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DQV6		Unavailable	5	$956,586.29	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$956,586.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DQW4		Unavailable	20	$3,454,698.77	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$3,454,698.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DR60		Unavailable	13	$2,098,539.32	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,098,539.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DR94		Unavailable	24	$2,415,989.36	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$2,415,989.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DS28		STERLING SAVINGS BANK	12	$1,864,613.74	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,864,613.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DSA0		Unavailable	28	$2,389,800.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$2,389,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DSF9		Unavailable	18	$1,833,103.76	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,833,103.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DSL6		Unavailable	72	$9,934,659.91	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$9,934,659.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DSY8		STERLING SAVINGS BANK	89	$18,678,700.76	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**89**	**$18,678,700.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DSZ5			24	$2,080,478.11	100%	0	$0.00	NA	0	$0.00	NA	0

		STERLING SAVINGS BANK										
Total			**24**	**$2,080,478.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DUF6		Unavailable	19	$3,494,649.39	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$3,494,649.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DUG4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$569,351.70	55.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$465,705.79	44.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,035,057.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DUH2		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	28	$5,015,437.88	35.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	48	$9,296,177.03	64.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$14,311,614.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DUJ8		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	27	$5,294,580.00	58.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$3,728,841.74	41.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$9,023,421.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DUK5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	$1,019,527.00	73.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$371,946.14	26.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,391,473.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DUL3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	$1,532,165.90	30.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$3,522,343.26	69.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$5,054,509.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DXH9		SUNTRUST MORTGAGE INC	93	$9,150,221.53	66.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$4,708,523.94	33.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**140**	**$13,858,745.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419DXJ5		SUNTRUST MORTGAGE INC	90	$12,423,662.87	52.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	81	$11,140,720.02	47.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**171**	**$23,564,382.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DXK2		SUNTRUST MORTGAGE INC	59	$16,587,223.24	57.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$12,251,225.90	42.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**103**	**$28,838,449.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DXL0		SUNTRUST MORTGAGE INC	120	$37,190,094.59	41.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	171	$51,379,030.43	58.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**291**	**$88,569,125.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DXM8		SUNTRUST MORTGAGE INC	122	$36,924,350.36	43.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	155	$48,110,824.08	56.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**277**	**$85,035,174.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DXN6		SUNTRUST MORTGAGE INC	158	$46,006,392.40	56.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	111	$35,210,951.78	43.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**269**	**$81,217,344.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DXP1		SUNTRUST MORTGAGE INC	167	$46,712,696.19	68.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	64	$21,091,231.32	31.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**231**	**$67,803,927.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DXQ9		Unavailable	11	$3,479,289.45	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$3,479,289.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DXR7		SUNTRUST MORTGAGE INC	67	$4,183,720.97	71.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$1,647,727.64	28.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**91**	**$5,831,448.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DXS5		SUNTRUST MORTGAGE INC	46	$4,456,683.08	72.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$1,730,714.67	27.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$6,187,397.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DXT3		SUNTRUST MORTGAGE INC	27	$3,209,647.09	77.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$956,560.47	22.96%	0	$0.00	NA	0	$0.00	NA	0

Total			**35**	**$4,166,207.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DZ53		CIT BANK, NATIONAL ASSOCIATION	64	$19,961,623.85	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$19,961,623.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419E2G3		RIGHT START MORTGAGE, INC	3	$950,500.00	58.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$667,000.00	41.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,617,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419E3U1		REGIONS BANK	122	$11,992,847.68	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**122**	**$11,992,847.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419E4Y2		REGIONS BANK	230	$29,948,622.24	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**230**	**$29,948,622.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419E4Z9		REGIONS BANK	65	$15,749,957.57	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$15,749,957.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419E5A3		REGIONS BANK	541	$137,807,138.11	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**541**	**$137,807,138.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419E5B1		REGIONS BANK	53	$3,471,406.43	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$3,471,406.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419E5C9		REGIONS BANK	136	$8,998,425.30	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**136**	**$8,998,425.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419E5D7		REGIONS BANK	80	$17,329,762.43	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**80**	**$17,329,762.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419E5H8		REGIONS BANK	40	$5,060,527.79	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$5,060,527.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419E5L9		REGIONS BANK	37	$3,612,705.24	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$3,612,705.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419EC23		CITIMORTGAGE, INC	36	$9,721,474.98	98.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$178,060.14	1.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$9,899,535.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419EC31		CITIMORTGAGE, INC	171	$47,842,207.56	82.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$10,488,244.20	17.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**203**	**$58,330,451.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419EC49		CITIMORTGAGE, INC	80	$13,028,982.45	54.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	66	$10,687,677.24	45.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**146**	**$23,716,659.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419EC56		CITIMORTGAGE, INC	82	$15,371,296.82	56.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	64	$11,999,937.29	43.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**146**	**$27,371,234.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419EC64		CITIMORTGAGE, INC	54	$11,424,508.04	48.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	56	$11,960,657.72	51.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**110**	**$23,385,165.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419EC80		CITIMORTGAGE, INC	8	$2,420,542.07	41.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$3,372,647.05	58.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$5,793,189.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419EC98		CITIMORTGAGE, INC	175	$56,325,345.12	62.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	103	$33,459,171.49	37.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**278**	**$89,784,516.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419ECT4		CITIMORTGAGE, INC	152	$10,115,343.58	68.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	71	$4,719,930.29	31.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**223**	**$14,835,273.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419ECU1		CITIMORTGAGE, INC	174	$17,098,437.17	64.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	96	$9,461,358.04	35.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**270**	**$26,559,795.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419ECV9		CITIMORTGAGE, INC	44	$10,155,738.44	95.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$438,834.84	4.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$10,594,573.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419ECW7		CITIMORTGAGE, INC	98	$11,580,546.63	62.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	59	$7,009,707.85	37.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**157**	**$18,590,254.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419ECX5		CITIMORTGAGE, INC	50	$13,597,944.30	88.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,810,016.66	11.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$15,407,960.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419ECY3		CITIMORTGAGE, INC	191	$26,295,287.75	64.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	106	$14,718,810.35	35.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**297**	**$41,014,098.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419ECZ0		CITIMORTGAGE, INC	75	$21,521,510.23	82.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$4,605,083.45	17.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**93**	**$26,126,593.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419EDA4		CITIMORTGAGE, INC	7	$2,412,304.33	76.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$735,465.48	23.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$3,147,769.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419EDB2		CITIMORTGAGE, INC	58	$39,972,431.79	31.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	126	$85,686,160.89	68.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**184**	**$125,658,592.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419EDC0		CITIMORTGAGE, INC	81	$49,852,569.63	39.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	122	$75,343,066.15	60.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**203**	**$125,195,635.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419EDD8		Unavailable	7	$1,121,235.70	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,121,235.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419EDE6		CITIMORTGAGE, INC	50	$12,553,924.82	45.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	57	$14,799,417.76	54.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**107**	**$27,353,342.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419EDF3		CITIMORTGAGE, INC	21	$4,769,547.74	82.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$983,086.96	17.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$5,752,634.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419EFE4		RBC BANK (USA)	44	$9,176,059.33	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$9,176,059.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419EN21		Unavailable	18	$5,225,600.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$5,225,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419EN39		Unavailable	20	$5,250,258.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$5,250,258.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419EN47		Unavailable	17	$5,088,739.54	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$5,088,739.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419EN54		Unavailable	16	$4,482,512.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$4,482,512.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419EN62		Unavailable	20	$5,770,299.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$5,770,299.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419EN70		Unavailable	16	$4,945,895.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$4,945,895.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419EN88		Unavailable	17	$4,410,325.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$4,410,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419EN96		Unavailable	25	$7,214,678.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$7,214,678.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419ENX3		Unavailable	20	$4,747,111.99	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$4,747,111.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419ENY1		Unavailable	18	$5,614,138.98	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$5,614,138.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419ENZ8		Unavailable	5	$1,005,837.28	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,005,837.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419EQH5		PULTE MORTGAGE, L.L.C	13	$3,000,229.53	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$3,000,229.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419EQJ1		PULTE MORTGAGE, L.L.C	50	$10,000,570.75	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$10,000,570.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419EQK8		PULTE MORTGAGE, L.L.C	4	$1,367,789.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,367,789.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419EQL6		PULTE MORTGAGE, L.L.C	29	$5,999,853.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$5,999,853.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419EQM4		PULTE MORTGAGE, L.L.C	70	$15,001,092.89	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$15,001,092.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419EQN2		PULTE MORTGAGE, L.L.C	46	$6,845,469.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$6,845,469.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419EQP7		PULTE MORTGAGE, L.L.C	15	$4,216,834.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$4,216,834.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419EQQ5		PULTE MORTGAGE, L.L.C	9	$2,000,141.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,000,141.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419EQR3		PULTE MORTGAGE, L.L.C	57	$13,324,509.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$13,324,509.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419EWB1		PROSPECT MORTGAGE, LLC	15	$5,542,393.96	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$5,542,393.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419EWC9		PROSPECT MORTGAGE, LLC	5	$2,055,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$2,055,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419EWJ4		PROSPECT MORTGAGE, LLC	14	$4,794,575.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$4,794,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419EWK1		PROSPECT MORTGAGE, LLC	30	$9,933,550.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$9,933,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419EWL9		PROSPECT MORTGAGE, LLC	25	$7,895,900.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$7,895,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FLS3		GMAC MORTGAGE, LLC	3	$248,799.15	12.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$1,732,761.08	87.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,981,560.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FNL6		CAPITAL ONE, NATIONAL ASSOCIATION	23	$6,780,913.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$6,780,913.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FR24		Unavailable	8	$1,985,176.52	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,985,176.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FR32		Unavailable	164	$44,378,447.42	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**164**	**$44,378,447.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FR40		Unavailable	31	$9,501,186.29	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$9,501,186.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419FR57		Unavailable	13	$1,333,920.74	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,333,920.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FR65		Unavailable	67	$25,656,642.18	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$25,656,642.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FR73		Unavailable	36	$10,296,852.84	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$10,296,852.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FR81		Unavailable	21	$7,719,499.78	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$7,719,499.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FR99		Unavailable	51	$19,953,068.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$19,953,068.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FRK4		Unavailable	53	$20,448,300.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$20,448,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FRL2		Unavailable	84	$30,461,317.58	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**84**	**$30,461,317.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FRN8		Unavailable	285	$68,796,445.34	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**285**	**$68,796,445.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FRP3		Unavailable	58	$14,749,048.14	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$14,749,048.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FRQ1		Unavailable	16	$4,309,478.47	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$4,309,478.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FRR9		Unavailable	1,253	$386,826,262.63	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,253**	**$386,826,262.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FRS7		Unavailable	181	$53,085,377.98	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**181**	**$53,085,377.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FRT5		Unavailable	17	$4,229,507.60	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$4,229,507.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FRU2		Unavailable	32	$2,264,348.49	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$2,264,348.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FRV0		Unavailable	55	$5,495,533.88	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$5,495,533.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419FRW8		Unavailable	22	$2,197,311.61	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,197,311.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FRX6		Unavailable	35	$4,504,618.60	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$4,504,618.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FRY4		Unavailable	8	$1,034,168.76	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,034,168.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FRZ1		Unavailable	48	$10,508,659.86	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$10,508,659.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FSA5		Unavailable	49	$20,546,150.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$20,546,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FSB3		Unavailable	26	$8,419,850.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$8,419,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FV29		CITIMORTGAGE, INC	39	$9,356,486.98	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$9,356,486.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FV37		CITIMORTGAGE, INC	21	$2,483,023.40	60.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$1,617,379.32	39.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$4,100,402.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FV45		CITIMORTGAGE, INC	29	$7,566,817.25	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$7,566,817.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FV52		CITIMORTGAGE, INC	27	$6,670,400.14	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$6,670,400.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FV60		CITIMORTGAGE, INC	31	$4,310,564.09	79.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,093,772.99	20.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$5,404,337.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FV78		CITIMORTGAGE, INC	9	$2,571,614.97	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,571,614.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FV86		CITIMORTGAGE, INC	39	$10,095,922.38	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$10,095,922.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FV94		CITIMORTGAGE, INC	15	$2,417,136.99	57.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,786,378.46	42.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$4,203,515.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419FVY9		CITIMORTGAGE, INC	40	$2,710,548.39	76.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$840,198.64	23.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$3,550,747.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FVZ6		CITIMORTGAGE, INC	41	$4,034,958.67	70.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$1,680,835.87	29.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$5,715,794.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FW28		CITIMORTGAGE, INC	148	$42,119,410.27	24.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	418	$131,132,260.77	75.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**566**	**$173,251,671.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FW36		CITIMORTGAGE, INC	15	$4,557,505.54	54.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$3,850,683.46	45.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$8,408,189.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FW44		CITIMORTGAGE, INC	3	$686,580.84	49.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$698,452.00	50.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,385,032.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FWA0		CITIMORTGAGE, INC	6	$1,784,232.51	76.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$547,428.09	23.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$2,331,660.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FWB8		CITIMORTGAGE, INC	16	$2,969,091.43	79.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$751,988.58	20.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$3,721,080.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FWC6		CITIMORTGAGE, INC	9	$1,864,283.51	68.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$852,538.84	31.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,716,822.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FWD4		CITIMORTGAGE, INC	67	$12,611,335.34	27.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	179	$33,868,297.89	72.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**246**	**$46,479,633.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FWE2		CITIMORTGAGE, INC	52	$11,092,768.47	23.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	169	$36,251,471.28	76.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**221**	**$47,344,239.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FWF9		CITIMORTGAGE, INC	8	$2,323,864.80	29.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$5,524,120.08	70.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$7,847,984.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419FWG7		CITIMORTGAGE, INC	38	$10,069,156.17	7.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	442	$133,577,688.90	92.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**480**	**$143,646,845.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FWH5		CITIMORTGAGE, INC	111	$38,744,429.81	15.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	629	$212,936,063.07	84.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**740**	**$251,680,492.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FWJ1		CITIMORTGAGE, INC	209	$70,353,068.86	27.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	525	$181,312,299.43	72.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**734**	**$251,665,368.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FWK8		CITIMORTGAGE, INC	25	$8,358,526.62	3.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	705	$245,917,090.61	96.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**730**	**$254,275,617.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FWL6		CITIMORTGAGE, INC	94	$18,220,340.48	35.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	132	$32,565,173.94	64.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**226**	**$50,785,514.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FWM4		CITIMORTGAGE, INC	129	$25,758,003.15	34.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	208	$49,789,283.50	65.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**337**	**$75,547,286.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FWN2		CITIMORTGAGE, INC	7	$1,099,943.88	52.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$982,729.35	47.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,082,673.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FWP7		CITIMORTGAGE, INC	3	$419,084.98	34.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$788,667.36	65.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,207,752.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FWQ5		CITIMORTGAGE, INC	4	$921,800.00	28.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,283,742.95	71.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$3,205,542.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FWR3		CITIMORTGAGE, INC	8	$1,684,767.91	7.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	67	$19,856,239.02	92.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$21,541,006.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FWS1		CITIMORTGAGE, INC	175	$51,472,005.78	24.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	531	$159,837,283.44	75.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**706**	**$211,309,289.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FWT9		CITIMORTGAGE, INC	52	$16,546,734.63	48.74%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	54	$17,402,796.41	51.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**106**	**$33,949,531.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FWU6		CITIMORTGAGE, INC	4	$1,260,607.73	59.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$873,503.13	40.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$2,134,110.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FWW2		CITIMORTGAGE, INC	6	$1,792,100.00	11.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	48	$13,230,719.30	88.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$15,022,819.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FWX0		CITIMORTGAGE, INC	49	$15,602,465.30	22.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	173	$52,556,544.15	77.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**222**	**$68,159,009.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FWY8		CITIMORTGAGE, INC	15	$5,678,679.00	59.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$3,897,159.08	40.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$9,575,838.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FWZ5		CITIMORTGAGE, INC	7	$1,706,750.00	6.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	74	$22,758,448.06	93.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$24,465,198.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FY26		PROSPECT MORTGAGE, LLC	17	$1,062,583.57	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,062,583.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FY34		PROSPECT MORTGAGE, LLC	9	$2,211,826.84	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,211,826.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FY42		PROSPECT MORTGAGE, LLC	18	$4,567,265.57	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$4,567,265.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FY59		PROSPECT MORTGAGE, LLC	11	$1,089,488.16	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,089,488.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FY67		PROSPECT MORTGAGE, LLC	8	$1,028,070.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,028,070.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FY75		PROSPECT MORTGAGE, LLC	7	$1,262,465.59	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,262,465.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419FY83		PROSPECT MORTGAGE, LLC	9	$2,719,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,719,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FY91		PROSPECT MORTGAGE, LLC	6	$1,746,027.05	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,746,027.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FYT7		PROSPECT MORTGAGE, LLC	17	$4,483,002.78	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$4,483,002.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FYU4		PROSPECT MORTGAGE, LLC	6	$1,661,060.21	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,661,060.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FYV2		PROSPECT MORTGAGE, LLC	7	$1,275,290.03	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,275,290.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FYW0		PROSPECT MORTGAGE, LLC	13	$1,273,212.01	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,273,212.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FYX8		PROSPECT MORTGAGE, LLC	9	$1,207,945.07	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,207,945.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FYY6		PROSPECT MORTGAGE, LLC	18	$1,084,959.96	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,084,959.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FYZ3		PROSPECT MORTGAGE, LLC	5	$1,467,500.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,467,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FZA7		PROSPECT MORTGAGE, LLC	10	$1,976,156.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,976,156.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FZB5		PROSPECT MORTGAGE, LLC	16	$1,106,660.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,106,660.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FZC3		PROSPECT MORTGAGE, LLC	15	$1,048,256.53	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**15**	**$1,048,256.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FZD1		PROSPECT MORTGAGE, LLC	15	$1,157,487.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,157,487.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FZE9		PROSPECT MORTGAGE, LLC	11	$2,336,767.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,336,767.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FZF6		PROSPECT MORTGAGE, LLC	11	$1,926,600.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,926,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FZG4		PROSPECT MORTGAGE, LLC	4	$1,070,632.11	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,070,632.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FZH2		PROSPECT MORTGAGE, LLC	7	$1,851,660.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,851,660.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419G2A1		Unavailable	60	$13,057,603.89	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$13,057,603.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419G2B9		Unavailable	10	$2,730,777.95	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,730,777.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419G2D5		Unavailable	40	$10,172,473.95	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$10,172,473.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419G2E3		Unavailable	15	$4,716,101.97	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$4,716,101.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419G2F0		Unavailable	28	$7,298,286.18	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$7,298,286.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419G2G8		Unavailable	23	$5,289,166.50	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$5,289,166.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419G2H6		Unavailable	21	$5,601,433.92	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$5,601,433.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419G2J2		Unavailable	51	$14,097,718.71	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$14,097,718.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419G2K9		Unavailable	24	$6,930,251.88	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$6,930,251.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419G2L7		Unavailable	5	$1,446,618.83	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,446,618.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419G2M5		Unavailable	93	$27,424,723.88	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**93**	**$27,424,723.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419G2P8		Unavailable	5	$1,165,360.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,165,360.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419G2R4		Unavailable	36	$10,200,300.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$10,200,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419G2S2		Unavailable	4	$1,203,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,203,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419G2T0		Unavailable	20	$6,145,120.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$6,145,120.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419G2U7		Unavailable	60	$18,125,945.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$18,125,945.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419G2W3		Unavailable	41	$12,400,425.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$12,400,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419G2X1		Unavailable	19	$5,237,900.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$5,237,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419G2Y9		Unavailable	3	$1,032,650.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**3**	**$1,032,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419G2Z6		Unavailable	63	$18,495,868.81	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$18,495,868.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419G3B8		Unavailable	4	$1,005,400.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,005,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419G3D4		Unavailable	39	$11,759,344.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$11,759,344.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419G3H5		Unavailable	41	$12,476,130.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$12,476,130.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419GAR5		WELLS FARGO BANK, N.A	241	$73,104,633.36	91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$7,225,853.00	9%	0	$0.00	NA	0	$0.00	NA	0
Total			**266**	**$80,330,486.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GAS3		WELLS FARGO BANK, N.A	353	$119,086,351.51	94.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$6,560,616.26	5.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**374**	**$125,646,967.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GDE1		WELLS FARGO BANK, N.A	169	$43,171,483.36	85.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$7,131,574.62	14.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**194**	**$50,303,057.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GDF8		WELLS FARGO BANK, N.A	148	$48,716,792.03	97.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,431,348.40	2.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**153**	**$50,148,140.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GDH4		WELLS FARGO BANK, N.A	54	$24,002,935.12	95.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,102,937.72	4.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$25,105,872.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GG24		Unavailable	14	$5,315,849.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$5,315,849.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GG32		Unavailable	5	$1,000,361.72	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,000,361.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GG40		Unavailable	6	$2,023,534.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$2,023,534.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GGB4		Unavailable	13	$4,747,038.44	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$4,747,038.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GGC2		Unavailable	7	$1,138,235.98	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,138,235.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GGD0		Unavailable	12	$3,765,174.99	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$3,765,174.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GGE8		Unavailable	18	$6,172,763.74	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$6,172,763.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419GGF5		Unavailable	13	$1,822,108.89	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,822,108.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GGG3		Unavailable	20	$1,071,779.36	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,071,779.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GGH1		Unavailable	13	$4,527,336.63	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$4,527,336.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GGJ7		Unavailable	5	$1,484,690.44	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,484,690.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GGK4		Unavailable	13	$4,513,156.78	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$4,513,156.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GGL2		Unavailable	16	$2,070,400.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,070,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GGM0		Unavailable	7	$2,071,105.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$2,071,105.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GGN8		Unavailable	15	$1,472,378.22	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,472,378.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GGP3		Unavailable	15	$1,008,826.81	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,008,826.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GGQ1		Unavailable	6	$1,566,450.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,566,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GGR9		Unavailable	9	$1,181,732.63	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,181,732.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GGS7		Unavailable	12	$1,700,840.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,700,840.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GGT5		Unavailable	20	$6,816,500.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$6,816,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GGU2		Unavailable	10	$1,016,395.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,016,395.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GGV0		Unavailable	9	$1,095,600.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,095,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419GGW8		Unavailable	5	$1,277,750.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,277,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GGY4		Unavailable	4	$1,116,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,116,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GGZ1		Unavailable	14	$4,843,616.35	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$4,843,616.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GKD5		CITIMORTGAGE, INC	27	$3,059,832.38	56.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$2,382,100.52	43.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$5,441,932.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GKE3		CITIMORTGAGE, INC	29	$3,574,655.51	63.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,030,745.52	36.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$5,605,401.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GKH6		CITIMORTGAGE, INC	72	$18,711,392.27	62.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$11,389,842.07	37.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**110**	**$30,101,234.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GKJ2		CITIMORTGAGE, INC	32	$9,549,744.21	47.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$10,471,093.55	52.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$20,020,837.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GKK9		CITIMORTGAGE, INC	36	$12,348,889.49	81.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$2,751,632.28	18.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$15,100,521.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GKL7		CITIMORTGAGE, INC	57	$17,156,678.42	54.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$14,526,131.95	45.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**98**	**$31,682,810.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GKN3		CITIMORTGAGE, INC	19	$9,844,550.00	56.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$7,625,000.00	43.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$17,469,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GKP8		CITIMORTGAGE, INC	29	$8,602,030.93	49.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$8,908,892.90	50.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$17,510,923.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GKQ6		CITIMORTGAGE, INC	10	$4,540,096.00	36.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$8,051,950.00	63.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$12,592,046.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419GKR4		CITIMORTGAGE, INC	4	$1,485,900.00	52.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,324,000.00	47.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$2,809,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GKS2		CITIMORTGAGE, INC	14	$4,917,333.02	33.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$9,653,725.75	66.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$14,571,058.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GT87		METLIFE BANK, NA	3	$598,915.00	45.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$709,000.00	54.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,307,915.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GT95		METLIFE BANK, NA	19	$1,375,392.58	82.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$282,403.56	17.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$1,657,796.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GUA0		METLIFE BANK, NA	28	$2,779,534.31	90.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$286,865.29	9.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$3,066,399.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GUB8		METLIFE BANK, NA	15	$1,781,084.89	75.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$577,941.66	24.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,359,026.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GUC6		METLIFE BANK, NA	28	$3,866,151.11	77.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,107,450.00	22.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$4,973,601.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GUD4		METLIFE BANK, NA	9	$2,364,301.00	82.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$489,000.00	17.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,853,301.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GVU5		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$120,000.00	4.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$2,327,873.74	95.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,447,873.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GVV3		FRANKLIN AMERICAN MORTGAGE COMPANY	16	$2,029,242.38	93.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$129,820.90	6.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,159,063.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419GVW1		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$474,932.88	22.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,608,460.56	77.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,083,393.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GVX9		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$368,449.13	21.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,321,020.27	78.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,689,469.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GVY7		Unavailable	65	$15,489,281.93	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$15,489,281.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GZ98		Unavailable	6	$1,003,379.73	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,003,379.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419H6V9		HSBC MORTGAGE CORPORATION (USA)	22	$6,483,700.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$6,483,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419H6W7		HSBC MORTGAGE CORPORATION (USA)	85	$28,600,763.31	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**85**	**$28,600,763.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419H6X5		HSBC MORTGAGE CORPORATION (USA)	46	$13,058,945.17	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$13,058,945.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419H6Y3		HSBC MORTGAGE CORPORATION (USA)	39	$12,499,015.82	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$12,499,015.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419H6Z0		HSBC MORTGAGE CORPORATION (USA)	33	$11,000,019.45	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$11,000,019.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419H7A4		HSBC MORTGAGE CORPORATION (USA)	24	$3,099,244.59	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$3,099,244.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419H7B2		HSBC MORTGAGE CORPORATION (USA)	17	$2,170,804.39	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,170,804.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419H7C0		HSBC MORTGAGE CORPORATION (USA)	11	$1,807,652.75	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,807,652.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419H7D8		HSBC MORTGAGE CORPORATION (USA)	9	$1,471,778.75	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,471,778.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419H7E6		HSBC MORTGAGE CORPORATION (USA)	14	$1,369,101.38	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,369,101.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419H7F3		HSBC MORTGAGE CORPORATION (USA)	26	$4,999,662.01	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$4,999,662.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419H7G1		HSBC MORTGAGE CORPORATION (USA)	24	$14,690,571.90	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$14,690,571.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419H7K2		HSBC MORTGAGE CORPORATION (USA)	28	$4,500,340.87	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$4,500,340.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419H7L0		HSBC MORTGAGE CORPORATION (USA)	6	$3,385,495.40	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$3,385,495.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419H7M8		HSBC MORTGAGE CORPORATION (USA)	28	$7,999,745.29	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$7,999,745.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HA93		BANK OF AMERICA, N.A	19	$4,012,089.78	96.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$127,370.01	3.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$4,139,459.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HAN2		BANK OF AMERICA, N.A	3	$706,405.22	45.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$856,087.08	54.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,562,492.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HAP7		BANK OF AMERICA, N.A	8	$1,629,566.55	91.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$155,217.08	8.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,784,783.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419HAQ5		Unavailable	7	$1,581,440.80	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,581,440.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HAR3		BANK OF AMERICA, N.A	13	$3,344,062.00	26.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$9,199,499.77	73.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$12,543,561.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HAS1		BANK OF AMERICA, N.A	9	$1,952,630.53	54.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,620,383.94	45.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$3,573,014.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HAT9		BANK OF AMERICA, N.A	39	$11,037,633.57	43.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$14,187,842.19	56.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**86**	**$25,225,475.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HAU6		BANK OF AMERICA, N.A	6	$1,031,966.72	24.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$3,101,469.93	75.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$4,133,436.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HAW2		BANK OF AMERICA, N.A	9	$1,133,677.68	63.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$641,912.94	36.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,775,590.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HAX0		BANK OF AMERICA, N.A	1	$207,732.26	17.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$958,475.64	82.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,166,207.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HAY8		Unavailable	7	$2,037,172.88	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$2,037,172.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HAZ5		BANK OF AMERICA, N.A	7	$640,478.43	61.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$402,215.48	38.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,042,693.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HB27		BANK OF AMERICA, N.A	158	$39,532,990.88	97.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$864,195.09	2.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**161**	**$40,397,185.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419HB35		BANK OF AMERICA, N.A	139	$34,515,017.22	97.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$756,237.35	2.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**142**	**$35,271,254.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HB43		BANK OF AMERICA, N.A	200	$49,423,934.07	97.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,069,834.87	2.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**205**	**$50,493,768.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HB50		BANK OF AMERICA, N.A	281	$38,711,689.79	70.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	119	$16,353,575.30	29.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**400**	**$55,065,265.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HB68		BANK OF AMERICA, N.A	169	$38,489,019.64	76.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$11,984,905.88	23.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**214**	**$50,473,925.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HB76		BANK OF AMERICA, N.A	40	$4,717,554.17	93.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$353,500.00	6.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$5,071,054.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HB84		BANK OF AMERICA, N.A	67	$6,549,627.57	65.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$3,506,926.89	34.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**103**	**$10,056,554.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HB92		BANK OF AMERICA, N.A	127	$8,761,090.06	87.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$1,258,742.03	12.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**146**	**$10,019,832.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HBA9		BANK OF AMERICA, N.A	32	$3,131,105.72	97.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$90,580.33	2.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$3,221,686.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HBB7		BANK OF AMERICA, N.A	44	$9,413,338.19	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$9,413,338.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HBC5		BANK OF AMERICA,	93	$24,048,149.86	95.23%	0	$0.00	NA	0	$0.00	NA	0

		N.A										
		Unavailable	4	$1,204,461.53	4.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**97**	**$25,252,611.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HBD3		BANK OF AMERICA, N.A	132	$24,764,603.84	70.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	56	$10,493,951.21	29.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**188**	**$35,258,555.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HBE1		BANK OF AMERICA, N.A	157	$37,644,712.54	74.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	60	$12,782,961.44	25.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**217**	**$50,427,673.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HBF8		BANK OF AMERICA, N.A	34	$5,577,112.55	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$5,577,112.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HBG6		BANK OF AMERICA, N.A	26	$5,525,193.39	96.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$211,512.60	3.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$5,736,705.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HBH4		BANK OF AMERICA, N.A	24	$7,922,808.98	96.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$319,491.94	3.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$8,242,300.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HBJ0		BANK OF AMERICA, N.A	79	$9,368,871.29	92.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$716,939.59	7.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**85**	**$10,085,810.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HBK7		BANK OF AMERICA, N.A	142	$8,134,433.69	86.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$1,262,225.36	13.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**162**	**$9,396,659.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HBL5		BANK OF AMERICA, N.A	73	$7,080,514.39	86.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,069,422.03	13.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**84**	**$8,149,936.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HBM3		BANK OF AMERICA, N.A	18	$3,938,242.09	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$3,938,242.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419HBN1		BANK OF AMERICA, N.A	204	$33,204,543.80	82.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$7,195,222.19	17.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**248**	**$40,399,765.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HBP6		BANK OF AMERICA, N.A	31	$9,385,704.46	46.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$10,787,516.34	53.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$20,173,220.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HBQ4		BANK OF AMERICA, N.A	115	$34,198,898.99	84.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$6,149,391.84	15.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**133**	**$40,348,290.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HBR2		BANK OF AMERICA, N.A	14	$4,314,126.15	28.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$10,706,121.99	71.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$15,020,248.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HBS0		BANK OF AMERICA, N.A	8	$4,240,574.46	2.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	609	$196,019,377.01	97.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**617**	**$200,259,951.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HBT8		BANK OF AMERICA, N.A	103	$12,099,047.50	60.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	67	$7,916,014.40	39.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**170**	**$20,015,061.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HBU5		BANK OF AMERICA, N.A	253	$59,843,538.77	98.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$628,729.30	1.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**255**	**$60,472,268.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HBV3		BANK OF AMERICA, N.A	31	$10,927,822.42	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$10,927,822.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HBW1		BANK OF AMERICA, N.A	37	$8,634,096.26	85.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,427,501.68	14.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$10,061,597.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HBX9		BANK OF AMERICA,	219	$13,868,821.36	92.04%	0	$0.00	NA	0	$0.00	NA	0

		N.A										
		Unavailable	20	$1,198,935.74	7.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**239**	**$15,067,757.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HBY7		BANK OF AMERICA, N.A	37	$9,031,848.24	89.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,080,464.40	10.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$10,112,312.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HBZ4		BANK OF AMERICA, N.A	195	$49,805,783.19	98.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$672,458.54	1.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**198**	**$50,478,241.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HCA8		BANK OF AMERICA, N.A	82	$8,041,485.71	80.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$1,983,792.35	19.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**102**	**$10,025,278.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HCB6		BANK OF AMERICA, N.A	54	$10,863,669.22	97.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$326,067.54	2.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$11,189,736.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HCC4		BANK OF AMERICA, N.A	14	$954,954.35	87.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$133,353.72	12.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,088,308.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HCD2		BANK OF AMERICA, N.A	65	$20,305,586.82	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$20,305,586.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HL26		QUICKEN LOANS INC	77	$19,337,585.44	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$19,337,585.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HL34		QUICKEN LOANS INC	79	$17,650,162.10	92.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$1,447,602.43	7.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**82**	**$19,097,764.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HL42		QUICKEN LOANS INC	75	$19,603,500.00	98.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$229,000.00	1.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$19,832,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HL59		QUICKEN LOANS INC	75	$18,393,231.58	96.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$753,500.00	3.94%	0	$0.00	NA	0	$0.00	NA	0

Total			**77**	**$19,146,731.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HL67		QUICKEN LOANS INC	98	$23,390,275.00	97.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$578,500.00	2.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**101**	**$23,968,775.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HL75		QUICKEN LOANS INC	84	$20,465,866.44	96.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$680,000.00	3.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**85**	**$21,145,866.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HLL4		INDEPENDENT BANK	25	$3,452,973.12	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$3,452,973.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HLQ3		FIRST STAR BANK	12	$2,062,829.44	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,062,829.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HQE5		Unavailable	6	$1,600,845.90	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,600,845.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HQF2		Unavailable	17	$2,855,445.97	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,855,445.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HQG0		Unavailable	6	$1,024,466.20	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,024,466.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HQH8		Unavailable	8	$1,214,784.30	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,214,784.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HQV7		INDEPENDENT BANK	19	$2,682,077.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,682,077.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HS29		BANK OF AMERICA, N.A	5	$1,158,615.48	40.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,672,555.80	59.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,831,171.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HS37		BANK OF AMERICA, N.A	4	$783,444.97	26.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,187,370.34	73.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,970,815.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HS45		BANK OF AMERICA, N.A	2	$146,711.44	8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,688,276.80	92%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,834,988.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419HS52		BANK OF AMERICA, N.A	14	$2,799,441.60	43.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$3,699,844.60	56.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$6,499,286.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HS78		Unavailable	1	$78,061.57	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$78,061.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HS94		Unavailable	2	$257,528.41	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**2**	**$257,528.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HTB8		Unavailable	1	$217,198.79	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$217,198.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HTC6		BANK OF AMERICA, N.A	1	$76,299.91	5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,450,658.59	95%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,526,958.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HTD4		BANK OF AMERICA, N.A	3	$888,421.03	59.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$598,548.14	40.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,486,969.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HTE2		Unavailable	9	$1,886,005.14	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,886,005.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HTG7		BANK OF AMERICA, N.A	4	$776,178.44	60.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$510,057.99	39.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,286,236.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HTH5		BANK OF AMERICA, N.A	7	$1,373,652.18	77.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$399,025.74	22.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,772,677.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HTJ1		Unavailable	9	$1,279,915.52	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,279,915.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HTK8		BANK OF AMERICA, N.A	4	$697,000.00	43.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$916,845.92	56.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,613,845.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HTL6			112	$6,189,464.60	96.76%	0	$0.00	NA	0	$0.00	NA	0

		BANK OF AMERICA, N.A										
		Unavailable	4	$207,269.51	3.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**116**	**$6,396,734.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HTM4		BANK OF AMERICA, N.A	22	$2,609,648.14	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,609,648.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HTN2		BANK OF AMERICA, N.A	6	$1,277,759.24	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,277,759.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HTP7		BANK OF AMERICA, N.A	9	$2,401,992.46	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,401,992.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HTQ5		BANK OF AMERICA, N.A	7	$1,667,936.25	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,667,936.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HTR3		BANK OF AMERICA, N.A	6	$2,165,558.96	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$2,165,558.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HTS1		BANK OF AMERICA, N.A	5	$1,548,604.88	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,548,604.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HTT9		BANK OF AMERICA, N.A	7	$1,269,234.19	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,269,234.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HTU6		BANK OF AMERICA, N.A	2	$585,009.33	30.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,313,992.66	69.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,899,001.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HTV4		BANK OF AMERICA, N.A	9	$2,563,914.15	46.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,947,771.20	53.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$5,511,685.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HTW2		BANK OF AMERICA, N.A	4	$1,051,478.43	53.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$909,897.74	46.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,961,376.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419HTX0		BANK OF AMERICA, N.A	2	$799,807.85	3.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	73	$23,969,392.34	96.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$24,769,200.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HTY8		BANK OF AMERICA, N.A	18	$5,771,155.47	84.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$1,078,659.05	15.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$6,849,814.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HTZ5		BANK OF AMERICA, N.A	201	$19,786,387.56	98.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$384,993.23	1.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**205**	**$20,171,380.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HV25		Unavailable	10	$1,872,741.06	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,872,741.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HV33		Unavailable	5	$1,061,950.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,061,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HV41		Unavailable	11	$2,352,105.71	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,352,105.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HV90		Unavailable	104	$28,710,877.11	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**104**	**$28,710,877.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HVN9		Unavailable	6	$1,385,600.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,385,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HVP4		Unavailable	192	$53,917,788.41	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**192**	**$53,917,788.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HVQ2		Unavailable	25	$2,274,568.13	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$2,274,568.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HVR0		Unavailable	11	$1,312,337.56	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,312,337.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HVS8		Unavailable	18	$2,460,465.51	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,460,465.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HVT6		Unavailable	26	$4,208,258.61	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$4,208,258.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419HVU3		Unavailable	17	$5,394,369.31	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$5,394,369.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HVV1		Unavailable	23	$1,628,196.90	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$1,628,196.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HVW9		Unavailable	25	$2,450,237.41	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$2,450,237.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HVX7		Unavailable	19	$2,230,399.54	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,230,399.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HVY5		Unavailable	22	$3,063,859.60	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$3,063,859.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HVZ2		Unavailable	10	$1,688,857.63	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,688,857.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HW24		Unavailable	18	$3,800,375.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$3,800,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HW32		Unavailable	257	$74,679,310.47	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**257**	**$74,679,310.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HW40		Unavailable	46	$9,045,450.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$9,045,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HW57		Unavailable	82	$23,270,800.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**82**	**$23,270,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HW65		Unavailable	20	$1,801,686.65	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,801,686.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HW73		Unavailable	12	$1,404,325.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,404,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HW81		Unavailable	25	$3,491,250.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$3,491,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HW99		Unavailable	34	$5,595,700.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$5,595,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HWA6		Unavailable	13	$1,262,529.87	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,262,529.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419HWB4		Unavailable	17	$2,170,086.30	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,170,086.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HWC2		Unavailable	24	$3,896,143.67	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$3,896,143.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HWD0		Unavailable	65	$14,525,143.38	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$14,525,143.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HWE8		Unavailable	18	$1,810,270.03	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,810,270.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HWF5		Unavailable	26	$3,310,571.04	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$3,310,571.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HWG3		Unavailable	24	$6,423,116.11	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$6,423,116.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HWH1		Unavailable	224	$65,931,591.86	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**224**	**$65,931,591.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HWJ7		Unavailable	20	$2,001,733.10	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,001,733.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HWK4		Unavailable	11	$1,291,732.96	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,291,732.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HWL2		Unavailable	20	$2,763,250.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,763,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HWM0		Unavailable	16	$2,613,407.15	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,613,407.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HWN8		Unavailable	12	$1,214,148.72	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,214,148.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HWP3		Unavailable	9	$1,173,575.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,173,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HWQ1		Unavailable	7	$1,108,050.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,108,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HWR9		Unavailable	6	$1,120,604.69	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,120,604.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419HWS7		Unavailable	8	$1,653,451.73	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,653,451.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HWT5		Unavailable	9	$2,516,650.01	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,516,650.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HWU2		Unavailable	4	$1,014,832.13	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,014,832.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HWV0		Unavailable	104	$24,321,630.41	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**104**	**$24,321,630.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HWW8		Unavailable	40	$10,001,541.04	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$10,001,541.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HWX6		Unavailable	16	$2,113,400.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,113,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HWY4		Unavailable	15	$1,415,350.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,415,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HWZ1		Unavailable	81	$18,468,575.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$18,468,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HXA5		Unavailable	14	$1,508,500.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,508,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HXB3		Unavailable	17	$2,705,050.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,705,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HXC1		Unavailable	6	$1,156,150.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,156,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HXD9		Unavailable	6	$1,289,025.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,289,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HXE7		Unavailable	53	$12,062,900.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$12,062,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HY22		CITIMORTGAGE, INC	33	$9,019,919.78	39.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$13,750,684.33	60.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$22,770,604.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HY30		CITIMORTGAGE, INC	12	$2,765,881.94	9.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	96	$27,100,872.97	90.74%	0	$0.00	NA	0	$0.00	NA	0

Total			**108**	**$29,866,754.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HY48		CITIMORTGAGE, INC	62	$10,185,753.59	26.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	170	$27,729,225.53	73.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**232**	**$37,914,979.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HY55		CITIMORTGAGE, INC	55	$17,158,774.04	42.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	75	$22,751,081.76	57.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**130**	**$39,909,855.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HY63		CITIMORTGAGE, INC	13	$3,950,914.79	59.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$2,694,564.35	40.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$6,645,479.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HY71		CITIMORTGAGE, INC	96	$6,131,171.58	59.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	61	$4,200,166.83	40.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**157**	**$10,331,338.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HY89		CITIMORTGAGE, INC	73	$7,095,135.27	39.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	107	$10,737,514.12	60.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**180**	**$17,832,649.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HY97		CITIMORTGAGE, INC	62	$7,305,971.06	31.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	136	$16,038,128.25	68.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**198**	**$23,344,099.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HYU0		CITIMORTGAGE, INC	65	$4,425,391.34	61.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$2,801,045.53	38.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**103**	**$7,226,436.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HYV8		CITIMORTGAGE, INC	81	$7,895,770.40	42.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	109	$10,899,761.18	57.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**190**	**$18,795,531.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HYW6		CITIMORTGAGE, INC	10	$2,846,713.18	66.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,462,940.65	33.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$4,309,653.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HYX4		CITIMORTGAGE, INC	8	$2,048,543.76	88.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$260,556.43	11.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,309,100.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HYY2		CITIMORTGAGE, INC	82	$11,376,589.33	37.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	136	$19,101,720.03	62.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**218**	**$30,478,309.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419HYZ9		CITIMORTGAGE, INC	14	$4,332,671.69	16.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	80	$22,515,981.61	83.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**94**	**$26,848,653.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HZ21		CITIMORTGAGE, INC	74	$18,268,851.19	24.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	202	$55,663,754.26	75.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**276**	**$73,932,605.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HZ39		CITIMORTGAGE, INC	18	$4,025,062.35	56.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$3,127,893.48	43.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$7,152,955.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HZA3		CITIMORTGAGE, INC	108	$15,005,065.38	30.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	249	$34,575,905.07	69.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**357**	**$49,580,970.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HZB1		CITIMORTGAGE, INC	15	$3,925,913.59	39.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$5,911,325.77	60.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$9,837,239.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HZC9		CITIMORTGAGE, INC	8	$1,908,985.93	43.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$2,499,167.90	56.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$4,408,153.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HZD7		CITIMORTGAGE, INC	299	$19,375,238.27	81.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	66	$4,444,240.15	18.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**365**	**$23,819,478.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HZE5		CITIMORTGAGE, INC	234	$22,817,937.12	75.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	77	$7,519,963.80	24.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**311**	**$30,337,900.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HZF2		CITIMORTGAGE, INC	120	$14,176,580.57	71.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$5,546,917.68	28.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**167**	**$19,723,498.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HZG0		CITIMORTGAGE, INC	34	$7,463,823.34	90.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$827,453.71	9.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$8,291,277.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HZH8		CITIMORTGAGE, INC	184	$25,275,143.98	65.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	98	$13,605,280.50	34.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**282**	**$38,880,424.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419HZJ4		CITIMORTGAGE, INC	11	$2,965,229.69	70.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,237,137.18	29.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$4,202,366.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HZK1		CITIMORTGAGE, INC	9	$2,223,931.63	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,223,931.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HZL9		CITIMORTGAGE, INC	7	$1,681,429.67	88.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$219,622.17	11.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,901,051.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HZN5		CITIMORTGAGE, INC	20	$4,173,821.88	14.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	96	$25,263,980.61	85.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**116**	**$29,437,802.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HZP0		CITIMORTGAGE, INC	139	$32,623,188.01	34.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	256	$62,826,473.17	65.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**395**	**$95,449,661.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HZQ8		CITIMORTGAGE, INC	148	$34,115,602.98	64.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	75	$18,563,182.44	35.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**223**	**$52,678,785.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HZR6		CITIMORTGAGE, INC	38	$6,561,833.26	77.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,852,298.53	22.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$8,414,131.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HZS4		CITIMORTGAGE, INC	1	$245,000.00	2.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$10,477,314.97	97.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$10,722,314.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HZT2		CITIMORTGAGE, INC	22	$5,220,709.39	38.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$8,245,825.43	61.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$13,466,534.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HZU9		CITIMORTGAGE, INC	19	$4,421,853.88	55.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$3,568,862.21	44.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$7,990,716.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HZV7		CITIMORTGAGE, INC	9	$1,452,467.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,452,467.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HZW5		CITIMORTGAGE, INC	12	$6,156,046.62	69.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$2,739,357.05	30.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$8,895,403.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419HZX3		CITIMORTGAGE, INC	3	$640,500.00	9.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$6,203,400.00	90.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$6,843,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HZY1		CITIMORTGAGE, INC	5	$1,395,461.00	30.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$3,248,250.00	69.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$4,643,711.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HZZ8		CITIMORTGAGE, INC	3	$436,424.00	6.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$6,788,800.00	93.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$7,225,224.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419J3H9		PHH MORTGAGE CORPORATION	164	$31,077,756.77	31.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	427	$67,096,161.80	68.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**591**	**$98,173,918.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419J3J5		PHH MORTGAGE CORPORATION	34	$7,738,701.54	76.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$2,411,078.90	23.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$10,149,780.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419J3K2		PHH MORTGAGE CORPORATION	6	$2,207,901.66	17.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$10,509,289.47	82.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$12,717,191.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419J3L0		PHH MORTGAGE CORPORATION	33	$8,680,435.29	65.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$4,511,035.81	34.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$13,191,471.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419J3M8		PHH MORTGAGE CORPORATION	163	$48,710,338.17	40.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	249	$70,574,157.31	59.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**412**	**$119,284,495.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419J3N6		PHH MORTGAGE CORPORATION	77	$10,738,611.28	32.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	165	$22,812,472.36	67.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**242**	**$33,551,083.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419J3P1		PHH MORTGAGE CORPORATION	80	$5,466,888.12	57.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	59	$4,094,998.84	42.83%	0	$0.00	NA	0	$0.00	NA	0

Total			**139**	**$9,561,886.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419J3Q9		PHH MORTGAGE CORPORATION	75	$7,418,721.24	43.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	96	$9,488,566.31	56.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**171**	**$16,907,287.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419J3R7		PHH MORTGAGE CORPORATION	56	$6,587,538.90	44.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	70	$8,230,180.24	55.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**126**	**$14,817,719.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419J3S5		PHH MORTGAGE CORPORATION	69	$11,309,941.17	34.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	131	$21,293,873.87	65.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**200**	**$32,603,815.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419J3T3		PHH MORTGAGE CORPORATION	43	$6,037,666.62	67.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$2,939,609.01	32.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$8,977,275.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419J3U0		PHH MORTGAGE CORPORATION	10	$2,380,197.42	40.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$3,498,413.59	59.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$5,878,611.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419J3V8		PHH MORTGAGE CORPORATION	44	$2,936,285.32	58.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$2,060,051.87	41.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$4,996,337.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419J3W6		PHH MORTGAGE CORPORATION	9	$2,857,558.39	85.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$502,081.88	14.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$3,359,640.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419J3X4		PHH MORTGAGE CORPORATION	12	$2,835,786.91	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,835,786.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419J3Y2		PHH MORTGAGE CORPORATION	14	$3,331,201.85	96.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$122,252.93	3.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,453,454.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419J3Z9		PHH MORTGAGE CORPORATION	33	$3,207,196.16	62.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$1,955,278.28	37.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$5,162,474.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419J4A3		PHH MORTGAGE CORPORATION	18	$2,131,438.87	53.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$1,865,873.92	46.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$3,997,312.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419J4B1		PHH MORTGAGE CORPORATION	42	$6,775,190.18	71.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$2,751,123.82	28.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$9,526,314.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419J4C9		PHH MORTGAGE CORPORATION	11	$1,466,199.93	77.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$426,926.42	22.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,893,126.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419J4D7		PHH MORTGAGE CORPORATION	8	$1,809,684.58	67.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$853,308.46	32.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,662,993.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419J4E5		PHH MORTGAGE CORPORATION	26	$1,523,919.42	61.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$939,729.70	38.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$2,463,649.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419J4F2		PHH MORTGAGE CORPORATION	5	$1,267,313.46	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,267,313.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419J4G0		PHH MORTGAGE CORPORATION	6	$596,787.30	40.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$874,558.62	59.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,471,345.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419J4H8		PHH MORTGAGE CORPORATION	9	$1,040,680.66	69.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$465,100.58	30.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,505,781.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419J4J4		PHH MORTGAGE CORPORATION	5	$784,040.01	49.04%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	5	$814,807.56	50.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,598,847.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419J4K1		PHH MORTGAGE CORPORATION	29	$1,678,247.33	77.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$488,426.06	22.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$2,166,673.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419J4L9		PHH MORTGAGE CORPORATION	313	$59,595,285.06	48.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	370	$63,278,811.85	51.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**683**	**$122,874,096.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419J4M7		PHH MORTGAGE CORPORATION	11	$1,723,102.73	32.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$3,503,535.54	67.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$5,226,638.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419J4N5		PHH MORTGAGE CORPORATION	2	$318,057.35	21.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,171,286.55	78.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,489,343.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419J4P0		PHH MORTGAGE CORPORATION	75	$20,138,507.76	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$20,138,507.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419J4Q8		PHH MORTGAGE CORPORATION	6	$1,207,000.00	28.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$3,068,975.60	71.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$4,275,975.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419J4R6		PHH MORTGAGE CORPORATION	43	$10,496,016.94	69.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$4,683,096.88	30.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$15,179,113.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419J4S4		PHH MORTGAGE CORPORATION	2	$880,400.00	3.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	102	$24,676,923.35	96.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**104**	**$25,557,323.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419J4T2		PHH MORTGAGE CORPORATION	16	$1,930,612.44	94.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$115,887.25	5.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,046,499.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419J4U9		PHH MORTGAGE CORPORATION	10	$2,072,187.64	60.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,332,106.57	39.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,404,294.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419J4V7		PHH MORTGAGE CORPORATION	50	$14,144,306.88	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$14,144,306.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419J4W5		PHH MORTGAGE CORPORATION	55	$31,867,382.98	48.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	60	$33,784,069.42	51.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**115**	**$65,651,452.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419J4X3		PHH MORTGAGE CORPORATION	6	$3,743,035.12	32.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$7,812,627.19	67.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$11,555,662.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419J4Y1		PHH MORTGAGE CORPORATION	32	$4,427,799.81	68.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$2,052,909.09	31.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$6,480,708.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419J4Z8		PHH MORTGAGE CORPORATION	40	$2,549,403.62	42.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	54	$3,477,955.27	57.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**94**	**$6,027,358.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419J5A2		PHH MORTGAGE CORPORATION	29	$2,826,780.38	41.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$4,039,024.16	58.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**71**	**$6,865,804.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419J5B0		PHH MORTGAGE CORPORATION	10	$1,185,920.61	38.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$1,868,118.52	61.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$3,054,039.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419J5C8		PHH MORTGAGE CORPORATION	16	$2,602,455.14	64.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,452,661.14	35.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$4,055,116.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419J5D6		PHH MORTGAGE	20	$1,133,727.77	93.07%	0	$0.00	NA	0	$0.00	NA	0

		CORPORATION										
		Unavailable	1	$84,383.12	6.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$1,218,110.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419J5E4		PHH MORTGAGE CORPORATION	5	$847,265.42	33.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,654,335.07	66.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,501,600.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419J5F1		PHH MORTGAGE CORPORATION	15	$1,318,893.65	72.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$506,489.12	27.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,825,382.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419J5G9		PHH MORTGAGE CORPORATION	23	$5,927,365.74	78.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,584,704.47	21.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$7,512,070.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419J5H7		PHH MORTGAGE CORPORATION	283	$55,764,598.07	42.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	471	$75,755,722.91	57.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**754**	**$131,520,320.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419J5J3		PHH MORTGAGE CORPORATION	191	$38,943,422.63	43.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	296	$51,548,522.76	56.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**487**	**$90,491,945.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419J5K0		PHH MORTGAGE CORPORATION	53	$12,738,845.57	24.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	189	$38,310,166.64	75.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**242**	**$51,049,012.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419J5L8		PHH MORTGAGE CORPORATION	76	$18,336,058.64	50.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	65	$18,167,754.73	49.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**141**	**$36,503,813.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419J5M6		PHH MORTGAGE CORPORATION	224	$63,826,239.86	30%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	547	$148,942,407.58	70%	0	$0.00	NA	0	$0.00	NA	0
Total			**771**	**$212,768,647.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419J5N4		PHH MORTGAGE CORPORATION	46	$12,558,171.06	96.83%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	2	$411,041.51	3.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$12,969,212.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419J5P9		PHH MORTGAGE CORPORATION	65	$15,908,226.04	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$15,908,226.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419J5Q7		PHH MORTGAGE CORPORATION	57	$12,242,006.42	80.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$2,881,526.32	19.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$15,123,532.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419J5R5		PHH MORTGAGE CORPORATION	41	$10,775,168.44	96.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$417,000.00	3.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$11,192,168.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419J5S3		PHH MORTGAGE CORPORATION	214	$55,984,395.57	81.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$12,731,135.84	18.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**265**	**$68,715,531.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419J5T1		PHH MORTGAGE CORPORATION	85	$23,128,533.03	93.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,692,500.00	6.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**90**	**$24,821,033.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419J5U8		PHH MORTGAGE CORPORATION	157	$31,026,447.66	53.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	172	$26,809,125.33	46.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**329**	**$57,835,572.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419J5V6		Unavailable	6	$1,774,460.83	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,774,460.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419J5W4		PHH MORTGAGE CORPORATION	35	$9,459,950.29	36.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	74	$16,131,067.99	63.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**109**	**$25,591,018.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419J5X2		PHH MORTGAGE CORPORATION	33	$7,960,656.46	56.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$6,199,357.99	43.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$14,160,014.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419J5Y0			7	$3,995,150.05	9.64%	0	$0.00	NA	0	$0.00	NA	0

		PHH MORTGAGE CORPORATION										
		Unavailable	120	$37,446,348.68	90.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**127**	**$41,441,498.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419J5Z7		PHH MORTGAGE CORPORATION	112	$15,573,661.22	37.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	185	$25,555,026.42	62.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**297**	**$41,128,687.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419J6A1		PHH MORTGAGE CORPORATION	2	$564,950.00	24.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,742,884.99	75.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,307,834.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419J6B9		PHH MORTGAGE CORPORATION	35	$2,272,320.81	69.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$1,003,167.69	30.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$3,275,488.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419J6C7		PHH MORTGAGE CORPORATION	95	$6,651,856.28	47.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	106	$7,431,597.75	52.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**201**	**$14,083,454.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419J6D5		PHH MORTGAGE CORPORATION	24	$2,331,346.25	77.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$673,115.68	22.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$3,004,461.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419J6E3		PHH MORTGAGE CORPORATION	113	$11,009,513.66	43.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	144	$14,230,913.43	56.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**257**	**$25,240,427.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419J6F0		PHH MORTGAGE CORPORATION	45	$12,085,332.22	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$12,085,332.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419J6G8		PHH MORTGAGE CORPORATION	871	$210,121,681.71	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**871**	**$210,121,681.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419J6H6		Unavailable	38	$10,185,883.26	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$10,185,883.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419J6J2		PHH MORTGAGE CORPORATION	9	$1,053,768.04	56.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$820,884.17	43.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,874,652.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419J6K9		PHH MORTGAGE CORPORATION	75	$8,857,147.87	37.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	123	$14,522,886.05	62.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**198**	**$23,380,033.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419J6L7		PHH MORTGAGE CORPORATION	18	$2,867,286.46	89.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$320,622.82	10.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$3,187,909.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419J6M5		Unavailable	156	$25,438,570.63	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**156**	**$25,438,570.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419J6N3		Unavailable	105	$19,720,862.03	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**105**	**$19,720,862.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419J6P8		Unavailable	68	$14,432,930.24	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$14,432,930.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419J6Q6		PHH MORTGAGE CORPORATION	23	$5,582,537.17	40.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$8,158,681.03	59.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$13,741,218.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419J6R4		PHH MORTGAGE CORPORATION	46	$2,737,795.48	51.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$2,574,013.93	48.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**84**	**$5,311,809.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419J6S2		PHH MORTGAGE CORPORATION	43	$4,164,950.54	52.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$3,736,222.78	47.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$7,901,173.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419J6T0		PHH MORTGAGE CORPORATION	103	$27,942,930.53	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**103**	**$27,942,930.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419J6U7		PHH MORTGAGE CORPORATION	5	$1,507,000.00	56.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,181,889.18	43.95%	0	$0.00	NA	0	$0.00	NA	0

Total			**10**	**$2,688,889.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419J6V5		PHH MORTGAGE CORPORATION	30	$4,877,710.68	64.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$2,639,798.18	35.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$7,517,508.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419J6W3		Unavailable	16	$3,026,443.32	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$3,026,443.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419J6X1		PHH MORTGAGE CORPORATION	13	$3,208,807.47	66.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,583,185.46	33.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$4,791,992.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419J6Y9		PHH MORTGAGE CORPORATION	21	$1,305,589.00	49.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$1,337,995.91	50.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$2,643,584.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419J6Z6		PHH MORTGAGE CORPORATION	40	$10,722,882.86	95.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$515,289.09	4.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$11,238,171.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419J7A0		PHH MORTGAGE CORPORATION	33	$8,497,493.02	92.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$684,000.00	7.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$9,181,493.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419J7B8		PHH MORTGAGE CORPORATION	57	$14,147,924.87	81.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$3,314,896.56	18.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$17,462,821.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419J7C6		PHH MORTGAGE CORPORATION	25	$7,284,878.00	65.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$3,875,374.50	34.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$11,160,252.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419J7D4		PHH MORTGAGE CORPORATION	6	$1,395,486.60	38.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$2,238,698.27	61.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,634,184.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JAA6			26	$7,500,130.26	100%	0	$0.00	NA	0	$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)										
Total			**26**	**$7,500,130.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JAB4		HSBC MORTGAGE CORPORATION (USA)	14	$2,773,410.97	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,773,410.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JAC2		HSBC MORTGAGE CORPORATION (USA)	55	$7,217,387.52	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$7,217,387.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JAD0		HSBC MORTGAGE CORPORATION (USA)	39	$2,267,412.11	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$2,267,412.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JAE8		HSBC MORTGAGE CORPORATION (USA)	16	$2,552,672.33	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,552,672.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JAF5		HSBC MORTGAGE CORPORATION (USA)	31	$3,053,683.56	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$3,053,683.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JAG3		HSBC MORTGAGE CORPORATION (USA)	7	$4,448,216.28	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$4,448,216.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JAH1		HSBC MORTGAGE CORPORATION (USA)	18	$5,499,830.20	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$5,499,830.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JAJ7		HSBC MORTGAGE CORPORATION (USA)	32	$4,499,927.21	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$4,499,927.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JAK4		HSBC MORTGAGE CORPORATION (USA)	12	$2,496,201.17	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,496,201.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JAL2		HSBC MORTGAGE CORPORATION (USA)	28	$6,297,422.53	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$6,297,422.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JAM0		HSBC MORTGAGE CORPORATION (USA)	11	$2,304,220.76	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,304,220.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419JAN8		HSBC MORTGAGE CORPORATION (USA)	21	$4,070,153.68	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$4,070,153.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JAP3		HSBC MORTGAGE CORPORATION (USA)	36	$6,500,487.72	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$6,500,487.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JAQ1		HSBC MORTGAGE CORPORATION (USA)	61	$15,000,059.16	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$15,000,059.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JAR9		HSBC MORTGAGE CORPORATION (USA)	15	$4,000,338.70	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$4,000,338.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JAS7		HSBC MORTGAGE CORPORATION (USA)	29	$5,499,632.44	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$5,499,632.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JAT5		HSBC MORTGAGE CORPORATION (USA)	42	$12,000,368.45	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$12,000,368.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JAU2		HSBC MORTGAGE CORPORATION (USA)	11	$2,585,736.18	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,585,736.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JAV0		HSBC MORTGAGE CORPORATION (USA)	58	$9,959,885.60	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$9,959,885.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JAW8		HSBC MORTGAGE CORPORATION (USA)	17	$1,323,099.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,323,099.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JD21		RBS CITIZENS, NA	90	$8,801,576.38	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**90**	**$8,801,576.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JD39		RBS CITIZENS, NA	205	$27,118,827.80	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**205**	**$27,118,827.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JD47		RBS CITIZENS, NA	104	$16,978,403.07	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**104**	**$16,978,403.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419JD54		RBS CITIZENS, NA	118	$33,768,028.70	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**118**	**$33,768,028.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JD62		RBS CITIZENS, NA	30	$1,915,684.65	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$1,915,684.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JD70		RBS CITIZENS, NA	18	$1,827,708.30	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,827,708.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JD88		RBS CITIZENS, NA	30	$3,972,055.51	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$3,972,055.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JD96		RBS CITIZENS, NA	15	$2,401,709.25	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,401,709.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JDU9		RBS CITIZENS, NA	387	$110,991,934.08	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**387**	**$110,991,934.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JDV7		RBS CITIZENS, NA	23	$6,342,916.07	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$6,342,916.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JDW5		RBS CITIZENS, NA	41	$11,469,360.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$11,469,360.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JDX3		RBS CITIZENS, NA	13	$1,873,528.08	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,873,528.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JDY1		RBS CITIZENS, NA	12	$2,248,428.83	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,248,428.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JDZ8		RBS CITIZENS, NA	47	$3,332,627.81	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$3,332,627.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JE95		Unavailable	24	$1,640,410.66	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$1,640,410.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JEP9		RBS CITIZENS, NA	11	$2,084,324.18	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,084,324.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JEQ7		RBS CITIZENS, NA	77	$5,219,725.31	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$5,219,725.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JER5		RBS CITIZENS, NA	128	$12,743,170.99	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**128**	**$12,743,170.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419JES3		RBS CITIZENS, NA	164	$21,211,122.33	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**164**	**$21,211,122.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JET1		RBS CITIZENS, NA	94	$15,393,341.89	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**94**	**$15,393,341.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JEU8		RBS CITIZENS, NA	16	$1,624,203.27	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,624,203.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JEV6		RBS CITIZENS, NA	34	$2,150,342.62	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$2,150,342.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JEW4		RBS CITIZENS, NA	21	$2,569,772.68	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,569,772.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JEX2		RBS CITIZENS, NA	15	$2,916,455.02	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,916,455.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JEY0		RBS CITIZENS, NA	247	$63,573,768.95	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**247**	**$63,573,768.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JF29		Unavailable	19	$5,223,500.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$5,223,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JF37		Unavailable	22	$4,882,050.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$4,882,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JF45		Unavailable	13	$3,059,150.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$3,059,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JF52		Unavailable	12	$3,358,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$3,358,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JF60		Unavailable	14	$4,172,562.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$4,172,562.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JF78		PMC BANCORP	1	$100,000.00	4.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,024,250.00	95.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,124,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JF86		Unavailable	20	$5,400,090.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$5,400,090.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JF94		PMC BANCORP	1	$310,320.00	14.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,848,300.00	85.62%	0	$0.00	NA	0	$0.00	NA	0

Total			**9**	**$2,158,620.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JFA1		Unavailable	18	$1,761,116.79	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,761,116.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JFB9		Unavailable	14	$1,715,118.84	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,715,118.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JFC7		Unavailable	7	$1,212,391.03	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,212,391.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JFE3		Unavailable	24	$7,137,749.57	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$7,137,749.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JFF0		Unavailable	15	$3,793,332.27	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,793,332.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JFG8		PMC BANCORP	1	$340,000.00	19.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,397,244.26	80.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,737,244.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JFH6		Unavailable	20	$5,183,655.66	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$5,183,655.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JFJ2		Unavailable	5	$1,494,902.06	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,494,902.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JFK9		Unavailable	15	$3,713,192.59	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,713,192.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JFL7		Unavailable	8	$2,025,487.26	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$2,025,487.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JFM5		PMC BANCORP	1	$348,000.00	15.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,956,687.06	84.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$2,304,687.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JFN3		Unavailable	6	$1,679,607.80	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,679,607.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JFP8		Unavailable	8	$2,094,700.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$2,094,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JFQ6		PMC BANCORP	2	$667,000.00	9.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$6,170,479.51	90.24%	0	$0.00	NA	0	$0.00	NA	0

Total			**27**	**$6,837,479.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JFR4		PMC BANCORP	1	$334,000.00	7.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$4,278,663.92	92.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$4,612,663.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JFS2		Unavailable	15	$4,278,500.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$4,278,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JFT0		Unavailable	17	$4,744,587.69	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$4,744,587.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JFU7		Unavailable	22	$5,770,238.61	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$5,770,238.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JFV5		PMC BANCORP	1	$128,700.00	5.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$2,240,100.00	94.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,368,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JFW3		Unavailable	4	$1,149,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,149,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JFX1		Unavailable	12	$2,918,400.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,918,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JFY9		Unavailable	11	$2,757,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,757,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JFZ6		Unavailable	21	$4,912,660.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$4,912,660.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JGA0		Unavailable	20	$5,965,050.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$5,965,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JGB8		Unavailable	19	$4,854,350.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$4,854,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JGC6		Unavailable	5	$1,074,200.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,074,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JGE2		Unavailable	21	$5,967,600.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$5,967,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JGF9		Unavailable	22	$4,871,365.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$4,871,365.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419JGG7		PMC BANCORP	1	$285,000.00	5.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$4,670,675.00	94.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$4,955,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JGH5		PMC BANCORP	1	$360,000.00	7.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$4,598,950.00	92.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$4,958,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JGJ1		Unavailable	22	$5,791,570.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$5,791,570.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JGK8		Unavailable	19	$4,959,977.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$4,959,977.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JGL6		Unavailable	10	$2,211,600.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,211,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JGM4		Unavailable	9	$1,824,450.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,824,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JGP7		Unavailable	5	$1,401,200.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,401,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JK23		Unavailable	35	$4,511,261.46	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$4,511,261.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JK31		Unavailable	33	$3,059,180.24	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$3,059,180.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JK49		Unavailable	28	$1,785,916.73	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$1,785,916.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JK56		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$1,892,900.00	45.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$2,245,228.32	54.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$4,138,128.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JK64		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$72,399.67	6.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$1,076,883.13	93.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,149,282.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419JK72		Unavailable	25	$6,479,776.73	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$6,479,776.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JK80		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$494,500.00	21.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$1,805,261.69	78.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,299,761.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JK98		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$265,897.92	19.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,077,908.97	80.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,343,806.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JKY3		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$723,918.38	9.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$7,091,588.33	90.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$7,815,506.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JKZ0		Unavailable	46	$12,348,525.36	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$12,348,525.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JL89		GMAC MORTGAGE, LLC	12	$1,399,871.01	54.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,183,063.15	45.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,582,934.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JLA4		Unavailable	25	$3,280,698.55	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$3,280,698.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JLB2		Unavailable	19	$5,609,702.62	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$5,609,702.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JLC0		Unavailable	28	$4,567,915.14	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$4,567,915.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JLD8		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$179,000.00	15.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$940,864.73	84.02%	0	$0.00	NA	0	$0.00	NA	0

Total			**19**	**$1,119,864.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JLE6		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$1,202,300.00	47.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,326,000.00	52.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,528,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JLF3		Unavailable	14	$4,066,481.07	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$4,066,481.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JLG1		Unavailable	19	$2,579,164.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,579,164.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JLH9		Unavailable	35	$3,262,031.16	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$3,262,031.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JLJ5		Unavailable	20	$1,750,750.08	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,750,750.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JLK2		Unavailable	19	$5,076,072.83	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$5,076,072.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JLL0		Unavailable	15	$2,051,977.34	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,051,977.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JLM8		Unavailable	24	$1,463,964.88	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$1,463,964.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JLN6		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	23	$4,648,900.00	70.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,917,240.68	29.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$6,566,140.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JLP1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	46	$7,253,582.58	36.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	69	$12,846,207.18	63.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**115**	**$20,099,789.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JLQ9		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	4	$854,500.00	62.58%	0	$0.00	NA	0	$0.00	NA	0

		CHARLESTON, SC										
		Unavailable	3	$510,854.62	37.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,365,354.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JM21		GMAC MORTGAGE, LLC	27	$3,163,269.10	26.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	76	$8,894,925.25	73.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**103**	**$12,058,194.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JM39		GMAC MORTGAGE, LLC	47	$6,483,477.30	27.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	121	$16,784,813.79	72.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**168**	**$23,268,291.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JM47		GMAC MORTGAGE, LLC	8	$1,983,486.80	3.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	195	$50,392,329.21	96.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**203**	**$52,375,816.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JM54		GMAC MORTGAGE, LLC	4	$1,056,746.09	84.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$189,771.71	15.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,246,517.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JM62		GMAC MORTGAGE, LLC	26	$4,144,120.93	29.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	62	$10,039,372.55	70.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**88**	**$14,183,493.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JM70		GMAC MORTGAGE, LLC	63	$17,316,330.94	25.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	170	$51,920,555.75	74.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**233**	**$69,236,886.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JM88		GMAC MORTGAGE, LLC	33	$9,283,937.11	16.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	163	$48,059,540.29	83.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**196**	**$57,343,477.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JM96		GMAC MORTGAGE, LLC	3	$211,429.91	3.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	81	$5,091,707.49	96.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**84**	**$5,303,137.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JMB1		GMAC MORTGAGE, LLC	1	$101,153.93	5.19%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	24	$1,849,045.70	94.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$1,950,199.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JMC9		GMAC MORTGAGE, LLC	2	$448,000.00	9.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$4,450,874.91	90.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$4,898,874.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JMD7		GMAC MORTGAGE, LLC	6	$1,847,567.79	4.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	134	$36,094,802.93	95.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**140**	**$37,942,370.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JME5		GMAC MORTGAGE, LLC	16	$4,653,742.93	5.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	247	$73,867,342.28	94.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**263**	**$78,521,085.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JMF2		GMAC MORTGAGE, LLC	18	$4,915,660.26	4.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	364	$114,661,388.52	95.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**382**	**$119,577,048.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JMG0		GMAC MORTGAGE, LLC	1	$147,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	48	$19,885,691.60	99.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$20,032,691.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JMH8		GMAC MORTGAGE, LLC	20	$5,986,540.44	5.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	357	$113,576,456.03	94.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**377**	**$119,562,996.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JMJ4		GMAC MORTGAGE, LLC	9	$673,896.47	4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	231	$16,170,840.64	96%	0	$0.00	NA	0	$0.00	NA	0
Total			**240**	**$16,844,737.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JMK1		GMAC MORTGAGE, LLC	24	$2,427,650.04	6.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	371	$36,685,814.14	93.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**395**	**$39,113,464.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JML9		GMAC MORTGAGE, LLC	21	$2,502,881.46	6.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	299	$35,392,152.31	93.4%	0	$0.00	NA	0	$0.00	NA	0

Total			**320**	**$37,895,033.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JMM7		GMAC MORTGAGE, LLC	22	$3,025,077.93	5.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	347	$48,383,816.91	94.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**369**	**$51,408,894.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JMN5		GMAC MORTGAGE, LLC	6	$1,822,954.61	5.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	119	$33,232,438.52	94.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**125**	**$35,055,393.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JMP0		GMAC MORTGAGE, LLC	13	$3,453,090.70	23.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$11,241,605.38	76.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$14,694,696.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JMQ8		GMAC MORTGAGE, LLC	42	$6,811,377.08	9.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	384	$62,794,357.73	90.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**426**	**$69,605,734.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JMR6		GMAC MORTGAGE, LLC	12	$3,443,765.30	2.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	374	$116,402,716.77	97.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**386**	**$119,846,482.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JMU9		GMAC MORTGAGE, LLC	107	$26,230,573.20	26.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	254	$71,197,249.03	73.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**361**	**$97,427,822.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JMW5		Unavailable	8	$1,907,237.37	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,907,237.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JMX3		GMAC MORTGAGE, LLC	1	$413,454.93	1.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	127	$37,617,059.27	98.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**128**	**$38,030,514.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JMY1		GMAC MORTGAGE, LLC	27	$1,877,907.38	14.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	176	$11,485,448.08	85.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**203**	**$13,363,355.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JMZ8			45	$4,454,830.98	24.63%	0	$0.00	NA	0	$0.00	NA	0

		GMAC MORTGAGE, LLC										
		Unavailable	140	$13,629,574.66	75.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**185**	**$18,084,405.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JN20		GMAC MORTGAGE, LLC	4	$589,800.00	1.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	239	$47,423,692.24	98.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**243**	**$48,013,492.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JN38		GMAC MORTGAGE, LLC	4	$838,588.49	30.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,944,871.95	69.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,783,460.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JN46		GMAC MORTGAGE, LLC	16	$4,995,592.12	7.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	219	$66,214,377.56	92.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**235**	**$71,209,969.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JN53		GMAC MORTGAGE, LLC	14	$2,387,750.00	2.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	388	$79,899,102.60	97.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**402**	**$82,286,852.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JN61		GMAC MORTGAGE, LLC	5	$1,180,200.00	11.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$8,927,126.96	88.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$10,107,326.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JN79		GMAC MORTGAGE, LLC	20	$5,352,837.00	5.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	338	$99,738,863.95	94.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**358**	**$105,091,700.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JN95		GMAC MORTGAGE, LLC	5	$1,417,707.09	72.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$539,336.03	27.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,957,043.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JNA2		GMAC MORTGAGE, LLC	3	$280,158.09	7.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$3,668,132.16	92.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$3,948,290.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JNB0		GMAC MORTGAGE,	2	$233,380.64	17.98%	0	$0.00	NA	0	$0.00	NA	0

		LLC										
		Unavailable	9	$1,064,578.10	82.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,297,958.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JNC8		Unavailable	18	$2,436,352.40	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,436,352.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JND6		GMAC MORTGAGE, LLC	1	$378,000.00	4.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$7,772,622.93	95.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$8,150,622.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JNH7		GMAC MORTGAGE, LLC	1	$175,807.36	10.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,460,436.39	89.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,636,243.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JNJ3		Unavailable	83	$50,006,725.86	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$50,006,725.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JNK0		GMAC MORTGAGE, LLC	7	$4,369,164.58	8.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	84	$47,299,090.32	91.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**91**	**$51,668,254.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JNL8		GMAC MORTGAGE, LLC	50	$13,721,903.80	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$13,721,903.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JNN4		GMAC MORTGAGE, LLC	33	$2,296,020.45	15.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	192	$12,659,154.59	84.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**225**	**$14,955,175.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JNP9		GMAC MORTGAGE, LLC	29	$7,151,325.06	20.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	106	$27,447,313.46	79.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**135**	**$34,598,638.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JNQ7		GMAC MORTGAGE, LLC	22	$1,550,238.17	48.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$1,677,335.16	51.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$3,227,573.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JNR5		GMAC MORTGAGE, LLC	7	$696,435.00	37.21%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	12	$1,175,271.06	62.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,871,706.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JNS3		GMAC MORTGAGE, LLC	7	$963,851.89	41.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,366,424.59	58.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,330,276.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JNU8		GMAC MORTGAGE, LLC	4	$938,538.81	25.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,711,342.77	74.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$3,649,881.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JNV6		Unavailable	4	$1,243,545.16	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,243,545.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JNX2		GMAC MORTGAGE, LLC	4	$458,983.56	22.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$1,623,881.08	77.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,082,864.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JNY0		GMAC MORTGAGE, LLC	22	$2,451,306.99	24.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	68	$7,549,039.88	75.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**90**	**$10,000,346.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JNZ7		GMAC MORTGAGE, LLC	39	$10,895,404.14	19.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	147	$43,994,529.58	80.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**186**	**$54,889,933.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JP28		GMAC MORTGAGE, LLC	21	$6,234,166.23	5.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	356	$113,619,147.22	94.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**377**	**$119,853,313.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JP36		GMAC MORTGAGE, LLC	19	$5,601,106.97	4.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	359	$113,847,277.41	95.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**378**	**$119,448,384.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JP44		GMAC MORTGAGE, LLC	55	$14,902,584.55	14.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	296	$88,797,410.45	85.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**351**	**$103,699,995.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419JPA0		GMAC MORTGAGE, LLC	50	$11,156,007.67	49.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$11,381,603.00	50.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**97**	**$22,537,610.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JPB8		GMAC MORTGAGE, LLC	24	$5,837,058.51	42.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$7,865,726.36	57.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$13,702,784.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JPC6		GMAC MORTGAGE, LLC	20	$5,282,033.34	65.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,834,223.94	34.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$8,116,257.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JPD4		GMAC MORTGAGE, LLC	20	$4,900,883.45	43.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$6,369,761.50	56.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$11,270,644.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JPE2		GMAC MORTGAGE, LLC	26	$6,882,017.12	23.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	76	$21,970,337.65	76.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**102**	**$28,852,354.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JPF9		GMAC MORTGAGE, LLC	5	$1,437,829.54	70.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$607,039.45	29.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$2,044,868.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JPH5		GMAC MORTGAGE, LLC	12	$2,967,954.99	2.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	386	$101,504,480.39	97.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**398**	**$104,472,435.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JPJ1		GMAC MORTGAGE, LLC	12	$1,650,944.10	6.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	185	$25,388,494.74	93.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**197**	**$27,039,438.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JPK8		GMAC MORTGAGE, LLC	22	$3,541,714.29	11.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	163	$26,708,171.01	88.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**185**	**$30,249,885.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JPL6		GMAC MORTGAGE,	6	$1,845,100.00	3.61%	0	$0.00	NA	0	$0.00	NA	0

		LLC										
		Unavailable	162	$49,263,180.60	96.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**168**	**$51,108,280.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JPM4		Unavailable	14	$3,663,284.80	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$3,663,284.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JPN2		GMAC MORTGAGE, LLC	3	$654,400.00	2.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	111	$29,355,216.56	97.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**114**	**$30,009,616.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JPP7		GMAC MORTGAGE, LLC	2	$487,000.00	1.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	88	$24,515,894.56	98.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**90**	**$25,002,894.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JPQ5		GMAC MORTGAGE, LLC	7	$2,127,898.89	8.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	75	$22,932,096.42	91.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**82**	**$25,059,995.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JPR3		GMAC MORTGAGE, LLC	21	$3,888,004.69	14.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	131	$22,848,097.47	85.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**152**	**$26,736,102.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JPS1		Unavailable	47	$14,457,583.31	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$14,457,583.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JPT9		GMAC MORTGAGE, LLC	3	$1,078,000.00	9.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$10,363,324.69	90.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$11,441,324.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JPU6		GMAC MORTGAGE, LLC	1	$120,100.00	9.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,180,336.72	90.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,300,436.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JPW2		Unavailable	19	$3,088,947.47	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$3,088,947.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JPY8		Unavailable	11	$1,215,324.69	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,215,324.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419JQ27		STERLING SAVINGS BANK	102	$28,230,560.91	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**102**	**$28,230,560.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JQ35		STERLING SAVINGS BANK	13	$1,649,243.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,649,243.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JQ43		STERLING SAVINGS BANK	54	$15,560,483.76	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$15,560,483.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JQ50		STERLING SAVINGS BANK	46	$11,982,051.66	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$11,982,051.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JQ68		STERLING SAVINGS BANK	29	$2,602,067.03	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$2,602,067.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JQ76		STERLING SAVINGS BANK	16	$1,887,980.20	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,887,980.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JQ84		STERLING SAVINGS BANK	21	$2,877,567.44	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,877,567.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JQ92		STERLING SAVINGS BANK	26	$6,987,835.37	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$6,987,835.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JR26		WELLS FARGO BANK, N.A	1	$199,742.55	16.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,025,330.23	83.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,225,072.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JR34		WELLS FARGO BANK, N.A	6	$1,215,114.53	55.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$963,487.56	44.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,178,602.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JR42		WELLS FARGO BANK, N.A	5	$826,213.70	25.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$2,425,882.19	74.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$3,252,095.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419JR59		WELLS FARGO BANK, N.A	3	$529,382.88	24.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,645,447.89	75.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,174,830.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JR67		WELLS FARGO BANK, N.A	9	$2,586,478.96	36.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$4,530,206.69	63.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$7,116,685.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JR75		WELLS FARGO BANK, N.A	240	$60,232,148.80	37.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	391	$98,945,283.80	62.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**631**	**$159,177,432.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JR83		WELLS FARGO BANK, N.A	95	$23,818,780.86	81.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$5,512,259.64	18.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**118**	**$29,331,040.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JR91		WELLS FARGO BANK, N.A	26	$18,804,243.47	18.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	118	$81,512,671.69	81.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**144**	**$100,316,915.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JRA8		STERLING SAVINGS BANK	17	$1,135,950.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,135,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JRB6		STERLING SAVINGS BANK	13	$1,408,769.63	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,408,769.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JRC4		STERLING SAVINGS BANK	48	$11,704,413.51	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$11,704,413.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JRR1		WELLS FARGO BANK, N.A	243	$68,293,441.13	97.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,801,288.62	2.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**252**	**$70,094,729.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JRS9		WELLS FARGO BANK, N.A	34	$23,965,792.96	23.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	108	$76,964,691.60	76.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**142**	**$100,930,484.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419JRT7		WELLS FARGO BANK, N.A	45	$29,376,244.30	29.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	108	$71,546,454.44	70.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**153**	**$100,922,698.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JRU4		Unavailable	5	$1,180,366.29	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,180,366.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JRV2		WELLS FARGO BANK, N.A	1	$208,420.00	15.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,179,483.17	84.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,387,903.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JRW0		WELLS FARGO BANK, N.A	18	$4,121,836.18	43.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$5,315,440.93	56.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$9,437,277.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JRX8		WELLS FARGO BANK, N.A	18	$4,014,351.61	20.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	68	$15,943,014.54	79.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**86**	**$19,957,366.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JRY6		WELLS FARGO BANK, N.A	6	$1,158,636.30	36.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,999,055.46	63.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,157,691.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JRZ3		Unavailable	6	$1,223,000.37	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,223,000.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JS25		WELLS FARGO BANK, N.A	16	$2,581,533.88	66.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,312,678.23	33.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$3,894,212.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JS33		WELLS FARGO BANK, N.A	16	$3,491,738.64	62.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$2,097,301.07	37.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$5,589,039.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JS41		WELLS FARGO BANK, N.A	127	$35,935,404.92	46.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	143	$41,902,936.67	53.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**270**	**$77,838,341.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419JS58		WELLS FARGO BANK, N.A	14	$3,291,911.38	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$3,291,911.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JS66		WELLS FARGO BANK, N.A	825	$236,790,035.93	68.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	388	$107,685,653.01	31.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,213**	**$344,475,688.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JS74		WELLS FARGO BANK, N.A	902	$223,539,796.65	79.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	202	$58,164,784.28	20.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,104**	**$281,704,580.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JS82		WELLS FARGO BANK, N.A	78	$20,941,739.11	85.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$3,616,319.82	14.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**90**	**$24,558,058.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JS90		WELLS FARGO BANK, N.A	204	$56,818,428.30	54.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	173	$46,757,627.74	45.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**377**	**$103,576,056.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JSA7		WELLS FARGO BANK, N.A	29	$20,708,443.11	20.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	117	$79,635,920.84	79.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**146**	**$100,344,363.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JSB5		WELLS FARGO BANK, N.A	6	$578,402.90	15.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$3,252,281.70	84.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$3,830,684.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JSC3		WELLS FARGO BANK, N.A	623	$173,350,084.44	31.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1,412	$371,078,613.18	68.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**2,035**	**$544,428,697.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JSD1		WELLS FARGO BANK, N.A	122	$79,829,410.63	33.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	252	$160,615,821.40	66.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**374**	**$240,445,232.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JSE9		WELLS FARGO	163	$89,101,742.60	37.08%	0	$0.00	NA	0	$0.00	NA	0

		BANK, N.A										
		Unavailable	277	$151,170,984.75	62.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**440**	**$240,272,727.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JSF6		WELLS FARGO BANK, N.A	187	$87,593,055.57	35.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	334	$158,979,882.80	64.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**521**	**$246,572,938.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JSG4		WELLS FARGO BANK, N.A	98	$7,017,042.14	54.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	84	$5,835,106.75	45.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**182**	**$12,852,148.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JSH2		WELLS FARGO BANK, N.A	194	$18,843,158.32	53.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	163	$16,067,056.43	46.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**357**	**$34,910,214.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JSJ8		WELLS FARGO BANK, N.A	501	$66,135,310.92	55.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	397	$51,998,502.11	44.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**898**	**$118,133,813.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JSK5		WELLS FARGO BANK, N.A	299	$48,639,424.06	55.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	243	$39,501,558.23	44.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**542**	**$88,140,982.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JSL3		WELLS FARGO BANK, N.A	73	$19,729,771.68	46.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	91	$22,756,212.67	53.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**164**	**$42,485,984.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JSM1		WELLS FARGO BANK, N.A	3,905	$1,132,899,671.93	39.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5,490	$1,723,409,196.39	60.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**9,395**	**$2,856,308,868.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JSN9		WELLS FARGO BANK, N.A	176	$119,389,726.21	74.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	58	$40,417,323.09	25.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**234**	**$159,807,049.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JSP4		WELLS FARGO BANK, N.A	224	$114,557,896.52	67.96%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	106	$54,006,939.64	32.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**330**	**$168,564,836.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JSQ2		WELLS FARGO BANK, N.A	381	$24,219,732.61	58.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	272	$17,153,314.14	41.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**653**	**$41,373,046.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JSR0		WELLS FARGO BANK, N.A	320	$31,602,899.90	58.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	228	$22,311,382.47	41.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**548**	**$53,914,282.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JSS8		WELLS FARGO BANK, N.A	967	$126,201,718.28	60.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	647	$82,974,212.24	39.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,614**	**$209,175,930.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JST6		WELLS FARGO BANK, N.A	462	$75,289,602.48	59.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	317	$51,676,468.75	40.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**779**	**$126,966,071.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JSU3		WELLS FARGO BANK, N.A	48	$12,849,572.37	41.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	76	$18,278,927.21	58.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**124**	**$31,128,499.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JSV1		WELLS FARGO BANK, N.A	2,220	$628,504,431.50	55.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1,662	$505,832,620.66	44.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**3,882**	**$1,134,337,052.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JSX7		WELLS FARGO BANK, N.A	313	$18,919,861.86	54.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	257	$16,082,599.90	45.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**570**	**$35,002,461.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JSY5		WELLS FARGO BANK, N.A	156	$15,345,323.33	48.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	166	$16,110,755.37	51.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**322**	**$31,456,078.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JSZ2		WELLS FARGO BANK, N.A	90	$11,206,659.87	59.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	61	$7,715,771.85	40.78%	0	$0.00	NA	0	$0.00	NA	0

Total			**151**	**$18,922,431.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JT24		WELLS FARGO BANK, N.A	360	$99,089,719.87	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**360**	**$99,089,719.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JT32		WELLS FARGO BANK, N.A	214	$67,426,789.56	84.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$12,756,575.09	15.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**254**	**$80,183,364.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JT40		WELLS FARGO BANK, N.A	107	$37,574,853.46	93.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$2,778,517.16	6.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**118**	**$40,353,370.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JTA6		WELLS FARGO BANK, N.A	423	$105,329,774.31	74.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	130	$35,969,796.14	25.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**553**	**$141,299,570.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JTB4		WELLS FARGO BANK, N.A	66	$17,354,882.25	77.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$4,986,582.53	22.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**85**	**$22,341,464.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JTC2		WELLS FARGO BANK, N.A	79	$22,171,622.64	58.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	57	$15,853,811.59	41.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**136**	**$38,025,434.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JTD0		WELLS FARGO BANK, N.A	328	$82,567,687.14	82.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	61	$17,077,573.34	17.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**389**	**$99,645,260.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JTE8		WELLS FARGO BANK, N.A	72	$18,905,813.52	93.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,403,607.79	6.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$20,309,421.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JTF5		WELLS FARGO BANK, N.A	54	$15,383,953.92	62.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$9,167,334.70	37.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**86**	**$24,551,288.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419JTG3		WELLS FARGO BANK, N.A	239	$59,542,150.70	86.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$9,144,108.83	13.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**272**	**$68,686,259.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JTH1		WELLS FARGO BANK, N.A	71	$18,100,008.71	90.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,811,749.82	9.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$19,911,758.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JTJ7		WELLS FARGO BANK, N.A	758	$218,784,195.10	64.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	361	$118,932,657.98	35.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,119**	**$337,716,853.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JTL2		WELLS FARGO BANK, N.A	193	$42,026,960.74	36.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	348	$73,497,824.63	63.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**541**	**$115,524,785.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JTM0		WELLS FARGO BANK, N.A	238	$18,266,358.37	67.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	131	$8,956,762.75	32.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**369**	**$27,223,121.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JTN8		WELLS FARGO BANK, N.A	535	$51,861,820.09	71.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	212	$21,011,491.32	28.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**747**	**$72,873,311.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JTP3		WELLS FARGO BANK, N.A	827	$107,079,071.06	65.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	427	$55,311,752.64	34.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,254**	**$162,390,823.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JTQ1		WELLS FARGO BANK, N.A	2,924	$703,967,472.62	38.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4,447	$1,144,930,312.12	61.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**7,371**	**$1,848,897,784.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JTR9		WELLS FARGO BANK, N.A	7	$4,508,845.17	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$4,508,845.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JTS7		WELLS FARGO BANK, N.A	561	$36,233,164.97	60.08%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	384	$24,070,555.52	39.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**945**	**$60,303,720.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JTT5		WELLS FARGO BANK, N.A	462	$45,136,997.58	63.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	264	$25,771,876.47	36.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**726**	**$70,908,874.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JTU2		WELLS FARGO BANK, N.A	648	$83,917,063.97	65.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	339	$43,854,063.19	34.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**987**	**$127,771,127.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JTV0		WELLS FARGO BANK, N.A	299	$66,809,224.62	63.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	167	$38,888,676.41	36.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**466**	**$105,697,901.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JTW8		WELLS FARGO BANK, N.A	40	$2,042,249.82	85.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$351,828.41	14.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$2,394,078.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JTX6		WELLS FARGO BANK, N.A	18	$1,988,342.95	76.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$614,194.11	23.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$2,602,537.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JTY4		WELLS FARGO BANK, N.A	23	$3,717,185.94	83.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$721,625.23	16.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$4,438,811.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JTZ1		WELLS FARGO BANK, N.A	30	$1,532,725.60	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$1,532,725.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JU48		THE HUNTINGTON NATIONAL BANK	10	$1,986,461.76	74.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$690,625.52	25.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,677,087.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JU55		THE HUNTINGTON NATIONAL BANK	79	$5,280,915.20	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$5,280,915.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419JU63		THE HUNTINGTON NATIONAL BANK	63	$6,166,527.58	98.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$106,855.86	1.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$6,273,383.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JU71		THE HUNTINGTON NATIONAL BANK	117	$15,342,868.03	98.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$276,130.23	1.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**119**	**$15,618,998.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JU89		THE HUNTINGTON NATIONAL BANK	88	$21,027,263.42	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**88**	**$21,027,263.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JU97		THE HUNTINGTON NATIONAL BANK	47	$10,273,789.95	85.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,771,167.37	14.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$12,044,957.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JUT3		FIRST CITIZENS BANK & TRUST COMPANY OF SC	134	$18,422,808.66	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**134**	**$18,422,808.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JV21		THE HUNTINGTON NATIONAL BANK	72	$15,895,302.08	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$15,895,302.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JV39		THE HUNTINGTON NATIONAL BANK	64	$3,381,896.14	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$3,381,896.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JV47		THE HUNTINGTON NATIONAL BANK	9	$1,316,385.83	83.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$254,916.56	16.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,571,302.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JV54		THE HUNTINGTON NATIONAL BANK	123	$8,227,721.65	95.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$405,253.43	4.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**129**	**$8,632,975.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JV62		THE HUNTINGTON NATIONAL BANK	106	$10,331,597.70	92.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$879,963.41	7.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**115**	**$11,211,561.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419JV70		THE HUNTINGTON NATIONAL BANK	116	$15,307,713.77	79.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$3,862,917.30	20.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**145**	**$19,170,631.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JV88		THE HUNTINGTON NATIONAL BANK	64	$14,127,782.37	88.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,762,066.29	11.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$15,889,848.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JV96		THE HUNTINGTON NATIONAL BANK	72	$16,507,219.91	97.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$338,604.22	2.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$16,845,824.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JVA3		THE HUNTINGTON NATIONAL BANK	54	$3,255,982.89	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$3,255,982.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JVB1		THE HUNTINGTON NATIONAL BANK	50	$4,921,131.83	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$4,921,131.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JVC9		THE HUNTINGTON NATIONAL BANK	58	$7,419,653.36	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$7,419,653.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JVD7		THE HUNTINGTON NATIONAL BANK	52	$12,474,936.35	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$12,474,936.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JVE5		THE HUNTINGTON NATIONAL BANK	44	$9,447,488.89	96.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$317,000.00	3.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$9,764,488.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JVF2		Unavailable	57	$13,565,835.01	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$13,565,835.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JVG0		THE HUNTINGTON NATIONAL BANK	87	$20,180,794.16	97.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$429,250.00	2.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**89**	**$20,610,044.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JVH8		THE HUNTINGTON NATIONAL BANK	68	$16,814,336.03	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**68**	**$16,814,336.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JVJ4		THE HUNTINGTON NATIONAL BANK	58	$13,715,493.24	59.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$9,460,814.82	40.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**101**	**$23,176,308.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JVK1		THE HUNTINGTON NATIONAL BANK	85	$20,006,853.61	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**85**	**$20,006,853.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JVL9		THE HUNTINGTON NATIONAL BANK	32	$7,982,571.41	38.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$12,792,302.51	61.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**87**	**$20,774,873.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JVM7		Unavailable	37	$8,950,797.97	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$8,950,797.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JVN5		THE HUNTINGTON NATIONAL BANK	80	$10,316,980.84	63.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$5,959,345.74	36.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**126**	**$16,276,326.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JVP0		THE HUNTINGTON NATIONAL BANK	38	$3,697,274.00	57.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$2,698,358.24	42.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$6,395,632.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JVQ8		THE HUNTINGTON NATIONAL BANK	39	$2,525,387.80	83.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$513,936.92	16.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$3,039,324.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JVR6		THE HUNTINGTON NATIONAL BANK	91	$20,476,613.46	94.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,148,565.27	5.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**96**	**$21,625,178.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JVS4		THE HUNTINGTON NATIONAL BANK	34	$8,211,300.13	79.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$2,067,983.22	20.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$10,279,283.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JVT2		THE HUNTINGTON NATIONAL BANK	24	$3,065,055.21	64.52%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	13	$1,685,583.61	35.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$4,750,638.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JVU9		THE HUNTINGTON NATIONAL BANK	20	$1,911,435.00	90.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$196,391.47	9.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,107,826.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JVV7		THE HUNTINGTON NATIONAL BANK	24	$1,549,849.91	79.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$406,750.11	20.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$1,956,600.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JVW5		THE HUNTINGTON NATIONAL BANK	3	$754,273.64	68.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$351,122.29	31.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,105,395.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JVX3		THE HUNTINGTON NATIONAL BANK	78	$7,401,876.73	97.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$199,892.28	2.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**80**	**$7,601,769.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JVY1		THE HUNTINGTON NATIONAL BANK	140	$17,873,249.65	98.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$262,892.72	1.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**142**	**$18,136,142.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JVZ8		THE HUNTINGTON NATIONAL BANK	98	$22,419,026.77	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**98**	**$22,419,026.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JWA2		THE HUNTINGTON NATIONAL BANK	56	$13,421,033.02	57.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$9,866,957.07	42.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**98**	**$23,287,990.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JWB0		THE HUNTINGTON NATIONAL BANK	164	$10,025,446.06	99.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$64,365.06	0.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**165**	**$10,089,811.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JWC8		THE HUNTINGTON NATIONAL BANK	32	$3,094,849.05	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$3,094,849.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419JWD6		THE HUNTINGTON NATIONAL BANK	14	$1,782,873.19	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,782,873.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JX29		SUNTRUST MORTGAGE INC	6	$1,561,514.70	62.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$921,508.33	37.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,483,023.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JX37		SUNTRUST MORTGAGE INC	22	$6,843,674.21	92.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$577,809.89	7.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$7,421,484.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JX45		SUNTRUST MORTGAGE INC	93	$6,249,805.53	71.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$2,457,129.00	28.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**128**	**$8,706,934.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JX52		SUNTRUST MORTGAGE INC	64	$7,605,958.91	58.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$5,406,247.63	41.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**110**	**$13,012,206.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JX60		SUNTRUST MORTGAGE INC	102	$16,636,145.64	57.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	75	$12,150,592.33	42.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**177**	**$28,786,737.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JX78		SUNTRUST MORTGAGE INC	176	$33,044,835.97	33.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	310	$66,956,256.16	66.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**486**	**$100,001,092.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JX86		SUNTRUST MORTGAGE INC	9	$2,084,447.40	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,084,447.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JX94		SUNTRUST MORTGAGE INC	11	$2,957,722.77	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,957,722.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JXY9		SUNTRUST MORTGAGE INC	44	$6,093,690.99	75.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$1,946,891.12	24.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$8,040,582.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419JXZ6		SUNTRUST MORTGAGE INC	50	$8,132,439.45	75.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$2,583,735.67	24.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$10,716,175.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JY28		SUNTRUST MORTGAGE INC	8	$2,142,020.00	73.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$788,000.00	26.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,930,020.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JY36		SUNTRUST MORTGAGE INC	118	$28,186,679.29	39.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	168	$42,692,275.89	60.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**286**	**$70,878,955.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JY44		SUNTRUST MORTGAGE INC	57	$15,647,591.07	64.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$8,483,847.83	35.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**86**	**$24,131,438.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JY51		Unavailable	3	$1,658,750.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**3**	**$1,658,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JY69		SUNTRUST MORTGAGE INC	7	$2,541,713.01	25.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$7,465,667.38	74.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$10,007,380.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JY77		SUNTRUST MORTGAGE INC	7	$2,168,027.00	27.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$5,827,463.74	72.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$7,995,490.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JY85		SUNTRUST MORTGAGE INC	10	$2,675,500.00	26.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$7,341,489.59	73.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$10,016,989.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JY93		SUNTRUST MORTGAGE INC	12	$3,278,879.09	33.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$6,537,131.61	66.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$9,816,010.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JYA0		SUNTRUST MORTGAGE INC	5	$1,201,199.00	36.37%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	8	$2,101,235.43	63.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$3,302,434.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JYB8		SUNTRUST MORTGAGE INC	23	$6,394,547.97	61.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$3,984,035.70	38.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$10,378,583.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JYC6		SUNTRUST MORTGAGE INC	6	$1,103,838.67	94.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$70,252.63	5.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,174,091.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JYD4		SUNTRUST MORTGAGE INC	44	$11,170,674.53	58.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$7,892,068.36	41.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$19,062,742.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JYE2		SUNTRUST MORTGAGE INC	104	$16,913,329.06	81.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$3,788,555.26	18.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**125**	**$20,701,884.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JYF9		SUNTRUST MORTGAGE INC	81	$17,141,796.19	76.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$5,308,448.86	23.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**103**	**$22,450,245.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JYH5		SUNTRUST MORTGAGE INC	121	$47,208,852.26	49.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	124	$48,063,821.85	50.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**245**	**$95,272,674.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JYJ1		SUNTRUST MORTGAGE INC	122	$34,339,934.29	55.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	94	$27,703,164.24	44.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**216**	**$62,043,098.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JYK8		SUNTRUST MORTGAGE INC	1	$110,924.85	10.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$898,158.86	89.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,009,083.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JYL6		SUNTRUST MORTGAGE INC	23	$13,500,067.54	41.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$19,111,288.77	58.6%	0	$0.00	NA	0	$0.00	NA	0

Total			**54**	**$32,611,356.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JYM4		SUNTRUST MORTGAGE INC	106	$20,329,705.05	55.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	101	$16,346,880.15	44.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**207**	**$36,676,585.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JYN2		SUNTRUST MORTGAGE INC	65	$4,442,415.82	57.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$3,223,519.75	42.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**111**	**$7,665,935.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JYP7		SUNTRUST MORTGAGE INC	57	$5,519,377.89	43.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	75	$7,297,748.02	56.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**132**	**$12,817,125.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JYQ5		SUNTRUST MORTGAGE INC	37	$4,334,632.12	33.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	75	$8,760,938.89	66.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**112**	**$13,095,571.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JYR3		SUNTRUST MORTGAGE INC	39	$5,408,277.11	24.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	121	$16,687,344.89	75.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**160**	**$22,095,622.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JYS1		SUNTRUST MORTGAGE INC	34	$5,487,847.26	26.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	93	$15,015,905.57	73.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**127**	**$20,503,752.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JYT9		SUNTRUST MORTGAGE INC	49	$15,408,981.67	21.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	197	$55,875,273.93	78.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**246**	**$71,284,255.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JYU6		SUNTRUST MORTGAGE INC	48	$14,007,131.18	20.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	190	$55,420,114.18	79.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**238**	**$69,427,245.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JYV4		SUNTRUST MORTGAGE INC	49	$3,081,511.45	69.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$1,377,363.17	30.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**71**	**$4,458,874.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419JYW2		SUNTRUST MORTGAGE INC	29	$2,811,134.08	66.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$1,429,465.83	33.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$4,240,599.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JYX0		SUNTRUST MORTGAGE INC	14	$1,673,434.00	82.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$360,762.89	17.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,034,196.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JYY8		SUNTRUST MORTGAGE INC	28	$3,869,399.60	73.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,372,316.45	26.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$5,241,716.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JYZ5		SUNTRUST MORTGAGE INC	29	$4,736,044.80	74.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,636,913.07	25.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$6,372,957.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JZA9		SUNTRUST MORTGAGE INC	14	$3,621,566.47	24.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$11,162,274.81	75.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$14,783,841.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JZB7		SUNTRUST MORTGAGE INC	24	$5,521,146.50	37.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$9,392,518.86	62.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$14,913,665.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JZC5		SUNTRUST MORTGAGE INC	9	$2,356,143.69	23.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$7,595,869.91	76.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$9,952,013.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JZD3		SUNTRUST MORTGAGE INC	13	$2,821,689.05	28.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$7,159,423.83	71.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$9,981,112.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JZE1		SUNTRUST MORTGAGE INC	19	$4,740,815.25	47.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$5,270,676.38	52.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$10,011,491.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419JZF8		SUNTRUST MORTGAGE INC	40	$12,197,860.00	24.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	135	$38,049,405.22	75.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**175**	**$50,247,265.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JZG6		SUNTRUST MORTGAGE INC	43	$11,069,256.91	44.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$13,910,006.84	55.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**89**	**$24,979,263.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JZH4		SUNTRUST MORTGAGE INC	12	$3,243,900.00	32.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$6,763,483.26	67.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$10,007,383.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JZJ0		SUNTRUST MORTGAGE INC	20	$4,728,541.28	47.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$5,274,250.56	52.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$10,002,791.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JZK7		SUNTRUST MORTGAGE INC	2	$812,000.00	10.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$7,206,900.00	89.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$8,018,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JZL5		SUNTRUST MORTGAGE INC	1	$402,416.00	12.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$2,870,093.10	87.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$3,272,509.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JZM3		SUNTRUST MORTGAGE INC	14	$5,069,930.00	56.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$3,898,400.00	43.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$8,968,330.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JZN1		SUNTRUST MORTGAGE INC	7	$1,521,550.00	26.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$4,294,500.00	73.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$5,816,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JZP6		SUNTRUST MORTGAGE INC	23	$6,477,661.23	51.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$6,128,309.32	48.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$12,605,970.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419K2A2		MORTGAGE ACCESS	9	$1,936,598.65	100%	0	$0.00	NA	0	$0.00	NA	0

		CORP.DBA WEICHERT FINANCIAL SERVICES										
Total			**9**	**$1,936,598.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419K2B0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	$8,924,298.22	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$8,924,298.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419K2C8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	$4,579,608.35	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$4,579,608.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419K2D6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$1,493,191.28	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,493,191.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419K2E4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	39	$9,998,408.77	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$9,998,408.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419K2F1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$2,078,206.54	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$2,078,206.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419K2G9		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	$1,379,500.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,379,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419K2H7		Unavailable	16	$1,995,702.03	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,995,702.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419K2J3		Unavailable	38	$5,937,095.20	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$5,937,095.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419K2K0		Unavailable	45	$6,837,890.76	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$6,837,890.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419K2L8		Unavailable	14	$1,935,465.12	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,935,465.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419K4P7		QUICKEN LOANS INC	26	$4,292,750.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$4,292,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419K4Q5		QUICKEN LOANS INC	30	$9,136,650.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$9,136,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419K4R3		QUICKEN LOANS INC	20	$1,496,250.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,496,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419K4S1		QUICKEN LOANS INC	31	$3,011,687.64	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$3,011,687.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419K4T9		QUICKEN LOANS INC	16	$2,037,800.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,037,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419K4U6		QUICKEN LOANS INC	11	$1,805,622.50	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,805,622.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419K4V4		QUICKEN LOANS INC	13	$2,641,475.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,641,475.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419K4W2		QUICKEN LOANS INC	11	$2,416,014.20	94.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$137,500.00	5.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,553,514.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419K4X0		QUICKEN LOANS INC	6	$1,547,375.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,547,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419K4Y8		QUICKEN LOANS INC	5	$1,472,800.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,472,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419K4Z5		QUICKEN LOANS INC	129	$31,521,317.75	95.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,429,550.00	4.34%	0	$0.00	NA	0	$0.00	NA	0

Total			**134**	**$32,950,867.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419K5A9		QUICKEN LOANS INC	25	$5,998,149.81	94.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$365,937.00	5.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$6,364,086.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419K5B7		QUICKEN LOANS INC	29	$3,792,951.94	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$3,792,951.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419K5C5		QUICKEN LOANS INC	22	$2,205,502.72	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,205,502.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419K5D3		QUICKEN LOANS INC	30	$2,139,794.87	96.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$75,000.00	3.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$2,214,794.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419K5F8		QUICKEN LOANS INC	15	$1,408,925.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,408,925.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419K5G6		QUICKEN LOANS INC	171	$50,929,886.03	98.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$681,651.03	1.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**173**	**$51,611,537.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419K5H4		QUICKEN LOANS INC	14	$1,098,350.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,098,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419K5J0		QUICKEN LOANS INC	13	$1,656,625.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,656,625.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419K5K7		QUICKEN LOANS INC	16	$2,631,973.54	94.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$160,523.00	5.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,792,496.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419K5L5		QUICKEN LOANS INC	5	$1,255,800.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,255,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419K5M3		QUICKEN LOANS INC	52	$16,104,703.90	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$16,104,703.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419K5N1		QUICKEN LOANS INC	11	$1,140,475.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,140,475.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419K5Q4		QUICKEN LOANS INC	15	$2,021,269.02	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,021,269.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419K5R2		QUICKEN LOANS INC	12	$1,942,628.45	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,942,628.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419K5S0		QUICKEN LOANS INC	8	$1,533,711.63	88.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$197,600.00	11.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,731,311.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419K5T8		QUICKEN LOANS INC	13	$2,732,916.33	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,732,916.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419K5U5		QUICKEN LOANS INC	9	$2,402,575.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,402,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419K5W1		QUICKEN LOANS INC	13	$3,222,493.47	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$3,222,493.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419K5Y7		QUICKEN LOANS INC	14	$3,455,519.85	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$3,455,519.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419K5Z4		QUICKEN LOANS INC	10	$2,143,053.03	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,143,053.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419K6A8		QUICKEN LOANS INC	22	$5,681,874.23	83.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,111,000.00	16.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$6,792,874.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419K6B6		QUICKEN LOANS INC	94	$26,865,024.60	97.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$777,000.00	2.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**96**	**$27,642,024.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419K6C4		QUICKEN LOANS INC	15	$1,425,175.00	93.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$92,600.00	6.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,517,775.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419K6D2		QUICKEN LOANS INC	17	$2,183,600.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,183,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419K6E0		QUICKEN LOANS INC	7	$1,130,775.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,130,775.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419K6F7		QUICKEN LOANS INC	20	$6,198,501.03	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$6,198,501.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419K6G5		QUICKEN LOANS INC	16	$1,161,125.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,161,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419K6H3		QUICKEN LOANS INC	12	$1,273,975.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,273,975.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419K6J9		QUICKEN LOANS INC	8	$1,099,475.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,099,475.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419K6L4		QUICKEN LOANS INC	4	$1,044,025.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,044,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419K6N0		QUICKEN LOANS INC	193	$45,285,661.13	99.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$392,600.00	0.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**196**	**$45,678,261.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419K6P5		QUICKEN LOANS INC	16	$1,399,325.00	84.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$258,100.00	15.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,657,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**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	$0.00	NA	0
		Unavailable	1	$106,000.00	6.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,521,120.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**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	$0.00	NA	0
		Unavailable	2	$393,000.00	22.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,765,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419K7F6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	19	$1,656,390.40	75.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$544,023.47	24.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$2,200,413.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419K7G4		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	$2,534,711.85	68.12%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	9	$1,186,004.05	31.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$3,720,715.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419K7H2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$319,446.95	23.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,052,630.89	76.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,372,077.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419K7J8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	$2,539,852.45	38.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$4,019,950.12	61.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$6,559,802.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419K7K5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	$1,339,761.16	71.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$538,551.43	28.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,878,312.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419K7L3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	$1,722,229.90	70.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$732,850.00	29.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,455,079.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419K7M1		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	$1,808,040.16	76.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$554,025.23	23.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,362,065.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**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	$0.00	NA	0

		Unavailable	2	$684,000.00	27.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$2,504,202.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KC29		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	$9,992,463.67	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$9,992,463.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KC37		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	$2,997,677.29	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,997,677.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KC45		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	$3,997,112.45	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$3,997,112.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KCC7		RBS CITIZENS, NA	29	$6,844,117.24	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$6,844,117.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KCK9		MORGAN STANLEY CREDIT CORPORATION	21	$5,161,979.08	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$5,161,979.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KCX1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	$9,990,712.76	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$9,990,712.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KCY9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	$5,495,774.44	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$5,495,774.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KCZ6		MORTGAGE ACCESS CORP.DBA	30	$9,990,421.04	100%	0	$0.00	NA	0	$0.00	NA	0

		WEICHERT FINANCIAL SERVICES										
Total			**30**	**$9,990,421.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KD28		BANK OF AMERICA, N.A	65	$15,998,922.54	79.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$4,159,852.71	20.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$20,158,775.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KD36		BANK OF AMERICA, N.A	16	$3,835,173.09	9.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	166	$36,518,233.15	90.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**182**	**$40,353,406.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KD44		BANK OF AMERICA, N.A	342	$22,557,387.24	55.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	266	$17,791,714.85	44.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**608**	**$40,349,102.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KD51		BANK OF AMERICA, N.A	348	$34,147,375.99	56.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	265	$26,162,795.95	43.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**613**	**$60,310,171.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KD69		BANK OF AMERICA, N.A	96	$13,223,362.05	16.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	484	$67,043,696.26	83.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**580**	**$80,267,058.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KD77		Unavailable	7	$1,108,013.13	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,108,013.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KD85		BANK OF AMERICA, N.A	637	$168,713,528.18	46.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	754	$194,501,627.90	53.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,391**	**$363,215,156.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KD93		BANK OF AMERICA, N.A	111	$27,673,849.61	54.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	97	$22,822,506.02	45.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**208**	**$50,496,355.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KDB8		BANK OF AMERICA, N.A	34	$6,399,334.91	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$6,399,334.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419KDC6		BANK OF AMERICA, N.A	6	$1,558,274.65	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,558,274.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KDD4		BANK OF AMERICA, N.A	20	$6,822,366.94	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$6,822,366.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KDE2		BANK OF AMERICA, N.A	16	$4,661,577.02	95.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$195,075.99	4.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$4,856,653.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KDF9		BANK OF AMERICA, N.A	64	$4,136,151.88	82.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$890,557.05	17.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$5,026,708.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KDG7		BANK OF AMERICA, N.A	35	$8,451,062.64	84.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,593,695.36	15.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$10,044,758.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KDH5		BANK OF AMERICA, N.A	6	$1,393,012.10	68.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$646,423.44	31.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,039,435.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KDJ1		BANK OF AMERICA, N.A	8	$1,839,164.32	52.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,674,872.41	47.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$3,514,036.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KDK8		BANK OF AMERICA, N.A	7	$1,167,349.63	68.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$540,249.93	31.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,707,599.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KDL6		BANK OF AMERICA, N.A	2	$659,363.49	3.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	75	$19,515,794.40	96.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$20,175,157.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KDM4		BANK OF AMERICA, N.A	10	$1,188,390.74	5.89%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	161	$18,987,966.28	94.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**171**	**$20,176,357.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KDN2		BANK OF AMERICA, N.A	226	$65,791,895.89	42.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	333	$88,306,311.74	57.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**559**	**$154,098,207.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KDP7		BANK OF AMERICA, N.A	178	$24,600,286.48	40.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	260	$35,803,833.11	59.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**438**	**$60,404,119.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KDQ5		BANK OF AMERICA, N.A	92	$30,341,175.40	30.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	255	$70,066,759.76	69.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**347**	**$100,407,935.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KDR3		BANK OF AMERICA, N.A	27	$8,712,677.37	24.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	89	$26,625,079.63	75.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**116**	**$35,337,757.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KDS1		BANK OF AMERICA, N.A	480	$150,310,806.27	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**480**	**$150,310,806.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KDT9		BANK OF AMERICA, N.A	47	$10,009,908.51	66.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$5,111,853.74	33.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**71**	**$15,121,762.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KDU6		BANK OF AMERICA, N.A	76	$20,167,316.60	66.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$10,109,429.54	33.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**118**	**$30,276,746.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KDV4		BANK OF AMERICA, N.A	26	$1,768,653.21	8.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	258	$18,426,701.37	91.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**284**	**$20,195,354.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KDW2		BANK OF AMERICA, N.A	12	$4,795,506.10	15.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	90	$25,493,559.18	84.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**102**	**$30,289,065.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419KDX0		BANK OF AMERICA, N.A	101	$9,840,641.66	15.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	560	$55,649,197.73	84.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**661**	**$65,489,839.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KDY8		BANK OF AMERICA, N.A	142	$23,280,596.47	28.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	350	$57,109,643.57	71.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**492**	**$80,390,240.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KDZ5		BANK OF AMERICA, N.A	216	$25,487,441.93	84.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$4,815,947.64	15.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**257**	**$30,303,389.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KE27		BANK OF AMERICA, N.A	28	$3,261,690.84	40.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$4,818,088.03	59.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$8,079,778.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KE35		BANK OF AMERICA, N.A	7	$1,336,147.49	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,336,147.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KE43		BANK OF AMERICA, N.A	10	$2,154,946.68	21.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$7,916,691.01	78.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$10,071,637.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KE50		BANK OF AMERICA, N.A	9	$2,854,085.00	28.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$7,203,670.06	71.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$10,057,755.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KE68		BANK OF AMERICA, N.A	15	$4,445,531.52	44.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$5,623,221.89	55.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$10,068,753.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KE76		BANK OF AMERICA, N.A	175	$47,847,483.90	43.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	220	$62,575,306.81	56.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**395**	**$110,422,790.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KE84		BANK OF AMERICA,	190	$49,868,332.94	99.43%	0	$0.00	NA	0	$0.00	NA	0

		N.A										
		Unavailable	1	$286,340.17	0.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**191**	**$50,154,673.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KE92		BANK OF AMERICA, N.A	93	$25,141,059.66	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**93**	**$25,141,059.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KEA9		BANK OF AMERICA, N.A	52	$14,684,401.03	29.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	118	$35,796,646.36	70.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**170**	**$50,481,047.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KEB7		BANK OF AMERICA, N.A	35	$9,843,340.76	39.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$15,377,293.28	60.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**90**	**$25,220,634.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KEC5		BANK OF AMERICA, N.A	77	$9,131,621.67	90.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$922,015.28	9.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**85**	**$10,053,636.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KED3		BANK OF AMERICA, N.A	6	$1,020,383.14	53.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$892,141.80	46.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,912,524.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KEE1		BANK OF AMERICA, N.A	68	$15,327,414.21	76.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$4,803,066.50	23.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**87**	**$20,130,480.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KEF8		BANK OF AMERICA, N.A	14	$4,157,763.74	41.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$5,882,003.97	58.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$10,039,767.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KEG6		BANK OF AMERICA, N.A	13	$3,963,250.00	39.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$6,126,557.23	60.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$10,089,807.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KEH4		BANK OF AMERICA, N.A	8	$1,132,550.14	40.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,654,024.12	59.36%	0	$0.00	NA	0	$0.00	NA	0

Total			**18**	**$2,786,574.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KEJ0		BANK OF AMERICA, N.A	45	$6,156,608.46	97.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$147,700.00	2.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$6,304,308.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KEK7		BANK OF AMERICA, N.A	54	$12,141,114.76	92.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,021,407.45	7.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$13,162,522.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KEL5		BANK OF AMERICA, N.A	31	$7,453,708.95	83.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,451,489.42	16.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$8,905,198.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KEM3		BANK OF AMERICA, N.A	14	$3,276,321.14	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$3,276,321.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KEN1		BANK OF AMERICA, N.A	1	$235,000.00	16.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,206,854.26	83.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,441,854.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KEP6		BANK OF AMERICA, N.A	26	$5,418,578.44	91.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$490,087.58	8.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$5,908,666.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KEQ4		BANK OF AMERICA, N.A	10	$1,616,516.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,616,516.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KER2		BANK OF AMERICA, N.A	9	$1,049,342.14	90.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$116,275.00	9.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,165,617.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KES0		BANK OF AMERICA, N.A	145	$20,073,877.42	39.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	219	$30,326,083.80	60.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**364**	**$50,399,961.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KET8		BANK OF AMERICA,	121	$8,398,428.88	41.6%	0	$0.00	NA	0	$0.00	NA	0

		N.A										
		Unavailable	173	$11,792,336.81	58.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**294**	**$20,190,765.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KEU5		BANK OF AMERICA, N.A	143	$13,921,911.19	46.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	164	$16,328,558.21	53.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**307**	**$30,250,469.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KEV3		BANK OF AMERICA, N.A	58	$6,793,139.24	33.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	114	$13,400,455.11	66.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**172**	**$20,193,594.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KEW1		BANK OF AMERICA, N.A	87	$12,032,371.37	59.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	59	$8,167,530.27	40.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**146**	**$20,199,901.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KEX9		BANK OF AMERICA, N.A	40	$10,443,036.20	95.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$545,765.92	4.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$10,988,802.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KEY7		BANK OF AMERICA, N.A	96	$6,181,865.46	87.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$882,425.83	12.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**109**	**$7,064,291.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KEZ4		BANK OF AMERICA, N.A	24	$2,332,120.92	46.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$2,710,931.57	53.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$5,043,052.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KF26		BANK OF AMERICA, N.A	25	$7,793,134.98	39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$12,189,545.10	61%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$19,982,680.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KF34		BANK OF AMERICA, N.A	4	$1,156,788.40	23.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$3,864,018.93	76.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$5,020,807.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KF42		BANK OF AMERICA, N.A	18	$5,612,162.00	56.08%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	15	$4,395,463.23	43.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$10,007,625.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KF59		BANK OF AMERICA, N.A	32	$8,264,079.92	17.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	144	$39,164,575.12	82.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**176**	**$47,428,655.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KF67		BANK OF AMERICA, N.A	62	$16,656,981.55	66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$8,582,557.00	34%	0	$0.00	NA	0	$0.00	NA	0
Total			**97**	**$25,239,538.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KF75		BANK OF AMERICA, N.A	474	$132,460,960.92	44.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	595	$167,851,121.95	55.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,069**	**$300,312,082.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KF83		BANK OF AMERICA, N.A	49	$12,077,585.48	47.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$13,142,592.17	52.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**91**	**$25,220,177.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KF91		BANK OF AMERICA, N.A	3	$805,078.99	8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$9,255,770.13	92%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$10,060,849.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KFA8		BANK OF AMERICA, N.A	183	$25,117,189.65	99.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$137,971.48	0.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**184**	**$25,255,161.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KFB6		BANK OF AMERICA, N.A	42	$10,841,549.49	26.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	101	$29,475,191.09	73.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**143**	**$40,316,740.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KFC4		BANK OF AMERICA, N.A	39	$9,207,002.00	36.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	53	$15,989,458.67	63.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**92**	**$25,196,460.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KFD2		BANK OF AMERICA, N.A	17	$3,770,265.00	37.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$6,286,267.43	62.51%	0	$0.00	NA	0	$0.00	NA	0

Total			**40**	**$10,056,532.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KFE0		BANK OF AMERICA, N.A	187	$47,400,842.59	62.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	110	$28,000,456.51	37.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**297**	**$75,401,299.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KFF7		BANK OF AMERICA, N.A	10	$1,745,584.81	84.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$309,057.50	15.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,054,642.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KFG5		BANK OF AMERICA, N.A	179	$46,127,899.89	61.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	106	$29,415,441.37	38.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**285**	**$75,543,341.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KFJ9		BANK OF AMERICA, N.A	59	$17,704,715.54	70.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$7,521,865.71	29.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**84**	**$25,226,581.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KFK6		BANK OF AMERICA, N.A	39	$10,626,498.87	42.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	48	$14,608,646.60	57.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**87**	**$25,235,145.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KFL4		BANK OF AMERICA, N.A	13	$975,309.00	46.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$1,134,853.60	53.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$2,110,162.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KFM2		BANK OF AMERICA, N.A	54	$8,878,273.76	44.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	69	$11,243,183.37	55.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**123**	**$20,121,457.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KFN0		BANK OF AMERICA, N.A	79	$14,886,011.86	26.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	215	$40,428,940.15	73.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**294**	**$55,314,952.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KFP5		BANK OF AMERICA, N.A	12	$3,132,871.86	25.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$8,944,824.45	74.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$12,077,696.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419KFQ3		BANK OF AMERICA, N.A	105	$7,335,790.98	72.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$2,747,358.13	27.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**144**	**$10,083,149.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KFR1		BANK OF AMERICA, N.A	10	$2,661,394.00	26.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$7,384,046.28	73.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$10,045,440.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KFS9		BANK OF AMERICA, N.A	84	$8,143,340.00	40.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	120	$11,953,154.13	59.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**204**	**$20,096,494.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KFT7		BANK OF AMERICA, N.A	100	$9,862,306.00	98.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$196,000.00	1.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**102**	**$10,058,306.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KFU4		BANK OF AMERICA, N.A	5	$949,283.00	15.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$5,076,546.59	84.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$6,025,829.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KFV2		BANK OF AMERICA, N.A	311	$100,497,631.95	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**311**	**$100,497,631.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KFW0		BANK OF AMERICA, N.A	319	$100,449,175.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**319**	**$100,449,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KFX8		BANK OF AMERICA, N.A	63	$17,987,470.46	71.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$7,230,594.13	28.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**90**	**$25,218,064.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KFY6		BANK OF AMERICA, N.A	184	$21,750,425.09	47.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	201	$23,696,617.82	52.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**385**	**$45,447,042.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KFZ3		BANK OF AMERICA, N.A	61	$8,453,575.23	23.92%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	194	$26,888,420.01	76.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**255**	**$35,341,995.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KG74		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,112,931.24	2.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	207	$54,301,200.83	97.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**212**	**$55,414,132.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KG82		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$147,500.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	60	$16,216,436.76	99.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$16,363,936.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KG90		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$404,000.00	1.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	88	$22,828,561.84	98.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**89**	**$23,232,561.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KGA7		BANK OF AMERICA, N.A	16	$3,957,373.09	26.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$11,151,972.58	73.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$15,109,345.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KGB5		BANK OF AMERICA, N.A	380	$103,812,764.67	64.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	251	$56,208,233.34	35.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**631**	**$160,020,998.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KGC3		BANK OF AMERICA, N.A	37	$10,409,759.09	41.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$14,540,148.81	58.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**86**	**$24,949,907.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KGD1		BANK OF AMERICA, N.A	79	$5,412,939.95	53.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	66	$4,665,435.98	46.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**145**	**$10,078,375.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KHA6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,574,500.00	2.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	199	$61,523,230.21	97.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**204**	**$63,097,730.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419KHB4		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,391,100.00	1.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	291	$76,040,420.05	98.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**297**	**$77,431,520.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KHC2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$878,502.43	1.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	204	$64,446,819.38	98.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**208**	**$65,325,321.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KHD0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$155,000.00	10.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,273,166.00	89.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,428,166.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KHE8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,771,445.00	15.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$9,377,470.70	84.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$11,148,915.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KHF5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$992,586.00	19.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$4,009,206.51	80.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$5,001,792.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KHH1		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$941,554.49	12.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	92	$6,412,274.63	87.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**107**	**$7,353,829.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KHJ7		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$358,600.00	8.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$3,666,242.66	91.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$4,024,842.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KHK4		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$1,147,179.00	6.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	166	$16,472,360.13	93.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**178**	**$17,619,539.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419KHL2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$298,500.00	3.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	65	$8,944,871.81	96.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$9,243,371.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KHM0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$820,800.00	7.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	61	$9,979,072.24	92.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$10,799,872.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KHN8		Unavailable	17	$4,448,663.50	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$4,448,663.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KHP3		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$532,024.07	8.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	83	$5,561,325.75	91.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**91**	**$6,093,349.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KHQ1		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$1,406,572.40	21.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$5,145,989.46	78.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$6,552,561.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KHR9		FLAGSTAR CAPITAL MARKETS CORPORATION	14	$1,389,761.70	13.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	93	$9,207,705.50	86.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**107**	**$10,597,467.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KHS7		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$2,177,227.54	32.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$4,437,888.03	67.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$6,615,115.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KHT5		FLAGSTAR CAPITAL MARKETS CORPORATION	34	$8,901,319.54	43.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$11,515,091.02	56.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$20,416,410.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KHU2			18	$4,858,279.57	38.62%	0	$0.00	NA	0	$0.00	NA	0

		FLAGSTAR CAPITAL MARKETS CORPORATION										
		Unavailable	27	$7,722,985.24	61.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$12,581,264.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KHV0		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$2,046,934.54	25.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$6,075,263.33	74.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$8,122,197.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KHW8		FLAGSTAR CAPITAL MARKETS CORPORATION	31	$4,307,787.52	37.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$7,083,204.39	62.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**82**	**$11,390,991.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KHX6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$801,785.00	14.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$4,689,781.48	85.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$5,491,566.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KHY4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$1,107,250.32	6.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	77	$15,730,100.78	93.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$16,837,351.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KK38		CHASE HOME FINANCE, LLC	3	$419,553.26	35.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$755,115.67	64.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,174,668.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KK61		CHASE HOME FINANCE, LLC	38	$3,641,899.07	78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,027,105.99	22%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$4,669,005.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KK79		CHASE HOME FINANCE, LLC	366	$35,378,560.19	84.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	65	$6,446,927.61	15.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**431**	**$41,825,487.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KK87		CHASE HOME FINANCE, LLC	54	$5,327,792.65	95.02%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	3	$279,285.13	4.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$5,607,077.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KK95		CHASE HOME FINANCE, LLC	391	$37,844,196.21	93.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$2,766,653.45	6.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**419**	**$40,610,849.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KL29		CHASE HOME FINANCE, LLC	6	$858,966.92	16.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$4,385,882.15	83.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$5,244,849.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KL37		CHASE HOME FINANCE, LLC	17	$2,850,870.83	52.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$2,608,892.18	47.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$5,459,763.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KL45		CHASE HOME FINANCE, LLC	3	$1,243,937.12	6.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	79	$18,066,375.68	93.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**82**	**$19,310,312.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KL52		CHASE HOME FINANCE, LLC	2	$482,530.33	33.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$940,380.42	66.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,422,910.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KL60		CHASE HOME FINANCE, LLC	1	$94,022.42	9.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$946,730.50	90.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,040,752.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KL94		CHASE HOME FINANCE, LLC	94	$21,880,914.12	44.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	104	$27,463,905.32	55.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**198**	**$49,344,819.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KLA1		CHASE HOME FINANCE, LLC	317	$24,049,541.04	89.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$2,840,437.95	10.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**357**	**$26,889,978.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KLB9		CHASE HOME FINANCE, LLC	377	$27,338,295.83	89.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$3,286,356.07	10.73%	0	$0.00	NA	0	$0.00	NA	0

Total			**426**	**$30,624,651.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KLC7		CHASE HOME FINANCE, LLC	97	$6,191,767.35	97.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$128,528.99	2.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**99**	**$6,320,296.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KLD5		CHASE HOME FINANCE, LLC	12	$2,936,531.00	70.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,223,080.29	29.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$4,159,611.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KLE3		CHASE HOME FINANCE, LLC	19	$3,764,581.92	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$3,764,581.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KLF0		CHASE HOME FINANCE, LLC	210	$27,122,926.12	79.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	52	$7,080,352.22	20.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**262**	**$34,203,278.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KLG8		CHASE HOME FINANCE, LLC	220	$27,832,621.66	68.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	99	$12,889,752.96	31.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**319**	**$40,722,374.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KLH6		CHASE HOME FINANCE, LLC	99	$13,066,887.59	97.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$270,921.29	2.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**101**	**$13,337,808.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KLJ2		CHASE HOME FINANCE, LLC	213	$26,745,466.58	95.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,370,291.25	4.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**224**	**$28,115,757.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KLM5		CHASE HOME FINANCE, LLC	14	$3,086,114.00	95.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$155,410.25	4.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,241,524.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KLN3		CHASE HOME FINANCE, LLC	18	$3,133,986.90	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$3,133,986.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KLP8		CHASE HOME	82	$16,459,585.02	64.87%	0	$0.00	NA	0	$0.00	NA	0

		FINANCE, LLC										
		Unavailable	38	$8,914,705.55	35.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**120**	**$25,374,290.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KLQ6		CHASE HOME FINANCE, LLC	142	$29,668,651.38	7.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1,485	$369,854,811.78	92.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,627**	**$399,523,463.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KLR4		CHASE HOME FINANCE, LLC	27	$6,428,932.88	6.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	427	$87,000,967.12	93.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**454**	**$93,429,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KLS2		CHASE HOME FINANCE, LLC	219	$46,702,713.97	66.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	80	$23,103,876.72	33.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**299**	**$69,806,590.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KLT0		CHASE HOME FINANCE, LLC	140	$38,992,710.37	8.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1,509	$443,636,453.40	91.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,649**	**$482,629,163.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KLU7		CHASE HOME FINANCE, LLC	11	$1,891,960.00	4.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	172	$38,027,298.21	95.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**183**	**$39,919,258.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KLV5		CHASE HOME FINANCE, LLC	656	$169,413,145.81	46.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	589	$193,232,513.69	53.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,245**	**$362,645,659.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KLW3		CHASE HOME FINANCE, LLC	244	$62,419,084.78	73.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	81	$22,240,169.81	26.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**325**	**$84,659,254.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KLX1		CHASE HOME FINANCE, LLC	19	$5,923,490.62	73.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$2,154,626.95	26.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$8,078,117.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KLY9		CHASE HOME FINANCE, LLC	33	$6,872,085.77	91.53%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	2	$636,218.07	8.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$7,508,303.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KLZ6		CHASE HOME FINANCE, LLC	8	$1,645,768.28	88.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$218,718.09	11.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,864,486.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KMA0		CHASE HOME FINANCE, LLC	63	$17,143,710.62	34.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	121	$32,763,495.39	65.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**184**	**$49,907,206.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**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	$0.00	NA	0
		Unavailable	2	$579,735.98	13.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$4,447,892.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KMC6		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	$856,000.00	84.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$162,000.00	15.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,018,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KN27		Unavailable	38	$3,746,066.10	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$3,746,066.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KN35		Unavailable	35	$2,458,318.58	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$2,458,318.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KN43		Unavailable	28	$3,574,020.61	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$3,574,020.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KN50		Unavailable	21	$2,022,813.43	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,022,813.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KN68		Unavailable	25	$3,225,550.20	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$3,225,550.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KN76		Unavailable	18	$1,745,134.51	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,745,134.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419KN84		Unavailable	29	$1,973,825.20	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$1,973,825.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KN92		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$47,436.02	3.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$1,162,299.67	96.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,209,735.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KNA9		Unavailable	1	$57,931.22	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$57,931.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KNH4		Unavailable	1	$69,569.74	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$69,569.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KNK7		Unavailable	1	$124,746.43	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$124,746.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KNL5		Unavailable	1	$137,323.01	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$137,323.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KNP6		Unavailable	1	$99,049.73	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$99,049.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KNT8		Unavailable	2	$148,193.72	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**2**	**$148,193.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**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	$0.00	NA	0
		Unavailable	2	$768,000.00	19.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$3,993,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KNW1		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	$1,216,500.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,216,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KNX9		MANUFACTURERS AND TRADERS TRUST COMPANY	19	$1,540,540.35	96.69%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	1	$52,789.00	3.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,593,329.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KNY7		MANUFACTURERS AND TRADERS TRUST COMPANY	39	$8,323,832.13	88.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,064,721.57	11.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$9,388,553.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KNZ4		Unavailable	69	$8,948,326.42	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$8,948,326.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KP25		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$164,000.00	12.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,128,633.14	87.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,292,633.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KP33		Unavailable	24	$3,127,432.58	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$3,127,432.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KP41		Unavailable	18	$2,342,697.03	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,342,697.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KP58		Unavailable	25	$6,727,831.43	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$6,727,831.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KP66		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$850,050.00	26.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$2,388,495.00	73.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$3,238,545.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KP74		Unavailable	28	$3,786,530.30	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$3,786,530.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KP82		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$175,785.49	12.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$1,223,334.86	87.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,399,120.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KPA7		Unavailable	5	$1,129,510.67	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,129,510.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419KPB5		Unavailable	7	$1,123,045.61	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,123,045.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KPC3		Unavailable	22	$4,119,044.91	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$4,119,044.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KPD1		Unavailable	30	$2,106,269.62	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$2,106,269.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KPE9		Unavailable	13	$2,152,637.33	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,152,637.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KPF6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$100,000.00	6.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$1,385,689.91	93.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,485,689.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KPG4		Unavailable	11	$1,446,224.99	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,446,224.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KPH2		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$789,347.64	66.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$395,610.75	33.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,184,958.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KPJ8		Unavailable	13	$1,283,607.05	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,283,607.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KPK5		Unavailable	16	$2,094,904.38	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,094,904.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KPL3		Unavailable	21	$2,014,122.60	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,014,122.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KPM1		Unavailable	17	$2,256,158.14	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,256,158.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KPN9		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$769,250.00	28.49%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	9	$1,930,969.61	71.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,700,219.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KPP4		Unavailable	53	$14,028,924.77	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$14,028,924.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KPQ2		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$1,024,100.00	39.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,576,116.00	60.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,600,216.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KPR0		Unavailable	22	$2,898,225.63	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,898,225.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KPS8		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$140,150.00	10.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$1,177,798.01	89.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$1,317,948.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KPT6		Unavailable	23	$3,069,486.48	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$3,069,486.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KPU3		Unavailable	26	$2,574,429.83	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$2,574,429.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KPV1		Unavailable	22	$1,559,065.64	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$1,559,065.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KPW9		Unavailable	19	$1,887,253.95	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,887,253.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KPX7		Unavailable	17	$2,578,602.85	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,578,602.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KPY5		Unavailable	24	$5,907,574.93	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$5,907,574.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KPZ2		Unavailable	15	$2,445,155.02	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,445,155.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KR23		Unavailable	4	$1,092,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,092,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419KR31		DHI MORTGAGE COMPANY, LTD	28	$6,736,727.87	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$6,736,727.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KR49		DHI MORTGAGE COMPANY, LTD	83	$15,654,419.66	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$15,654,419.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KR56		DHI MORTGAGE COMPANY, LTD	15	$2,763,922.52	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,763,922.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KR80		PNC BANK, N.A	17	$3,002,206.03	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$3,002,206.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KR98		PNC BANK, N.A	7	$1,342,169.32	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,342,169.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KRX5		STONEGATE MORTGAGE CORPORATION	4	$588,500.00	23.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,961,471.34	76.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,549,971.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KRZ0		STONEGATE MORTGAGE CORPORATION	29	$5,128,992.80	50.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$4,967,333.99	49.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$10,096,326.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KS63		QUICKEN LOANS INC	181	$50,713,707.97	98.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$670,000.00	1.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**183**	**$51,383,707.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KS71		QUICKEN LOANS INC	12	$1,140,872.72	91.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$105,000.00	8.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,245,872.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KS89		QUICKEN LOANS INC	16	$2,003,794.28	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,003,794.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KS97		QUICKEN LOANS INC	34	$5,609,647.49	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$5,609,647.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KSA4		PNC BANK, N.A	8	$1,964,803.11	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**8**	**$1,964,803.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KSB2		PNC BANK, N.A	12	$1,168,474.09	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,168,474.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KSC0		PNC BANK, N.A	8	$1,086,112.19	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,086,112.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**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	$0.00	NA	0
		Unavailable	1	$180,000.00	10.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,660,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KSG1		STONEGATE MORTGAGE CORPORATION	16	$2,742,513.01	44.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$3,410,421.21	55.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$6,152,934.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KSH9		STONEGATE MORTGAGE CORPORATION	10	$2,257,320.00	65.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,182,200.00	34.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$3,439,520.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KSJ5		STONEGATE MORTGAGE CORPORATION	6	$925,125.00	45.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,106,234.39	54.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,031,359.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KT21		QUICKEN LOANS INC	20	$1,693,022.25	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,693,022.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KT39		QUICKEN LOANS INC	8	$966,001.53	87.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$136,646.70	12.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,102,648.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KT47		QUICKEN LOANS INC	83	$21,632,275.76	98.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$418,600.00	1.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**85**	**$22,050,875.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KT54		QUICKEN LOANS INC	12	$988,184.70	92.76%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	1	$77,085.22	7.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,065,269.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KT62		QUICKEN LOANS INC	9	$1,183,250.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,183,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KT70		QUICKEN LOANS INC	21	$5,625,025.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$5,625,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KT88		QUICKEN LOANS INC	21	$1,756,325.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$1,756,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KT96		QUICKEN LOANS INC	12	$1,544,800.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,544,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KTA3		QUICKEN LOANS INC	44	$10,285,309.89	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$10,285,309.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KTB1		QUICKEN LOANS INC	35	$2,666,807.70	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$2,666,807.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KTC9		QUICKEN LOANS INC	26	$2,544,003.59	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$2,544,003.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KTD7		QUICKEN LOANS INC	42	$5,460,132.31	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$5,460,132.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KTE5		QUICKEN LOANS INC	16	$1,084,662.51	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,084,662.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KTF2		QUICKEN LOANS INC	13	$1,296,130.90	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,296,130.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KTG0		QUICKEN LOANS INC	178	$52,030,160.00	99.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$333,500.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**179**	**$52,363,660.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KTH8		QUICKEN LOANS INC	13	$1,026,442.89	95.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$52,000.00	4.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,078,442.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KTJ4		QUICKEN LOANS INC	13	$1,288,625.00	92.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$97,500.00	7.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,386,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419KTK1		QUICKEN LOANS INC	23	$2,980,801.17	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$2,980,801.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KTL9		QUICKEN LOANS INC	17	$2,844,725.00	94.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$162,000.00	5.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$3,006,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KTM7		QUICKEN LOANS INC	30	$9,612,927.64	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$9,612,927.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KTN5		QUICKEN LOANS INC	15	$1,118,654.44	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,118,654.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KTP0		QUICKEN LOANS INC	18	$1,763,800.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,763,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KTQ8		QUICKEN LOANS INC	10	$1,158,950.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,158,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KTR6		QUICKEN LOANS INC	20	$2,720,300.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,720,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KTS4		QUICKEN LOANS INC	10	$1,626,975.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,626,975.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KTT2		QUICKEN LOANS INC	21	$5,572,688.15	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$5,572,688.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KTU9		QUICKEN LOANS INC	9	$2,047,100.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,047,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KTV7		QUICKEN LOANS INC	10	$3,012,074.23	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$3,012,074.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KTX3		QUICKEN LOANS INC	8	$2,200,975.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$2,200,975.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KTY1		QUICKEN LOANS INC	7	$1,683,375.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,683,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KU29		GMAC MORTGAGE, LLC	44	$4,394,898.92	32.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	92	$8,941,912.62	67.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**136**	**$13,336,811.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419KU37		GMAC MORTGAGE, LLC	41	$4,858,550.33	38.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	67	$7,908,696.86	61.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**108**	**$12,767,247.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KU45		GMAC MORTGAGE, LLC	52	$7,106,027.20	32.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	109	$14,982,928.52	67.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**161**	**$22,088,955.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KU52		GMAC MORTGAGE, LLC	59	$9,555,210.58	43.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	77	$12,508,554.31	56.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**136**	**$22,063,764.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KU60		Unavailable	10	$1,483,638.89	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,483,638.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KU78		GMAC MORTGAGE, LLC	14	$3,368,534.27	3.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	505	$101,248,961.39	96.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**519**	**$104,617,495.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KU86		GMAC MORTGAGE, LLC	5	$1,113,927.35	1.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	448	$93,602,681.15	98.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**453**	**$94,716,608.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KU94		GMAC MORTGAGE, LLC	60	$16,952,443.21	34.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	110	$32,230,521.95	65.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**170**	**$49,182,965.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KUA1		QUICKEN LOANS INC	25	$5,509,646.36	89.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$640,400.00	10.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$6,150,046.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KUB9		QUICKEN LOANS INC	81	$23,662,313.02	94.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,408,475.00	5.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**85**	**$25,070,788.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KUC7		QUICKEN LOANS INC	10	$1,187,467.80	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,187,467.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KUD5		QUICKEN LOANS INC	8	$1,087,300.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,087,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419KUE3		QUICKEN LOANS INC	14	$2,312,475.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,312,475.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KUF0		QUICKEN LOANS INC	9	$1,145,425.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,145,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KUG8		QUICKEN LOANS INC	8	$1,610,850.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,610,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KUJ2		QUICKEN LOANS INC	4	$1,165,075.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,165,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KUK9		QUICKEN LOANS INC	6	$1,540,675.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,540,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KUL7		QUICKEN LOANS INC	16	$4,335,602.61	83.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$854,750.00	16.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$5,190,352.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KUM5		QUICKEN LOANS INC	159	$45,024,977.30	94.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$2,768,100.00	5.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**167**	**$47,793,077.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KUN3		QUICKEN LOANS INC	18	$1,780,650.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,780,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KUP8		QUICKEN LOANS INC	22	$2,873,425.00	95.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$142,000.00	4.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$3,015,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KUX1		WEBSTER BANK, N.A	11	$2,602,569.17	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,602,569.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KUY9		WEBSTER BANK, N.A	51	$10,603,518.77	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$10,603,518.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KUZ6		WEBSTER BANK, N.A	53	$10,890,100.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$10,890,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KV28		GMAC MORTGAGE, LLC	11	$3,557,999.30	14.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	63	$20,997,206.27	85.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$24,555,205.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419KV36		GMAC MORTGAGE, LLC	13	$2,779,011.98	9.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	104	$26,746,398.31	90.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**117**	**$29,525,410.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KV44		GMAC MORTGAGE, LLC	1	$414,792.95	21.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,559,015.10	78.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,973,808.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KV51		GMAC MORTGAGE, LLC	2	$272,422.42	10.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$2,231,121.69	89.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,503,544.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KVA0		GMAC MORTGAGE, LLC	4	$1,353,500.00	7.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	69	$16,855,125.50	92.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$18,208,625.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KVB8		GMAC MORTGAGE, LLC	28	$4,842,221.68	4.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	499	$99,897,567.25	95.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**527**	**$104,739,788.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KVC6		GMAC MORTGAGE, LLC	3	$1,622,013.00	1.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	154	$89,536,736.66	98.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**157**	**$91,158,749.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KVE2		GMAC MORTGAGE, LLC	30	$8,832,582.69	7.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	373	$110,617,403.26	92.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**403**	**$119,449,985.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KVG7		GMAC MORTGAGE, LLC	31	$7,954,325.30	7.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	347	$99,928,031.98	92.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**378**	**$107,882,357.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KVH5		GMAC MORTGAGE, LLC	53	$15,128,471.94	12.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	354	$104,793,789.84	87.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**407**	**$119,922,261.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KVJ1		GMAC MORTGAGE,	38	$11,426,671.67	9.54%	0	$0.00	NA	0	$0.00	NA	0

		LLC										
		Unavailable	355	$108,380,075.58	90.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**393**	**$119,806,747.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KVK8		GMAC MORTGAGE, LLC	5	$1,171,674.00	4.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	89	$23,836,755.62	95.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**94**	**$25,008,429.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KVL6		GMAC MORTGAGE, LLC	1	$127,838.88	2.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$4,622,602.97	97.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$4,750,441.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KVM4		GMAC MORTGAGE, LLC	45	$11,891,926.23	9.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	363	$108,254,632.92	90.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**408**	**$120,146,559.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KVN2		GMAC MORTGAGE, LLC	3	$298,682.53	12.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$2,157,530.51	87.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$2,456,213.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KVP7		GMAC MORTGAGE, LLC	1	$118,700.00	5.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$2,097,897.94	94.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,216,597.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KVQ5		GMAC MORTGAGE, LLC	13	$3,882,460.00	12.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	93	$28,182,448.24	87.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**106**	**$32,064,908.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KVR3		GMAC MORTGAGE, LLC	1	$193,265.37	18.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$827,276.09	81.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,020,541.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KVS1		GMAC MORTGAGE, LLC	8	$782,400.00	27.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$2,046,001.41	72.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$2,828,401.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KVT9		GMAC MORTGAGE, LLC	8	$1,309,930.42	19.92%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	32	$5,266,304.95	80.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$6,576,235.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KVU6		GMAC MORTGAGE, LLC	8	$2,075,747.76	4.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	161	$46,750,639.54	95.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**169**	**$48,826,387.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KVV4		Unavailable	53	$19,724,246.40	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$19,724,246.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KVW2		GMAC MORTGAGE, LLC	10	$2,349,009.96	2.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	401	$80,249,734.91	97.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**411**	**$82,598,744.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KVX0		GMAC MORTGAGE, LLC	12	$3,860,922.52	14.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	65	$22,020,983.21	85.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$25,881,905.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KY25		Unavailable	17	$4,819,393.58	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$4,819,393.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KY33		Unavailable	18	$1,480,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,480,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KY41		Unavailable	16	$1,986,354.40	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,986,354.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KY58		Unavailable	10	$1,658,200.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,658,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KY66		Unavailable	7	$1,404,579.84	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,404,579.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KY74		Unavailable	7	$1,512,175.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,512,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KY82		Unavailable	11	$3,008,154.41	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$3,008,154.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KY90		Unavailable	6	$1,374,940.18	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,374,940.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KYC3			17	$3,451,964.44	37.26%	0	$0.00	NA	0	$0.00	NA	0

		STONEGATE MORTGAGE CORPORATION										
		Unavailable	27	$5,811,560.00	62.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$9,263,524.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KYD1		STONEGATE MORTGAGE CORPORATION	8	$1,185,500.00	25.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$3,403,734.19	74.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$4,589,234.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KYE9		MANUFACTURERS AND TRADERS TRUST COMPANY	27	$5,658,179.31	78.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,576,068.57	21.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$7,234,247.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KYF6		MANUFACTURERS AND TRADERS TRUST COMPANY	25	$4,130,288.24	97.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$119,190.42	2.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$4,249,478.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KYG4		MANUFACTURERS AND TRADERS TRUST COMPANY	19	$4,541,583.81	75.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,460,344.73	24.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$6,001,928.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KYH2		MANUFACTURERS AND TRADERS TRUST COMPANY	31	$7,324,759.14	83.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,427,135.33	16.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$8,751,894.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KYJ8		MANUFACTURERS AND TRADERS TRUST COMPANY	26	$3,369,307.43	95.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$143,614.90	4.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$3,512,922.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KYK5		MANUFACTURERS AND TRADERS TRUST COMPANY	31	$4,793,036.99	90.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$531,829.39	9.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$5,324,866.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419KYL3		Unavailable	8	$1,994,806.94	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,994,806.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KYM1		Unavailable	12	$2,717,199.88	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,717,199.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KYN9		Unavailable	12	$3,002,650.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$3,002,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KYP4		Unavailable	86	$19,507,938.70	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**86**	**$19,507,938.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KYQ2		Unavailable	12	$1,080,333.91	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,080,333.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KYR0		Unavailable	44	$9,960,304.74	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$9,960,304.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KYS8		Unavailable	35	$2,522,862.55	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$2,522,862.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KYT6		Unavailable	22	$2,105,349.96	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,105,349.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KYU3		Unavailable	48	$5,999,154.81	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$5,999,154.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KYV1		Unavailable	14	$1,098,902.37	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,098,902.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KYW9		Unavailable	128	$37,875,587.38	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**128**	**$37,875,587.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KYX7		Unavailable	14	$1,319,325.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,319,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KYY5		Unavailable	15	$1,949,400.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,949,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KYZ2		Unavailable	14	$2,281,014.30	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,281,014.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KZ65		MORTGAGE ACCESS CORP.DBA WEICHERT	15	$4,993,235.79	100%	0	$0.00	NA	0	$0.00	NA	0

		FINANCIAL SERVICES										
Total			**15**	**$4,993,235.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KZ73		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	59	$12,000,755.14	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$12,000,755.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KZ81		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	$5,001,468.85	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$5,001,468.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KZ99		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	$8,001,035.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$8,001,035.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419L2A0		PNC BANK, N.A	13	$2,594,505.28	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,594,505.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419L2B8		U.S. BANK N.A	16	$1,018,358.00	28.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$2,507,129.85	71.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$3,525,487.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419L2C6		U.S. BANK N.A	94	$24,029,519.56	32.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	153	$49,483,945.00	67.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**247**	**$73,513,464.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419L2D4		U.S. BANK N.A	29	$4,750,717.46	53.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$4,072,797.26	46.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$8,823,514.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419L2E2		U.S. BANK N.A	8	$2,396,900.00	36.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$4,126,283.16	63.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$6,523,183.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419L2F9		U.S. BANK N.A	7	$1,824,562.12	8.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	71	$18,575,461.17	91.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$20,400,023.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419L2G7		U.S. BANK N.A	3	$680,800.00	6.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$9,350,938.50	93.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$10,031,738.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419L2H5		U.S. BANK N.A	3	$500,925.22	28.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,229,712.16	71.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,730,637.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419L2P7		Unavailable	16	$5,478,300.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$5,478,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419L2Q5		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$2,880,001.97	63.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,687,301.65	36.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$4,567,303.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419L2R3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$881,888.75	72.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$332,914.64	27.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,214,803.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419L2S1		FLAGSTAR CAPITAL MARKETS CORPORATION	18	$5,253,693.06	80.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,264,072.47	19.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$6,517,765.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419L2T9		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$2,912,357.35	72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,132,679.31	28%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$4,045,036.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419L2U6		FLAGSTAR CAPITAL MARKETS CORPORATION	14	$3,260,054.30	96.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$131,392.60	3.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,391,446.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419L2V4		FLAGSTAR CAPITAL MARKETS CORPORATION	13	$805,741.84	20.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$3,201,443.62	79.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$4,007,185.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419L2W2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$469,997.32	23.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,496,837.26	76.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,966,834.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419L2X0		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$1,190,228.85	33.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$2,376,997.34	66.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$3,567,226.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419L2Y8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$675,077.21	24.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$2,104,514.42	75.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,779,591.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419L2Z5		Unavailable	8	$1,277,916.98	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,277,916.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419L3A9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$1,112,962.48	17.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$5,349,814.54	82.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$6,462,777.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419L3B7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$133,617.00	10.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$1,197,333.09	89.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$1,330,950.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419L3C5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$108,150.00	10.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$909,963.89	89.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,018,113.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419L3D3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$413,500.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	243	$65,039,496.80	99.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**246**	**$65,452,996.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419L3E1			16	$4,315,502.25	3.87%	0	$0.00	NA	0	$0.00	NA	0

		FLAGSTAR CAPITAL MARKETS CORPORATION										
		Unavailable	340	$107,248,051.82	96.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**356**	**$111,563,554.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419L3F8		Unavailable	44	$12,354,628.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$12,354,628.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419L3G6		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,727,030.00	5.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	94	$28,624,683.70	94.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**100**	**$30,351,713.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419L3H4		FLAGSTAR CAPITAL MARKETS CORPORATION	18	$5,360,386.25	14.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	108	$32,046,513.10	85.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**126**	**$37,406,899.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419L3J0		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$3,265,030.00	28.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$8,177,910.05	71.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$11,442,940.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419L3K7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$294,554.00	8.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$3,217,955.27	91.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$3,512,509.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419L3M3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$446,975.00	3.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$11,840,950.00	96.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$12,287,925.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419L3N1		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$832,300.00	2.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	85	$27,489,135.38	97.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**89**	**$28,321,435.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419L3P6		FLAGSTAR CAPITAL MARKETS	4	$280,200.00	8.83%	0	$0.00	NA	0	$0.00	NA	0

		CORPORATION										
		Unavailable	45	$2,892,829.99	91.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$3,173,029.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419L3Q4		FLAGSTAR CAPITAL MARKETS CORPORATION	16	$1,483,471.11	9.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	146	$13,868,200.84	90.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**162**	**$15,351,671.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419L3R2		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$1,566,998.66	4.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	247	$32,561,864.64	95.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**259**	**$34,128,863.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419L3S0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$227,743.00	15.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$1,240,855.93	84.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$1,468,598.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419L3T8		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$658,708.46	15.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$3,718,318.40	84.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$4,377,026.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419L3U5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$518,866.65	7.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$6,254,538.99	92.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$6,773,405.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419L3V3		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$414,131.40	33.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$810,149.54	66.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,224,280.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419L3X9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$417,000.00	9.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$3,772,189.33	90.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$4,189,189.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419L3Y7			8	$1,834,950.00	1.97%	0	$0.00	NA	0	$0.00	NA	0

		FLAGSTAR CAPITAL MARKETS CORPORATION										
		Unavailable	352	$91,251,372.04	98.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**360**	**$93,086,322.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419L3Z4		FLAGSTAR CAPITAL MARKETS CORPORATION	27	$6,739,706.14	21.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	97	$24,473,267.63	78.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**124**	**$31,212,973.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419L4A8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$855,956.00	41.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,201,818.43	58.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,057,774.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419L4B6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,217,542.00	6.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	66	$17,262,207.42	93.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**71**	**$18,479,749.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419L4C4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$227,742.71	1.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	48	$12,991,391.04	98.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$13,219,133.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419L4D2		Unavailable	10	$2,398,500.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,398,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419L4E0		Unavailable	6	$1,774,087.95	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,774,087.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419L4F7		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$1,227,500.00	24.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$3,840,067.45	75.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$5,067,567.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419L4G5		Unavailable	10	$2,943,500.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,943,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419L4H3		FLAGSTAR CAPITAL MARKETS	10	$3,786,694.84	3.4%	0	$0.00	NA	0	$0.00	NA	0

		CORPORATION										
		Unavailable	275	$107,708,255.48	96.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**285**	**$111,494,950.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419L4J9		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$2,163,260.00	1.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	420	$114,016,898.59	98.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**430**	**$116,180,158.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419L4K6		FLAGSTAR CAPITAL MARKETS CORPORATION	22	$5,564,657.65	3.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	499	$138,141,082.43	96.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**521**	**$143,705,740.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419L4L4		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$2,533,528.76	3.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	285	$76,604,544.13	96.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**297**	**$79,138,072.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419L4M2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$592,400.00	1.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	133	$42,156,439.87	98.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**135**	**$42,748,839.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419L4N0		FLAGSTAR CAPITAL MARKETS CORPORATION	18	$5,440,023.07	15.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	98	$29,009,236.85	84.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**116**	**$34,449,259.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419L4P5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$200,000.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	96	$27,786,700.00	99.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**97**	**$27,986,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419L4Q3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$587,500.00	2.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	87	$24,770,044.92	97.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**90**	**$25,357,544.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419L4S9			1	$142,500.00	7.83%	0	$0.00	NA	0	$0.00	NA	0

		STONEGATE MORTGAGE CORPORATION										
		Unavailable	6	$1,676,799.18	92.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,819,299.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419L4T7		STONEGATE MORTGAGE CORPORATION	19	$3,455,213.46	36.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$6,081,473.24	63.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$9,536,686.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419L4U4		Unavailable	19	$2,921,552.02	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,921,552.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419L4V2		STONEGATE MORTGAGE CORPORATION	7	$998,700.00	32.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,083,175.00	67.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$3,081,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419L4W0		THE BRANCH BANKING AND TRUST COMPANY	32	$5,029,472.31	98.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$94,378.36	1.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$5,123,850.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419L4X8		THE BRANCH BANKING AND TRUST COMPANY	6	$799,311.53	52.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$736,049.86	47.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,535,361.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419L4Y6		COLONIAL SAVINGS FA	38	$6,828,213.44	65.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$3,673,195.38	34.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$10,501,408.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419L4Z3		COLONIAL SAVINGS FA	72	$10,294,676.91	46.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	82	$11,949,611.60	53.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**154**	**$22,244,288.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419L5A7		GUARANTY BANK F.S.B	16	$1,672,008.43	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,672,008.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419L5B5		GUARANTY BANK F.S.B	13	$1,410,099.98	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,410,099.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419L5C3		GUARANTY BANK F.S.B	7	$1,870,710.93	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,870,710.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419L5D1		STONEGATE MORTGAGE CORPORATION	5	$497,500.00	40.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$740,718.59	59.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,238,218.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419L5E9		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$951,918.11	57.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$696,795.73	42.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,648,713.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419L5F6		Unavailable	19	$2,455,076.97	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,455,076.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419L5G4		Unavailable	17	$1,662,718.83	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,662,718.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419L5H2		Unavailable	22	$2,933,720.75	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,933,720.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419L5J8		Unavailable	45	$4,481,178.64	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$4,481,178.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419L5K5		Unavailable	44	$3,191,708.50	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$3,191,708.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419L5L3		Unavailable	13	$2,097,992.32	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,097,992.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419L5M1		Unavailable	15	$1,874,480.76	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,874,480.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419L5N9		Unavailable	18	$1,734,878.03	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,734,878.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419L5P4		Unavailable	31	$1,930,896.63	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**31**	**$1,930,896.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419L6W8		PNC BANK, N.A	13	$3,953,420.94	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$3,953,420.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419L6X6		PNC BANK, N.A	48	$11,881,515.31	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$11,881,515.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419L6Y4		PNC BANK, N.A	13	$3,269,674.41	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$3,269,674.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419L6Z1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	158	$37,032,345.45	35.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	250	$68,608,181.94	64.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**408**	**$105,640,527.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419L7E7		Unavailable	34	$2,126,757.54	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$2,126,757.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419L7F4		Unavailable	5	$1,019,188.41	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,019,188.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419L7K3		Unavailable	25	$1,555,163.36	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$1,555,163.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419L7L1		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	$4,473,070.29	56.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$3,383,522.20	43.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$7,856,592.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419L7M9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	$2,436,416.07	20.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$9,197,726.40	79.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$11,634,142.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LA78		PENNYMAC LOAN SERVICES, LLC	7	$1,350,500.00	94.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$82,171.56	5.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,432,671.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419LAA1		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	24	$1,558,415.45	61.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$974,315.43	38.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$2,532,730.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LAB9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	$1,772,946.11	86.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$287,956.12	13.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,060,902.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LAC7		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	23	$2,929,460.91	79.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$771,044.78	20.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$3,700,505.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LAD5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	$1,101,981.71	59.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$738,499.84	40.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,840,481.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LAE3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	$1,215,777.32	36.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$2,086,522.38	63.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,302,299.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LAF0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	$1,990,537.41	92.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$152,890.00	7.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,143,427.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419LAG8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	$1,085,645.19	85.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$185,500.00	14.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,271,145.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LAH6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	$2,303,633.80	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,303,633.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LAJ2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	$2,713,746.01	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,713,746.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LAK9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	$925,862.70	78.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$256,616.73	21.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,182,479.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LAM5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	$1,896,342.19	70.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$780,191.57	29.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,676,533.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**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	$0.00	NA	0
		Unavailable	2	$453,800.00	23.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,949,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LB93		SOVEREIGN BANK, A FEDERAL SAVINGS	24	$5,042,480.22	26.61%	0	$0.00	NA	0	$0.00	NA	0

		BANK										
		Unavailable	71	$13,907,275.24	73.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**95**	**$18,949,755.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LC27		BANK OF AMERICA, N.A	48	$13,398,758.29	53.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$11,799,368.90	46.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**90**	**$25,198,127.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LC35		BANK OF AMERICA, N.A	97	$25,211,823.23	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**97**	**$25,211,823.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LC43		BANK OF AMERICA, N.A	10	$5,328,117.79	10.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	75	$45,137,020.65	89.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**85**	**$50,465,138.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LC50		BANK OF AMERICA, N.A	123	$30,007,734.74	99.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$279,686.25	0.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**124**	**$30,287,420.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LC68		BANK OF AMERICA, N.A	37	$8,666,024.09	85.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,429,500.00	14.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$10,095,524.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LC76		BANK OF AMERICA, N.A	109	$31,968,339.28	35.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	185	$58,281,075.03	64.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**294**	**$90,249,414.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LC84		BANK OF AMERICA, N.A	13	$3,675,999.00	72.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,424,163.89	27.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$5,100,162.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LC92		BANK OF AMERICA, N.A	377	$113,941,657.98	75.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	103	$36,251,578.59	24.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**480**	**$150,193,236.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LCA9		Unavailable	13	$2,035,594.24	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,035,594.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419LCB7		Unavailable	24	$3,563,980.20	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$3,563,980.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LCC5		BANK OF AMERICA, N.A	128	$8,678,780.63	86.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$1,410,340.87	13.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**149**	**$10,089,121.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LCE1		BANK OF AMERICA, N.A	8	$1,916,879.71	7.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	89	$23,209,037.06	92.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**97**	**$25,125,916.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LCF8		BANK OF AMERICA, N.A	35	$9,475,488.00	62.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$5,627,765.81	37.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$15,103,253.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LCG6		BANK OF AMERICA, N.A	32	$8,055,134.28	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$8,055,134.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LCH4		BANK OF AMERICA, N.A	17	$4,336,687.61	72.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,669,826.16	27.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$6,006,513.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LCJ0		BANK OF AMERICA, N.A	3	$561,078.60	5.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$9,531,533.45	94.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$10,092,612.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LCK7		BANK OF AMERICA, N.A	84	$27,059,533.85	59.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	56	$18,293,802.57	40.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**140**	**$45,353,336.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LCL5		BANK OF AMERICA, N.A	129	$34,727,253.66	76.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$10,585,458.29	23.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**168**	**$45,312,711.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LCM3		BANK OF AMERICA, N.A	11	$6,086,050.00	6.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	298	$94,335,354.68	93.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**309**	**$100,421,404.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419LCN1		BANK OF AMERICA, N.A	3	$946,697.46	9.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$9,105,716.93	90.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$10,052,414.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LCP6		BANK OF AMERICA, N.A	32	$10,158,806.03	33.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	73	$20,129,987.90	66.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**105**	**$30,288,793.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LCQ4		BANK OF AMERICA, N.A	5	$1,315,350.00	5.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	89	$23,881,741.29	94.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**94**	**$25,197,091.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LCR2		BANK OF AMERICA, N.A	82	$20,252,795.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**82**	**$20,252,795.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LCS0		BANK OF AMERICA, N.A	245	$23,955,502.42	95.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,253,874.27	4.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**258**	**$25,209,376.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LCT8		BANK OF AMERICA, N.A	41	$10,490,294.70	52.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$9,499,122.67	47.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$19,989,417.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LCU5		BANK OF AMERICA, N.A	119	$27,080,306.28	53.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	106	$23,321,707.44	46.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**225**	**$50,402,013.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LCV3		BANK OF AMERICA, N.A	4	$787,865.00	3.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	110	$24,445,218.82	96.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**114**	**$25,233,083.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LCW1		BANK OF AMERICA, N.A	96	$21,573,866.60	71.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$8,696,787.08	28.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**134**	**$30,270,653.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LCX9		BANK OF AMERICA,	103	$22,624,407.01	44.88%	0	$0.00	NA	0	$0.00	NA	0

		N.A										
		Unavailable	130	$27,786,798.22	55.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**233**	**$50,411,205.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LCY7		BANK OF AMERICA, N.A	78	$5,618,212.29	79.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$1,443,384.07	20.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**98**	**$7,061,596.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LCZ4		BANK OF AMERICA, N.A	99	$9,846,215.69	70.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$4,162,726.27	29.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**141**	**$14,008,941.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LD26		BANK OF AMERICA, N.A	49	$4,746,290.00	47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$5,352,148.54	53%	0	$0.00	NA	0	$0.00	NA	0
Total			**104**	**$10,098,438.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LD34		BANK OF AMERICA, N.A	33	$3,223,522.00	79.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$809,700.00	20.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$4,033,222.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LD42		BANK OF AMERICA, N.A	196	$55,189,830.61	36.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	367	$95,296,787.05	63.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**563**	**$150,486,617.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LD59		BANK OF AMERICA, N.A	23	$5,753,526.03	57.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$4,285,503.94	42.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$10,039,029.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LD67		BANK OF AMERICA, N.A	185	$25,571,560.34	84.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$4,726,398.87	15.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**219**	**$30,297,959.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LD75		BANK OF AMERICA, N.A	289	$28,050,400.32	79.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	73	$7,161,010.77	20.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**362**	**$35,211,411.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LD83		BANK OF AMERICA, N.A	8	$2,036,753.33	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**8**	**$2,036,753.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LD91		BANK OF AMERICA, N.A	8	$2,046,815.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$2,046,815.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LDA8		BANK OF AMERICA, N.A	122	$14,298,225.99	94.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$814,712.36	5.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**129**	**$15,112,938.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LDB6		BANK OF AMERICA, N.A	44	$5,195,732.00	51.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$4,868,209.03	48.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**85**	**$10,063,941.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LDC4		BANK OF AMERICA, N.A	20	$5,390,998.46	26.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	53	$14,809,259.54	73.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$20,200,258.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LDD2		BANK OF AMERICA, N.A	114	$28,243,544.85	40.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	159	$41,822,611.51	59.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**273**	**$70,066,156.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LDE0		BANK OF AMERICA, N.A	156	$35,456,717.29	70.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	53	$15,035,864.63	29.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**209**	**$50,492,581.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LDF7		BANK OF AMERICA, N.A	157	$41,776,099.74	82.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$8,716,934.20	17.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**188**	**$50,493,033.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LDG5		BANK OF AMERICA, N.A	126	$33,309,733.30	65.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	64	$17,190,614.49	34.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**190**	**$50,500,347.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LDH3		BANK OF AMERICA, N.A	48	$12,011,757.05	59.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$8,158,101.79	40.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$20,169,858.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419LDJ9		BANK OF AMERICA, N.A	66	$18,772,912.54	46.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	78	$21,570,402.16	53.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**144**	**$40,343,314.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LDK6		BANK OF AMERICA, N.A	28	$7,239,373.03	47.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$7,898,712.81	52.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$15,138,085.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LDL4		BANK OF AMERICA, N.A	76	$19,027,711.73	62.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$11,251,749.98	37.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**116**	**$30,279,461.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LDM2		BANK OF AMERICA, N.A	45	$11,853,695.82	78.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$3,239,450.00	21.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$15,093,145.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LDN0		BANK OF AMERICA, N.A	82	$19,678,127.22	97.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$484,734.34	2.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**84**	**$20,162,861.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LDP5		BANK OF AMERICA, N.A	84	$19,845,697.93	98.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$326,643.27	1.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**85**	**$20,172,341.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LDQ3		BANK OF AMERICA, N.A	26	$15,659,471.19	15.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	145	$84,756,603.84	84.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**171**	**$100,416,075.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LDR1		BANK OF AMERICA, N.A	28	$17,104,975.34	17.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	144	$83,214,363.71	82.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**172**	**$100,319,339.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LDS9		BANK OF AMERICA, N.A	46	$26,466,070.00	26.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	129	$73,477,853.00	73.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**175**	**$99,943,923.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LDT7		BANK OF AMERICA,	205	$119,035,803.00	59.37%	0	$0.00	NA	0	$0.00	NA	0

		N.A										
		Unavailable	140	$81,456,587.00	40.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**345**	**$200,492,390.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LDU4		BANK OF AMERICA, N.A	255	$35,119,833.81	87.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$4,981,798.00	12.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**291**	**$40,101,631.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LDV2		BANK OF AMERICA, N.A	59	$18,364,763.53	36.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	109	$31,993,926.03	63.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**168**	**$50,358,689.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LDW0		BANK OF AMERICA, N.A	17	$5,402,240.00	53.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$4,695,510.00	46.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$10,097,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LDX8		BANK OF AMERICA, N.A	84	$47,650,147.56	67.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$22,840,049.49	32.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**123**	**$70,490,197.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LDY6		BANK OF AMERICA, N.A	15	$980,177.54	19.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	59	$4,063,798.98	80.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$5,043,976.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LDZ3		BANK OF AMERICA, N.A	25	$1,710,391.00	84.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$305,750.00	15.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$2,016,141.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LE25		BANK OF AMERICA, N.A	38	$9,794,351.63	97.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$260,270.32	2.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$10,054,621.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LE33		BANK OF AMERICA, N.A	36	$11,200,225.00	55.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$8,949,907.21	44.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$20,150,132.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LE41		BANK OF AMERICA, N.A	51	$15,325,089.43	75.96%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	15	$4,851,291.64	24.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$20,176,381.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LE58		BANK OF AMERICA, N.A	2	$605,288.00	27.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,590,048.00	72.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$2,195,336.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LE66		BANK OF AMERICA, N.A	13	$3,432,766.20	19.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	53	$14,564,447.35	80.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$17,997,213.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LE74		BANK OF AMERICA, N.A	26	$6,999,596.00	24.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	82	$21,496,959.82	75.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**108**	**$28,496,555.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LE82		BANK OF AMERICA, N.A	48	$10,359,559.10	41.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	61	$14,881,879.10	58.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**109**	**$25,241,438.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LE90		BANK OF AMERICA, N.A	64	$8,854,156.04	79.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$2,240,726.83	20.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**80**	**$11,094,882.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LEA7		BANK OF AMERICA, N.A	112	$13,223,488.92	87.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$1,876,537.23	12.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**128**	**$15,100,026.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LEB5		BANK OF AMERICA, N.A	37	$2,335,263.28	92.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$188,090.43	7.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$2,523,353.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LEC3		BANK OF AMERICA, N.A	9	$849,409.31	80.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$200,871.93	19.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,050,281.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LED1		BANK OF AMERICA, N.A	6	$1,715,000.00	85.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$298,889.29	14.84%	0	$0.00	NA	0	$0.00	NA	0

Total			**7**	**$2,013,889.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LEE9		BANK OF AMERICA, N.A	85	$18,894,614.13	62.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	57	$11,397,713.53	37.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**142**	**$30,292,327.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LEF6		BANK OF AMERICA, N.A	65	$8,868,337.00	58.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$6,268,714.16	41.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**111**	**$15,137,051.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LEG4		BANK OF AMERICA, N.A	394	$25,383,506.35	76.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	121	$7,804,729.41	23.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**515**	**$33,188,235.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LEH2		BANK OF AMERICA, N.A	199	$45,898,263.28	91.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$4,374,171.05	8.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**214**	**$50,272,434.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LEJ8		BANK OF AMERICA, N.A	80	$9,500,920.00	67.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$4,632,844.36	32.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**119**	**$14,133,764.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LEK5		BANK OF AMERICA, N.A	51	$15,990,222.97	45.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	69	$19,294,828.32	54.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**120**	**$35,285,051.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LEL3		BANK OF AMERICA, N.A	164	$10,296,399.50	67.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	74	$4,898,528.21	32.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**238**	**$15,194,927.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LEM1		BANK OF AMERICA, N.A	33	$3,215,354.15	58.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$2,254,850.65	41.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$5,470,204.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LEN9		BANK OF AMERICA, N.A	37	$12,897,431.00	63.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$7,294,661.51	36.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$20,192,092.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419LEP4		BANK OF AMERICA, N.A	31	$10,755,665.00	53.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$9,403,874.30	46.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$20,159,539.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LEQ2		BANK OF AMERICA, N.A	385	$80,863,452.53	80.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	91	$19,528,143.72	19.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**476**	**$100,391,596.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LER0		BANK OF AMERICA, N.A	21	$5,882,040.54	9.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	226	$59,297,843.89	90.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**247**	**$65,179,884.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LES8		BANK OF AMERICA, N.A	9	$2,467,055.00	16.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$12,663,399.75	83.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$15,130,454.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LET6		BANK OF AMERICA, N.A	32	$9,071,638.96	59.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$6,066,099.97	40.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$15,137,738.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LEU3		BANK OF AMERICA, N.A	48	$12,060,779.30	79.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$3,079,300.00	20.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$15,140,079.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LEV1		BANK OF AMERICA, N.A	48	$13,739,706.00	54.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$11,450,449.12	45.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**92**	**$25,190,155.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LEW9		BANK OF AMERICA, N.A	33	$8,929,411.98	35.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	54	$16,285,569.54	64.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**87**	**$25,214,981.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LEX7		BANK OF AMERICA, N.A	96	$23,780,871.81	53.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	78	$20,559,082.76	46.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**174**	**$44,339,954.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419LEY5		BANK OF AMERICA, N.A	267	$78,212,310.46	39.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	409	$122,012,398.27	60.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**676**	**$200,224,708.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LEZ2		BANK OF AMERICA, N.A	40	$11,094,592.48	55.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$9,069,831.69	44.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$20,164,424.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LF24		EVERBANK	5	$785,025.22	30.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,764,758.40	69.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,549,783.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LF32		EVERBANK	61	$9,714,536.75	25.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	127	$28,375,246.79	74.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**188**	**$38,089,783.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LF40		EVERBANK	52	$8,249,309.60	65.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$4,274,620.28	34.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$12,523,929.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LF57		EVERBANK	34	$5,565,174.26	35.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	62	$10,095,694.87	64.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**96**	**$15,660,869.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LF65		EVERBANK	1	$319,606.53	16.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,663,677.01	83.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,983,283.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LF73		EVERBANK	10	$2,569,813.82	24.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$8,036,247.69	75.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$10,606,061.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LF81		EVERBANK	3	$812,232.44	8.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$8,289,353.79	91.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$9,101,586.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LF99		EVERBANK	10	$907,970.81	49.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$915,297.76	50.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$1,823,268.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LFA6		BANK OF AMERICA, N.A	36	$9,215,148.60	39.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	54	$14,322,073.05	60.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**90**	**$23,537,221.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419LFB4		BANK OF AMERICA, N.A	27	$6,178,917.08	61.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$3,914,761.55	38.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$10,093,678.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LFC2		BANK OF AMERICA, N.A	112	$31,519,212.69	62.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	66	$18,942,150.15	37.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**178**	**$50,461,362.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LFD0		BANK OF AMERICA, N.A	33	$7,758,115.00	38.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$12,410,865.71	61.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$20,168,980.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LFE8		BANK OF AMERICA, N.A	10	$2,028,426.93	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,028,426.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LFF5		Unavailable	15	$3,309,083.11	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,309,083.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LFG3		Unavailable	14	$4,126,824.75	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$4,126,824.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**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	$0.00	NA	0
		Unavailable	3	$707,000.00	13.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$5,182,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LFJ7		Unavailable	23	$5,183,118.01	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$5,183,118.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LFK4		Unavailable	88	$21,735,935.65	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**88**	**$21,735,935.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LFL2		Unavailable	23	$6,091,108.86	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$6,091,108.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LFN8		EVERBANK	78	$22,099,054.48	26.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	200	$61,622,413.51	73.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**278**	**$83,721,467.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419LFP3		EVERBANK	57	$4,848,096.06	53.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$4,237,363.40	46.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**102**	**$9,085,459.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LFQ1		EVERBANK	2	$501,117.32	26.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,382,340.47	73.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,883,457.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LFR9		EVERBANK	2	$657,236.83	42.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$891,327.13	57.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,548,563.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LFS7		EVERBANK	2	$603,780.46	28.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,523,391.98	71.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,127,172.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LFT5		EVERBANK	48	$10,620,307.33	17.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	183	$49,726,087.64	82.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**231**	**$60,346,394.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LFU2		EVERBANK	68	$20,241,673.94	23.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	206	$66,966,212.49	76.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**274**	**$87,207,886.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LFV0		EVERBANK	45	$13,699,795.03	31.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	91	$30,274,491.89	68.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**136**	**$43,974,286.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LFW8		EVERBANK	11	$6,053,746.84	15.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	59	$33,755,395.31	84.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$39,809,142.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LFX6		EVERBANK	9	$2,564,685.44	33.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$5,053,547.45	66.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$7,618,232.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LFZ1		EVERBANK	69	$9,001,899.64	44.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	86	$11,392,771.36	55.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**155**	**$20,394,671.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LG23		Unavailable	19	$1,174,240.20	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,174,240.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LG31		FRANKLIN	2	$298,805.66	16.13%	0	$0.00	NA	0	$0.00	NA	0

		AMERICAN MORTGAGE COMPANY										
		Unavailable	12	$1,554,135.82	83.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,852,941.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LG49		Unavailable	45	$4,190,531.54	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$4,190,531.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LG56		Unavailable	30	$1,842,132.21	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$1,842,132.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LG64		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$138,500.00	11.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,040,824.53	88.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,179,324.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LG72		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$837,700.00	37.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,400,750.00	62.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,238,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LGA5		EVERBANK	10	$1,278,794.16	59.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$870,454.50	40.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,149,248.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LGB3		EVERBANK	5	$802,638.73	41.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,130,311.20	58.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,932,949.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LGN7		Unavailable	25	$7,596,396.09	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$7,596,396.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LGP2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$180,600.00	3.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$5,344,100.00	96.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$5,524,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LGQ0		Unavailable	25	$4,888,903.96	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$4,888,903.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419LGR8		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$951,000.00	25.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,720,530.00	74.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,671,530.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LGS6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$179,283.40	3.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$4,865,471.39	96.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$5,044,754.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LGT4		Unavailable	16	$4,065,727.12	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$4,065,727.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LGU1		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$422,500.00	17.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,951,800.00	82.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,374,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LGV9		Unavailable	20	$2,546,670.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,546,670.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LGW7		Unavailable	13	$3,178,830.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$3,178,830.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LGX5		Unavailable	38	$4,820,459.94	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$4,820,459.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LGY3		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$610,389.55	45.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$730,810.50	54.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,341,200.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LGZ0		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$295,968.95	12.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$2,121,945.46	87.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$2,417,914.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419LH22		U.S. BANK N.A	85	$24,067,177.98	28.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	201	$61,402,595.39	71.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**286**	**$85,469,773.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LH30		U.S. BANK N.A	9	$1,454,716.64	14.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$8,423,959.56	85.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$9,878,676.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LH48		U.S. BANK N.A	14	$1,928,798.85	28.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$4,810,986.51	71.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$6,739,785.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LH55		U.S. BANK N.A	9	$1,067,223.95	28.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$2,696,149.53	71.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$3,763,373.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LH63		U.S. BANK N.A	18	$1,763,251.94	58.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,243,289.04	41.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$3,006,540.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LH71		U.S. BANK N.A	7	$424,092.24	28.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$1,062,077.24	71.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$1,486,169.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LH89		U.S. BANK N.A	28	$7,114,679.17	28.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	58	$17,940,620.74	71.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**86**	**$25,055,299.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LH97		U.S. BANK N.A	11	$1,765,052.35	36.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$3,117,011.21	63.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$4,882,063.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LHW6		U.S. BANK N.A	24	$6,246,837.82	11.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	167	$46,799,327.83	88.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**191**	**$53,046,165.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LHX4		U.S. BANK N.A	23	$5,678,204.45	18.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	85	$24,358,618.12	81.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**108**	**$30,036,822.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LHY2		U.S. BANK N.A	8	$1,021,647.98	50.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,012,101.45	49.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,033,749.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LHZ9		U.S. BANK N.A	6	$793,380.21	71.51%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	2	$316,119.18	28.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,109,499.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**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	$0.00	NA	0
		Unavailable	3	$852,000.00	23.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$3,692,660.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**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	$0.00	NA	0
		Unavailable	2	$239,800.00	11.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,154,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LJ53		COLONIAL SAVINGS FA	73	$16,547,179.89	77.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$4,810,260.32	22.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**101**	**$21,357,440.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LJ61		COLONIAL SAVINGS FA	121	$26,040,127.39	53.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	125	$22,904,357.22	46.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**246**	**$48,944,484.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LJ79		COLONIAL SAVINGS FA	46	$8,604,881.78	62.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$5,085,173.03	37.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$13,690,054.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LJ87		Unavailable	14	$1,339,757.69	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,339,757.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LJ95		Unavailable	26	$2,258,907.43	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$2,258,907.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LJA2		U.S. BANK N.A	10	$1,350,804.05	26.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$3,816,113.60	73.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$5,166,917.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LJB0		U.S. BANK N.A	5	$585,312.50	21.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$2,188,859.33	78.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$2,774,171.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419LJC8		U.S. BANK N.A	22	$2,209,732.02	40.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$3,284,359.06	59.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$5,494,091.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LJD6		CROWN MORTGAGE COMPANY	32	$5,044,354.45	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$5,044,354.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LJE4		CROWN MORTGAGE COMPANY	11	$1,545,730.30	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,545,730.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LJH7		Unavailable	7	$1,410,895.99	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,410,895.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LJJ3		Unavailable	10	$1,419,055.79	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,419,055.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LJK0		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	$2,021,675.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,021,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LJL8		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	$1,952,700.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,952,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LJV6		Unavailable	31	$5,018,789.96	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$5,018,789.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LJW4		Unavailable	5	$1,030,917.15	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,030,917.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LJX2		Unavailable	80	$14,493,269.66	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**80**	**$14,493,269.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LJY0		Unavailable	113	$20,483,349.86	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**113**	**$20,483,349.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LJZ7		Unavailable	14	$3,113,966.35	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$3,113,966.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LKA0		CRESCENT MORTGAGE	1	$118,693.04	5.5%	0	$0.00	NA	0	$0.00	NA	0

		COMPANY										
		Unavailable	16	$2,038,169.12	94.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,156,862.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LKB8		USAA DIRECT DELIVERY	26	$1,665,483.28	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$1,665,483.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LKC6		USAA DIRECT DELIVERY	18	$1,768,378.86	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,768,378.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LKD4		USAA DIRECT DELIVERY	27	$3,483,473.11	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$3,483,473.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LKE2		USAA DIRECT DELIVERY	24	$3,962,328.40	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$3,962,328.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LKF9		USAA DIRECT DELIVERY	58	$16,306,005.75	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$16,306,005.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LKH5		USAA DIRECT DELIVERY	80	$5,574,444.48	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**80**	**$5,574,444.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LKJ1		USAA DIRECT DELIVERY	94	$9,220,984.71	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**94**	**$9,220,984.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LKK8		USAA DIRECT DELIVERY	76	$8,928,663.08	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$8,928,663.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LKL6		USAA DIRECT DELIVERY	122	$16,776,008.96	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**122**	**$16,776,008.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LKM4		USAA DIRECT DELIVERY	106	$17,240,713.09	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**106**	**$17,240,713.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LKN2		USAA DIRECT DELIVERY	346	$88,592,967.88	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**346**	**$88,592,967.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419LKP7		USAA DIRECT DELIVERY	19	$1,314,869.17	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,314,869.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LKQ5		USAA DIRECT DELIVERY	20	$2,120,279.53	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,120,279.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LKR3		USAA DIRECT DELIVERY	12	$1,810,627.14	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,810,627.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LKS1		USAA DIRECT DELIVERY	24	$6,148,815.60	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$6,148,815.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LKT9		USAA DIRECT DELIVERY	17	$2,096,715.94	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,096,715.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LKU6		USAA DIRECT DELIVERY	8	$1,248,022.45	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,248,022.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LL27		Unavailable	30	$8,297,918.67	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$8,297,918.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LL35		Unavailable	17	$1,641,833.18	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,641,833.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LL43		Unavailable	32	$3,777,141.89	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$3,777,141.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LL50		Unavailable	69	$9,501,588.46	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$9,501,588.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LL68		Unavailable	22	$3,565,865.54	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$3,565,865.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LL76		Unavailable	59	$11,322,407.04	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$11,322,407.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LL84		Unavailable	251	$80,998,768.73	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**251**	**$80,998,768.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419LL92		Unavailable	11	$1,793,128.14	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,793,128.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LLV3		Unavailable	42	$3,840,706.34	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$3,840,706.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LLW1		Unavailable	21	$2,493,804.82	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,493,804.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LLX9		Unavailable	32	$4,335,020.69	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$4,335,020.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LLY7		Unavailable	85	$20,113,774.84	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**85**	**$20,113,774.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LLZ4		Unavailable	14	$1,549,670.92	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,549,670.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LM26		QUICKEN LOANS INC	28	$7,448,050.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$7,448,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LM34		QUICKEN LOANS INC	20	$5,434,325.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$5,434,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LM42		QUICKEN LOANS INC	8	$2,237,975.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$2,237,975.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LM59		QUICKEN LOANS INC	6	$1,427,325.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,427,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LM67		QUICKEN LOANS INC	7	$1,582,425.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,582,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LM75		QUICKEN LOANS INC	59	$15,194,452.00	92.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,231,000.00	7.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$16,425,452.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LM83		QUICKEN LOANS INC	17	$1,481,200.00	88.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$185,350.00	11.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,666,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LM91		QUICKEN LOANS INC	12	$1,618,550.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,618,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LMA8		Unavailable	55	$15,777,598.93	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**55**	**$15,777,598.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LMB6		MANUFACTURERS AND TRADERS TRUST COMPANY	36	$3,158,803.60	94.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$185,017.21	5.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$3,343,820.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LMC4		MANUFACTURERS AND TRADERS TRUST COMPANY	35	$4,972,580.26	78.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,371,542.52	21.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$6,344,122.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LMD2		MANUFACTURERS AND TRADERS TRUST COMPANY	21	$1,579,511.57	95.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$80,700.00	4.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$1,660,211.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LME0		MANUFACTURERS AND TRADERS TRUST COMPANY	15	$1,459,632.23	93.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$107,647.37	6.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,567,279.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LMF7		MANUFACTURERS AND TRADERS TRUST COMPANY	22	$1,502,337.32	87.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$206,997.34	12.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$1,709,334.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LMG5		QUICKEN LOANS INC	47	$10,753,650.75	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$10,753,650.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LMH3		QUICKEN LOANS INC	28	$3,598,225.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$3,598,225.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LMJ9		QUICKEN LOANS INC	35	$3,469,873.70	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$3,469,873.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LMK6		QUICKEN LOANS INC	23	$1,654,750.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$1,654,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LMM2		QUICKEN LOANS INC	13	$1,084,400.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,084,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419LMN0		QUICKEN LOANS INC	43	$11,122,521.79	95.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$546,000.00	4.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$11,668,521.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LMP5		QUICKEN LOANS INC	204	$62,325,014.36	99.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$331,500.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**205**	**$62,656,514.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LMQ3		QUICKEN LOANS INC	16	$1,382,725.00	96.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$55,800.00	3.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,438,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LMR1		QUICKEN LOANS INC	30	$3,898,400.00	93.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$256,500.00	6.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$4,154,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LMS9		QUICKEN LOANS INC	18	$2,938,375.00	94.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$165,000.00	5.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$3,103,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LMT7		QUICKEN LOANS INC	6	$1,285,400.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,285,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LMU4		QUICKEN LOANS INC	40	$13,122,537.81	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$13,122,537.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LMV2		QUICKEN LOANS INC	39	$3,511,703.81	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$3,511,703.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LMW0		QUICKEN LOANS INC	47	$6,056,425.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$6,056,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LMX8		QUICKEN LOANS INC	11	$1,795,125.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,795,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LMY6		QUICKEN LOANS INC	20	$4,059,200.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$4,059,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LMZ3		QUICKEN LOANS INC	24	$5,181,650.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$5,181,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LN25		QUICKEN LOANS INC	15	$1,951,704.11	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,951,704.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419LN33		QUICKEN LOANS INC	13	$1,188,053.80	91.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$104,925.00	8.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,292,978.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LN41		QUICKEN LOANS INC	17	$1,540,375.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,540,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LN58		QUICKEN LOANS INC	50	$12,231,750.00	95.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$638,900.00	4.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$12,870,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LN66		QUICKEN LOANS INC	187	$57,726,055.00	98.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$807,000.00	1.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**190**	**$58,533,055.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LN74		QUICKEN LOANS INC	27	$2,451,175.00	88.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$308,100.00	11.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$2,759,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LN82		QUICKEN LOANS INC	9	$1,069,850.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,069,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LN90		QUICKEN LOANS INC	14	$1,897,800.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,897,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LNA7		QUICKEN LOANS INC	9	$1,040,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,040,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LNB5		QUICKEN LOANS INC	34	$2,893,625.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$2,893,625.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LNC3		QUICKEN LOANS INC	20	$4,843,675.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$4,843,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LND1		QUICKEN LOANS INC	130	$38,555,259.65	98.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$747,250.00	1.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**133**	**$39,302,509.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LNE9		QUICKEN LOANS INC	13	$1,044,425.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,044,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LNF6		QUICKEN LOANS INC	19	$1,846,225.00	94.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$103,500.00	5.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,949,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419LNG4		QUICKEN LOANS INC	24	$3,215,575.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$3,215,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LNH2		QUICKEN LOANS INC	27	$4,386,700.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$4,386,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LNJ8		QUICKEN LOANS INC	22	$6,865,075.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$6,865,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LNK5		QUICKEN LOANS INC	30	$2,921,729.82	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$2,921,729.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LNL3		QUICKEN LOANS INC	16	$1,869,250.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,869,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LNM1		QUICKEN LOANS INC	20	$2,743,325.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,743,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LNN9		QUICKEN LOANS INC	7	$1,143,750.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,143,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LNP4		QUICKEN LOANS INC	10	$1,870,075.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,870,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LNQ2		QUICKEN LOANS INC	8	$1,682,775.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,682,775.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LNR0		QUICKEN LOANS INC	10	$2,262,450.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,262,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LNS8		QUICKEN LOANS INC	11	$2,640,350.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,640,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LNU3		QUICKEN LOANS INC	8	$2,561,250.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$2,561,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LNV1		QUICKEN LOANS INC	6	$2,010,766.77	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$2,010,766.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LNW9		QUICKEN LOANS INC	7	$1,946,700.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,946,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LNX7		QUICKEN LOANS INC	84	$26,072,450.00	99.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$257,800.00	0.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**85**	**$26,330,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419LNY5		QUICKEN LOANS INC	17	$1,701,550.00	92.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$145,250.00	7.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,846,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LNZ2		QUICKEN LOANS INC	8	$1,855,400.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,855,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LP23		QUICKEN LOANS INC	34	$4,412,800.00	97.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$130,000.00	2.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$4,542,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LP31		QUICKEN LOANS INC	26	$2,488,700.00	92.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$205,000.00	7.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$2,693,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LP49		QUICKEN LOANS INC	22	$1,671,150.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$1,671,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LP56		QUICKEN LOANS INC	34	$6,192,472.18	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$6,192,472.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LP64		QUICKEN LOANS INC	27	$3,587,824.70	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$3,587,824.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LP72		QUICKEN LOANS INC	19	$2,217,847.84	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,217,847.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LP80		QUICKEN LOANS INC	34	$3,276,650.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$3,276,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LP98		QUICKEN LOANS INC	30	$2,233,076.32	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$2,233,076.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LPA5		QUICKEN LOANS INC	19	$3,078,875.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$3,078,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LPB3		QUICKEN LOANS INC	7	$1,986,150.72	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,986,150.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LPC1		QUICKEN LOANS INC	24	$7,522,650.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$7,522,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LPD9		QUICKEN LOANS INC	25	$1,832,575.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$1,832,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419LPE7		QUICKEN LOANS INC	21	$2,108,775.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,108,775.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LPF4		QUICKEN LOANS INC	9	$1,050,800.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,050,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LPG2		QUICKEN LOANS INC	18	$2,478,600.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,478,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LPH0		QUICKEN LOANS INC	9	$1,630,525.00	89.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$181,500.00	10.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,812,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LPJ6		QUICKEN LOANS INC	7	$1,471,450.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,471,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LPK3		QUICKEN LOANS INC	11	$2,527,750.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,527,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LPL1		QUICKEN LOANS INC	11	$3,017,175.00	94.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$172,000.00	5.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$3,189,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LPM9		QUICKEN LOANS INC	7	$1,582,600.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,582,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LPN7		QUICKEN LOANS INC	7	$1,781,075.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,781,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LPP2		QUICKEN LOANS INC	3	$1,122,025.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**3**	**$1,122,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LPQ0		QUICKEN LOANS INC	5	$1,035,500.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,035,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LPR8		QUICKEN LOANS INC	11	$2,390,050.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,390,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LPS6		QUICKEN LOANS INC	69	$20,280,375.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$20,280,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LPT4		QUICKEN LOANS INC	14	$1,476,650.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,476,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419LPU1		QUICKEN LOANS INC	15	$2,385,325.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,385,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LPV9		QUICKEN LOANS INC	12	$1,128,275.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,128,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LPW7		QUICKEN LOANS INC	9	$1,377,375.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,377,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LPY3		QUICKEN LOANS INC	8	$1,986,550.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,986,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LQ22		METLIFE BANK, NA	24	$1,660,864.22	76.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$518,200.00	23.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$2,179,064.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LQ30		METLIFE BANK, NA	34	$3,371,005.00	82.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$701,575.00	17.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$4,072,580.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LQ48		METLIFE BANK, NA	10	$685,670.00	65.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$359,600.00	34.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,045,270.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LQ63		METLIFE BANK, NA	11	$4,558,782.00	30.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$10,533,758.52	69.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$15,092,540.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LQ89		PNC BANK, N.A	156	$20,216,713.43	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**156**	**$20,216,713.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LQ97		PNC BANK, N.A	80	$12,920,652.81	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**80**	**$12,920,652.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LQA4		QUICKEN LOANS INC	16	$1,323,825.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,323,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LQB2		QUICKEN LOANS INC	233	$58,065,434.14	99.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$280,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**234**	**$58,345,434.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LQC0		QUICKEN LOANS INC	53	$12,013,477.00	93.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$897,370.00	6.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$12,910,847.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419LQD8		QUICKEN LOANS INC	33	$9,857,725.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$9,857,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LQE6		QUICKEN LOANS INC	7	$1,083,300.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,083,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LQF3		QUICKEN LOANS INC	29	$9,340,975.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$9,340,975.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LQG1		QUICKEN LOANS INC	25	$2,442,400.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$2,442,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LQH9		QUICKEN LOANS INC	17	$1,961,050.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,961,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LQJ5		QUICKEN LOANS INC	9	$1,274,900.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,274,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LQK2		METLIFE BANK, NA	24	$6,519,966.22	61.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$4,106,485.81	38.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$10,626,452.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LQL0		METLIFE BANK, NA	14	$3,867,409.00	63.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$2,236,799.30	36.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$6,104,208.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LQM8		METLIFE BANK, NA	4	$1,012,403.57	52.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$913,000.00	47.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,925,403.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LQN6		METLIFE BANK, NA	23	$2,210,406.95	78.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$608,500.00	21.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$2,818,906.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LQP1		METLIFE BANK, NA	8	$923,219.00	79.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$244,432.98	20.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,167,651.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LQQ9		METLIFE BANK, NA	13	$853,430.30	78.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$239,500.00	21.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,092,930.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LQR7		METLIFE BANK, NA	7	$1,769,855.85	89.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$218,000.00	10.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,987,855.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419LQS5		METLIFE BANK, NA	5	$1,329,444.00	46.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,537,345.88	53.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,866,789.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LQT3		METLIFE BANK, NA	16	$3,993,763.22	71.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,572,162.94	28.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$5,565,926.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LQU0		METLIFE BANK, NA	10	$3,048,450.70	54.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,496,695.73	45.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$5,545,146.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LQV8		METLIFE BANK, NA	9	$1,633,121.00	74.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$571,875.00	25.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,204,996.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LQW6		METLIFE BANK, NA	13	$1,773,159.22	79.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$446,500.00	20.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,219,659.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LQX4		METLIFE BANK, NA	10	$1,609,542.00	62.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$968,610.00	37.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,578,152.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LQY2		METLIFE BANK, NA	4	$790,882.88	75.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$260,250.00	24.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,051,132.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LQZ9		METLIFE BANK, NA	13	$1,517,717.69	88.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$189,750.00	11.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,707,467.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LRA3		PNC BANK, N.A	80	$10,339,378.82	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**80**	**$10,339,378.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LRB1		PNC BANK, N.A	76	$4,908,077.04	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$4,908,077.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LRC9		PNC BANK, N.A	74	$7,345,415.81	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$7,345,415.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LRE5		PNC BANK, N.A	57	$3,633,274.47	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$3,633,274.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419LRF2		PNC BANK, N.A	51	$4,994,288.26	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$4,994,288.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LRG0		PNC BANK, N.A	40	$6,515,874.49	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$6,515,874.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LRH8		PNC BANK, N.A	29	$7,954,292.44	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$7,954,292.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LRJ4		PNC BANK, N.A	22	$2,609,316.33	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,609,316.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LRK1		PNC BANK, N.A	17	$1,017,040.69	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,017,040.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LRL9		PNC BANK, N.A	17	$4,263,635.94	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$4,263,635.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LRM7		PNC BANK, N.A	15	$4,094,419.71	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$4,094,419.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LRN5		PNC BANK, N.A	9	$2,535,281.61	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,535,281.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LRP0		PNC BANK, N.A	10	$2,668,502.08	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,668,502.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LRR6		PNC BANK, N.A	7	$1,117,133.77	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,117,133.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LRS4		PNC BANK, N.A	5	$1,563,208.54	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,563,208.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LRT2		PNC BANK, N.A	5	$1,542,417.29	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,542,417.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LRV7		Unavailable	47	$6,162,025.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$6,162,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LRW5		Unavailable	22	$5,588,100.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$5,588,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LRX3		Unavailable	37	$4,737,600.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$4,737,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419LS20		FIFTH THIRD BANK	29	$1,917,604.05	74.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$645,500.00	25.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$2,563,104.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LS38		FIFTH THIRD BANK	26	$2,492,211.95	67.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,212,084.15	32.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$3,704,296.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LS46		FIFTH THIRD BANK	25	$2,948,908.00	69.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,300,987.37	30.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$4,249,895.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LS53		FIFTH THIRD BANK	31	$4,243,085.23	61.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$2,615,205.00	38.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$6,858,290.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LS61		FIFTH THIRD BANK	22	$3,549,350.83	31.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$7,895,344.00	68.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$11,444,694.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LS79		FIFTH THIRD BANK	2	$427,150.00	20.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,672,100.00	79.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$2,099,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LS87		FIFTH THIRD BANK	7	$1,781,950.00	54.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,517,625.00	45.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$3,299,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LS95		FIFTH THIRD BANK	36	$9,145,502.10	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$9,145,502.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LSN4		MANUFACTURERS AND TRADERS TRUST COMPANY	38	$5,736,446.57	91.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$549,950.00	8.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$6,286,396.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LSP9		MANUFACTURERS AND TRADERS TRUST COMPANY	13	$2,320,140.31	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,320,140.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LSQ7		MANUFACTURERS AND TRADERS TRUST COMPANY	40	$8,687,984.64	85.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,487,142.39	14.62%	0	$0.00	NA	0	$0.00	NA	0

Total			**46**	**$10,175,127.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LSR5		MANUFACTURERS AND TRADERS TRUST COMPANY	15	$1,237,685.17	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,237,685.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LSS3		MANUFACTURERS AND TRADERS TRUST COMPANY	30	$5,287,740.40	81.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,215,705.70	18.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$6,503,446.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LST1		MANUFACTURERS AND TRADERS TRUST COMPANY	8	$1,279,677.44	89.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$150,537.05	10.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,430,214.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LSU8		BANCO SANTANDER PUERTO RICO	7	$1,148,445.87	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,148,445.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LSV6		BANCO SANTANDER PUERTO RICO	14	$1,892,025.44	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,892,025.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LSW4		FIFTH THIRD BANK	2	$327,434.58	29.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$793,845.23	70.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,121,279.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LSX2		Unavailable	6	$1,502,928.78	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,502,928.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LSY0		FIFTH THIRD BANK	15	$1,746,500.00	84.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$315,200.00	15.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,061,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LSZ7		FIFTH THIRD BANK	12	$3,158,560.00	28.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$7,880,838.61	71.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$11,039,398.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LTA1		Unavailable	73	$21,904,707.92	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$21,904,707.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LTB9		FIFTH THIRD BANK	22	$1,758,722.92	67.16%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	9	$859,899.65	32.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$2,618,622.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LTC7		FIFTH THIRD BANK	10	$1,298,120.00	45.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,573,790.00	54.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,871,910.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LTD5		FIFTH THIRD BANK	6	$978,889.87	35.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,814,312.00	64.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,793,201.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LTE3		FIFTH THIRD BANK	1	$200,000.00	4.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$4,618,966.80	95.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$4,818,966.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LTF0		FIFTH THIRD BANK	2	$362,750.00	10.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$3,228,993.00	89.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$3,591,743.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LTG8		FIFTH THIRD BANK	5	$1,344,052.65	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,344,052.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LTH6		Unavailable	17	$4,690,864.78	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$4,690,864.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LTJ2		FIFTH THIRD BANK	10	$682,600.00	29.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,640,974.13	70.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,323,574.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LTK9		Unavailable	21	$4,524,134.09	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$4,524,134.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LTL7		Unavailable	23	$4,624,539.22	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$4,624,539.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LTM5		Unavailable	38	$7,503,839.45	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$7,503,839.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LTN3		Unavailable	13	$2,435,950.17	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,435,950.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LW25		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	$2,142,000.00	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**11**	**$2,142,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LW33		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	$5,003,143.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$5,003,143.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LW41		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	$5,002,580.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$5,002,580.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LW58		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	$10,997,425.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$10,997,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LW66		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	$8,000,965.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$8,000,965.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LW74		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	52	$10,501,750.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$10,501,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LW90		Unavailable	12	$2,889,092.64	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,889,092.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LWV1		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	$2,192,400.00	88.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$286,500.00	11.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,478,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419LWW9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$1,540,400.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,540,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LWX7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	$6,000,790.86	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$6,000,790.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LWY5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	$4,502,500.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$4,502,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LWZ2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	$2,498,050.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,498,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LX24		CHASE HOME FINANCE, LLC	16	$5,370,558.76	94.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$292,194.61	5.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$5,662,753.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LX32		CHASE HOME FINANCE, LLC	24	$6,366,959.01	90.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$675,900.00	9.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$7,042,859.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LX40		CHASE HOME FINANCE, LLC	14	$3,025,726.61	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$3,025,726.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LX57		CHASE HOME FINANCE, LLC	86	$21,124,956.79	99.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$193,000.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**87**	**$21,317,956.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419LX65		CHASE HOME FINANCE, LLC	44	$10,451,611.91	79.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$2,625,702.11	20.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$13,077,314.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LX73		CHASE HOME FINANCE, LLC	85	$21,696,692.51	83.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$4,266,206.50	16.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**101**	**$25,962,899.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LX81		CHASE HOME FINANCE, LLC	19	$4,941,273.15	95.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$227,900.00	4.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$5,169,173.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LX99		CHASE HOME FINANCE, LLC	81	$20,123,307.86	95.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$1,013,880.00	4.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**84**	**$21,137,187.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LXA6		CHASE HOME FINANCE, LLC	10	$2,316,609.99	23.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$7,702,762.53	76.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$10,019,372.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LXC2		CHASE HOME FINANCE, LLC	15	$4,877,239.40	47.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$5,375,550.00	52.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$10,252,789.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LXD0		CHASE HOME FINANCE, LLC	13	$3,522,925.03	32.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$7,235,073.81	67.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$10,757,998.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LXE8		CHASE HOME FINANCE, LLC	31	$9,224,973.44	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$9,224,973.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LXF5		CHASE HOME FINANCE, LLC	113	$29,438,646.31	90.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$2,919,617.06	9.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**124**	**$32,358,263.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LXG3		CHASE HOME FINANCE, LLC	20	$5,042,855.33	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**20**	**$5,042,855.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LXH1		CHASE HOME FINANCE, LLC	46	$12,980,477.15	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$12,980,477.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LXJ7		CHASE HOME FINANCE, LLC	114	$14,600,433.80	79.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$3,729,671.77	20.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**142**	**$18,330,105.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LXK4		CHASE HOME FINANCE, LLC	476	$62,144,728.06	76.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	148	$19,263,067.54	23.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**624**	**$81,407,795.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LXL2		CHASE HOME FINANCE, LLC	375	$48,753,715.09	96.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,728,300.41	3.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**388**	**$50,482,015.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LXM0		CHASE HOME FINANCE, LLC	37	$4,704,527.54	97.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$120,000.00	2.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$4,824,527.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LXN8		CHASE HOME FINANCE, LLC	6	$1,207,900.00	24.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$3,803,011.01	75.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$5,010,911.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LXP3		CHASE HOME FINANCE, LLC	11	$1,856,416.60	53.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,619,169.11	46.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$3,475,585.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LXQ1		CHASE HOME FINANCE, LLC	21	$6,172,186.30	78.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,695,248.73	21.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$7,867,435.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LXR9		CHASE HOME FINANCE, LLC	269	$26,067,966.66	77.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	75	$7,371,925.87	22.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**344**	**$33,439,892.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419LXS7		CHASE HOME FINANCE, LLC	33	$3,217,269.98	94.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$179,499.16	5.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$3,396,769.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LXT5		CHASE HOME FINANCE, LLC	345	$33,712,166.40	92.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$2,727,503.82	7.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**373**	**$36,439,670.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LXU2		CHASE HOME FINANCE, LLC	136	$10,310,616.57	68.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	69	$4,670,539.14	31.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**205**	**$14,981,155.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LXV0		CHASE HOME FINANCE, LLC	251	$18,482,300.50	88.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$2,368,935.61	11.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**285**	**$20,851,236.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LXW8		CHASE HOME FINANCE, LLC	59	$3,968,409.55	84.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$704,452.76	15.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$4,672,862.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LXX6		CHASE HOME FINANCE, LLC	3	$686,120.00	16.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$3,546,522.56	83.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$4,232,642.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LXY4		CHASE HOME FINANCE, LLC	50	$12,872,701.73	52.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$11,683,686.33	47.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**87**	**$24,556,388.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LXZ1		CHASE HOME FINANCE, LLC	44	$10,532,341.03	36.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	75	$17,941,430.88	63.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**119**	**$28,473,771.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LY23		CHASE HOME FINANCE, LLC	17	$4,056,227.64	34.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$7,605,314.50	65.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$11,661,542.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LY31		CHASE HOME	32	$7,207,119.70	91.14%	0	$0.00	NA	0	$0.00	NA	0

		FINANCE, LLC										
		Unavailable	2	$701,000.00	8.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$7,908,119.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LY49		CHASE HOME FINANCE, LLC	29	$6,680,689.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$6,680,689.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LY56		CHASE HOME FINANCE, LLC	12	$2,904,816.04	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,904,816.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LY64		CHASE HOME FINANCE, LLC	40	$10,371,505.94	76.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$3,202,920.81	23.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$13,574,426.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LY72		CHASE HOME FINANCE, LLC	28	$7,717,757.58	94.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$427,357.00	5.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$8,145,114.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LY80		CHASE HOME FINANCE, LLC	12	$3,414,638.23	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$3,414,638.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LY98		CHASE HOME FINANCE, LLC	52	$12,903,214.61	90.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,384,650.00	9.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$14,287,864.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LYA5		CHASE HOME FINANCE, LLC	136	$35,485,319.52	13.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	933	$235,444,149.55	86.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,069**	**$270,929,469.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LYB3		CHASE HOME FINANCE, LLC	21	$4,278,269.63	8.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	174	$44,127,714.68	91.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**195**	**$48,405,984.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LYC1		CHASE HOME FINANCE, LLC	694	$186,041,488.03	43.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	742	$239,560,348.42	56.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,436**	**$425,601,836.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419LYD9		CHASE HOME FINANCE, LLC	703	$160,118,188.49	72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	239	$62,273,116.16	28%	0	$0.00	NA	0	$0.00	NA	0
Total			**942**	**$222,391,304.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LYE7		CHASE HOME FINANCE, LLC	42	$11,875,620.03	84.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$2,145,430.72	15.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$14,021,050.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LYF4		CHASE HOME FINANCE, LLC	41	$9,940,102.36	96.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$323,592.36	3.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$10,263,694.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LYG2		CHASE HOME FINANCE, LLC	21	$12,879,404.30	18.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	96	$56,699,689.36	81.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**117**	**$69,579,093.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LYH0		CHASE HOME FINANCE, LLC	8	$4,487,684.00	29.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$10,792,328.00	70.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$15,280,012.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LYK3		CHASE HOME FINANCE, LLC	195	$111,590,601.10	46.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	231	$128,229,442.55	53.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**426**	**$239,820,043.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LYM9		CHASE HOME FINANCE, LLC	52	$13,729,413.50	34.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	91	$26,116,613.82	65.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**143**	**$39,846,027.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LYN7		CHASE HOME FINANCE, LLC	57	$14,145,112.27	28.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	125	$35,758,850.54	71.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**182**	**$49,903,962.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LYP2		CHASE HOME FINANCE, LLC	6	$1,679,111.18	36.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,910,066.65	63.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$4,589,177.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LYQ0		CHASE HOME	88	$24,871,080.50	50.25%	0	$0.00	NA	0	$0.00	NA	0

		FINANCE, LLC										
		Unavailable	80	$24,620,452.13	49.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**168**	**$49,491,532.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LYR8		CHASE HOME FINANCE, LLC	330	$53,588,682.02	97.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,495,676.10	2.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**339**	**$55,084,358.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LYS6		CHASE HOME FINANCE, LLC	11	$3,345,398.79	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$3,345,398.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LYT4		CHASE HOME FINANCE, LLC	66	$6,468,547.69	63.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$3,794,968.03	36.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**104**	**$10,263,515.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LYU1		CHASE HOME FINANCE, LLC	176	$17,308,179.11	90.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$1,820,887.04	9.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**194**	**$19,129,066.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LYV9		CHASE HOME FINANCE, LLC	48	$4,619,225.03	87.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$665,083.47	12.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$5,284,308.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LYW7		Unavailable	15	$4,412,986.24	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$4,412,986.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LYX5		CHASE HOME FINANCE, LLC	27	$1,918,962.62	45.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$2,312,007.34	54.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$4,230,969.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LYY3		CHASE HOME FINANCE, LLC	88	$6,214,332.65	77.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$1,852,593.56	22.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**115**	**$8,066,926.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LYZ0		CHASE HOME FINANCE, LLC	37	$2,597,880.00	87.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$357,660.00	12.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$2,955,540.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419LZ71		PNC BANK, N.A	558	$159,057,259.21	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**558**	**$159,057,259.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LZ89		PNC BANK, N.A	159	$44,470,888.71	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**159**	**$44,470,888.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LZ97		PNC BANK, N.A	26	$5,922,015.38	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$5,922,015.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LZA4		CHASE HOME FINANCE, LLC	15	$3,553,163.75	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,553,163.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LZB2		CHASE HOME FINANCE, LLC	12	$3,255,486.77	90.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$360,000.00	9.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$3,615,486.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LZC0		CHASE HOME FINANCE, LLC	21	$4,541,859.43	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$4,541,859.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LZD8		CHASE HOME FINANCE, LLC	150	$19,380,152.24	58.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	106	$13,861,735.08	41.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**256**	**$33,241,887.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LZE6		CHASE HOME FINANCE, LLC	172	$22,347,012.19	90.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$2,370,436.34	9.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**190**	**$24,717,448.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LZF3		CHASE HOME FINANCE, LLC	33	$4,373,812.31	91.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$380,900.00	8.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$4,754,712.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LZG1		CHASE HOME FINANCE, LLC	63	$16,261,182.15	53.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	48	$14,222,376.31	46.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**111**	**$30,483,558.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LZH9		CHASE HOME FINANCE, LLC	335	$72,905,019.86	50.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	275	$71,450,036.49	49.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**610**	**$144,355,056.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419LZJ5		CHASE HOME FINANCE, LLC	112	$30,683,404.04	31.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	205	$67,429,906.57	68.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**317**	**$98,113,310.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LZK2		CHASE HOME FINANCE, LLC	163	$41,542,411.66	15.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	847	$221,167,876.97	84.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,010**	**$262,710,288.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LZL0		CHASE HOME FINANCE, LLC	48	$9,947,203.97	75.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$3,278,175.15	24.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$13,225,379.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LZM8		CHASE HOME FINANCE, LLC	410	$80,901,579.56	73.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	125	$29,340,308.82	26.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**535**	**$110,241,888.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LZN6		CHASE HOME FINANCE, LLC	57	$12,848,804.79	88.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,595,770.22	11.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$14,444,575.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419MA27		FIFTH THIRD BANK	146	$18,941,344.12	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**146**	**$18,941,344.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419MA35		FIFTH THIRD BANK	55	$8,932,876.04	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$8,932,876.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419MA43		FIFTH THIRD BANK	199	$12,422,935.63	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**199**	**$12,422,935.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419MA68		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	19	$13,034,521.56	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$13,034,521.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419MA84		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	13	$8,659,566.09	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$8,659,566.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419MAA9		NATIONSTAR	15	$2,990,375.51	66.61%	0	$0.00	NA	0	$0.00	NA	0

		MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY										
		Unavailable	6	$1,498,881.38	33.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$4,489,256.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419MAB7		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$793,398.34	61.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$494,165.00	38.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,287,563.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419MAC5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	$2,977,128.00	91.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$264,600.00	8.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$3,241,728.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419MAD3		PNC BANK, N.A	27	$2,365,802.98	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$2,365,802.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419MAE1		PNC BANK, N.A	15	$2,050,135.97	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,050,135.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419MAF8		PNC BANK, N.A	8	$1,107,235.36	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,107,235.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419MAG6		Unavailable	31	$2,058,658.83	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$2,058,658.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419MAH4		Unavailable	33	$3,717,320.13	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$3,717,320.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419MAJ0		Unavailable	11	$1,079,148.06	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,079,148.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419MAK7		MANUFACTURERS AND TRADERS TRUST COMPANY	5	$675,804.96	48.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$729,869.83	51.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,405,674.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419MAL5		MANUFACTURERS AND TRADERS TRUST COMPANY	53	$9,407,063.82	73.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$3,473,175.66	26.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$12,880,239.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419MAM3		MANUFACTURERS AND TRADERS TRUST COMPANY	24	$3,310,500.00	92.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$286,000.00	7.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$3,596,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419MAN1		MANUFACTURERS AND TRADERS TRUST COMPANY	25	$3,136,980.70	89.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$371,100.00	10.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$3,508,080.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419MAP6		MANUFACTURERS AND TRADERS TRUST COMPANY	23	$2,956,287.78	95.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$126,499.57	4.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$3,082,787.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419MAR2		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	$1,350,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,350,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419MAS0		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	$1,414,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,414,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419MAT8		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	$1,684,100.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,684,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419MAV3		FIFTH THIRD BANK	10	$1,651,429.11	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,651,429.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419MAW1		FIFTH THIRD BANK	87	$19,899,903.57	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**87**	**$19,899,903.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419MAX9		FIFTH THIRD BANK	6	$1,227,515.65	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,227,515.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419MAY7		FIFTH THIRD BANK	19	$1,240,164.58	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,240,164.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419MAZ4		FIFTH THIRD BANK	141	$13,602,864.14	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**141**	**$13,602,864.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419MBB6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	$1,184,612.19	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,184,612.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419MBC4		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	$1,188,437.50	54.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$991,498.69	45.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,179,936.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419MBD2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	$1,299,819.29	86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$211,665.07	14%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,511,484.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419MBE0		THE BRANCH BANKING AND TRUST COMPANY	22	$3,506,870.66	92.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$264,882.15	7.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$3,771,752.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419MBF7		FIFTH THIRD BANK	16	$1,320,546.55	36.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$2,272,078.65	63.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$3,592,625.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419MBG5		FIFTH THIRD BANK	17	$2,268,793.32	38.24%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	28	$3,664,277.92	61.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$5,933,071.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419MBH3		FIFTH THIRD BANK	7	$1,420,810.19	43.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,865,009.25	56.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,285,819.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419MBJ9		FIFTH THIRD BANK	26	$5,597,641.60	14.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	113	$32,575,741.78	85.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**139**	**$38,173,383.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419MBK6		FIFTH THIRD BANK	10	$1,099,888.59	27.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$2,885,715.01	72.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$3,985,603.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419MBL4		FIFTH THIRD BANK	4	$767,000.00	31.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,638,024.61	68.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,405,024.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419MBM2		FIFTH THIRD BANK	3	$758,473.77	7.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$9,102,786.48	92.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$9,861,260.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419MBR1		DORAL BANK	7	$1,108,100.00	90.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$111,723.56	9.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,219,823.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419MBS9		DORAL BANK	23	$3,999,115.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$3,999,115.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419MBT7		DORAL BANK	29	$4,404,774.56	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$4,404,774.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419MC66		CITIMORTGAGE, INC	38	$8,443,578.65	75.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,755,079.96	24.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$11,198,658.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419MCJ8		DORAL BANK	35	$5,426,402.99	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$5,426,402.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419MCK5		DORAL BANK	16	$1,603,289.00	95.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$73,000.00	4.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,676,289.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31421AM59		Unavailable	4	$766,947.99	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**4**	**$766,947.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31421AM67		CHASE HOME FINANCE, LLC	12	$1,878,680.96	46.82%	0	$0.00	NA	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	1	$202,999.93	5.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,931,277.90	48.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$4,012,958.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31421AM75		GMAC MORTGAGE, LLC	1	$121,839.34	13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$815,673.90	87%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$937,513.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31421AM83		CHASE HOME FINANCE, LLC	3	$497,031.08	34.5%	0	$0.00	NA	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	1	$129,836.44	9.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$813,815.90	56.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,440,683.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31421AM91		GMAC MORTGAGE, LLC	1	$187,569.09	12.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,289,487.67	87.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,477,056.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31421ANB5		CHASE HOME FINANCE, LLC	2	$271,665.55	11.63%	0	$0.00	NA	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	5	$842,565.33	36.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,221,950.22	52.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,336,181.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31421ANC3		CHASE HOME FINANCE, LLC	2	$295,622.03	27.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$769,626.80	72.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,065,248.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31421AND1		CHASE HOME FINANCE, LLC	2	$235,780.74	10.02%	0	$0.00	NA	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	1	$186,000.00	7.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,931,958.05	82.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,353,738.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31421ANF6		Unavailable	5	$751,846.55	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$751,846.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31421ANG4		GMAC MORTGAGE, LLC	1	$184,767.24	20.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$721,968.68	79.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$906,735.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31421ANH2		CHASE HOME FINANCE, LLC	1	$186,359.80	5.52%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	2	$322,801.94	9.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$2,865,053.91	84.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$3,374,215.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31377VL90		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$40,068,390.81	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$40,068,390.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31377VMD0		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$10,200,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$10,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31377VPS4		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	$11,027,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$11,027,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31377VRZ6		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	$17,921,193.84	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$17,921,193.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31377VSL6		PNC ARCS LLC	1	$10,760,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$10,760,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381NTC7		WELLS FARGO BANK N.A	1	$13,949,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$13,949,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381P2A5		NATIONAL COOPERATIVE BANK, N.A	1	$1,330,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,330,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381P2F4		NATIONAL COOPERATIVE BANK,	1	$2,505,500.00	100%	0	$0.00	NA	0	$0.00	NA	0

		N.A										
Total			**1**	**$2,505,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381P2K3		NATIONAL COOPERATIVE BANK, N.A	1	$3,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381P2S6		NATIONAL COOPERATIVE BANK, N.A	1	$3,800,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$3,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PAC2		WELLS FARGO BANK N.A	1	$7,590,969.08	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$7,590,969.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PAP3		WELLS FARGO BANK N.A	1	$8,666,489.20	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$8,666,489.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PB31		BERKADIA COMMERCIAL MORTGAGE LLC	1	$5,160,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$5,160,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PBK3		WELLS FARGO BANK N.A	1	$2,327,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,327,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PCR7		BERKADIA COMMERCIAL MORTGAGE LLC	1	$21,971,447.71	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$21,971,447.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PCY2		CENTERLINE MORTGAGE CAPITAL INC	1	$16,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$16,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PD96		WELLS FARGO BANK N.A	1	$6,291,733.92	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$6,291,733.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PDJ4		WELLS FARGO BANK N.A	1	$5,200,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$5,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31381PDK1		WELLS FARGO BANK N.A	1	$3,753,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$3,753,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PDL9		WELLS FARGO BANK N.A	1	$4,095,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$4,095,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PDM7		WELLS FARGO BANK N.A	1	$1,927,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,927,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PDN5		WELLS FARGO BANK N.A	1	$4,810,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$4,810,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PDP0		WELLS FARGO BANK N.A	1	$2,888,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,888,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PDR6		ARBOR COMMERCIAL FUNDING LLC	1	$998,820.50	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$998,820.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PDS4		ARBOR COMMERCIAL FUNDING LLC	1	$762,069.57	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$762,069.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PDU9		WELLS FARGO BANK N.A	1	$4,759,948.56	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$4,759,948.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PDV7		ARBOR COMMERCIAL FUNDING LLC	1	$1,747,966.34	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,747,966.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PEA2		WELLS FARGO BANK N.A	1	$5,992,506.34	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$5,992,506.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PEG9		WELLS FARGO BANK N.A	1	$2,296,137.76	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,296,137.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31381PEH7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$12,880,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$12,880,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PEJ3		PNC MULTIFAMILY MORTGAGE LLC	1	$20,006,619.48	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$20,006,619.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PEL8		WELLS FARGO BANK N.A	1	$32,957,093.50	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$32,957,093.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PEW4		ARBOR COMMERCIAL FUNDING LLC	1	$2,487,008.14	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,487,008.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PFD5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$4,993,812.37	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$4,993,812.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PFE3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$5,667,877.17	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$5,667,877.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PFS2		ARBOR COMMERCIAL FUNDING LLC	1	$1,198,600.29	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,198,600.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PG44		ARBOR COMMERCIAL FUNDING LLC	1	$5,400,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$5,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PG69		CENTERLINE MORTGAGE CAPITAL INC	1	$4,300,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$4,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PG93		GREYSTONE SERVICING CORPORATION INC	1	$910,000.00	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**1**	**$910,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PGE2		WELLS FARGO BANK N.A	1	$4,054,882.58	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$4,054,882.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PGK8		ALLIANT CAPITAL LLC	1	$1,032,780.40	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,032,780.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PGM4		ALLIANT CAPITAL LLC	1	$649,255.82	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$649,255.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PGQ5		Unavailable	2	$207,215,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**2**	**$207,215,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PGS1		CAPITAL ONE, NATIONAL ASSOCIATION	1	$4,800,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$4,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PH35		CAPITAL ONE, NATIONAL ASSOCIATION	1	$20,900,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$20,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PH92		PNC MULTIFAMILY MORTGAGE LLC	2	$12,500,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**2**	**$12,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PHD3		ARBOR COMMERCIAL FUNDING LLC	1	$1,648,075.40	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,648,075.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PHE1		ALLIANT CAPITAL LLC	1	$770,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$770,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PHJ0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	$3,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PHM3		WELLS FARGO BANK N.A	1	$2,500,000.00	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PHX9		ARBOR COMMERCIAL FUNDING LLC	1	$2,197,302.38	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,197,302.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PHZ4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$4,800,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$4,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PJ41		ARBOR COMMERCIAL FUNDING LLC	1	$1,123,711.99	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,123,711.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PJ90		PNC MULTIFAMILY MORTGAGE LLC	1	$1,706,904.45	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,706,904.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PJE9		GREYSTONE SERVICING CORPORATION INC	1	$1,222,500.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,222,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PJK5		WELLS FARGO BANK N.A	1	$6,779,640.85	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$6,779,640.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PJL3		ARBOR COMMERCIAL FUNDING LLC	1	$4,322,000.65	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$4,322,000.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PJN9		ARBOR COMMERCIAL FUNDING LLC	1	$996,106.51	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$996,106.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PK72		ALLIANT CAPITAL LLC	1	$1,635,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,635,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PK80		ALLIANT CAPITAL LLC	1	$2,740,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,740,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31381PKE7		GREYSTONE SERVICING CORPORATION INC	1	$1,700,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PKG2		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$4,796,629.25	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$4,796,629.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PKS6		WALKER & DUNLOP, LLC	1	$4,150,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$4,150,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PKU1		ALLIANT CAPITAL LLC	1	$1,800,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PKW7		PNC MULTIFAMILY MORTGAGE LLC	1	$7,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$7,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PKX5		WALKER & DUNLOP, LLC	1	$45,225,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$45,225,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PL48		ALLIANT CAPITAL LLC	1	$2,354,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,354,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PL63		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	$3,700,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$3,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PLE6		GREYSTONE SERVICING CORPORATION INC	1	$2,250,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PLF3		CAPITAL ONE, NATIONAL ASSOCIATION	1	$16,684,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$16,684,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PLG1			1	$1,380,000.00	100%	0	$0.00	NA	0	$0.00	NA	0

		GREYSTONE SERVICING CORPORATION INC										
Total			**1**	**$1,380,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PLK2		CENTERLINE MORTGAGE CAPITAL INC	2	$3,381,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**2**	**$3,381,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PLL0		CENTERLINE MORTGAGE CAPITAL INC	1	$11,230,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$11,230,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PLN6		ARBOR COMMERCIAL FUNDING LLC	1	$1,528,225.30	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,528,225.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PLP1		ALLIANT CAPITAL LLC	1	$2,210,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,210,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PLQ9		ALLIANT CAPITAL LLC	1	$750,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PLR7		GREYSTONE SERVICING CORPORATION INC	1	$3,845,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$3,845,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PLS5		GREYSTONE SERVICING CORPORATION INC	1	$1,100,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PLT3		WELLS FARGO BANK N.A	1	$3,288,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$3,288,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PLV8		CAPITAL ONE, NATIONAL ASSOCIATION	1	$2,760,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,760,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31381PLZ9		CWCAPITAL	1	$10,487,053.70	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$10,487,053.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PMB1		ARBOR COMMERCIAL FUNDING LLC	1	$1,410,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,410,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PMC9		CENTERLINE MORTGAGE CAPITAL INC	1	$1,887,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,887,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PME5		ALLIANT CAPITAL LLC	1	$1,781,200.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,781,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PMF2		ARBOR COMMERCIAL FUNDING LLC	2	$9,047,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**2**	**$9,047,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PMJ4		ARBOR COMMERCIAL FUNDING LLC	1	$4,450,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$4,450,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PMK1		WALKER & DUNLOP, LLC	1	$3,489,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$3,489,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PML9		GREYSTONE SERVICING CORPORATION INC	1	$3,125,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$3,125,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PMN5		GREYSTONE SERVICING CORPORATION INC	1	$818,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$818,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PMQ8		GREYSTONE SERVICING CORPORATION INC	1	$1,622,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,622,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PMT2			1	$1,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0

		ALLIANT CAPITAL LLC										
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PMU9		ALLIANT CAPITAL LLC	1	$1,950,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,950,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PMW5		GREYSTONE SERVICING CORPORATION INC	1	$750,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PMX3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	$6,840,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$6,840,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PMY1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	$16,421,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$16,421,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PMZ8		WELLS FARGO BANK N.A	1	$6,359,255.29	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$6,359,255.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PN46		ENTERPRISE MORTGAGE INVESTMENTS INC	1	$3,898,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$3,898,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PN95		ARBOR COMMERCIAL FUNDING LLC	1	$17,350,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$17,350,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PNB0		FREMONT BANK	1	$1,315,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,315,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PND6		CAPITAL ONE, NATIONAL ASSOCIATION	1	$1,735,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,735,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PNE4		CAPITAL ONE, NATIONAL	6	$12,402,000.00	100%	0	$0.00	NA	0	$0.00	NA	0

		ASSOCIATION										
Total			**6**	**$12,402,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PNG9		ALLIANT CAPITAL LLC	1	$1,077,049.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,077,049.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PNH7		CWCAPITAL	1	$11,500,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$11,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PNJ3		CWCAPITAL	1	$10,500,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$10,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PNK0		CWCAPITAL	1	$7,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$7,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PNL8		CWCAPITAL	1	$10,600,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$10,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PNQ7		GREYSTONE SERVICING CORPORATION INC	1	$5,880,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$5,880,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PNT1		WELLS FARGO BANK N.A	1	$9,866,020.95	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$9,866,020.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PNX2		CAPITAL ONE, NATIONAL ASSOCIATION	1	$5,400,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$5,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PP28		WELLS FARGO BANK N.A	1	$3,100,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$3,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PP69		WALKER & DUNLOP, LLC	1	$9,500,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$9,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PPA0		ARBOR COMMERCIAL FUNDING LLC	1	$11,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$11,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31381PPC6		HOMESTREET CAPITAL CORPORATION	1	$1,381,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,381,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PPE2		ARBOR COMMERCIAL FUNDING LLC	1	$1,350,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,350,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PPF9		CENTERLINE MORTGAGE CAPITAL INC	1	$6,500,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$6,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PPL6		WELLS FARGO BANK N.A	1	$10,272,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$10,272,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PPM4		M & T REALTY CAPITAL CORPORATION	1	$25,500,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$25,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PPN2		GREYSTONE SERVICING CORPORATION INC	1	$2,400,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PPQ5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$7,300,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$7,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PPR3		CBRE MULTIFAMILY CAPITAL, INC	1	$18,800,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$18,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PPV4		GREYSTONE SERVICING CORPORATION INC	1	$770,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$770,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PPW2		WALKER & DUNLOP, LLC	1	$3,900,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$3,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31381PQ27		ALLIANT CAPITAL LLC	1	$1,331,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,331,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PQ35		WALKER & DUNLOP, LLC	1	$4,225,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$4,225,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PQ68		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	$6,400,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$6,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PQ84		GREYSTONE SERVICING CORPORATION INC	1	$2,050,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,050,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PQ92		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$7,500,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$7,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PQC5		WALKER & DUNLOP, LLC	1	$2,025,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,025,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PQG6		CENTERLINE MORTGAGE CAPITAL INC	1	$1,367,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,367,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PQH4		GREYSTONE SERVICING CORPORATION INC	1	$1,890,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,890,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PQL5		CENTERLINE MORTGAGE CAPITAL INC	1	$6,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PQM3		GREYSTONE SERVICING CORPORATION INC	1	$8,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$8,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31381PQT8		CAPITAL ONE, NATIONAL ASSOCIATION	1	$22,048,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$22,048,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PQW1		NATIONAL COOPERATIVE BANK, N.A	1	$3,250,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$3,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PQX9		ALLIANT CAPITAL LLC	1	$750,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PQY7		NATIONAL COOPERATIVE BANK, N.A	1	$850,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$850,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PR26		ARBOR COMMERCIAL FUNDING LLC	1	$2,447,400.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,447,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PRC4		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	$27,820,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$27,820,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PRD2		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	$30,160,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$30,160,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PRK6		CENTERLINE MORTGAGE CAPITAL INC	2	$3,197,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**2**	**$3,197,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PRM2		ARBOR COMMERCIAL FUNDING LLC	1	$3,500,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$3,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PRU4		NATIONAL COOPERATIVE BANK, N.A	1	$2,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PRY6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$16,009,700.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$16,009,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PS41		CAPITAL ONE, NATIONAL ASSOCIATION	1	$12,507,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$12,507,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PS58		GREYSTONE SERVICING CORPORATION INC	1	$9,500,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$9,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PS66		CAPITAL ONE, NATIONAL ASSOCIATION	1	$73,986,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$73,986,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PS74		CAPITAL ONE, NATIONAL ASSOCIATION	1	$13,585,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$13,585,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PSB5		WALKER & DUNLOP, LLC	1	$6,500,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$6,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PSC3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	$2,150,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,150,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PSE9		ALLIANT CAPITAL LLC	1	$5,500,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$5,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PSG4		CENTERLINE MORTGAGE CAPITAL INC	1	$750,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PSH2		CENTERLINE MORTGAGE CAPITAL	1	$2,639,000.00	100%	0	$0.00	NA	0	$0.00	NA	0

		INC										
Total			**1**	**$2,639,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PSJ8		CENTERLINE MORTGAGE CAPITAL INC	1	$1,161,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,161,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PSM1		CENTERLINE MORTGAGE CAPITAL INC	1	$1,618,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,618,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PSN9		NATIONAL COOPERATIVE BANK, N.A	1	$3,990,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$3,990,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PSQ2		GREYSTONE SERVICING CORPORATION INC	1	$3,270,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$3,270,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PSR0		HOMESTREET CAPITAL CORPORATION	1	$2,419,084.46	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,419,084.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PSY5		NATIONAL COOPERATIVE BANK, N.A	1	$1,950,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,950,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PT32		GREYSTONE SERVICING CORPORATION INC	1	$5,900,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$5,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PT40		ARBOR COMMERCIAL FUNDING LLC	1	$3,304,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$3,304,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PT57		ARBOR COMMERCIAL FUNDING LLC	1	$2,306,200.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,306,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31381PTA6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$16,840,200.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$16,840,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PTB4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$2,751,300.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,751,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PTC2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$2,210,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,210,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PTF5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$4,800,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$4,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PTG3		RED MORTGAGE CAPITAL, LLC	1	$7,605,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$7,605,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PTJ7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	$14,601,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$14,601,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PTK4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	$10,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$10,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PTR9		GREYSTONE SERVICING CORPORATION INC	1	$5,738,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$5,738,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PU55		NATIONAL COOPERATIVE BANK, N.A	1	$22,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$22,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PU63		CWCAPITAL	1	$18,080,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$18,080,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31381PU71		ARBOR COMMERCIAL FUNDING LLC	1	$6,500,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$6,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PU89		GREYSTONE SERVICING CORPORATION INC	1	$2,426,132.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,426,132.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PUD8		WELLS FARGO BANK N.A	1	$5,593,600.52	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$5,593,600.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PUE6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$12,500,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$12,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PUK2		NATIONAL COOPERATIVE BANK, N.A	1	$1,500,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PUM8		NATIONAL COOPERATIVE BANK, N.A	1	$2,650,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,650,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PUP1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$9,035,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$9,035,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PUR7		NATIONAL COOPERATIVE BANK, N.A	1	$1,400,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PUT3		ARBOR COMMERCIAL FUNDING LLC	1	$975,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$975,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PUY2		CBRE MULTIFAMILY CAPITAL, INC	1	$22,400,000.00	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**1**	**$22,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PVD7		ARBOR COMMERCIAL FUNDING LLC	1	$3,750,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$3,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PVF2		NATIONAL COOPERATIVE BANK, N.A	1	$1,600,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PVG0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$7,800,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$7,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PVK1		HOMESTREET CAPITAL CORPORATION	1	$750,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PVL9		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$20,320,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$20,320,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PVM7		NATIONAL COOPERATIVE BANK, N.A	1	$2,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PVN5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$2,500,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PVP0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$4,700,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$4,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PVQ8		NATIONAL COOPERATIVE BANK, N.A	1	$750,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31381PVR6		NATIONAL COOPERATIVE BANK, N.A	1	$4,700,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$4,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PVS4		NATIONAL COOPERATIVE BANK, N.A	1	$500,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PVT2		RED MORTGAGE CAPITAL, LLC	1	$4,020,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$4,020,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PVU9		NATIONAL COOPERATIVE BANK, N.A	1	$500,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PVV7		NATIONAL COOPERATIVE BANK, N.A	1	$800,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PVX3		ARBOR COMMERCIAL FUNDING LLC	1	$15,250,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$15,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PW38		HOMESTREET CAPITAL CORPORATION	1	$1,586,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,586,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PWT1		NATIONAL COOPERATIVE BANK, N.A	1	$6,500,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$6,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PWV6		NATIONAL COOPERATIVE BANK, N.A	1	$5,300,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$5,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PXB9		ARBOR COMMERCIAL FUNDING LLC	1	$8,080,000.00	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**1**	**$8,080,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PXD5		NATIONAL COOPERATIVE BANK, N.A	1	$1,350,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,350,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PXE3		NATIONAL COOPERATIVE BANK, N.A	1	$2,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PXF0		NATIONAL COOPERATIVE BANK, N.A	1	$750,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PXG8		NATIONAL COOPERATIVE BANK, N.A	1	$2,600,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PXJ2		ARBOR COMMERCIAL FUNDING LLC	1	$1,690,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,690,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PY36		NATIONAL COOPERATIVE BANK, N.A	1	$4,500,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$4,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PZJ0		ARBOR COMMERCIAL FUNDING LLC	1	$6,270,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$6,270,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A12A8		QUICKEN LOANS INC	19	$1,818,825.00	93.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$124,000.00	6.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,942,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A12B6		QUICKEN LOANS INC	17	$2,181,917.91	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,181,917.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A12C4		QUICKEN LOANS INC	18	$1,713,100.00	94.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$100,000.00	5.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,813,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138A12D2		QUICKEN LOANS INC	12	$1,001,399.04	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,001,399.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A12E0		QUICKEN LOANS INC	124	$31,083,603.99	98.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$435,193.00	1.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**126**	**$31,518,796.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A12F7		QUICKEN LOANS INC	20	$2,132,200.00	95.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$91,000.00	4.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,223,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A12G5		QUICKEN LOANS INC	61	$14,499,684.54	98.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$214,500.00	1.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$14,714,184.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A12H3		QUICKEN LOANS INC	20	$2,635,105.08	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,635,105.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A12J9		QUICKEN LOANS INC	16	$1,629,438.84	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,629,438.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A12K6		QUICKEN LOANS INC	17	$1,219,800.00	94.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$74,951.00	5.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,294,751.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A12L4		QUICKEN LOANS INC	9	$1,022,498.32	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,022,498.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A12M2		QUICKEN LOANS INC	46	$11,234,484.86	90.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,152,660.80	9.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$12,387,145.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A12N0		QUICKEN LOANS INC	50	$16,030,630.25	98.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$175,100.00	1.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$16,205,730.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A12P5		QUICKEN LOANS INC	9	$1,165,900.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,165,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A12Q3		QUICKEN LOANS INC	16	$5,534,341.22	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$5,534,341.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A12R1		QUICKEN LOANS INC	15	$1,143,524.11	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,143,524.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138A12S9		QUICKEN LOANS INC	20	$1,933,950.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,933,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A12T7		QUICKEN LOANS INC	11	$1,288,304.29	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,288,304.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A12U4		QUICKEN LOANS INC	14	$1,914,015.26	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,914,015.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A12V2		QUICKEN LOANS INC	13	$2,500,733.67	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,500,733.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A12W0		QUICKEN LOANS INC	8	$2,320,250.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$2,320,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A12X8		QUICKEN LOANS INC	11	$2,449,266.65	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,449,266.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A12Y6		QUICKEN LOANS INC	12	$3,170,587.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$3,170,587.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A12Z3		QUICKEN LOANS INC	7	$1,830,298.64	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,830,298.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A13A7		QUICKEN LOANS INC	6	$1,579,475.87	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,579,475.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A13C3		QUICKEN LOANS INC	8	$2,386,334.54	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$2,386,334.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A13D1		QUICKEN LOANS INC	8	$1,083,593.19	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,083,593.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A13E9		QUICKEN LOANS INC	124	$27,306,050.00	99.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$211,350.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**125**	**$27,517,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A13F6		QUICKEN LOANS INC	25	$2,237,350.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$2,237,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A13G4		QUICKEN LOANS INC	32	$7,148,575.00	95.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$312,250.00	4.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$7,460,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138A13H2		QUICKEN LOANS INC	21	$2,751,373.78	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,751,373.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A13J8		QUICKEN LOANS INC	22	$2,167,900.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,167,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A13K5		QUICKEN LOANS INC	19	$1,424,850.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,424,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A13L3		QUICKEN LOANS INC	10	$1,098,767.11	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,098,767.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A13M1		QUICKEN LOANS INC	43	$10,819,998.41	98.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$175,525.00	1.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$10,995,523.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A13N9		QUICKEN LOANS INC	19	$5,444,050.00	93.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$352,200.00	6.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$5,796,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A13P4		QUICKEN LOANS INC	15	$1,381,091.35	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,381,091.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A13Q2		QUICKEN LOANS INC	7	$1,091,564.29	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,091,564.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A13R0		QUICKEN LOANS INC	6	$1,328,678.43	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,328,678.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A13S8		QUICKEN LOANS INC	16	$1,157,800.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,157,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A13T6		QUICKEN LOANS INC	15	$1,444,925.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,444,925.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A13U3		QUICKEN LOANS INC	19	$2,217,350.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,217,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A13V1		QUICKEN LOANS INC	18	$2,464,300.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,464,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A13W9		QUICKEN LOANS INC	16	$3,362,275.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$3,362,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A13X7		QUICKEN LOANS INC	21	$5,084,650.00	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**21**	**$5,084,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A13Y5		QUICKEN LOANS INC	5	$1,064,325.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,064,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A13Z2		QUICKEN LOANS INC	12	$3,153,525.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$3,153,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A14B4		QUICKEN LOANS INC	9	$1,961,175.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,961,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A14C2		QUICKEN LOANS INC	11	$1,130,853.08	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,130,853.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A14D0		QUICKEN LOANS INC	6	$1,336,675.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,336,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A14E8		QUICKEN LOANS INC	4	$1,110,275.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,110,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A14F5		QUICKEN LOANS INC	25	$6,663,200.00	88.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$878,500.00	11.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$7,541,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A14J7		QUICKEN LOANS INC	7	$2,052,375.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$2,052,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A14K4		QUICKEN LOANS INC	6	$1,305,675.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,305,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A14L2		Unavailable	9	$1,719,200.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,719,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A14M0		Unavailable	85	$20,131,054.95	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**85**	**$20,131,054.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A14N8		QUICKEN LOANS INC	61	$13,155,450.00	98.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$182,000.00	1.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$13,337,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A14P3		QUICKEN LOANS INC	33	$8,006,625.00	98.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$157,500.00	1.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$8,164,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A14Q1		QUICKEN LOANS INC	25	$3,256,625.00	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**25**	**$3,256,625.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A14R9		QUICKEN LOANS INC	20	$1,916,075.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,916,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A14S7		QUICKEN LOANS INC	14	$1,014,125.00	87.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$143,775.00	12.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,157,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A14T5		QUICKEN LOANS INC	12	$1,583,275.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,583,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A14U2		MANUFACTURERS AND TRADERS TRUST COMPANY	78	$14,695,938.85	88.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,832,937.60	11.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**86**	**$16,528,876.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A14V0		MANUFACTURERS AND TRADERS TRUST COMPANY	65	$8,281,127.03	80.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,955,758.85	19.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$10,236,885.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A14W8		MANUFACTURERS AND TRADERS TRUST COMPANY	48	$8,439,585.99	94.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$484,711.77	5.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$8,924,297.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A14X6		MANUFACTURERS AND TRADERS TRUST COMPANY	26	$7,067,147.31	79.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,845,130.47	20.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$8,912,277.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A14Y4		MANUFACTURERS AND TRADERS TRUST COMPANY	23	$4,706,363.38	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$4,706,363.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A14Z1		MANUFACTURERS AND TRADERS TRUST COMPANY	23	$2,895,837.10	91.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$255,297.77	8.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$3,151,134.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138A16B2		FIRST STAR BANK	13	$2,362,036.19	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,362,036.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A16C0		STONEGATE MORTGAGE CORPORATION	4	$609,000.00	20.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,362,800.00	79.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,971,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A16D8		STONEGATE MORTGAGE CORPORATION	10	$1,251,450.00	40.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,865,648.72	59.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$3,117,098.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A16E6		STONEGATE MORTGAGE CORPORATION	2	$415,000.00	12.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$2,812,449.18	87.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$3,227,449.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A16F3		DHI MORTGAGE COMPANY, LTD	41	$8,867,907.94	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$8,867,907.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A16G1		DHI MORTGAGE COMPANY, LTD	56	$10,867,893.72	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$10,867,893.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A16L0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$120,925.52	7.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,593,869.63	92.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,714,795.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A16M8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	$1,652,232.25	77.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$478,328.51	22.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$2,130,560.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A16N6		NATIONSTAR MORTGAGE,	21	$2,725,735.90	73.98%	0	$0.00	NA	0	$0.00	NA	0

		LLC/DBACHAMPION MORTGAGE COMPANY										
		Unavailable	7	$958,630.20	26.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$3,684,366.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A16P1		Unavailable	5	$1,277,626.05	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,277,626.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A16Q9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	$1,098,732.41	48.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,164,175.90	51.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,262,908.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A16R7		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	$1,863,080.29	66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$959,568.29	34%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,822,648.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A16S5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	$2,006,294.53	82.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$433,452.78	17.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,439,747.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A16T3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$957,204.47	74.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$334,858.46	25.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,292,062.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A16U0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	$2,256,376.07	87.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$308,583.76	12.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,564,959.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138A16V8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	19	$1,240,386.25	84.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$232,893.30	15.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$1,473,279.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A16W6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	$1,627,964.29	76.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$509,497.68	23.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,137,461.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A16X4		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	28	$3,754,826.24	78.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,048,650.01	21.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$4,803,476.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A16Y2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	$990,322.16	61.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$617,926.27	38.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,608,248.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A16Z9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	$1,353,293.36	58.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$950,526.62	41.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,303,819.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A17A3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	$1,419,923.90	82.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$300,629.89	17.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,720,553.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138A17B1		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	$1,637,798.74	79.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$412,492.17	20.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$2,050,290.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A17C9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	$2,528,243.43	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,528,243.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A17D7		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	$2,089,664.43	86.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$337,593.87	13.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,427,258.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A17E5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	$578,765.18	37.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$950,996.47	62.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,529,761.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A17F2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	$1,405,898.73	65.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$736,958.70	34.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,142,857.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A17J4		WELLS FARGO BANK, N.A	55	$13,144,822.37	37.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	82	$22,283,680.84	62.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**137**	**$35,428,503.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A17K1		WELLS FARGO BANK, N.A	181	$43,836,119.85	38.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	299	$70,767,080.89	61.75%	0	$0.00	NA	0	$0.00	NA	0

Total			**480**	**$114,603,200.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A17L9		WELLS FARGO BANK, N.A	118	$33,122,275.99	62.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	85	$19,825,162.33	37.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**203**	**$52,947,438.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A17M7		WELLS FARGO BANK, N.A	14	$3,703,818.60	95.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$169,543.69	4.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,873,362.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1A27		CITIMORTGAGE, INC	14	$3,618,991.28	35.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$6,561,163.17	64.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$10,180,154.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1A43		CITIMORTGAGE, INC	28	$8,479,887.00	12.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	194	$59,381,074.30	87.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**222**	**$67,860,961.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1AA9		CITIMORTGAGE, INC	59	$9,586,825.20	44.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	73	$11,847,259.81	55.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**132**	**$21,434,085.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1AB7		CITIMORTGAGE, INC	86	$24,957,044.53	59.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	57	$17,321,368.67	40.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**143**	**$42,278,413.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1AC5		CITIMORTGAGE, INC	20	$5,707,032.40	70.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$2,355,036.85	29.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$8,062,069.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1AD3		CITIMORTGAGE, INC	34	$10,313,387.49	49.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$10,468,588.05	50.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$20,781,975.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1AE1		CITIMORTGAGE, INC	12	$3,459,886.53	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$3,459,886.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1AF8		CITIMORTGAGE, INC	12	$3,496,776.69	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$3,496,776.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1AG6		CITIMORTGAGE, INC	189	$58,034,626.17	33.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	368	$115,618,126.91	66.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**557**	**$173,652,753.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138A1AH4		CITIMORTGAGE, INC	180	$55,510,626.25	29.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	432	$132,787,783.82	70.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**612**	**$188,298,410.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1AJ0		CITIMORTGAGE, INC	18	$4,795,607.32	2.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	616	$183,713,488.94	97.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**634**	**$188,509,096.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1AK7		CITIMORTGAGE, INC	38	$13,114,690.71	57.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$9,687,759.81	42.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$22,802,450.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1AL5		CITIMORTGAGE, INC	106	$22,646,290.32	22.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	308	$78,484,086.35	77.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**414**	**$101,130,376.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1AM3		CITIMORTGAGE, INC	7	$1,136,029.62	68.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$530,943.90	31.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,666,973.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1AN1		CITIMORTGAGE, INC	48	$31,730,059.59	31.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	106	$69,382,345.58	68.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**154**	**$101,112,405.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1AP6		CITIMORTGAGE, INC	51	$25,419,593.40	25.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	152	$75,857,776.30	74.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**203**	**$101,277,369.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1AQ4		CITIMORTGAGE, INC	17	$4,443,650.00	6.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	213	$63,109,076.91	93.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**230**	**$67,552,726.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1AR2		CITIMORTGAGE, INC	200	$57,628,287.26	26.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	520	$161,316,855.95	73.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**720**	**$218,945,143.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1AS0		CITIMORTGAGE, INC	7	$1,624,230.00	4.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	104	$31,146,592.53	95.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**111**	**$32,770,822.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1AT8		CITIMORTGAGE, INC	212	$37,818,475.55	41.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	237	$53,814,464.32	58.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**449**	**$91,632,939.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1AU5		CITIMORTGAGE, INC	5	$1,133,887.00	2.22%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	156	$49,966,932.00	97.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**161**	**$51,100,819.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1AV3		CITIMORTGAGE, INC	1	$403,000.00	1.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	88	$24,051,307.07	98.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**89**	**$24,454,307.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1AW1		CITIMORTGAGE, INC	54	$15,908,004.03	17.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	245	$75,174,327.55	82.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**299**	**$91,082,331.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1AX9		CITIMORTGAGE, INC	15	$3,189,156.88	31.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$6,780,795.53	68.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$9,969,952.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1AZ4		CITIMORTGAGE, INC	1	$390,900.00	17.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,817,476.69	82.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$2,208,376.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1C82		Unavailable	8	$1,121,897.39	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,121,897.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1C90		Unavailable	5	$778,623.32	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$778,623.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1D57		Unavailable	7	$1,583,303.51	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,583,303.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1D65		Unavailable	9	$1,671,461.42	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,671,461.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1DA6		Unavailable	4	$553,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$553,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1DC2		Unavailable	2	$243,839.70	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**2**	**$243,839.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1DD0		Unavailable	6	$733,744.47	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$733,744.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1E23		STONEGATE MORTGAGE CORPORATION	16	$2,662,055.00	38.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$4,165,831.09	61.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$6,827,886.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138A1E31		STONEGATE MORTGAGE CORPORATION	9	$1,930,796.83	28.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$4,811,957.44	71.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$6,742,754.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1E49		Unavailable	30	$4,272,247.55	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$4,272,247.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1E56		Unavailable	17	$2,151,286.86	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,151,286.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1GA3		Unavailable	1	$50,450.03	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$50,450.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1GB1		Unavailable	1	$56,505.73	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$56,505.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1GC9		Unavailable	1	$61,803.97	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$61,803.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1GF2		Unavailable	1	$81,810.64	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$81,810.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1GM7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	$5,500,825.57	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$5,500,825.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1GN5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	$4,003,100.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$4,003,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1GP0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	$7,999,692.39	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$7,999,692.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1GQ8		MORTGAGE ACCESS CORP.DBA	31	$8,000,595.44	100%	0	$0.00	NA	0	$0.00	NA	0

		WEICHERT FINANCIAL SERVICES										
Total			**31**	**$8,000,595.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1GR6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	$6,008,090.28	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$6,008,090.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1GS4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	$8,085,991.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$8,085,991.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1J36		BANK OF AMERICA, N.A	5	$832,605.14	8.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$8,867,572.30	91.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$9,700,177.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1J44		BANK OF AMERICA, N.A	2	$497,759.33	47.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$553,766.38	52.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,051,525.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1J51		BANK OF AMERICA, N.A	9	$1,617,617.58	33.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$3,224,746.13	66.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$4,842,363.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1J69		BANK OF AMERICA, N.A	12	$1,913,873.35	60.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,270,962.72	39.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$3,184,836.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1J77		BANK OF AMERICA, N.A	18	$3,815,440.97	45.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$4,486,496.98	54.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$8,301,937.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1J85		BANK OF AMERICA, N.A	2	$254,646.27	24.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$793,725.71	75.71%	0	$0.00	NA	0	$0.00	NA	0

Total			**8**	**$1,048,371.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1J93		BANK OF AMERICA, N.A	2	$417,500.00	31.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$909,249.79	68.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,326,749.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1K26		Unavailable	6	$1,004,300.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,004,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1K34		Unavailable	78	$19,250,461.95	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$19,250,461.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1K42		Unavailable	26	$5,621,600.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$5,621,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1K59		Unavailable	457	$114,117,979.65	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**457**	**$114,117,979.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1K67		Unavailable	13	$3,174,568.51	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$3,174,568.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1KA8		BANK OF AMERICA, N.A	10	$1,160,572.28	55.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$913,883.17	44.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,074,455.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1KB6		BANK OF AMERICA, N.A	9	$1,160,208.50	17.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$5,292,587.42	82.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$6,452,795.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1KC4		BANK OF AMERICA, N.A	7	$1,110,710.49	26.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$3,038,618.28	73.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$4,149,328.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1KD2		BANK OF AMERICA, N.A	13	$3,056,655.82	51.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,867,265.46	48.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$5,923,921.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1KE0		BANK OF AMERICA, N.A	5	$733,187.88	50.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$719,788.15	49.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,452,976.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138A1KF7		BANK OF AMERICA, N.A	25	$4,018,451.64	96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$167,622.66	4%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$4,186,074.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1KG5		BANK OF AMERICA, N.A	25	$7,356,380.66	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$7,356,380.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1KH3		BANK OF AMERICA, N.A	193	$60,038,696.68	79.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$15,104,734.47	20.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**238**	**$75,143,431.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1KJ9		BANK OF AMERICA, N.A	2	$313,200.00	13.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,015,044.19	86.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,328,244.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1KK6		BANK OF AMERICA, N.A	838	$225,231,793.41	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**838**	**$225,231,793.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1KL4		BANK OF AMERICA, N.A	25	$7,310,312.36	48.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$7,827,304.21	51.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$15,137,616.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1KM2		BANK OF AMERICA, N.A	8	$1,644,102.10	46.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,920,148.78	53.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$3,564,250.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1KN0		BANK OF AMERICA, N.A	2	$350,772.57	30.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$795,221.65	69.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,145,994.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1KP5		BANK OF AMERICA, N.A	3	$479,188.54	34.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$916,025.65	65.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,395,214.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1KQ3		Unavailable	5	$1,040,603.79	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,040,603.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138A1KR1		BANK OF AMERICA, N.A	3	$940,503.15	64.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$522,803.78	35.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,463,306.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1KS9		BANK OF AMERICA, N.A	2	$298,811.42	14.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$1,811,249.99	85.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,110,061.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1KT7		BANK OF AMERICA, N.A	3	$481,999.19	22.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,658,170.85	77.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,140,170.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1KU4		Unavailable	10	$1,393,646.78	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,393,646.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1KV2		BANK OF AMERICA, N.A	6	$868,905.65	62.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$531,695.17	37.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,400,600.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1KY6		Unavailable	16	$4,993,141.02	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$4,993,141.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1KZ3		Unavailable	65	$14,039,508.44	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$14,039,508.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1M24		QUICKEN LOANS INC	145	$34,542,806.93	94.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,875,246.66	5.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**151**	**$36,418,053.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1M32		QUICKEN LOANS INC	19	$2,604,339.29	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,604,339.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1M40		QUICKEN LOANS INC	16	$1,873,637.08	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,873,637.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1M57		QUICKEN LOANS INC	20	$1,836,951.33	92.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$143,239.31	7.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$1,980,190.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1M65		QUICKEN LOANS INC	34	$8,747,304.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$8,747,304.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138A1M81		QUICKEN LOANS INC	15	$1,959,735.79	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,959,735.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1M99		QUICKEN LOANS INC	20	$1,890,082.22	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,890,082.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1MZ1		QUICKEN LOANS INC	8	$1,459,822.60	91.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$132,000.00	8.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,591,822.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1NA5		QUICKEN LOANS INC	15	$1,037,220.49	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,037,220.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1NB3		Unavailable	84	$26,359,679.70	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**84**	**$26,359,679.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1NC1		Unavailable	12	$1,144,875.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,144,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1ND9		Unavailable	20	$2,662,829.21	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,662,829.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1NE7		Unavailable	28	$4,483,356.76	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$4,483,356.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1NF4		Unavailable	21	$6,054,875.33	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$6,054,875.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1NG2		Unavailable	11	$1,061,637.38	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,061,637.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1NH0		Unavailable	8	$1,079,326.91	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,079,326.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1NJ6		Unavailable	7	$1,127,864.73	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,127,864.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1NK3		Unavailable	5	$1,053,241.05	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,053,241.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1NL1		Unavailable	164	$40,061,336.68	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**164**	**$40,061,336.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1NM9		Unavailable	28	$2,791,212.53	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**28**	**$2,791,212.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1NN7		Unavailable	7	$1,430,325.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,430,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1NP2		Unavailable	52	$13,934,099.04	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$13,934,099.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1NQ0		Unavailable	12	$1,976,700.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,976,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1NR8		Unavailable	6	$1,287,817.34	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,287,817.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1P21		WEBSTER BANK, N.A	20	$4,260,816.69	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$4,260,816.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1P39		WEBSTER BANK, N.A	41	$8,204,504.56	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$8,204,504.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1P47		WEBSTER BANK, N.A	40	$8,125,645.78	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$8,125,645.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1P54		WEBSTER BANK, N.A	48	$8,971,360.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$8,971,360.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1P62		STONEGATE MORTGAGE CORPORATION	14	$2,308,500.00	43.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,975,937.20	56.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$5,284,437.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1P70		STONEGATE MORTGAGE CORPORATION	5	$1,318,180.41	35.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,402,899.62	64.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,721,080.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1P96		PNC BANK, N.A	8	$1,238,370.25	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,238,370.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1PR6		MAGNA BANK	7	$1,409,211.18	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,409,211.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1QA2		Unavailable	42	$6,938,273.48	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$6,938,273.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138A1QB0		Unavailable	78	$14,145,768.25	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$14,145,768.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1R29		BANK OF AMERICA, N.A	8	$2,232,016.82	79.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$587,660.46	20.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,819,677.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1R37		BANK OF AMERICA, N.A	20	$5,296,086.41	55.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$4,305,793.55	44.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$9,601,879.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1R45		BANK OF AMERICA, N.A	2	$507,287.24	41.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$709,126.99	58.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,216,414.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1R52		BANK OF AMERICA, N.A	5	$827,789.47	62.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$507,121.46	37.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,334,910.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1R60		BANK OF AMERICA, N.A	3	$588,901.23	26.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,614,221.23	73.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,203,122.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1R78		BANK OF AMERICA, N.A	424	$127,913,515.77	42.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	668	$172,210,358.99	57.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,092**	**$300,123,874.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1R86		BANK OF AMERICA, N.A	183	$52,938,561.00	52.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	194	$47,329,089.25	47.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**377**	**$100,267,650.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1R94		BANK OF AMERICA, N.A	30	$7,827,095.75	31.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	70	$17,364,088.64	68.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**100**	**$25,191,184.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1RA1		BANK OF AMERICA, N.A	1	$119,105.40	10.25%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	7	$1,042,711.18	89.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,161,816.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1RB9		BANK OF AMERICA, N.A	28	$4,752,385.18	47.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$5,343,378.79	52.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$10,095,763.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1RC7		BANK OF AMERICA, N.A	26	$5,512,646.00	54.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$4,572,216.15	45.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$10,084,862.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1RD5		BANK OF AMERICA, N.A	23	$5,077,625.40	50.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$4,987,463.72	49.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$10,065,089.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1RE3		BANK OF AMERICA, N.A	164	$40,809,416.17	40.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	242	$59,684,792.52	59.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**406**	**$100,494,208.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1RF0		BANK OF AMERICA, N.A	10	$714,138.06	31.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$1,532,080.36	68.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$2,246,218.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1RG8		BANK OF AMERICA, N.A	5	$637,318.92	25.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$1,903,400.90	74.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,540,719.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1RH6		BANK OF AMERICA, N.A	6	$563,950.00	37.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$959,660.34	62.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,523,610.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1RJ2		BANK OF AMERICA, N.A	5	$825,986.00	33.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,654,598.29	66.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,480,584.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1RK9		BANK OF AMERICA, N.A	14	$1,330,958.64	21.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$4,944,967.26	78.79%	0	$0.00	NA	0	$0.00	NA	0

Total			**65**	**$6,275,925.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1RL7		BANK OF AMERICA, N.A	6	$704,571.97	12.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$5,049,027.30	87.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$5,753,599.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1RM5		BANK OF AMERICA, N.A	7	$967,220.00	20.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$3,848,081.38	79.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$4,815,301.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1RN3		BANK OF AMERICA, N.A	4	$664,000.00	17.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$3,071,052.20	82.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$3,735,052.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1RP8		BANK OF AMERICA, N.A	2	$380,035.98	15.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$2,040,933.72	84.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,420,969.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1RQ6		BANK OF AMERICA, N.A	3	$988,750.00	34.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,874,597.69	65.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,863,347.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1RR4		BANK OF AMERICA, N.A	4	$489,299.40	34.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$933,680.27	65.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,422,979.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1RS2		BANK OF AMERICA, N.A	4	$625,743.84	41.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$899,659.27	58.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,525,403.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1RT0		BANK OF AMERICA, N.A	2	$377,272.83	21.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,343,777.01	78.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,721,049.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1RU7		BANK OF AMERICA, N.A	154	$38,932,881.65	38.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	243	$61,508,231.04	61.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**397**	**$100,441,112.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138A1RV5		BANK OF AMERICA, N.A	111	$10,895,156.94	43.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	143	$14,279,307.34	56.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**254**	**$25,174,464.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1RW3		BANK OF AMERICA, N.A	22	$4,580,948.03	18.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	86	$20,664,296.28	81.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**108**	**$25,245,244.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1RZ6		BANK OF AMERICA, N.A	4	$531,240.46	31.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,130,083.91	68.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,661,324.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1S28		BANK OF AMERICA, N.A	1	$398,484.24	8.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$4,057,196.71	91.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$4,455,680.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1S36		BANK OF AMERICA, N.A	5	$682,290.48	34.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,293,691.28	65.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,975,981.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1S44		BANK OF AMERICA, N.A	4	$463,672.53	25.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,366,734.34	74.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,830,406.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1S51		BANK OF AMERICA, N.A	9	$3,040,779.84	59.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$2,029,929.55	40.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$5,070,709.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1S69		BANK OF AMERICA, N.A	2	$287,782.72	27.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$758,563.57	72.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,046,346.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1S77		BANK OF AMERICA, N.A	3	$619,525.85	17.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$2,838,892.26	82.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$3,458,418.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138A1S85		BANK OF AMERICA, N.A	2	$291,000.00	24.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$876,922.28	75.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,167,922.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1S93		BANK OF AMERICA, N.A	20	$5,356,958.44	53.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$4,710,802.32	46.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$10,067,760.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1SA0		BANK OF AMERICA, N.A	91	$10,449,654.61	29.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	214	$24,726,636.81	70.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**305**	**$35,176,291.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1SB8		BANK OF AMERICA, N.A	79	$9,621,215.24	38.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	128	$15,589,924.54	61.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**207**	**$25,211,139.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1SC6		BANK OF AMERICA, N.A	109	$27,458,669.59	90.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,791,690.72	9.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**122**	**$30,250,360.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1SD4		BANK OF AMERICA, N.A	8	$1,948,774.87	12.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	57	$13,195,486.23	87.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$15,144,261.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1SE2		BANK OF AMERICA, N.A	301	$19,356,971.81	54.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	237	$15,870,638.33	45.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**538**	**$35,227,610.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1SF9		BANK OF AMERICA, N.A	33	$9,941,883.28	39.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	57	$15,277,355.42	60.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**90**	**$25,219,238.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1SG7		BANK OF AMERICA, N.A	40	$10,089,220.32	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$10,089,220.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1SH5		BANK OF AMERICA, N.A	43	$10,097,475.50	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**43**	**$10,097,475.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1SJ1		BANK OF AMERICA, N.A	66	$21,101,763.08	69.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$9,123,333.86	30.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**95**	**$30,225,096.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1SK8		BANK OF AMERICA, N.A	36	$10,109,195.22	20.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	167	$40,290,120.38	79.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**203**	**$50,399,315.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1SL6		BANK OF AMERICA, N.A	202	$27,614,460.94	39.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	311	$42,803,426.90	60.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**513**	**$70,417,887.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1SM4		BANK OF AMERICA, N.A	183	$12,143,274.95	40.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	267	$18,091,462.48	59.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**450**	**$30,234,737.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1SN2		BANK OF AMERICA, N.A	28	$9,046,510.45	9.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	290	$86,242,258.65	90.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**318**	**$95,288,769.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1SP7		BANK OF AMERICA, N.A	117	$31,972,710.13	31.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	250	$68,524,632.24	68.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**367**	**$100,497,342.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1SQ5		BANK OF AMERICA, N.A	134	$31,625,325.16	31.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	277	$68,695,526.81	68.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**411**	**$100,320,851.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1SR3		BANK OF AMERICA, N.A	58	$14,821,390.25	58.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$10,419,217.85	41.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**101**	**$25,240,608.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1SS1		BANK OF AMERICA, N.A	197	$23,134,161.90	50.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	190	$22,316,151.21	49.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**387**	**$45,450,313.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138A1ST9		BANK OF AMERICA, N.A	29	$6,096,580.69	30.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	66	$13,882,387.75	69.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**95**	**$19,978,968.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1SU6		BANK OF AMERICA, N.A	1	$729,750.00	7.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$9,367,159.98	92.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$10,096,909.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1SV4		BANK OF AMERICA, N.A	78	$20,199,493.21	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$20,199,493.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1SW2		BANK OF AMERICA, N.A	95	$18,261,558.98	72.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$6,842,833.13	27.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**129**	**$25,104,392.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1SX0		BANK OF AMERICA, N.A	149	$9,648,023.85	95.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$450,688.95	4.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**157**	**$10,098,712.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1SY8		BANK OF AMERICA, N.A	13	$7,973,760.58	31.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$17,286,717.52	68.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$25,260,478.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1SZ5		BANK OF AMERICA, N.A	131	$12,295,012.26	60.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	83	$7,867,340.61	39.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**214**	**$20,162,352.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1T27		BANK OF AMERICA, N.A	14	$2,287,703.67	94.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$131,723.70	5.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,419,427.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1T35		BANK OF AMERICA, N.A	43	$4,175,183.59	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$4,175,183.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1T43		BANK OF AMERICA, N.A	8	$1,564,674.04	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**8**	**$1,564,674.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1T50		BANK OF AMERICA, N.A	32	$7,009,802.64	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$7,009,802.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1T68		BANK OF AMERICA, N.A	23	$5,684,566.02	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$5,684,566.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1T76		BANK OF AMERICA, N.A	42	$6,893,938.38	6.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	574	$93,595,466.21	93.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**616**	**$100,489,404.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1T84		BANK OF AMERICA, N.A	7	$1,070,015.00	68.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$490,000.00	31.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,560,015.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1T92		BANK OF AMERICA, N.A	33	$6,231,729.05	62.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$3,786,350.12	37.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$10,018,079.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1TA9		BANK OF AMERICA, N.A	39	$11,288,228.20	37.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	60	$18,941,740.59	62.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**99**	**$30,229,968.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1TB7		BANK OF AMERICA, N.A	42	$10,300,122.44	68.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$4,834,304.63	31.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$15,134,427.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1TC5		BANK OF AMERICA, N.A	4	$625,820.49	58.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$444,736.63	41.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,070,557.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1TD3		BANK OF AMERICA, N.A	36	$9,753,952.86	64.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$5,383,023.18	35.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$15,136,976.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1TE1		BANK OF AMERICA,	42	$4,096,023.39	91.86%	0	$0.00	NA	0	$0.00	NA	0

		N.A										
		Unavailable	4	$362,744.09	8.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$4,458,767.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1TF8		BANK OF AMERICA, N.A	32	$4,357,158.05	91.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$385,232.58	8.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$4,742,390.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1TG6		BANK OF AMERICA, N.A	14	$3,096,579.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$3,096,579.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1TH4		BANK OF AMERICA, N.A	67	$7,858,922.01	78.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$2,150,068.67	21.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**85**	**$10,008,990.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1TJ0		BANK OF AMERICA, N.A	49	$2,421,580.68	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$2,421,580.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1TK7		BANK OF AMERICA, N.A	47	$9,422,345.73	83.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,796,748.02	16.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$11,219,093.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1TL5		BANK OF AMERICA, N.A	10	$2,167,868.16	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,167,868.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1TM3		BANK OF AMERICA, N.A	11	$2,664,372.87	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,664,372.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1TN1		BANK OF AMERICA, N.A	21	$2,478,405.35	95.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$113,972.00	4.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,592,377.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1TP6		BANK OF AMERICA, N.A	158	$9,707,139.62	56.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	126	$7,441,191.77	43.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**284**	**$17,148,331.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1TQ4		BANK OF AMERICA,	159	$14,831,270.61	58.76%	0	$0.00	NA	0	$0.00	NA	0

		N.A										
		Unavailable	111	$10,409,483.44	41.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**270**	**$25,240,754.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1TR2		BANK OF AMERICA, N.A	16	$1,552,433.20	31.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$3,453,347.13	68.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$5,005,780.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1TS0		BANK OF AMERICA, N.A	104	$14,240,815.69	70.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$5,884,025.62	29.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**147**	**$20,124,841.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1TT8		BANK OF AMERICA, N.A	67	$16,013,676.25	79.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$4,147,572.74	20.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**85**	**$20,161,248.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1TU5		BANK OF AMERICA, N.A	93	$10,579,241.16	52.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	83	$9,532,634.05	47.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**176**	**$20,111,875.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1TV3		BANK OF AMERICA, N.A	131	$30,100,084.38	53.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	119	$26,653,384.98	46.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**250**	**$56,753,469.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1TW1		BANK OF AMERICA, N.A	23	$5,916,388.10	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$5,916,388.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1TX9		BANK OF AMERICA, N.A	11	$2,959,004.26	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,959,004.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1TY7		BANK OF AMERICA, N.A	9	$2,431,860.80	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,431,860.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1TZ4		BANK OF AMERICA, N.A	14	$1,907,974.51	92.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$146,247.15	7.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,054,221.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138A1U25		FLAGSTAR CAPITAL MARKETS CORPORATION	19	$4,528,464.00	4.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	343	$92,327,168.62	95.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**362**	**$96,855,632.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1U33		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$2,786,976.08	4.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	185	$58,565,494.79	95.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**195**	**$61,352,470.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1U41		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$888,500.00	1.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	203	$58,118,959.69	98.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**206**	**$59,007,459.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1U58		FLAGSTAR CAPITAL MARKETS CORPORATION	16	$1,038,815.36	13.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	100	$6,870,828.76	86.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**116**	**$7,909,644.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1U66		FLAGSTAR CAPITAL MARKETS CORPORATION	21	$2,100,232.27	11.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	157	$15,562,438.65	88.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**178**	**$17,662,670.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1U74		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$1,790,726.56	11.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	112	$13,187,318.30	88.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**127**	**$14,978,044.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1U82		FLAGSTAR CAPITAL MARKETS CORPORATION	18	$2,448,230.67	6.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	250	$34,651,017.11	93.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**268**	**$37,099,247.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1U90		FLAGSTAR CAPITAL MARKETS CORPORATION	25	$4,122,198.97	9.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	245	$39,905,779.83	90.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**270**	**$44,027,978.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138A1UA7		BANK OF AMERICA, N.A	45	$3,520,114.15	23.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	155	$11,619,771.38	76.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**200**	**$15,139,885.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1UB5		BANK OF AMERICA, N.A	42	$14,509,342.37	28.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	127	$35,837,471.33	71.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**169**	**$50,346,813.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1UC3		BANK OF AMERICA, N.A	5	$2,053,905.93	6.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	116	$28,135,620.38	93.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**121**	**$30,189,526.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1UH2		METLIFE BANK, NA	2	$598,500.00	25.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,763,783.99	74.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$2,362,283.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1UJ8		METLIFE BANK, NA	15	$1,151,678.37	63.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$669,857.16	36.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$1,821,535.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1UK5		METLIFE BANK, NA	9	$1,054,178.00	69.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$470,900.00	30.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,525,078.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1UL3		METLIFE BANK, NA	27	$2,337,539.75	56.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$1,782,319.00	43.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$4,119,858.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1UM1		METLIFE BANK, NA	12	$1,747,786.05	75.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$570,879.69	24.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,318,665.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1UN9		METLIFE BANK, NA	15	$3,380,860.98	52.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$3,013,875.92	47.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$6,394,736.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1UP4		METLIFE BANK, NA	9	$2,196,413.56	72.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$847,050.00	27.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$3,043,463.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1UQ2		METLIFE BANK, NA	8	$1,879,306.00	84.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$332,440.00	15.03%	0	$0.00	NA	0	$0.00	NA	0

Total			**10**	**$2,211,746.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1UR0		METLIFE BANK, NA	25	$1,672,012.26	86.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$263,100.00	13.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$1,935,112.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1US8		METLIFE BANK, NA	25	$2,466,117.00	76.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$745,100.00	23.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$3,211,217.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1UT6		METLIFE BANK, NA	15	$1,472,187.00	83.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$301,000.00	16.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,773,187.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1UU3		METLIFE BANK, NA	21	$1,177,888.40	80.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$286,200.00	19.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$1,464,088.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1UV1		METLIFE BANK, NA	12	$1,572,371.00	70.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$661,183.00	29.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,233,554.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1UW9		METLIFE BANK, NA	29	$8,550,050.25	50.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$8,473,600.00	49.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$17,023,650.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1UX7		METLIFE BANK, NA	3	$1,121,010.00	14.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$6,708,800.00	85.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$7,829,810.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1UY5		METLIFE BANK, NA	50	$13,448,013.59	49.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$13,544,160.00	50.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**82**	**$26,992,173.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1UZ2		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$2,268,773.36	1.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	401	$126,449,199.11	98.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**409**	**$128,717,972.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1V24		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$360,019.00	11.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$2,901,762.62	88.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$3,261,781.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138A1V32		FLAGSTAR CAPITAL MARKETS CORPORATION	22	$2,176,101.88	12.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	157	$14,957,619.47	87.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**179**	**$17,133,721.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1V40		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$906,874.00	2.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	263	$34,671,241.41	97.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**270**	**$35,578,115.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1V57		FLAGSTAR CAPITAL MARKETS CORPORATION	23	$6,194,033.70	6.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	328	$90,823,934.23	93.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**351**	**$97,017,967.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1V65		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$392,259.39	22.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$1,381,807.98	77.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$1,774,067.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1V73		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$358,738.75	7.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$4,371,333.23	92.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$4,730,071.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1V81		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$384,865.00	6.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$5,154,883.44	93.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$5,539,748.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1V99		FLAGSTAR CAPITAL MARKETS CORPORATION	17	$3,893,498.56	16.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	72	$19,274,456.77	83.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**89**	**$23,167,955.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1VA6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$324,000.00	2.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$14,766,115.64	97.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$15,090,115.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138A1VB4		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$4,384,018.38	14.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	93	$26,498,548.27	85.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**108**	**$30,882,566.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1VC2		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$2,964,040.86	18.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$13,178,173.96	81.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$16,142,214.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1VD0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$444,800.00	7.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$5,727,903.42	92.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$6,172,703.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1VE8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$375,600.00	4.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$8,530,702.60	95.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$8,906,302.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1VF5		FLAGSTAR CAPITAL MARKETS CORPORATION	20	$1,315,475.20	20.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	79	$5,195,863.78	79.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**99**	**$6,511,338.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1VG3		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$914,997.66	12.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	64	$6,269,332.99	87.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$7,184,330.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1VH1		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$463,964.40	9.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$4,244,632.09	90.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$4,708,596.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1VJ7		FLAGSTAR CAPITAL MARKETS CORPORATION	16	$2,220,481.60	20.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	64	$8,731,591.91	79.73%	0	$0.00	NA	0	$0.00	NA	0

Total			**80**	**$10,952,073.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1VK4		FLAGSTAR CAPITAL MARKETS CORPORATION	21	$3,399,176.11	23.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	67	$10,929,861.56	76.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**88**	**$14,329,037.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1VL2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$554,837.67	1.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	106	$29,937,505.05	98.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**109**	**$30,492,342.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1VM0		FLAGSTAR CAPITAL MARKETS CORPORATION	16	$3,992,870.29	51.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$3,741,283.76	48.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$7,734,154.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1VN8		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$2,709,646.09	30.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$6,304,149.61	69.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$9,013,795.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1VP3		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$1,664,950.00	2.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	259	$73,472,485.53	97.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**266**	**$75,137,435.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1VQ1		FLAGSTAR CAPITAL MARKETS CORPORATION	16	$4,590,508.00	3.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	363	$113,216,722.99	96.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**379**	**$117,807,230.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1VR9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$748,401.72	3.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	67	$18,310,682.00	96.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$19,059,083.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1VS7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,706,171.00	4.49%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	118	$36,258,434.97	95.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**123**	**$37,964,605.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1VT5		FLAGSTAR CAPITAL MARKETS CORPORATION	22	$6,965,223.09	19.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	103	$29,474,870.06	80.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**125**	**$36,440,093.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1VU2		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$2,053,555.20	21.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$7,420,621.17	78.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$9,474,176.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1VW8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$2,278,769.00	6.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	54	$31,727,142.66	93.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$34,005,911.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1VX6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$1,294,000.00	12.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$9,421,255.62	87.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$10,715,255.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1VY4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$1,759,044.30	47.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$1,972,268.15	52.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$3,731,312.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1VZ1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,074,784.05	2.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	181	$41,443,121.87	97.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**186**	**$42,517,905.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1WA5		Unavailable	5	$3,091,749.06	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$3,091,749.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1WB3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$205,368.00	20.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$817,394.81	79.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,022,762.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138A1WC1		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$1,536,442.01	42.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,044,961.15	57.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$3,581,403.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1WD9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$160,920.98	14.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$924,409.08	85.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,085,330.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1WE7		FLAGSTAR CAPITAL MARKETS CORPORATION	13	$3,496,313.72	16.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	66	$18,215,891.76	83.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$21,712,205.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1WF4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$787,108.50	6.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$11,744,693.80	93.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$12,531,802.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1WG2		Unavailable	11	$3,476,130.18	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$3,476,130.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1WH0		Unavailable	9	$2,797,800.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,797,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1WJ6		FLAGSTAR CAPITAL MARKETS CORPORATION	34	$8,405,813.21	7.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	363	$98,702,858.03	92.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**397**	**$107,108,671.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1Z95		QUICKEN LOANS INC	135	$32,294,884.08	99.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$140,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**136**	**$32,434,884.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1ZN4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	$10,388,870.12	64.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$5,793,748.37	35.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$16,182,618.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138A1ZP9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	$2,365,007.73	37.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$3,979,333.20	62.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$6,344,340.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1ZQ7		PNC BANK, N.A	39	$3,230,577.82	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$3,230,577.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1ZR5		PNC BANK, N.A	15	$1,084,217.43	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,084,217.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1ZS3		PNC BANK, N.A	104	$11,412,660.68	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**104**	**$11,412,660.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1ZU8		QUICKEN LOANS INC	17	$1,774,746.23	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,774,746.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A24U0		PROVIDENT FUNDING ASSOCIATES, L.P	1	$226,500.00	1.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$11,193,984.06	98.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$11,420,484.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A24V8		PROVIDENT FUNDING ASSOCIATES, L.P	3	$668,000.00	5.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$12,147,600.00	94.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$12,815,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A24W6		CROWN MORTGAGE COMPANY	12	$2,049,570.56	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,049,570.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A24X4		Unavailable	12	$1,171,293.57	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,171,293.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A24Y2		Unavailable	13	$1,567,464.13	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,567,464.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A24Z9		WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	$189,663.26	24.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$595,169.71	75.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$784,832.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138A25H8		U.S. BANK N.A	2	$628,000.00	6.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$9,219,835.03	93.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$9,847,835.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A25J4		Unavailable	15	$2,111,482.36	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,111,482.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A25K1		Unavailable	8	$1,190,475.81	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,190,475.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A25L9		Unavailable	7	$1,225,369.04	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,225,369.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A25M7		Unavailable	75	$11,948,506.69	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$11,948,506.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A25N5		Unavailable	22	$3,203,131.85	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$3,203,131.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A25T2		Unavailable	7	$1,830,640.83	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,830,640.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A25U9		Unavailable	12	$2,856,657.33	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,856,657.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A25V7		Unavailable	57	$12,334,258.70	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$12,334,258.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A25W5		Unavailable	14	$2,683,233.94	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,683,233.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A25X3		Unavailable	7	$1,482,162.75	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,482,162.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A26D6		U.S. BANK N.A	2	$534,300.00	34.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,013,514.02	65.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,547,814.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A26E4		MANUFACTURERS AND TRADERS TRUST COMPANY	28	$3,930,027.30	94.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$245,000.00	5.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$4,175,027.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A26F1			10	$1,574,126.19	100%	0	$0.00	NA	0	$0.00	NA	0

		MANUFACTURERS AND TRADERS TRUST COMPANY										
Total			**10**	**$1,574,126.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A26G9		MANUFACTURERS AND TRADERS TRUST COMPANY	43	$10,898,653.39	82.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$2,301,901.59	17.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$13,200,554.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A26J3		MANUFACTURERS AND TRADERS TRUST COMPANY	27	$5,798,803.51	86.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$908,531.47	13.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$6,707,334.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A26K0		PNC BANK, N.A	176	$22,983,710.09	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**176**	**$22,983,710.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A26L8		PNC BANK, N.A	107	$17,404,954.44	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**107**	**$17,404,954.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A26M6		PNC BANK, N.A	46	$13,002,906.67	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$13,002,906.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A26N4		PNC BANK, N.A	72	$9,465,752.78	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$9,465,752.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A26P9		PNC BANK, N.A	87	$8,560,498.92	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**87**	**$8,560,498.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A26Q7		PNC BANK, N.A	45	$7,271,777.50	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$7,271,777.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A26R5		PNC BANK, N.A	24	$6,848,887.96	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$6,848,887.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A26S3		PNC BANK, N.A	18	$6,160,713.44	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$6,160,713.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A26T1		PNC BANK, N.A	19	$4,824,842.72	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$4,824,842.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A26U8		PNC BANK, N.A	20	$5,354,234.76	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$5,354,234.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138A26V6		PNC BANK, N.A	62	$4,195,222.62	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$4,195,222.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A26W4		PNC BANK, N.A	14	$3,550,326.91	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$3,550,326.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A26X2		PNC BANK, N.A	36	$3,491,369.83	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$3,491,369.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A26Y0		PNC BANK, N.A	52	$3,323,491.76	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$3,323,491.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A26Z7		PNC BANK, N.A	12	$1,181,116.37	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,181,116.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A27B9		PNC BANK, N.A	8	$2,789,400.34	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$2,789,400.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A27C7		PNC BANK, N.A	10	$2,734,908.33	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,734,908.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A27D5		PNC BANK, N.A	8	$2,611,122.14	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$2,611,122.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A27E3		PNC BANK, N.A	15	$1,962,240.60	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,962,240.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A27F0		PNC BANK, N.A	28	$1,514,240.54	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$1,514,240.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A27G8		PNC BANK, N.A	5	$1,453,194.45	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,453,194.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A27H6		PNC BANK, N.A	5	$1,443,757.31	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,443,757.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A27J2		PNC BANK, N.A	7	$1,132,754.16	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,132,754.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A27K9		FIFTH THIRD BANK	13	$832,840.00	81.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$186,850.00	18.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,019,690.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A27L7		FIFTH THIRD BANK	12	$1,213,367.21	81.3%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	3	$279,000.00	18.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,492,367.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A27M5		FIFTH THIRD BANK	6	$809,470.00	30.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$1,866,453.49	69.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,675,923.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2A25		WELLS FARGO BANK, N.A	300	$81,256,069.17	58.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	205	$56,650,998.36	41.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**505**	**$137,907,067.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2A33		WELLS FARGO BANK, N.A	298	$74,220,113.46	80.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	67	$17,913,714.65	19.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**365**	**$92,133,828.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2A41		WELLS FARGO BANK, N.A	39	$10,408,544.10	88.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,380,850.75	11.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$11,789,394.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2A58		WELLS FARGO BANK, N.A	145	$40,383,038.82	76.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$12,438,117.61	23.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**192**	**$52,821,156.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2A66		WELLS FARGO BANK, N.A	206	$50,902,739.80	84.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$9,064,885.87	15.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**236**	**$59,967,625.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2A74		WELLS FARGO BANK, N.A	54	$14,809,543.16	98.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$245,231.29	1.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$15,054,774.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2A82		WELLS FARGO BANK, N.A	87	$23,933,679.70	68.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$10,880,077.29	31.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**127**	**$34,813,756.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2A90		WELLS FARGO BANK, N.A	186	$45,089,907.02	84.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$8,001,378.50	15.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**215**	**$53,091,285.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138A2AA7		WELLS FARGO BANK, N.A	5	$821,922.95	32.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,696,449.89	67.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,518,372.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2AB5		WELLS FARGO BANK, N.A	5	$856,211.20	42.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,168,324.51	57.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,024,535.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2AC3		WELLS FARGO BANK, N.A	4	$604,204.05	46.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$698,481.17	53.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,302,685.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2AD1		WELLS FARGO BANK, N.A	15	$3,002,563.96	58.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$2,100,680.70	41.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$5,103,244.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2AE9		WELLS FARGO BANK, N.A	10	$2,139,544.41	58.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,534,225.84	41.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$3,673,770.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2AF6		WELLS FARGO BANK, N.A	16	$3,105,908.13	38.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$4,906,482.31	61.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$8,012,390.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2AG4		WELLS FARGO BANK, N.A	17	$2,415,656.02	52.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$2,147,246.12	47.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$4,562,902.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2AH2		WELLS FARGO BANK, N.A	14	$2,242,420.90	40.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$3,252,190.65	59.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$5,494,611.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2AJ8		WELLS FARGO BANK, N.A	26	$6,000,114.89	33.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$12,103,076.04	66.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$18,103,190.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138A2AK5		WELLS FARGO BANK, N.A	19	$3,778,429.22	54.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$3,098,613.93	45.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$6,877,043.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2AL3		WELLS FARGO BANK, N.A	5	$888,184.42	85.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$144,809.05	14.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,032,993.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2AM1		WELLS FARGO BANK, N.A	7	$1,041,242.54	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,041,242.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2AN9		WELLS FARGO BANK, N.A	2	$379,102.59	33.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$754,628.18	66.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,133,730.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2AP4		WELLS FARGO BANK, N.A	19	$3,344,904.23	42.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$4,545,415.88	57.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$7,890,320.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2AQ2		WELLS FARGO BANK, N.A	5	$956,891.00	73.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$342,184.02	26.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,299,075.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2AR0		WELLS FARGO BANK, N.A	3	$452,115.27	28.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,150,193.04	71.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,602,308.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2AS8		WELLS FARGO BANK, N.A	3	$856,591.36	45.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,031,370.52	54.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,887,961.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2AT6		WELLS FARGO BANK, N.A	5	$756,115.65	45.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$906,853.42	54.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,662,969.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2AU3		WELLS FARGO BANK, N.A	5	$840,342.27	59.05%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	3	$582,765.13	40.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,423,107.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2AV1		WELLS FARGO BANK, N.A	32	$7,669,294.01	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$7,669,294.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2AW9		WELLS FARGO BANK, N.A	8	$1,865,593.83	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,865,593.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2AX7		WELLS FARGO BANK, N.A	1,338	$376,288,774.95	57.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	952	$278,293,540.40	42.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**2,290**	**$654,582,315.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2AY5		WELLS FARGO BANK, N.A	546	$135,172,645.69	74.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	169	$46,914,425.30	25.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**715**	**$182,087,070.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2AZ2		WELLS FARGO BANK, N.A	65	$20,241,966.86	81.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$4,564,044.93	18.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**82**	**$24,806,011.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2B24		WELLS FARGO BANK, N.A	126	$16,104,893.08	49.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	129	$16,293,684.16	50.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**255**	**$32,398,577.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2B32		WELLS FARGO BANK, N.A	24	$3,925,309.67	53.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$3,449,120.96	46.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$7,374,430.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2B40		WELLS FARGO BANK, N.A	22	$4,999,242.79	67.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$2,367,125.62	32.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$7,366,368.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2B57		WELLS FARGO BANK, N.A	67	$19,981,520.89	51.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	71	$18,680,258.41	48.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**138**	**$38,661,779.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138A2B73		WELLS FARGO BANK, N.A	17	$2,084,788.55	74.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$696,961.69	25.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,781,750.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2B81		WELLS FARGO BANK, N.A	50	$3,349,966.88	46.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	57	$3,808,332.47	53.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**107**	**$7,158,299.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2B99		WELLS FARGO BANK, N.A	56	$5,565,932.62	36.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	98	$9,769,638.34	63.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**154**	**$15,335,570.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2BA6		WELLS FARGO BANK, N.A	48	$13,460,139.52	94.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$849,949.91	5.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$14,310,089.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2BB4		WELLS FARGO BANK, N.A	4	$1,315,810.36	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,315,810.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2BC2		WELLS FARGO BANK, N.A	24	$1,811,933.57	28.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	62	$4,495,110.07	71.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**86**	**$6,307,043.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2BD0		WELLS FARGO BANK, N.A	62	$6,140,888.40	33.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	121	$12,101,127.46	66.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**183**	**$18,242,015.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2BE8		WELLS FARGO BANK, N.A	2,136	$596,908,204.19	44.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2,738	$748,402,866.73	55.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**4,874**	**$1,345,311,070.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2BF5		WELLS FARGO BANK, N.A	1	$497,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	244	$139,419,193.51	99.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**245**	**$139,916,193.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2BG3		WELLS FARGO BANK, N.A	60	$33,690,242.69	22.47%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	194	$116,251,249.63	77.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**254**	**$149,941,492.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2BH1		WELLS FARGO BANK, N.A	208	$118,399,726.21	78.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	53	$32,123,824.82	21.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**261**	**$150,523,551.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2BJ7		WELLS FARGO BANK, N.A	125	$70,358,028.01	46.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	140	$80,072,522.68	53.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**265**	**$150,430,550.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2BK4		WELLS FARGO BANK, N.A	398	$27,614,429.70	55.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	333	$22,342,099.90	44.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**731**	**$49,956,529.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2BL2		WELLS FARGO BANK, N.A	638	$62,702,212.60	58.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	454	$44,629,490.65	41.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,092**	**$107,331,703.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2BM0		WELLS FARGO BANK, N.A	1,447	$189,268,481.57	62.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	881	$115,428,609.86	37.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**2,328**	**$304,697,091.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2BN8		WELLS FARGO BANK, N.A	936	$152,532,294.77	55.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	765	$124,695,467.96	44.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,701**	**$277,227,762.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2BP3		WELLS FARGO BANK, N.A	78	$22,819,863.29	35.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	157	$42,243,106.89	64.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**235**	**$65,062,970.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2BQ1		WELLS FARGO BANK, N.A	4,020	$1,146,391,520.93	46.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4,231	$1,340,051,660.08	53.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**8,251**	**$2,486,443,181.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2BR9		WELLS FARGO BANK, N.A	142	$76,997,490.09	74.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	48	$26,460,815.91	25.58%	0	$0.00	NA	0	$0.00	NA	0

Total			**190**	**$103,458,306.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2BS7		WELLS FARGO BANK, N.A	622	$38,147,959.96	56.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	461	$29,648,047.93	43.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,083**	**$67,796,007.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2BU2		WELLS FARGO BANK, N.A	728	$93,897,224.44	60.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	474	$60,453,032.38	39.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,202**	**$154,350,256.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2BV0		WELLS FARGO BANK, N.A	284	$46,198,421.94	71.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	112	$18,133,027.60	28.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**396**	**$64,331,449.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2BW8		WELLS FARGO BANK, N.A	35	$9,867,509.48	53.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$8,629,874.23	46.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$18,497,383.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2BX6		WELLS FARGO BANK, N.A	1,177	$329,784,230.89	63.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	661	$188,201,635.08	36.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,838**	**$517,985,865.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2BY4		WELLS FARGO BANK, N.A	323	$19,118,260.09	56.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	247	$14,771,802.10	43.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**570**	**$33,890,062.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2BZ1		WELLS FARGO BANK, N.A	91	$8,880,966.61	41.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	129	$12,484,003.29	58.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**220**	**$21,364,969.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2C98		PHH MORTGAGE CORPORATION	22	$6,060,289.88	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$6,060,289.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2CA5		WELLS FARGO BANK, N.A	151	$20,177,605.08	40.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	226	$29,803,879.70	59.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**377**	**$49,981,484.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138A2CB3		WELLS FARGO BANK, N.A	525	$136,154,549.63	38.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	814	$215,678,873.67	61.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,339**	**$351,833,423.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2CC1		WELLS FARGO BANK, N.A	445	$33,081,591.37	63.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	285	$19,098,997.34	36.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**730**	**$52,180,588.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2CD9		WELLS FARGO BANK, N.A	763	$74,672,150.57	63.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	429	$42,391,999.95	36.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,192**	**$117,064,150.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2CE7		WELLS FARGO BANK, N.A	1,317	$171,267,985.38	54.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1,085	$142,734,312.07	45.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**2,402**	**$314,002,297.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2CF4		WELLS FARGO BANK, N.A	2,485	$613,987,121.30	39.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3,544	$954,098,079.75	60.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**6,029**	**$1,568,085,201.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2CG2		WELLS FARGO BANK, N.A	395	$25,213,706.76	60.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	279	$16,726,807.99	39.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**674**	**$41,940,514.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2CH0		WELLS FARGO BANK, N.A	283	$28,043,442.73	65.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	155	$14,942,178.39	34.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**438**	**$42,985,621.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2CJ6		WELLS FARGO BANK, N.A	417	$53,450,391.91	66.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	206	$26,544,042.22	33.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**623**	**$79,994,434.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2CK3		WELLS FARGO BANK, N.A	1,111	$266,495,035.62	68.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	509	$123,488,629.40	31.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,620**	**$389,983,665.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2CL1		WELLS FARGO	91	$4,663,550.99	83.64%	0	$0.00	NA	0	$0.00	NA	0

		BANK, N.A										
		Unavailable	14	$912,502.99	16.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**105**	**$5,576,053.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2CM9		WELLS FARGO BANK, N.A	14	$1,360,837.82	83.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$271,062.07	16.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,631,899.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2CN7		WELLS FARGO BANK, N.A	47	$8,559,858.48	61.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$5,447,850.12	38.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$14,007,708.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2CP2		WELLS FARGO BANK, N.A	235	$67,966,600.20	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**235**	**$67,966,600.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2CQ0		WELLS FARGO BANK, N.A	405	$40,000,681.40	51.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	380	$37,168,506.52	48.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**785**	**$77,169,187.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2CS6		WELLS FARGO BANK, N.A	4	$830,020.00	6.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	53	$12,749,713.00	93.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$13,579,733.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2CT4		WELLS FARGO BANK, N.A	12	$2,683,749.00	5.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	187	$42,575,751.53	94.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**199**	**$45,259,500.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2CU1		WELLS FARGO BANK, N.A	7	$1,739,398.00	27.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$4,674,386.50	72.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$6,413,784.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2CV9		WELLS FARGO BANK, N.A	26	$6,669,729.37	14.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	131	$37,892,978.74	85.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**157**	**$44,562,708.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2CW7		WELLS FARGO BANK, N.A	122	$38,884,644.55	25.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	440	$111,141,892.66	74.08%	0	$0.00	NA	0	$0.00	NA	0

Total			**562**	**$150,026,537.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2CX5		WELLS FARGO BANK, N.A	43	$11,136,984.94	29.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	125	$26,246,825.09	70.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**168**	**$37,383,810.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2D22		PHH MORTGAGE CORPORATION	1	$184,151.61	2.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$6,738,967.54	97.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$6,923,119.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2D30		Unavailable	27	$5,714,867.77	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$5,714,867.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2D48		PHH MORTGAGE CORPORATION	45	$6,263,624.93	78.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,758,906.24	21.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$8,022,531.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2D55		PHH MORTGAGE CORPORATION	30	$6,396,436.96	50.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$6,159,693.45	49.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$12,556,130.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2D63		PHH MORTGAGE CORPORATION	30	$1,879,833.17	52.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$1,684,644.75	47.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$3,564,477.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2D71		PHH MORTGAGE CORPORATION	30	$6,299,391.42	58.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$4,489,740.18	41.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$10,789,131.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2DA4		PHH MORTGAGE CORPORATION	71	$18,157,875.10	59.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	62	$12,506,303.35	40.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**133**	**$30,664,178.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2DB2		PHH MORTGAGE CORPORATION	6	$1,508,312.78	24.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$4,578,263.91	75.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$6,086,576.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2DC0			22	$5,611,557.65	77.66%	0	$0.00	NA	0	$0.00	NA	0

		PHH MORTGAGE CORPORATION										
		Unavailable	11	$1,613,966.69	22.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$7,225,524.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2DD8		PHH MORTGAGE CORPORATION	40	$8,570,252.69	32.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	84	$17,891,934.47	67.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**124**	**$26,462,187.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2DE6		PHH MORTGAGE CORPORATION	32	$10,032,373.18	47.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$11,182,027.32	52.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$21,214,400.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2DF3		PHH MORTGAGE CORPORATION	5	$945,074.91	29.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$2,229,770.51	70.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$3,174,845.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2DG1		PHH MORTGAGE CORPORATION	3	$794,500.00	4.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	53	$18,140,145.69	95.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$18,934,645.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2DH9		PHH MORTGAGE CORPORATION	1	$90,000.00	8.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,009,956.87	91.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,099,956.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2DJ5		PHH MORTGAGE CORPORATION	2	$828,422.37	33.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,649,927.71	66.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,478,350.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2DK2		PHH MORTGAGE CORPORATION	2	$328,700.00	28.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$825,008.33	71.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,153,708.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2DL0		PHH MORTGAGE CORPORATION	5	$939,489.33	50.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$917,316.36	49.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,856,805.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2DM8		PHH MORTGAGE	6	$1,298,850.50	74.7%	0	$0.00	NA	0	$0.00	NA	0

		CORPORATION										
		Unavailable	2	$439,795.78	25.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,738,646.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2DN6		PHH MORTGAGE CORPORATION	1	$140,909.96	1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	102	$13,988,753.12	99%	0	$0.00	NA	0	$0.00	NA	0
Total			**103**	**$14,129,663.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2DP1		PHH MORTGAGE CORPORATION	2	$404,905.49	28.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,037,119.50	71.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,442,024.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2DQ9		PHH MORTGAGE CORPORATION	57	$3,969,378.64	46.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	64	$4,575,150.67	53.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**121**	**$8,544,529.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2DR7		Unavailable	13	$2,579,587.98	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,579,587.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2DS5		Unavailable	7	$2,074,172.13	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$2,074,172.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2DT3		Unavailable	6	$1,335,894.60	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,335,894.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2DU0		PHH MORTGAGE CORPORATION	63	$6,219,906.35	39.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	95	$9,465,293.00	60.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**158**	**$15,685,199.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2DV8		Unavailable	4	$1,126,626.47	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,126,626.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2DW6		PHH MORTGAGE CORPORATION	489	$117,502,610.48	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**489**	**$117,502,610.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2DX4		Unavailable	14	$3,946,651.65	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$3,946,651.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2DY2		PHH MORTGAGE CORPORATION	43	$5,083,765.53	38.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	70	$8,207,693.57	61.75%	0	$0.00	NA	0	$0.00	NA	0

Total			**113**	**$13,291,459.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2DZ9		PHH MORTGAGE CORPORATION	1	$161,000.00	1.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	92	$14,975,548.60	98.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**93**	**$15,136,548.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2E21		PHH MORTGAGE CORPORATION	4	$836,035.01	66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$430,620.05	34%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,266,655.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2E39		PHH MORTGAGE CORPORATION	58	$5,763,734.01	33.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	114	$11,236,600.15	66.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**172**	**$17,000,334.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2E47		PHH MORTGAGE CORPORATION	28	$3,265,286.15	28.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	71	$8,324,579.61	71.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**99**	**$11,589,865.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2E54		PHH MORTGAGE CORPORATION	52	$8,531,421.67	43.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	68	$10,987,820.82	56.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**120**	**$19,519,242.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2E62		PHH MORTGAGE CORPORATION	17	$2,316,273.63	65.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,232,966.21	34.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$3,549,239.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2E70		PHH MORTGAGE CORPORATION	27	$1,731,416.44	55.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$1,395,126.09	44.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$3,126,542.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2E88		PHH MORTGAGE CORPORATION	9	$876,168.16	36.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$1,548,825.81	63.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$2,424,993.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2E96		PHH MORTGAGE CORPORATION	57	$15,269,578.99	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$15,269,578.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138A2EA3		PHH MORTGAGE CORPORATION	28	$2,724,565.19	57.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$2,017,431.23	42.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$4,741,996.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2EB1		PHH MORTGAGE CORPORATION	9	$2,311,379.16	91.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$222,975.49	8.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,534,354.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2EC9		PHH MORTGAGE CORPORATION	75	$19,361,924.92	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$19,361,924.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2ED7		PHH MORTGAGE CORPORATION	7	$1,729,671.16	81.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$390,777.74	18.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,120,448.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2EE5		PHH MORTGAGE CORPORATION	36	$4,226,375.13	52.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$3,776,690.06	47.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$8,003,065.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2EF2		Unavailable	5	$1,057,999.66	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,057,999.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2EG0		PHH MORTGAGE CORPORATION	8	$1,127,261.31	73.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$400,826.43	26.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,528,087.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2EH8		PHH MORTGAGE CORPORATION	16	$3,014,929.01	65.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,567,480.08	34.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$4,582,409.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2EJ4		PHH MORTGAGE CORPORATION	13	$784,533.88	72.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$297,191.85	27.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,081,725.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2EK1		PHH MORTGAGE CORPORATION	7	$1,879,817.14	92.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$151,833.63	7.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$2,031,650.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138A2EL9		PHH MORTGAGE CORPORATION	18	$1,735,088.13	57.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,268,316.03	42.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$3,003,404.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2EM7		PHH MORTGAGE CORPORATION	17	$1,992,372.22	67.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$953,622.66	32.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$2,945,994.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2EN5		PHH MORTGAGE CORPORATION	4	$770,670.48	67.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$374,779.66	32.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,145,450.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2EP0		PHH MORTGAGE CORPORATION	16	$939,399.42	62.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$570,883.12	37.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$1,510,282.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2EQ8		PHH MORTGAGE CORPORATION	3	$406,907.85	14.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$2,470,905.80	85.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,877,813.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2ER6		PHH MORTGAGE CORPORATION	30	$9,255,033.62	56.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$7,137,000.35	43.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$16,392,033.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2ES4		PHH MORTGAGE CORPORATION	32	$6,690,489.13	66.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$3,298,806.75	33.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$9,989,295.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2ET2		PHH MORTGAGE CORPORATION	160	$34,083,104.19	75.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$11,201,138.38	24.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**206**	**$45,284,242.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2EU9		PHH MORTGAGE CORPORATION	17	$2,307,918.36	70.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$944,026.72	29.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$3,251,945.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138A2EV7		PHH MORTGAGE CORPORATION	24	$4,276,312.87	79.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,075,255.55	20.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$5,351,568.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2EW5		PHH MORTGAGE CORPORATION	11	$3,295,550.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$3,295,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2EX3		PHH MORTGAGE CORPORATION	60	$8,395,922.33	38.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	96	$13,221,127.27	61.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**156**	**$21,617,049.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2EY1		PHH MORTGAGE CORPORATION	64	$4,411,381.87	41.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	93	$6,328,955.54	58.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**157**	**$10,740,337.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2EZ8		PHH MORTGAGE CORPORATION	9	$2,711,230.06	49.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,784,109.46	50.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$5,495,339.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2F20		PHH MORTGAGE CORPORATION	24	$2,290,233.96	49.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$2,331,964.98	50.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$4,622,198.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2F38		PHH MORTGAGE CORPORATION	8	$1,853,572.71	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,853,572.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2F46		PHH MORTGAGE CORPORATION	54	$14,748,824.18	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$14,748,824.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2F53		PHH MORTGAGE CORPORATION	17	$981,398.50	64.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$536,341.48	35.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$1,517,739.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2F61		PHH MORTGAGE CORPORATION	1	$415,796.34	3.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	74	$11,633,815.42	96.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$12,049,611.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138A2F79		PHH MORTGAGE CORPORATION	4	$1,210,360.17	3.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	209	$35,908,468.40	96.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**213**	**$37,118,828.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2F87		PHH MORTGAGE CORPORATION	36	$6,026,845.21	62.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$3,626,478.80	37.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$9,653,324.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2F95		PHH MORTGAGE CORPORATION	71	$19,113,648.87	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**71**	**$19,113,648.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2FA2		PHH MORTGAGE CORPORATION	8	$939,144.88	73.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$345,764.75	26.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,284,909.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2FB0		PHH MORTGAGE CORPORATION	26	$1,464,594.26	64.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$821,286.64	35.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$2,285,880.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2FD6		PHH MORTGAGE CORPORATION	35	$7,247,274.40	72.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$2,681,520.97	27.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$9,928,795.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2FE4		PHH MORTGAGE CORPORATION	44	$10,309,942.63	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$10,309,942.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2FF1		PHH MORTGAGE CORPORATION	38	$8,812,626.65	87.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,259,984.76	12.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$10,072,611.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2FG9		PHH MORTGAGE CORPORATION	30	$6,740,064.24	48.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$7,094,593.81	51.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$13,834,658.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2FH7		PHH MORTGAGE CORPORATION	215	$55,404,898.52	57.88%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	181	$40,318,867.60	42.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**396**	**$95,723,766.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2FJ3		PHH MORTGAGE CORPORATION	16	$3,373,717.01	30.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$7,597,854.44	69.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$10,971,571.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2FK0		PHH MORTGAGE CORPORATION	11	$1,651,550.84	60.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,085,632.04	39.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,737,182.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2FL8		PHH MORTGAGE CORPORATION	202	$52,931,640.35	85.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$8,806,474.37	14.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**235**	**$61,738,114.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2FM6		PHH MORTGAGE CORPORATION	74	$23,861,553.55	93.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,629,500.00	6.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$25,491,053.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2FN4		PHH MORTGAGE CORPORATION	52	$12,358,413.48	95.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$588,445.14	4.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$12,946,858.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2FP9		PHH MORTGAGE CORPORATION	31	$7,369,809.15	91.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$641,578.82	8.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$8,011,387.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2FQ7		PHH MORTGAGE CORPORATION	45	$11,791,041.33	96.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$417,000.00	3.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$12,208,041.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2FR5		PHH MORTGAGE CORPORATION	31	$9,070,177.29	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$9,070,177.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2FS3		PHH MORTGAGE CORPORATION	2	$285,354.73	16.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,425,646.43	83.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,711,001.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138A2FT1		PHH MORTGAGE CORPORATION	12	$1,144,173.89	79.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$295,452.94	20.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,439,626.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2FV6		PHH MORTGAGE CORPORATION	38	$2,469,649.76	26.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	103	$6,982,037.70	73.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**141**	**$9,451,687.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2FX2		PHH MORTGAGE CORPORATION	74	$4,844,460.23	48.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	75	$5,181,704.06	51.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**149**	**$10,026,164.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2FY0		PHH MORTGAGE CORPORATION	34	$2,303,573.30	57.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$1,686,675.48	42.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$3,990,248.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2G29		BANK OF AMERICA, N.A	1	$184,563.87	4.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$3,849,845.74	95.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$4,034,409.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2G37		BANK OF AMERICA, N.A	195	$45,693,804.35	90.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$4,688,277.36	9.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**216**	**$50,382,081.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2G45		BANK OF AMERICA, N.A	111	$22,034,973.77	87.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$3,024,798.85	12.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**126**	**$25,059,772.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2G52		BANK OF AMERICA, N.A	120	$37,738,624.85	94.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$2,374,227.44	5.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**127**	**$40,112,852.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2G60		BANK OF AMERICA, N.A	85	$9,966,730.48	98.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$116,865.80	1.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**86**	**$10,083,596.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138A2G78		BANK OF AMERICA, N.A	43	$2,807,761.57	93.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$205,583.82	6.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$3,013,345.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2G86		BANK OF AMERICA, N.A	7	$1,722,128.54	40.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,521,996.85	59.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$4,244,125.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2G94		BANK OF AMERICA, N.A	489	$115,999,903.05	64.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	275	$63,926,279.06	35.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**764**	**$179,926,182.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2GB9		PNC BANK, N.A	22	$3,242,104.85	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$3,242,104.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2GD5		EVERBANK	5	$794,279.69	11.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$6,243,982.07	88.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$7,038,261.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2GE3		EVERBANK	162	$28,739,093.85	28.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	322	$72,334,020.62	71.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**484**	**$101,073,114.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2GF0		EVERBANK	65	$7,987,347.85	55.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$6,370,658.12	44.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**102**	**$14,358,005.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2GG8		EVERBANK	121	$24,378,652.17	24.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	285	$75,623,298.65	75.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**406**	**$100,001,950.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2GH6		EVERBANK	90	$19,159,682.98	21.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	258	$67,977,341.02	78.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**348**	**$87,137,024.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2GJ2		EVERBANK	91	$19,022,299.51	34.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	155	$36,406,602.24	65.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**246**	**$55,428,901.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2GK9		EVERBANK	11	$1,376,745.78	34.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$2,627,287.12	65.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$4,004,032.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138A2GL7		EVERBANK	4	$363,986.23	29.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$868,207.61	70.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,232,193.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2GM5		EVERBANK	37	$6,653,952.40	49.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$6,744,208.46	50.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$13,398,160.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2GN3		STONEGATE MORTGAGE CORPORATION	11	$1,694,700.00	27.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$4,555,200.00	72.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$6,249,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2GP8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	$7,516,988.55	51.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$7,164,299.56	48.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$14,681,288.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2GQ6		Unavailable	37	$9,969,735.47	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$9,969,735.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2GR4		BANK OF AMERICA, N.A	418	$40,961,428.16	38.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	651	$64,452,398.56	61.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,069**	**$105,413,826.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2GS2		BANK OF AMERICA, N.A	36	$8,730,486.53	28.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	92	$21,499,676.63	71.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**128**	**$30,230,163.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2GT0		BANK OF AMERICA, N.A	17	$4,776,626.85	31.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$10,319,197.89	68.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$15,095,824.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2GU7		BANK OF AMERICA, N.A	50	$13,836,003.55	27.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	128	$36,496,031.60	72.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**178**	**$50,332,035.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2GV5		BANK OF AMERICA, N.A	305	$85,555,271.86	34.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	564	$159,493,023.17	65.09%	0	$0.00	NA	0	$0.00	NA	0

Total			**869**	**$245,048,295.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2GW3		BANK OF AMERICA, N.A	68	$16,435,466.61	38.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	93	$25,929,973.27	61.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**161**	**$42,365,439.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2GX1		BANK OF AMERICA, N.A	71	$18,636,180.76	26.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	190	$51,831,639.23	73.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**261**	**$70,467,819.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2GY9		BANK OF AMERICA, N.A	23	$7,363,822.19	48.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$7,747,822.00	51.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$15,111,644.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2GZ6		BANK OF AMERICA, N.A	193	$26,380,276.49	52.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	174	$23,832,766.73	47.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**367**	**$50,213,043.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2H28		BANK OF AMERICA, N.A	141	$13,777,388.23	91.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$1,331,745.51	8.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**155**	**$15,109,133.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2H36		BANK OF AMERICA, N.A	52	$5,029,164.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$5,029,164.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2H44		BANK OF AMERICA, N.A	89	$24,203,429.35	95.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$1,013,163.82	4.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**92**	**$25,216,593.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2H51		BANK OF AMERICA, N.A	38	$10,825,449.94	99.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$59,935.86	0.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$10,885,385.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2H69		BANK OF AMERICA, N.A	24	$3,218,925.27	21.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	87	$11,930,422.47	78.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**111**	**$15,149,347.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138A2H77		BANK OF AMERICA, N.A	71	$4,922,601.76	49.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	73	$5,102,832.30	50.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**144**	**$10,025,434.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2H85		BANK OF AMERICA, N.A	83	$8,168,427.04	53.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	71	$6,980,191.81	46.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**154**	**$15,148,618.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2H93		BANK OF AMERICA, N.A	21	$2,519,538.98	24.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	63	$7,580,025.61	75.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**84**	**$10,099,564.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2HA0		BANK OF AMERICA, N.A	138	$72,121,889.84	36.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	224	$128,037,981.33	63.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**362**	**$200,159,871.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2HB8		BANK OF AMERICA, N.A	91	$56,221,497.92	37.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	158	$93,886,638.45	62.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**249**	**$150,108,136.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2HC6		BANK OF AMERICA, N.A	167	$105,004,252.37	52.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	157	$95,162,893.38	47.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**324**	**$200,167,145.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2HD4		BANK OF AMERICA, N.A	62	$7,198,824.40	47.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	68	$7,922,854.57	52.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**130**	**$15,121,678.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2HE2		BANK OF AMERICA, N.A	214	$30,183,751.71	37.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	358	$50,154,221.49	62.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**572**	**$80,337,973.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2HF9		BANK OF AMERICA, N.A	8	$3,240,500.00	16.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	58	$16,865,083.25	83.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$20,105,583.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2HG7		BANK OF AMERICA,	382	$108,123,075.67	24.01%	0	$0.00	NA	0	$0.00	NA	0

		N.A										
		Unavailable	1,247	$342,145,833.40	75.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,629**	**$450,268,909.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2HH5		BANK OF AMERICA, N.A	94	$25,152,882.00	65.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$12,997,085.23	34.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**136**	**$38,149,967.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2HJ1		BANK OF AMERICA, N.A	41	$3,943,240.00	78.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,105,614.42	21.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$5,048,854.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2HK8		BANK OF AMERICA, N.A	53	$29,947,946.95	39.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	75	$45,067,751.27	60.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**128**	**$75,015,698.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2HL6		BANK OF AMERICA, N.A	40	$8,745,132.92	34.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	72	$16,503,783.52	65.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**112**	**$25,248,916.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2HM4		BANK OF AMERICA, N.A	129	$34,784,593.36	99.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$221,995.07	0.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**130**	**$35,006,588.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2HN2		BANK OF AMERICA, N.A	160	$30,650,924.09	40.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	239	$44,841,749.96	59.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**399**	**$75,492,674.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2HP7		BANK OF AMERICA, N.A	267	$46,858,953.34	92.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$3,643,684.52	7.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**286**	**$50,502,637.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2HQ5		BANK OF AMERICA, N.A	272	$50,485,784.12	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**272**	**$50,485,784.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2HR3		BANK OF AMERICA, N.A	55	$14,664,532.00	72.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$5,513,020.00	27.32%	0	$0.00	NA	0	$0.00	NA	0

Total			**76**	**$20,177,552.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2HS1		BANK OF AMERICA, N.A	105	$55,612,551.27	55.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	82	$44,453,511.54	44.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**187**	**$100,066,062.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2HT9		BANK OF AMERICA, N.A	90	$16,918,495.29	67.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$8,111,406.07	32.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**133**	**$25,029,901.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2HU6		BANK OF AMERICA, N.A	18	$5,092,996.41	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$5,092,996.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2HV4		BANK OF AMERICA, N.A	44	$12,014,277.00	34.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	81	$23,085,261.40	65.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**125**	**$35,099,538.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2HW2		BANK OF AMERICA, N.A	131	$33,774,842.70	67.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	67	$16,598,505.08	32.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**198**	**$50,373,347.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2HX0		BANK OF AMERICA, N.A	107	$26,297,058.36	74.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$9,014,179.19	25.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**140**	**$35,311,237.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2HY8		BANK OF AMERICA, N.A	41	$13,231,131.11	87.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,840,435.65	12.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$15,071,566.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2HZ5		BANK OF AMERICA, N.A	33	$8,611,614.77	85.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,474,920.45	14.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$10,086,535.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2J26		BANK OF AMERICA, N.A	11	$1,041,496.95	51.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$983,543.28	48.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,025,040.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138A2J34		BANK OF AMERICA, N.A	11	$2,897,258.05	22.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$10,072,261.66	77.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$12,969,519.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2J42		BANK OF AMERICA, N.A	11	$2,777,768.14	36.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$4,748,329.44	63.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$7,526,097.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2J59		BANK OF AMERICA, N.A	123	$12,803,465.95	38.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	199	$20,369,591.67	61.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**322**	**$33,173,057.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2J67		BANK OF AMERICA, N.A	142	$33,980,095.78	67.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	64	$16,096,872.59	32.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**206**	**$50,076,968.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2J75		BANK OF AMERICA, N.A	53	$11,145,605.00	55.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$9,026,862.86	44.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**97**	**$20,172,467.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2J83		BANK OF AMERICA, N.A	136	$16,123,823.14	59.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	93	$11,014,068.78	40.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**229**	**$27,137,891.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2J91		BANK OF AMERICA, N.A	274	$26,454,921.49	87.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$3,781,548.43	12.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**312**	**$30,236,469.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2JA8		BANK OF AMERICA, N.A	308	$19,125,778.02	75.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	90	$6,123,366.62	24.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**398**	**$25,249,144.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2JB6		BANK OF AMERICA, N.A	35	$11,889,278.99	78.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$3,217,626.17	21.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$15,106,905.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2JC4		BANK OF AMERICA,	193	$52,524,575.71	69.62%	0	$0.00	NA	0	$0.00	NA	0

		N.A										
		Unavailable	86	$22,917,062.59	30.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**279**	**$75,441,638.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2JD2		BANK OF AMERICA, N.A	137	$36,956,403.30	91.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$3,386,997.93	8.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**146**	**$40,343,401.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2JE0		BANK OF AMERICA, N.A	60	$15,147,773.87	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$15,147,773.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2JF7		BANK OF AMERICA, N.A	60	$12,713,694.00	63.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$7,415,257.50	36.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**95**	**$20,128,951.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2JG5		BANK OF AMERICA, N.A	122	$30,076,719.65	99.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$183,700.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**123**	**$30,260,419.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2JH3		BANK OF AMERICA, N.A	5	$1,192,057.45	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,192,057.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2JJ9		BANK OF AMERICA, N.A	98	$26,590,855.60	75.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$8,678,533.94	24.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**130**	**$35,269,389.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2JK6		BANK OF AMERICA, N.A	261	$74,961,023.37	74.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	76	$25,537,892.42	25.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**337**	**$100,498,915.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2JL4		BANK OF AMERICA, N.A	63	$16,234,549.04	45.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	74	$19,156,198.02	54.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**137**	**$35,390,747.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2JM2		BANK OF AMERICA, N.A	13	$2,043,945.63	46.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$2,331,829.95	53.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$4,375,775.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138A2JP5		BANK OF AMERICA, N.A	110	$8,535,774.40	56.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	89	$6,596,797.31	43.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**199**	**$15,132,571.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2JQ3		BANK OF AMERICA, N.A	65	$4,253,307.00	84.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$769,232.86	15.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$5,022,539.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2JR1		BANK OF AMERICA, N.A	11	$2,609,109.82	86.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$423,161.95	13.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$3,032,271.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2JS9		BANK OF AMERICA, N.A	6	$1,439,803.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,439,803.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2JT7		BANK OF AMERICA, N.A	31	$1,750,932.26	87.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$260,434.21	12.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$2,011,366.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2JU4		BANK OF AMERICA, N.A	663	$196,028,403.07	43.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	978	$254,139,252.14	56.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,641**	**$450,167,655.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2JV2		BANK OF AMERICA, N.A	109	$12,854,211.81	63.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	62	$7,249,219.25	36.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**171**	**$20,103,431.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2JW0		BANK OF AMERICA, N.A	147	$20,270,328.91	66.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	72	$9,987,335.45	33.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**219**	**$30,257,664.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2JX8		BANK OF AMERICA, N.A	59	$14,274,988.20	70.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$5,907,962.84	29.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$20,182,951.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2JY6		BANK OF AMERICA,	68	$20,816,938.33	100%	0	$0.00	NA	0	$0.00	NA	0

		N.A										
Total			**68**	**$20,816,938.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2JZ3		BANK OF AMERICA, N.A	182	$11,838,958.32	65.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	89	$6,109,057.86	34.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**271**	**$17,948,016.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2K24		Unavailable	8	$1,898,366.86	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,898,366.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2K32		Unavailable	16	$2,624,142.91	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,624,142.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2K40		Unavailable	7	$1,569,775.36	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,569,775.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2K57		Unavailable	56	$12,687,313.86	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$12,687,313.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2K65		Unavailable	7	$2,045,110.11	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$2,045,110.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2K73		Unavailable	5	$1,416,448.44	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,416,448.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2K81		Unavailable	5	$1,540,903.14	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,540,903.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2K99		Unavailable	33	$10,753,606.92	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$10,753,606.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2KA6		BANK OF AMERICA, N.A	148	$37,191,562.85	73.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	53	$13,177,728.96	26.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**201**	**$50,369,291.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2KB4		BANK OF AMERICA, N.A	215	$34,849,110.48	63.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	124	$20,255,320.79	36.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**339**	**$55,104,431.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2KC2		BANK OF AMERICA, N.A	954	$303,365,914.55	65.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	471	$162,043,190.96	34.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,425**	**$465,409,105.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138A2KD0		BANK OF AMERICA, N.A	76	$8,896,947.00	88.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,184,514.32	11.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**86**	**$10,081,461.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2KE8		BANK OF AMERICA, N.A	129	$17,616,593.55	90.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$1,931,151.18	9.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**143**	**$19,547,744.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2KF5		BANK OF AMERICA, N.A	31	$6,916,458.15	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$6,916,458.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2KG3		Unavailable	1	$196,604.15	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$196,604.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2KH1		BANK OF AMERICA, N.A	94	$24,189,553.09	47.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	92	$26,250,598.53	52.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**186**	**$50,440,151.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2KJ7		BANK OF AMERICA, N.A	102	$28,985,232.57	52.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	83	$26,264,894.38	47.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**185**	**$55,250,126.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2KK4		BANK OF AMERICA, N.A	70	$19,282,360.95	47.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	67	$21,105,872.11	52.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**137**	**$40,388,233.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2KL2		BANK OF AMERICA, N.A	1	$110,000.00	10.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$983,225.00	89.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,093,225.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2KM0		BANK OF AMERICA, N.A	3	$707,804.00	23.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$2,344,883.51	76.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$3,052,687.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2KN8		BANK OF AMERICA, N.A	71	$19,858,330.82	56.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$15,461,150.11	43.78%	0	$0.00	NA	0	$0.00	NA	0

Total			**122**	**$35,319,480.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2KP3		BANK OF AMERICA, N.A	37	$11,164,510.00	36.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	64	$19,098,417.23	63.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**101**	**$30,262,927.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2KQ1		BANK OF AMERICA, N.A	100	$26,259,258.56	52.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	84	$24,139,609.50	47.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**184**	**$50,398,868.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2KR9		BANK OF AMERICA, N.A	104	$28,374,953.91	56.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	80	$21,988,319.62	43.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**184**	**$50,363,273.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2KS7		BANK OF AMERICA, N.A	151	$44,074,284.78	58.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	111	$31,644,513.59	41.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**262**	**$75,718,798.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2KT5		Unavailable	4	$1,008,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,008,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2KX6		Unavailable	27	$4,138,467.91	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$4,138,467.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2KY4		Unavailable	10	$1,753,030.52	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,753,030.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2KZ1		Unavailable	68	$11,959,189.74	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$11,959,189.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2L49		GMAC MORTGAGE, LLC	2	$344,200.00	7.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$4,564,940.50	92.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$4,909,140.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2L56		GMAC MORTGAGE, LLC	5	$969,900.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	502	$103,982,246.68	99.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**507**	**$104,952,146.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2LA5		Unavailable	10	$3,005,579.51	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$3,005,579.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138A2LB3		STONEGATE MORTGAGE CORPORATION	1	$175,000.00	4.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$3,762,500.00	95.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,937,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2LC1		STONEGATE MORTGAGE CORPORATION	6	$847,850.00	22.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$2,915,592.00	77.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$3,763,442.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2LD9		STONEGATE MORTGAGE CORPORATION	26	$4,444,745.00	45.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$5,427,580.00	54.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$9,872,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2LE7		STONEGATE MORTGAGE CORPORATION	5	$521,524.00	24.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,606,519.59	75.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,128,043.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2LF4		GMAC MORTGAGE, LLC	2	$497,886.44	34.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$937,981.50	65.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,435,867.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2LG2		GMAC MORTGAGE, LLC	1	$130,815.42	11.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,030,937.79	88.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,161,753.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2LH0		GMAC MORTGAGE, LLC	42	$9,958,492.22	8.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	417	$112,102,529.64	91.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**459**	**$122,061,021.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2LJ6		GMAC MORTGAGE, LLC	44	$11,729,966.39	9.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	350	$108,042,401.56	90.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**394**	**$119,772,367.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2LK3		GMAC MORTGAGE, LLC	27	$7,394,285.44	34.27%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	50	$14,184,595.88	65.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$21,578,881.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2LL1		GMAC MORTGAGE, LLC	74	$20,581,188.25	17.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	328	$99,382,149.41	82.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**402**	**$119,963,337.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2LM9		GMAC MORTGAGE, LLC	48	$13,455,710.99	11.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	364	$100,934,583.15	88.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**412**	**$114,390,294.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2LN7		GMAC MORTGAGE, LLC	3	$1,276,700.00	4.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	102	$27,165,646.37	95.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**105**	**$28,442,346.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2LP2		Unavailable	29	$13,384,925.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$13,384,925.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2LS6		Unavailable	7	$1,109,973.04	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,109,973.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2LU1		GMAC MORTGAGE, LLC	6	$2,234,484.00	8.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	63	$22,832,317.76	91.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$25,066,801.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2P29		U.S. BANK N.A	17	$1,152,971.67	50.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$1,110,472.62	49.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$2,263,444.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2P37		U.S. BANK N.A	20	$5,391,093.70	29.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$12,653,323.78	70.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$18,044,417.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2P45		U.S. BANK N.A	7	$1,147,998.10	63.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$659,278.27	36.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,807,276.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2P52		U.S. BANK N.A	8	$1,046,568.17	44.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,327,907.91	55.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,374,476.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2P60		U.S. BANK N.A	8	$720,951.79	60.53%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	5	$470,034.15	39.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,190,985.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2P86		SUNTRUST MORTGAGE INC	6	$976,500.00	45.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,160,559.88	54.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,137,059.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2P94		SUNTRUST MORTGAGE INC	16	$4,517,550.31	54.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$3,724,634.87	45.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$8,242,185.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2PJ2		MANUFACTURERS AND TRADERS TRUST COMPANY	7	$1,484,729.99	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,484,729.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2PK9		MANUFACTURERS AND TRADERS TRUST COMPANY	26	$2,540,892.79	95.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$109,858.41	4.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$2,650,751.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2PL7		MANUFACTURERS AND TRADERS TRUST COMPANY	7	$1,147,200.94	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,147,200.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2PM5		MANUFACTURERS AND TRADERS TRUST COMPANY	24	$1,630,440.83	95.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$70,000.00	4.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$1,700,440.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2PN3		MANUFACTURERS AND TRADERS TRUST COMPANY	13	$1,761,808.83	93.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$114,845.09	6.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,876,653.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2PP8		MANUFACTURERS AND TRADERS TRUST COMPANY	15	$2,894,867.86	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,894,867.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2PQ6			14	$1,357,210.28	93.7%	0	$0.00	NA	0	$0.00	NA	0

		MANUFACTURERS AND TRADERS TRUST COMPANY										
		Unavailable	1	$91,200.00	6.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,448,410.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2PR4		MANUFACTURERS AND TRADERS TRUST COMPANY	14	$885,174.01	87.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$130,300.00	12.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,015,474.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2PS2		MANUFACTURERS AND TRADERS TRUST COMPANY	16	$2,033,013.65	88.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$261,875.48	11.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,294,889.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2PT0		U.S. BANK N.A	94	$24,514,953.44	27.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	217	$64,803,777.93	72.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**311**	**$89,318,731.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2PU7		U.S. BANK N.A	42	$8,189,436.89	34.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	67	$15,440,227.33	65.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**109**	**$23,629,664.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2PV5		U.S. BANK N.A	37	$21,440,425.30	23.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	119	$69,785,369.24	76.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**156**	**$91,225,794.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2PW3		U.S. BANK N.A	29	$4,703,742.16	38.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$7,504,243.68	61.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$12,207,985.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2PX1		U.S. BANK N.A	26	$3,545,947.66	37.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$5,924,662.49	62.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$9,470,610.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2PY9		U.S. BANK N.A	19	$2,247,644.17	65.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,159,407.91	34.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$3,407,052.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2PZ6		U.S. BANK N.A	22	$2,088,288.65	43.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$2,729,562.32	56.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$4,817,850.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138A2Q28		SUNTRUST MORTGAGE INC	44	$11,152,622.50	69.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$4,984,128.43	30.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$16,136,750.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2Q36		SUNTRUST MORTGAGE INC	102	$28,115,525.43	50.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	97	$27,697,147.73	49.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**199**	**$55,812,673.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2Q69		SUNTRUST MORTGAGE INC	8	$680,551.06	64.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$373,656.20	35.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,054,207.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2Q77		SUNTRUST MORTGAGE INC	7	$2,548,097.55	28.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$6,438,839.00	71.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$8,986,936.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2Q85		SUNTRUST MORTGAGE INC	2	$1,068,000.00	21.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$3,925,750.00	78.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$4,993,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2Q93		SUNTRUST MORTGAGE INC	15	$4,308,650.00	43.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$5,695,056.05	56.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$10,003,706.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2QA0		SUNTRUST MORTGAGE INC	11	$2,945,783.43	72.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,135,389.38	27.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$4,081,172.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2QB8		SUNTRUST MORTGAGE INC	9	$2,026,781.57	78.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$543,388.40	21.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,570,169.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2QD4		SUNTRUST MORTGAGE INC	116	$30,801,759.60	70.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$12,905,920.12	29.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**161**	**$43,707,679.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2QE2		SUNTRUST	42	$10,121,656.19	45%	0	$0.00	NA	0	$0.00	NA	0

		MORTGAGE INC										
		Unavailable	52	$12,368,715.11	55%	0	$0.00	NA	0	$0.00	NA	0
Total			**94**	**$22,490,371.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2QF9		SUNTRUST MORTGAGE INC	75	$20,417,771.66	49.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	75	$20,686,140.70	50.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**150**	**$41,103,912.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2QG7		SUNTRUST MORTGAGE INC	83	$49,669,241.44	53.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	74	$44,004,739.33	46.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**157**	**$93,673,980.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2QH5		SUNTRUST MORTGAGE INC	6	$3,886,744.21	31.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$8,609,455.71	68.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$12,496,199.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2QL6		SUNTRUST MORTGAGE INC	127	$8,566,197.38	58.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	91	$6,192,421.67	41.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**218**	**$14,758,619.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2QM4		SUNTRUST MORTGAGE INC	112	$11,015,274.64	44.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	136	$13,567,903.54	55.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**248**	**$24,583,178.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2QN2		SUNTRUST MORTGAGE INC	71	$8,329,029.63	34.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	132	$15,541,891.64	65.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**203**	**$23,870,921.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2QP7		SUNTRUST MORTGAGE INC	120	$16,508,812.85	34.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	225	$30,998,987.81	65.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**345**	**$47,507,800.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2QQ5		SUNTRUST MORTGAGE INC	75	$12,108,348.55	29.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	176	$28,543,296.92	70.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**251**	**$40,651,645.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2QR3		SUNTRUST MORTGAGE INC	37	$2,404,786.21	72.4%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	14	$916,882.43	27.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$3,321,668.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2QS1		SUNTRUST MORTGAGE INC	20	$1,954,995.18	77.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$582,174.50	22.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$2,537,169.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2QT9		SUNTRUST MORTGAGE INC	16	$1,894,275.18	66.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$966,903.81	33.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$2,861,178.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2QU6		SUNTRUST MORTGAGE INC	25	$3,463,282.42	75.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,113,075.37	24.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$4,576,357.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2QV4		SUNTRUST MORTGAGE INC	9	$1,473,240.22	69.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$643,372.40	30.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,116,612.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2QW2		SUNTRUST MORTGAGE INC	70	$20,936,304.21	24.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	219	$63,921,171.30	75.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**289**	**$84,857,475.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2QX0		SUNTRUST MORTGAGE INC	64	$18,354,059.89	30.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	154	$42,000,378.07	69.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**218**	**$60,354,437.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2QY8		SUNTRUST MORTGAGE INC	77	$21,866,703.10	34.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	154	$41,597,049.94	65.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**231**	**$63,463,753.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2QZ5		SUNTRUST MORTGAGE INC	31	$5,839,748.41	34.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	50	$11,320,956.64	65.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$17,160,705.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2RA9		SUNTRUST MORTGAGE INC	32	$10,722,472.85	53.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$9,379,751.91	46.66%	0	$0.00	NA	0	$0.00	NA	0

Total			**59**	**$20,102,224.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2RB7		SUNTRUST MORTGAGE INC	22	$6,313,439.12	42.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$8,696,058.92	57.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$15,009,498.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2RC5		SUNTRUST MORTGAGE INC	16	$5,039,628.93	50.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$4,971,647.34	49.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$10,011,276.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2RD3		SUNTRUST MORTGAGE INC	23	$7,002,099.92	46.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$7,990,005.98	53.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$14,992,105.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2RE1		SUNTRUST MORTGAGE INC	16	$5,211,576.89	34.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$9,808,216.98	65.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$15,019,793.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2RF8		SUNTRUST MORTGAGE INC	28	$7,801,651.86	51.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$7,244,706.06	48.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$15,046,357.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2RG6		SUNTRUST MORTGAGE INC	17	$4,083,237.00	27.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$10,920,316.05	72.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$15,003,553.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2RJ0		SUNTRUST MORTGAGE INC	16	$3,745,455.41	24.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$11,244,191.75	75.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$14,989,647.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2RK7		SUNTRUST MORTGAGE INC	11	$2,624,895.38	26.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$7,357,039.78	73.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$9,981,935.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2RL5		SUNTRUST MORTGAGE INC	11	$3,176,335.65	21.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$11,848,793.51	78.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$15,025,129.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138A2RM3		SUNTRUST MORTGAGE INC	8	$2,350,722.61	15.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$12,637,672.65	84.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$14,988,395.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2RN1		SUNTRUST MORTGAGE INC	6	$1,863,200.00	33.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$3,695,800.00	66.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$5,559,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2RP6		SUNTRUST MORTGAGE INC	2	$651,000.00	10.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$5,334,700.00	89.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$5,985,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2RQ4		SUNTRUST MORTGAGE INC	4	$1,101,700.00	23.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$3,499,300.00	76.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$4,601,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2RR2		SUNTRUST MORTGAGE INC	9	$2,985,427.00	54.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$2,541,500.00	45.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$5,526,927.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2RS0		SUNTRUST MORTGAGE INC	8	$2,617,450.00	33.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$5,151,731.60	66.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$7,769,181.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2RT8		SUNTRUST MORTGAGE INC	20	$4,837,024.01	34.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$9,206,628.50	65.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$14,043,652.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2RU5		SUNTRUST MORTGAGE INC	8	$2,407,319.77	23.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$7,728,524.54	76.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$10,135,844.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2RV3		SUNTRUST MORTGAGE INC	10	$2,374,370.10	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,374,370.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2RX9		SUNTRUST	3	$1,018,159.48	100%	0	$0.00	NA	0	$0.00	NA	0

		MORTGAGE INC									
Total			**3**	**$1,018,159.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2RY7		SUNTRUST MORTGAGE INC	5	$1,620,132.22	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,620,132.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2T25		METLIFE BANK, NA	15	$4,748,550.00	30.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$10,820,650.00	69.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$15,569,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2TB5		Unavailable	21	$4,025,174.12	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$4,025,174.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2TC3		Unavailable	31	$2,678,439.91	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$2,678,439.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2TD1		Unavailable	17	$1,979,331.85	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,979,331.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2TE9		Unavailable	38	$5,336,695.64	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$5,336,695.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2TF6		Unavailable	15	$2,444,814.70	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,444,814.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2TG4		Unavailable	58	$16,273,430.36	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$16,273,430.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2TH2		Unavailable	16	$3,516,027.56	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$3,516,027.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2TJ8		Unavailable	18	$1,907,148.33	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,907,148.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2TK5		Unavailable	8	$1,121,325.15	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,121,325.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2TL3		Unavailable	8	$1,299,421.84	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,299,421.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2TM1		Unavailable	6	$1,710,787.47	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,710,787.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2TN9		Unavailable	23	$6,593,608.31	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**23**	**$6,593,608.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2TP4		Unavailable	26	$2,207,812.40	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$2,207,812.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2TQ2		Unavailable	50	$5,914,760.45	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$5,914,760.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2TR0		Unavailable	46	$6,294,099.02	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$6,294,099.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2TS8		Unavailable	288	$78,045,249.68	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**288**	**$78,045,249.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2TT6		Unavailable	37	$10,025,693.65	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$10,025,693.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2TU3		Unavailable	8	$1,579,979.45	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,579,979.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2TV1		COLONIAL SAVINGS FA	18	$4,315,004.52	83.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$834,523.39	16.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$5,149,527.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2TW9		COLONIAL SAVINGS FA	106	$23,763,829.88	54.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	117	$20,159,517.60	45.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**223**	**$43,923,347.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2TX7		COLONIAL SAVINGS FA	35	$5,297,828.89	57.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$3,891,281.63	42.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$9,189,110.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2TY5		METLIFE BANK, NA	6	$2,249,162.00	23.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$7,381,702.66	76.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$9,630,864.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2TZ2		METLIFE BANK, NA	22	$8,951,902.35	68.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$4,111,400.00	31.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$13,063,302.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2U23		CHASE HOME FINANCE, LLC	32	$7,573,322.43	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$7,573,322.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138A2U31		CHASE HOME FINANCE, LLC	41	$11,553,103.93	77.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$3,301,477.36	22.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$14,854,581.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2U49		CHASE HOME FINANCE, LLC	33	$7,766,718.76	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$7,766,718.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2U56		CHASE HOME FINANCE, LLC	19	$4,837,144.65	89.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$544,058.26	10.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$5,381,202.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2U64		CHASE HOME FINANCE, LLC	51	$11,977,539.47	96.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$404,490.45	3.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$12,382,029.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2U72		CHASE HOME FINANCE, LLC	253	$32,761,572.13	49.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	255	$33,439,230.70	50.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**508**	**$66,200,802.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2U80		CHASE HOME FINANCE, LLC	38	$4,875,468.35	24.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	117	$15,350,651.43	75.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**155**	**$20,226,119.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2U98		CHASE HOME FINANCE, LLC	132	$17,367,185.85	89.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$2,031,279.41	10.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**148**	**$19,398,465.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2UF4		CHASE HOME FINANCE, LLC	5	$1,411,629.68	42.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,911,063.81	57.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$3,322,693.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2UG2		CHASE HOME FINANCE, LLC	69	$11,235,342.78	88.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,430,212.90	11.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$12,665,555.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2UH0		CHASE HOME	93	$15,045,921.53	81.7%	0	$0.00	NA	0	$0.00	NA	0

		FINANCE, LLC										
		Unavailable	21	$3,369,868.31	18.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**114**	**$18,415,789.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2UJ6		CHASE HOME FINANCE, LLC	31	$9,828,152.31	89.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,163,153.00	10.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$10,991,305.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2UK3		CHASE HOME FINANCE, LLC	145	$14,233,885.42	54.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	120	$11,917,691.31	45.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**265**	**$26,151,576.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2UL1		CHASE HOME FINANCE, LLC	32	$3,083,749.35	32.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	65	$6,470,574.97	67.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**97**	**$9,554,324.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2UM9		CHASE HOME FINANCE, LLC	62	$6,152,786.58	90.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$614,673.78	9.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$6,767,460.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2UN7		CHASE HOME FINANCE, LLC	202	$19,586,587.11	85.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$3,277,504.01	14.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**236**	**$22,864,091.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2UP2		CHASE HOME FINANCE, LLC	62	$4,622,184.17	51.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	58	$4,322,863.99	48.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**120**	**$8,945,048.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2UQ0		CHASE HOME FINANCE, LLC	20	$1,437,843.00	29.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$3,426,157.97	70.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**71**	**$4,864,000.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2UR8		CHASE HOME FINANCE, LLC	137	$9,835,608.41	81.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$2,187,717.32	18.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**174**	**$12,023,325.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2US6		CHASE HOME FINANCE, LLC	51	$3,253,117.54	85.46%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	10	$553,323.93	14.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$3,806,441.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2UT4		CHASE HOME FINANCE, LLC	7	$1,606,945.55	18.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$6,923,681.81	81.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$8,530,627.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2UU1		CHASE HOME FINANCE, LLC	20	$4,800,407.56	43.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$6,325,518.55	56.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$11,125,926.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2UV9		CHASE HOME FINANCE, LLC	10	$2,729,227.00	32.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$5,658,826.45	67.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$8,388,053.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2UW7		CHASE HOME FINANCE, LLC	15	$4,049,941.14	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$4,049,941.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2UX5		CHASE HOME FINANCE, LLC	16	$3,875,709.70	84.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$697,300.00	15.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$4,573,009.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2UY3		CHASE HOME FINANCE, LLC	21	$5,834,830.32	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$5,834,830.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2UZ0		CHASE HOME FINANCE, LLC	20	$4,392,097.86	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$4,392,097.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2V22		CHASE HOME FINANCE, LLC	560	$54,480,953.44	92.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$4,180,842.47	7.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**603**	**$58,661,795.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2V30		CHASE HOME FINANCE, LLC	70	$6,645,181.42	98.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$104,800.00	1.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**71**	**$6,749,981.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2V48		CHASE HOME	36	$3,413,404.00	100%	0	$0.00	NA	0	$0.00	NA	0

		FINANCE, LLC										
Total			**36**	**$3,413,404.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2V55		CHASE HOME FINANCE, LLC	540	$39,313,525.23	89.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	70	$4,587,366.23	10.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**610**	**$43,900,891.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2V63		CHASE HOME FINANCE, LLC	194	$12,834,976.93	97.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$343,378.55	2.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**200**	**$13,178,355.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2V71		CHASE HOME FINANCE, LLC	18	$4,169,571.33	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$4,169,571.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2V89		CHASE HOME FINANCE, LLC	17	$3,633,205.17	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$3,633,205.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2V97		CHASE HOME FINANCE, LLC	31	$6,172,688.22	92.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$500,039.30	7.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$6,672,727.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2VA4		CHASE HOME FINANCE, LLC	222	$28,520,730.76	86.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$4,588,626.21	13.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**257**	**$33,109,356.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2VB2		CHASE HOME FINANCE, LLC	26	$3,396,675.44	89.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$388,770.13	10.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$3,785,445.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2VC0		CHASE HOME FINANCE, LLC	10	$1,488,947.18	33.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$2,992,542.88	66.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$4,481,490.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2VD8		CHASE HOME FINANCE, LLC	1	$249,639.79	1.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$16,341,853.12	98.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$16,591,492.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138A2VE6		CHASE HOME FINANCE, LLC	6	$1,526,402.90	7.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	61	$18,317,650.90	92.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$19,844,053.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2VF3		CHASE HOME FINANCE, LLC	3	$691,747.91	31.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,508,147.66	68.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$2,199,895.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2VG1		CHASE HOME FINANCE, LLC	56	$13,397,499.11	10.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	448	$110,218,999.77	89.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**504**	**$123,616,498.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2VH9		CHASE HOME FINANCE, LLC	828	$162,431,338.45	49.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	742	$164,733,584.34	50.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,570**	**$327,164,922.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2VJ5		CHASE HOME FINANCE, LLC	21	$6,103,824.30	11.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	195	$49,132,672.82	88.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**216**	**$55,236,497.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2VK2		CHASE HOME FINANCE, LLC	14	$3,878,068.53	27.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$10,400,161.76	72.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$14,278,230.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2VL0		CHASE HOME FINANCE, LLC	259	$57,357,490.44	51.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	192	$53,290,441.12	48.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**451**	**$110,647,931.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2VM8		CHASE HOME FINANCE, LLC	220	$47,737,606.86	34.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	360	$89,055,709.37	65.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**580**	**$136,793,316.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2VN6		CHASE HOME FINANCE, LLC	64	$6,274,790.39	88.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$807,990.71	11.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$7,082,781.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2VP1		CHASE HOME	289	$27,904,083.72	82.45%	0	$0.00	NA	0	$0.00	NA	0

		FINANCE, LLC										
		Unavailable	60	$5,939,306.53	17.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**349**	**$33,843,390.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2VQ9		CHASE HOME FINANCE, LLC	237	$18,089,755.99	86.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$2,742,325.79	13.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**276**	**$20,832,081.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2VR7		CHASE HOME FINANCE, LLC	13	$3,303,200.29	73.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,171,942.59	26.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$4,475,142.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2VS5		CHASE HOME FINANCE, LLC	34	$8,403,058.37	78.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$2,240,374.99	21.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$10,643,433.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2VT3		CHASE HOME FINANCE, LLC	30	$7,033,166.34	85.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,238,750.08	14.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$8,271,916.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2VU0		CHASE HOME FINANCE, LLC	164	$21,411,110.93	79.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$5,501,736.42	20.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**205**	**$26,912,847.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2VV8		CHASE HOME FINANCE, LLC	229	$28,966,000.12	65.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	115	$15,007,800.95	34.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**344**	**$43,973,801.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2VW6		CHASE HOME FINANCE, LLC	224	$45,768,559.29	60.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	110	$29,319,651.82	39.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**334**	**$75,088,211.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2VX4		CHASE HOME FINANCE, LLC	120	$26,397,500.09	86.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$4,168,963.54	13.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**138**	**$30,566,463.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2VY2		CHASE HOME FINANCE, LLC	60	$8,544,236.38	93.57%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	2	$586,806.70	6.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$9,131,043.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2VZ9		CHASE HOME FINANCE, LLC	49	$4,747,854.56	92.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$398,601.39	7.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$5,146,455.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2W21		CHASE HOME FINANCE, LLC	197	$50,680,644.91	76.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$15,777,579.31	23.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**252**	**$66,458,224.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2W39		CHASE HOME FINANCE, LLC	555	$142,444,271.43	78.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	133	$39,337,518.55	21.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**688**	**$181,781,789.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2W47		CHASE HOME FINANCE, LLC	78	$18,785,959.07	89.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$2,210,995.52	10.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**84**	**$20,996,954.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2W54		CHASE HOME FINANCE, LLC	45	$7,349,472.53	86.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,149,689.89	13.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$8,499,162.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2W62		CHASE HOME FINANCE, LLC	192	$31,163,182.09	93.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,993,628.06	6.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**204**	**$33,156,810.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2W70		CHASE HOME FINANCE, LLC	21	$3,363,086.40	91.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$325,630.37	8.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$3,688,716.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2W88		CHASE HOME FINANCE, LLC	9	$2,373,704.79	91.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$210,000.00	8.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,583,704.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2W96		CHASE HOME FINANCE, LLC	312	$30,628,077.46	91.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$2,816,905.19	8.42%	0	$0.00	NA	0	$0.00	NA	0

Total			**341**	**$33,444,982.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2WA3		CHASE HOME FINANCE, LLC	601	$76,737,298.25	89.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	67	$8,629,298.62	10.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**668**	**$85,366,596.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2WB1		CHASE HOME FINANCE, LLC	90	$11,619,656.62	95.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$519,408.88	4.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**94**	**$12,139,065.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2WC9		CHASE HOME FINANCE, LLC	30	$3,842,026.12	96.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$148,875.26	3.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$3,990,901.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2WD7		CHASE HOME FINANCE, LLC	42	$5,496,254.97	97.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$149,427.00	2.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$5,645,681.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2WJ4		CHASE HOME FINANCE, LLC	68	$17,884,696.57	35.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	109	$32,445,398.49	64.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**177**	**$50,330,095.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2WK1		CHASE HOME FINANCE, LLC	28	$7,854,157.10	15.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	144	$42,269,733.04	84.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**172**	**$50,123,890.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2WL9		CHASE HOME FINANCE, LLC	32	$10,291,533.44	20.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	138	$39,958,489.33	79.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**170**	**$50,250,022.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2WM7		CHASE HOME FINANCE, LLC	5	$733,045.91	63.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$415,135.73	36.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,148,181.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2WN5		Unavailable	7	$1,706,854.59	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,706,854.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2WP0			5	$697,894.58	66.15%	0	$0.00	NA	0	$0.00	NA	0

		CHASE HOME FINANCE, LLC										
		Unavailable	2	$357,117.84	33.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,055,012.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2WQ8		CHASE HOME FINANCE, LLC	1	$264,000.00	17.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,209,999.43	82.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,473,999.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2WR6		CHASE HOME FINANCE, LLC	1	$421,480.31	6.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$6,054,603.59	93.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$6,476,083.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2WS4		CHASE HOME FINANCE, LLC	19	$5,010,576.37	11.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	141	$39,798,468.99	88.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**160**	**$44,809,045.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2WT2		CHASE HOME FINANCE, LLC	109	$36,867,669.51	8.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1,497	$421,738,243.93	91.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,606**	**$458,605,913.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2WU9		CHASE HOME FINANCE, LLC	2	$373,950.00	7.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$4,421,294.20	92.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$4,795,244.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2WV7		CHASE HOME FINANCE, LLC	76	$21,152,043.27	6.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1,104	$316,573,565.44	93.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,180**	**$337,725,608.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2WW5		CHASE HOME FINANCE, LLC	522	$112,745,545.93	40.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	646	$167,965,898.49	59.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,168**	**$280,711,444.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2WX3		CHASE HOME FINANCE, LLC	539	$133,231,875.11	38.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	758	$211,199,354.66	61.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,297**	**$344,431,229.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2WY1		CHASE HOME	1,117	$258,262,409.19	84.35%	0	$0.00	NA	0	$0.00	NA	0

		FINANCE, LLC										
		Unavailable	169	$47,914,385.24	15.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,286**	**$306,176,794.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2WZ8		CHASE HOME FINANCE, LLC	418	$104,300,823.15	21.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1,381	$380,057,676.04	78.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,799**	**$484,358,499.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2XA2		CHASE HOME FINANCE, LLC	85	$8,193,801.61	91.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$797,583.55	8.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**93**	**$8,991,385.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2XB0		CHASE HOME FINANCE, LLC	5	$1,109,037.23	29.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$2,698,733.94	70.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$3,807,771.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2XC8		CHASE HOME FINANCE, LLC	41	$3,159,192.28	40.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	66	$4,701,903.90	59.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**107**	**$7,861,096.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2XD6		CHASE HOME FINANCE, LLC	44	$2,868,852.00	50.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$2,841,608.83	49.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**84**	**$5,710,460.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2XE4		CHASE HOME FINANCE, LLC	219	$15,736,962.37	85.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$2,599,571.77	14.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**260**	**$18,336,534.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2XF1		CHASE HOME FINANCE, LLC	70	$4,542,366.41	90.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$469,479.33	9.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$5,011,845.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2XG9		CHASE HOME FINANCE, LLC	26	$6,524,892.92	52.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$5,820,249.29	47.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$12,345,142.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2XH7		CHASE HOME FINANCE, LLC	33	$7,830,610.66	67.57%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	16	$3,759,133.25	32.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$11,589,743.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2YB9		STERLING SAVINGS BANK	97	$21,481,983.01	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**97**	**$21,481,983.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2YC7		STERLING SAVINGS BANK	18	$1,201,383.06	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,201,383.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2YD5		STERLING SAVINGS BANK	14	$1,413,695.38	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,413,695.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2YE3		STERLING SAVINGS BANK	19	$2,218,536.72	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,218,536.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2YF0		STERLING SAVINGS BANK	18	$2,436,472.22	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,436,472.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2YG8		STERLING SAVINGS BANK	46	$13,356,489.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$13,356,489.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2YH6		STERLING SAVINGS BANK	15	$1,185,310.70	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,185,310.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2YJ2		STERLING SAVINGS BANK	11	$1,397,444.44	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,397,444.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2YK9		STERLING SAVINGS BANK	26	$7,149,677.20	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$7,149,677.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A33H8		PNC BANK, N.A	63	$16,477,527.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$16,477,527.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A33J4		PNC BANK, N.A	54	$7,026,550.35	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$7,026,550.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A33K1		PNC BANK, N.A	35	$8,614,383.61	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**35**	**$8,614,383.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A33L9		PNC BANK, N.A	33	$3,242,492.58	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$3,242,492.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A33M7		PNC BANK, N.A	31	$2,094,293.14	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$2,094,293.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A33N5		PNC BANK, N.A	25	$4,055,484.92	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$4,055,484.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A33P0		PNC BANK, N.A	14	$1,537,465.62	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,537,465.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A33R6		PNC BANK, N.A	4	$2,436,638.98	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$2,436,638.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A33S4		PNC BANK, N.A	29	$2,184,668.44	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$2,184,668.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A33T2		PNC BANK, N.A	17	$2,474,082.93	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,474,082.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A33V7		FIFTH THIRD BANK	7	$990,401.10	8.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$10,386,348.67	91.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$11,376,749.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A33W5		FIFTH THIRD BANK	4	$1,085,439.79	11.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$8,505,285.29	88.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$9,590,725.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A34A2		FIFTH THIRD BANK	10	$2,771,500.00	43.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$3,624,500.00	56.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$6,396,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A34B0		FIFTH THIRD BANK	2	$680,400.00	20.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$2,668,300.00	79.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$3,348,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A34C8		FIFTH THIRD BANK	1	$384,000.00	14.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$2,327,200.00	85.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$2,711,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A34E4		RBS CITIZENS, NA	80	$20,064,817.02	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**80**	**$20,064,817.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138A34L8		U.S. BANK N.A	6	$951,147.42	34.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,800,920.09	65.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,752,067.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A34M6		U.S. BANK N.A	11	$2,506,891.73	14.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	62	$15,240,132.45	85.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$17,747,024.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A34N4		Unavailable	19	$3,120,519.08	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$3,120,519.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A34P9		U.S. BANK N.A	8	$1,093,360.58	29.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$2,651,892.76	70.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$3,745,253.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A34Q7		U.S. BANK N.A	10	$833,443.36	42.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,111,351.34	57.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$1,944,794.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A34U8		Unavailable	33	$2,462,998.80	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$2,462,998.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A34V6		Unavailable	11	$1,541,535.95	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,541,535.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A34W4		Unavailable	23	$3,030,263.18	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$3,030,263.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A34X2		Unavailable	14	$2,298,334.17	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,298,334.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A34Y0		Unavailable	46	$6,704,212.85	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$6,704,212.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A35A1		CHASE HOME FINANCE, LLC	38	$9,572,165.28	86.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,511,105.95	13.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$11,083,271.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A35B9		CHASE HOME FINANCE, LLC	44	$10,307,017.10	98.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$173,000.00	1.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$10,480,017.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A35C7			20	$4,707,243.23	100%	0	$0.00	NA	0	$0.00	NA	0

		CHASE HOME FINANCE, LLC										
Total			**20**	**$4,707,243.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A35D5		CHASE HOME FINANCE, LLC	31	$8,299,939.11	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$8,299,939.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A35E3		CHASE HOME FINANCE, LLC	54	$12,500,903.70	96.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$445,015.00	3.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$12,945,918.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A35F0		CHASE HOME FINANCE, LLC	24	$5,572,307.80	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$5,572,307.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A35G8		CHASE HOME FINANCE, LLC	41	$9,241,953.48	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$9,241,953.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A35H6		CHASE HOME FINANCE, LLC	34	$4,549,164.13	89.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$539,252.78	10.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$5,088,416.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A35J2		CHASE HOME FINANCE, LLC	434	$56,116,357.02	89.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$6,415,938.48	10.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**483**	**$62,532,295.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A35K9		CHASE HOME FINANCE, LLC	69	$9,066,910.73	97.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$274,128.93	2.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**71**	**$9,341,039.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A35L7		CHASE HOME FINANCE, LLC	9	$1,820,246.00	31.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$3,936,100.00	68.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$5,756,346.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A35M5		CHASE HOME FINANCE, LLC	7	$2,005,800.00	15.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$11,017,090.00	84.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$13,022,890.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138A35N3		CHASE HOME FINANCE, LLC	114	$30,198,719.94	60.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	72	$19,733,237.40	39.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**186**	**$49,931,957.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A35P8		CHASE HOME FINANCE, LLC	28	$7,576,829.08	30.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$17,178,781.11	69.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$24,755,610.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A35Q6		CHASE HOME FINANCE, LLC	10	$2,521,170.00	22.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$8,685,579.59	77.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$11,206,749.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A35R4		CHASE HOME FINANCE, LLC	153	$38,827,359.93	78.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$10,669,147.98	21.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**192**	**$49,496,507.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A35S2		CHASE HOME FINANCE, LLC	10	$2,563,535.58	4.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	209	$52,556,576.66	95.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**219**	**$55,120,112.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A35T0		CHASE HOME FINANCE, LLC	8	$2,506,773.31	8.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	110	$26,317,571.35	91.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**118**	**$28,824,344.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A35U7		CHASE HOME FINANCE, LLC	171	$45,019,273.10	41.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	229	$63,573,345.71	58.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**400**	**$108,592,618.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A35V5		CHASE HOME FINANCE, LLC	440	$103,296,857.05	29.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	904	$242,429,531.17	70.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,344**	**$345,726,388.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A35W3		CHASE HOME FINANCE, LLC	167	$16,162,283.10	52.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	148	$14,572,665.33	47.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**315**	**$30,734,948.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A35X1		CHASE HOME	121	$9,122,093.20	63.13%	0	$0.00	NA	0	$0.00	NA	0

		FINANCE, LLC										
		Unavailable	77	$5,326,871.54	36.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**198**	**$14,448,964.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A35Y9		CHASE HOME FINANCE, LLC	21	$5,340,573.09	90.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$569,550.00	9.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$5,910,123.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A35Z6		CHASE HOME FINANCE, LLC	19	$4,525,153.73	64.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$2,465,192.26	35.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$6,990,345.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A36A0		CHASE HOME FINANCE, LLC	17	$2,244,802.35	34.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$4,172,935.70	65.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$6,417,738.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A36B8		CHASE HOME FINANCE, LLC	182	$23,340,984.43	41.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	255	$32,849,503.24	58.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**437**	**$56,190,487.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A36C6		CHASE HOME FINANCE, LLC	214	$42,398,862.11	74.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	58	$14,521,897.60	25.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**272**	**$56,920,759.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A36D4		CHASE HOME FINANCE, LLC	28	$5,794,445.35	84.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,042,230.30	15.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$6,836,675.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A36E2		CHASE HOME FINANCE, LLC	20	$3,412,623.62	92.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$272,000.00	7.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$3,684,623.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A36F9		CHASE HOME FINANCE, LLC	271	$26,432,727.24	93.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$1,934,561.60	6.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**291**	**$28,367,288.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A36G7		CHASE HOME FINANCE, LLC	63	$5,971,030.40	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**63**	**$5,971,030.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A36H5		CHASE HOME FINANCE, LLC	248	$17,861,837.17	94.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$990,875.07	5.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**264**	**$18,852,712.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A36J1		CHASE HOME FINANCE, LLC	90	$5,661,179.14	98.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$112,347.20	1.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**92**	**$5,773,526.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A36K8		CHASE HOME FINANCE, LLC	17	$3,707,147.29	94.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$219,332.48	5.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$3,926,479.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A36L6		CHASE HOME FINANCE, LLC	271	$34,736,514.14	86.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$5,292,772.43	13.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**312**	**$40,029,286.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A36M4		CHASE HOME FINANCE, LLC	32	$4,146,146.25	97.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$120,537.78	2.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$4,266,684.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A36N2		CHASE HOME FINANCE, LLC	4	$607,809.28	60.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$403,537.64	39.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,011,346.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A36P7		CHASE HOME FINANCE, LLC	4	$541,078.45	44.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$682,558.66	55.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,223,637.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A36Q5		CHASE HOME FINANCE, LLC	1	$87,652.77	7.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,064,084.54	92.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,151,737.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A36R3		CHASE HOME FINANCE, LLC	1	$155,000.00	14.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$880,622.74	85.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,035,622.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138A36S1		CHASE HOME FINANCE, LLC	66	$18,722,579.78	4.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1,430	$385,154,165.58	95.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,496**	**$403,876,745.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A36T9		CHASE HOME FINANCE, LLC	1	$217,600.00	6.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$3,177,975.00	93.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$3,395,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A36U6		Unavailable	18	$4,170,614.30	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$4,170,614.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A36V4		CHASE HOME FINANCE, LLC	176	$41,736,647.76	12.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1,106	$283,205,901.85	87.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,282**	**$324,942,549.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A36W2		CHASE HOME FINANCE, LLC	631	$132,446,049.76	48.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	566	$140,965,734.07	51.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,197**	**$273,411,783.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A36X0		CHASE HOME FINANCE, LLC	234	$53,375,463.27	16.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1,101	$272,784,980.79	83.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,335**	**$326,160,444.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A36Y8		CHASE HOME FINANCE, LLC	41	$9,566,662.50	51.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$9,136,369.37	48.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$18,703,031.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A36Z5		CHASE HOME FINANCE, LLC	200	$45,689,972.05	69.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	66	$19,944,456.81	30.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**266**	**$65,634,428.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A37A9		CHASE HOME FINANCE, LLC	17	$3,121,086.78	83.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$599,086.74	16.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$3,720,173.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A37B7		CHASE HOME FINANCE, LLC	116	$18,712,252.01	85.86%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	19	$3,081,993.63	14.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**135**	**$21,794,245.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A37C5		CHASE HOME FINANCE, LLC	182	$17,902,088.20	83.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$3,615,598.17	16.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**219**	**$21,517,686.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A37D3		CHASE HOME FINANCE, LLC	40	$3,769,176.29	90.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$377,551.06	9.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$4,146,727.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A37E1		CHASE HOME FINANCE, LLC	20	$1,571,150.00	41.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$2,195,032.68	58.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$3,766,182.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A37F8		CHASE HOME FINANCE, LLC	18	$1,306,260.00	35.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$2,360,255.10	64.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$3,666,515.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A37G6		CHASE HOME FINANCE, LLC	90	$6,646,881.52	75.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$2,179,333.00	24.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**122**	**$8,826,214.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A37H4		CHASE HOME FINANCE, LLC	6	$1,628,138.77	29.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$3,854,243.42	70.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$5,482,382.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A37J0		CHASE HOME FINANCE, LLC	21	$5,422,250.13	44.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$6,716,902.99	55.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$12,139,153.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A37K7		CHASE HOME FINANCE, LLC	15	$3,429,337.02	77.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,015,800.79	22.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$4,445,137.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A37L5		CHASE HOME FINANCE, LLC	15	$3,965,710.81	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,965,710.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138A37M3		CHASE HOME FINANCE, LLC	24	$5,701,812.59	92.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$479,000.00	7.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$6,180,812.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3A23		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	$4,998,938.96	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$4,998,938.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3A31		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	$7,495,352.01	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$7,495,352.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3A49		FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	$1,751,363.92	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,751,363.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3A64		EVERBANK	4	$500,075.21	4.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$10,595,273.95	95.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$11,095,349.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3A72		EVERBANK	13	$2,393,743.23	39.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$3,698,242.24	60.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$6,091,985.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3A80		EVERBANK	4	$373,819.60	29.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$912,889.05	70.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,286,708.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3A98		EVERBANK	119	$29,602,369.61	27.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	271	$76,503,357.97	72.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**390**	**$106,105,727.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3AA5		FIFTH THIRD BANK	5	$814,350.00	56.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$636,275.00	43.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,450,625.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3AB3		FIFTH THIRD BANK	10	$1,887,575.00	77.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$560,141.06	22.88%	0	$0.00	NA	0	$0.00	NA	0

Total			**13**	**$2,447,716.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3AC1		FIFTH THIRD BANK	9	$588,000.11	44.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$738,700.00	55.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,326,700.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3AD9		FIFTH THIRD BANK	12	$1,197,600.00	43.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$1,564,675.00	56.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$2,762,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3AE7		FIFTH THIRD BANK	20	$2,675,725.00	38.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$4,253,537.33	61.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$6,929,262.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3AF4		FIFTH THIRD BANK	16	$2,618,769.58	47.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$2,935,050.00	52.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$5,553,819.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3AG2		FIFTH THIRD BANK	9	$1,716,162.22	45.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$2,078,200.00	54.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$3,794,362.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3AH0		FIFTH THIRD BANK	5	$387,336.26	30.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$869,621.21	69.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,256,957.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3AM9		Unavailable	5	$1,003,300.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,003,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3AN7		FIFTH THIRD BANK	16	$4,769,540.00	16.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	72	$23,687,876.22	83.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**88**	**$28,457,416.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3AP2		FIFTH THIRD BANK	31	$9,729,004.98	16.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	160	$50,129,903.91	83.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**191**	**$59,858,908.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3AQ0		FIFTH THIRD BANK	8	$2,148,350.00	18.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$9,309,118.00	81.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$11,457,468.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3AR8		FIFTH THIRD BANK	5	$924,069.82	31.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$2,015,900.00	68.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,939,969.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138A3AS6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	$8,000,600.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$8,000,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3AT4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	$7,404,792.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$7,404,792.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3AU1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	$6,976,710.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$6,976,710.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3AV9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	$3,278,740.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$3,278,740.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3AW7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	$3,065,200.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,065,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3AX5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	$1,880,588.05	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,880,588.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3AY3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$1,755,300.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,755,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138A3AZ0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	$3,499,700.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$3,499,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3B55		PNC BANK, N.A	12	$2,265,542.57	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,265,542.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3B63		STONEGATE MORTGAGE CORPORATION	2	$346,000.00	27.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$894,432.00	72.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,240,432.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3B71		Unavailable	5	$1,154,149.16	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,154,149.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3B89		FIFTH THIRD BANK	1	$215,500.00	8.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$2,237,228.10	91.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,452,728.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3B97		FIFTH THIRD BANK	3	$328,886.68	9.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$3,261,023.04	90.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$3,589,909.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3BA4		EVERBANK	25	$6,465,868.72	20.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	93	$25,304,737.83	79.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**118**	**$31,770,606.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3BB2		EVERBANK	14	$3,048,999.83	29.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$7,390,252.11	70.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$10,439,251.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3BC0		RBS CITIZENS, NA	21	$3,017,197.89	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$3,017,197.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3BD8		RBS CITIZENS, NA	62	$17,599,459.29	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$17,599,459.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3BE6		RBS CITIZENS, NA	13	$2,198,010.55	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,198,010.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3BF3		RBS CITIZENS, NA	8	$1,872,131.08	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**8**	**$1,872,131.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3BG1		RBS CITIZENS, NA	39	$9,134,424.36	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$9,134,424.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3BH9		RBS CITIZENS, NA	110	$31,767,954.28	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**110**	**$31,767,954.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3CA3		FIFTH THIRD BANK	3	$550,945.39	27.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,430,482.14	72.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,981,427.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3CE5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	$4,584,663.36	55.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$3,610,520.58	44.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$8,195,183.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3CF2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	$3,381,923.21	45.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$4,006,456.00	54.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$7,388,379.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3CG0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	$1,177,869.22	52.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,084,793.40	47.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,262,662.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3CH8		PNC BANK, N.A	600	$176,903,429.60	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**600**	**$176,903,429.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3CJ4		PNC BANK, N.A	145	$39,597,108.34	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**145**	**$39,597,108.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3CK1		PNC BANK, N.A	99	$57,857,878.32	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**99**	**$57,857,878.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3CL9		PNC BANK, N.A	17	$4,354,660.84	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$4,354,660.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138A3CM7		PNC BANK, N.A	11	$1,479,432.81	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,479,432.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3CN5		PNC BANK, N.A	9	$5,397,248.18	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$5,397,248.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3F28		GUARANTY BANK F.S.B	26	$7,487,896.06	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$7,487,896.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3F36		GUARANTY BANK F.S.B	14	$1,064,729.36	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,064,729.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3F44		GUARANTY BANK F.S.B	9	$1,345,201.35	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,345,201.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3F51		GUARANTY BANK F.S.B	5	$1,623,863.94	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,623,863.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3FV4		THE BRANCH BANKING AND TRUST COMPANY	10	$1,248,639.22	84.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$231,490.96	15.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,480,130.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3FW2		THE BRANCH BANKING AND TRUST COMPANY	36	$5,660,251.09	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$5,660,251.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3FX0		THE BRANCH BANKING AND TRUST COMPANY	15	$2,550,713.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,550,713.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3FY8		GUARANTY BANK F.S.B	12	$1,056,899.43	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,056,899.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3FZ5		GUARANTY BANK F.S.B	12	$1,802,434.96	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,802,434.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138A3HK6		Unavailable	8	$1,468,525.29	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,468,525.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3J24		MORGAN STANLEY CREDIT CORPORATION	133	$36,283,366.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**133**	**$36,283,366.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3J32		MORGAN STANLEY CREDIT CORPORATION	24	$3,086,780.56	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$3,086,780.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3J40		MORGAN STANLEY CREDIT CORPORATION	28	$2,402,448.15	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$2,402,448.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3J57		MORGAN STANLEY CREDIT CORPORATION	29	$8,619,632.43	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$8,619,632.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3J65		MORGAN STANLEY CREDIT CORPORATION	221	$59,393,383.83	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**221**	**$59,393,383.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3J73		MORGAN STANLEY CREDIT CORPORATION	24	$5,887,407.16	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$5,887,407.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3J81		MORGAN STANLEY CREDIT CORPORATION	16	$4,059,500.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$4,059,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3J99		MORGAN STANLEY CREDIT CORPORATION	16	$4,222,516.94	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$4,222,516.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3JY4		MORGAN STANLEY CREDIT CORPORATION	10	$2,131,974.60	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,131,974.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138A3JZ1		MORGAN STANLEY CREDIT CORPORATION	32	$7,346,021.94	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$7,346,021.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3KA4		MORGAN STANLEY CREDIT CORPORATION	7	$2,106,850.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$2,106,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3KB2		MANUFACTURERS AND TRADERS TRUST COMPANY	60	$11,259,906.94	80.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,716,551.79	19.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$13,976,458.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3KC0		MANUFACTURERS AND TRADERS TRUST COMPANY	82	$10,709,368.14	97.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$310,532.54	2.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**85**	**$11,019,900.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3KD8		MANUFACTURERS AND TRADERS TRUST COMPANY	30	$1,913,209.48	92.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$160,992.99	7.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$2,074,202.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3KE6		MANUFACTURERS AND TRADERS TRUST COMPANY	45	$7,547,335.70	86.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,191,308.96	13.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$8,738,644.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3KF3		MANUFACTURERS AND TRADERS TRUST COMPANY	14	$1,404,747.00	93.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$97,000.00	6.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,501,747.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3KG1		MANUFACTURERS AND TRADERS TRUST COMPANY	38	$2,404,668.78	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$2,404,668.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3KH9			26	$3,295,125.38	96.63%	0	$0.00	NA	0	$0.00	NA	0

		MANUFACTURERS AND TRADERS TRUST COMPANY									
		Unavailable	1	$115,044.88	3.37%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$3,410,170.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3M46		Unavailable	29	$4,803,253.29	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$4,803,253.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3M53		Unavailable	18	$2,693,013.31	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,693,013.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3M79		Unavailable	7	$1,694,909.22	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,694,909.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3M87		Unavailable	93	$20,397,446.27	100%	0	$0.00	NA	0	$0.00	NA
Total			**93**	**$20,397,446.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3M95		Unavailable	49	$9,350,013.36	100%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$9,350,013.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3NA1		Unavailable	5	$1,274,133.71	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,274,133.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3NE3		PNC BANK, N.A	16	$1,520,704.61	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,520,704.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3NF0		PNC BANK, N.A	28	$2,685,435.83	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$2,685,435.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3P27		Unavailable	40	$5,218,569.09	100%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$5,218,569.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3P35		Unavailable	56	$5,189,789.62	100%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$5,189,789.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3PR2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$62,738.73	5.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$1,178,668.58	94.95%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,241,407.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3PS0		FRANKLIN AMERICAN MORTGAGE	2	$286,000.00	10.84%	0	$0.00	NA	0	$0.00	NA

		COMPANY										
		Unavailable	18	$2,352,478.81	89.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,638,478.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3PT8		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$483,424.57	39.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$739,004.88	60.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,222,429.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3PU5		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$232,505.39	20.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$880,200.13	79.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,112,705.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3PV3		Unavailable	39	$10,839,368.98	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$10,839,368.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3PW1		Unavailable	24	$2,989,583.72	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$2,989,583.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3PX9		Unavailable	40	$3,557,548.01	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$3,557,548.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3PY7		Unavailable	9	$1,197,868.27	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,197,868.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3PZ4		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$714,227.75	53.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$627,382.58	46.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,341,610.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3Q26		Unavailable	13	$1,186,901.20	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,186,901.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3Q34		Unavailable	16	$2,073,956.44	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,073,956.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3Q42		Unavailable	13	$3,035,069.55	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$3,035,069.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138A3Q59		Unavailable	9	$1,678,038.08	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,678,038.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3Q67		Unavailable	26	$8,515,561.81	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$8,515,561.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3Q75		Unavailable	9	$1,934,509.14	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,934,509.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3Q83		Unavailable	4	$1,347,119.28	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,347,119.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3QZ3		Unavailable	27	$2,200,421.75	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$2,200,421.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3RB5		COLONIAL SAVINGS FA	86	$15,072,714.75	58.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	69	$10,547,672.02	41.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**155**	**$25,620,386.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3RC3		COLONIAL SAVINGS FA	17	$2,011,425.47	55.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,605,243.18	44.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$3,616,668.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3RD1		PROSPECT MORTGAGE, LLC	34	$19,984,150.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$19,984,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3RE9		PROSPECT MORTGAGE, LLC	13	$3,249,050.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$3,249,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3RF6		PROSPECT MORTGAGE, LLC	8	$1,015,527.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,015,527.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3RH2		PROSPECT MORTGAGE, LLC	5	$1,030,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,030,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3S32		BANK OF AMERICA, N.A	211	$21,101,846.48	56.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	164	$16,358,122.45	43.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**375**	**$37,459,968.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138A3S40		BANK OF AMERICA, N.A	25	$6,581,494.00	31.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	76	$14,500,176.09	68.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**101**	**$21,081,670.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3S57		BANK OF AMERICA, N.A	46	$13,178,953.19	87.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,944,784.15	12.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$15,123,737.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3S65		BANK OF AMERICA, N.A	208	$59,300,955.27	49.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	197	$59,448,178.25	50.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**405**	**$118,749,133.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3S73		BANK OF AMERICA, N.A	32	$18,635,763.18	74.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$6,475,180.62	25.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$25,110,943.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3S81		BANK OF AMERICA, N.A	22	$6,455,699.40	64.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$3,609,607.80	35.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$10,065,307.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3S99		BANK OF AMERICA, N.A	10	$3,248,013.00	32.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$6,849,850.00	67.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$10,097,863.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3SX6		BANK OF AMERICA, N.A	69	$17,430,463.00	49.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	64	$17,869,805.19	50.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**133**	**$35,300,268.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3SY4		BANK OF AMERICA, N.A	14	$3,849,863.87	47.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$4,316,031.08	52.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$8,165,894.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3SZ1		BANK OF AMERICA, N.A	16	$2,870,909.00	28.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$7,203,839.74	71.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$10,074,748.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3T23		BANK OF AMERICA,	470	$123,956,253.47	49.48%	0	$0.00	NA	0	$0.00	NA	0

		N.A										
		Unavailable	483	$126,543,144.66	50.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**953**	**$250,499,398.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3T31		BANK OF AMERICA, N.A	8	$2,101,517.17	31.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$4,617,730.40	68.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$6,719,247.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3T49		BANK OF AMERICA, N.A	1	$300,000.00	44.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$370,000.00	55.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**2**	**$670,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3T72		BANK OF AMERICA, N.A	5	$1,373,668.92	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,373,668.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3T80		Unavailable	1	$82,282.31	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$82,282.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3T98		BANK OF AMERICA, N.A	257	$64,889,129.32	99.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$546,852.96	0.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**258**	**$65,435,982.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3TA5		BANK OF AMERICA, N.A	9	$1,275,660.90	48.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,335,998.18	51.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,611,659.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3TB3		BANK OF AMERICA, N.A	4	$1,379,622.75	5.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	75	$22,025,852.42	94.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$23,405,475.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3TC1		BANK OF AMERICA, N.A	254	$152,364,014.59	76.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	82	$47,979,158.73	23.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**336**	**$200,343,173.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3TD9		BANK OF AMERICA, N.A	79	$20,172,191.69	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$20,172,191.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3TE7			14	$3,675,600.00	36.46%	0	$0.00	NA	0	$0.00	NA	0

		BANK OF AMERICA, N.A										
		Unavailable	23	$6,406,281.16	63.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$10,081,881.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3TF4		BANK OF AMERICA, N.A	45	$14,721,442.19	48.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	50	$15,561,388.96	51.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**95**	**$30,282,831.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3TG2		BANK OF AMERICA, N.A	35	$9,907,370.00	39.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	50	$15,335,797.90	60.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**85**	**$25,243,167.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3TH0		BANK OF AMERICA, N.A	36	$10,605,539.00	42.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$14,603,480.73	57.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$25,209,019.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3TJ6		BANK OF AMERICA, N.A	31	$9,116,603.85	36.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$16,101,224.05	63.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**80**	**$25,217,827.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3TK3		BANK OF AMERICA, N.A	47	$14,460,700.26	71.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$5,689,554.41	28.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$20,150,254.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3TL1		BANK OF AMERICA, N.A	9	$2,393,750.00	23.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$7,693,042.28	76.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$10,086,792.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3TM9		BANK OF AMERICA, N.A	38	$10,170,464.44	67.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$4,942,009.61	32.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$15,112,474.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3TN7		BANK OF AMERICA, N.A	16	$4,030,684.57	39.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$6,054,509.42	60.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$10,085,193.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3TQ0		BANK OF AMERICA,	165	$40,028,936.94	79.35%	0	$0.00	NA	0	$0.00	NA	0

		N.A										
		Unavailable	43	$10,415,206.26	20.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**208**	**$50,444,143.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3TS6		BANK OF AMERICA, N.A	157	$9,986,790.64	66.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	79	$5,131,299.96	33.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**236**	**$15,118,090.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3TT4		BANK OF AMERICA, N.A	22	$5,044,341.00	50.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$5,009,935.19	49.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$10,054,276.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3TU1		BANK OF AMERICA, N.A	13	$860,288.41	84.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$159,472.21	15.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,019,760.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3TV9		BANK OF AMERICA, N.A	10	$1,187,947.68	76.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$366,698.31	23.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,554,645.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3TX5		BANK OF AMERICA, N.A	2	$149,000.00	9.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$1,399,620.00	90.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,548,620.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3TY3		BANK OF AMERICA, N.A	592	$114,028,648.00	45.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	762	$136,040,805.90	54.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,354**	**$250,069,453.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3TZ0		BANK OF AMERICA, N.A	4	$2,718,284.00	1.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	809	$197,761,290.27	98.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**813**	**$200,479,574.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3U21		BANK OF AMERICA, N.A	39	$9,675,583.61	69.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$4,189,617.65	30.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$13,865,201.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3U39		BANK OF AMERICA, N.A	93	$9,188,912.06	65.58%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	49	$4,823,793.08	34.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**142**	**$14,012,705.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3U47		BANK OF AMERICA, N.A	45	$13,676,652.10	41.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	75	$19,598,405.40	58.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**120**	**$33,275,057.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3U54		BANK OF AMERICA, N.A	52	$3,624,110.54	59.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$2,445,482.61	40.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**87**	**$6,069,593.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3U62		BANK OF AMERICA, N.A	57	$15,714,631.00	60.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$10,337,510.90	39.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**96**	**$26,052,141.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3U70		BANK OF AMERICA, N.A	14	$3,882,650.00	36.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$6,643,476.44	63.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$10,526,126.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3U88		BANK OF AMERICA, N.A	275	$72,758,857.82	48.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	293	$77,733,878.91	51.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**568**	**$150,492,736.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3U96		BANK OF AMERICA, N.A	64	$18,278,860.57	45.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	82	$22,070,673.22	54.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**146**	**$40,349,533.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3UA3		BANK OF AMERICA, N.A	22	$4,643,126.70	91.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$407,000.00	8.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$5,050,126.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3UB1		BANK OF AMERICA, N.A	41	$11,820,617.42	29.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	143	$28,571,878.33	70.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**184**	**$40,392,495.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3UC9		BANK OF AMERICA, N.A	32	$8,558,347.33	47.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$9,574,549.02	52.8%	0	$0.00	NA	0	$0.00	NA	0

Total			**73**	**$18,132,896.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3UD7		BANK OF AMERICA, N.A	269	$80,947,906.90	26.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	838	$219,330,409.65	73.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,107**	**$300,278,316.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3UE5		BANK OF AMERICA, N.A	811	$200,353,537.24	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**811**	**$200,353,537.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3UG0		BANK OF AMERICA, N.A	30	$2,910,627.27	71.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,168,150.00	28.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$4,078,777.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3UH8		BANK OF AMERICA, N.A	65	$4,419,479.00	57.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	48	$3,209,630.89	42.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**113**	**$7,629,109.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3UJ4		BANK OF AMERICA, N.A	21	$2,036,705.53	91.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$186,500.00	8.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$2,223,205.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3UK1		BANK OF AMERICA, N.A	20	$2,704,829.11	90.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$277,000.00	9.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,981,829.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3UL9		BANK OF AMERICA, N.A	7	$1,707,458.47	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,707,458.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3UM7		BANK OF AMERICA, N.A	14	$1,665,758.67	93.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$125,000.00	6.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,790,758.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3UN5		BANK OF AMERICA, N.A	28	$1,815,768.69	88.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$234,625.52	11.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$2,050,394.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3UP0		BANK OF AMERICA,	56	$3,506,711.58	87.51%	0	$0.00	NA	0	$0.00	NA	0

		N.A										
		Unavailable	8	$500,413.66	12.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$4,007,125.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3UQ8		BANK OF AMERICA, N.A	150	$10,293,414.82	47.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	164	$11,553,159.74	52.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**314**	**$21,846,574.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3UR6		BANK OF AMERICA, N.A	145	$14,376,757.62	51.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	133	$13,328,251.96	48.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**278**	**$27,705,009.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3US4		BANK OF AMERICA, N.A	60	$8,359,555.27	77.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$2,475,032.88	22.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$10,834,588.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3UT2		BANK OF AMERICA, N.A	77	$9,117,765.08	44.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	94	$11,192,231.67	55.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**171**	**$20,309,996.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3UU9		BANK OF AMERICA, N.A	42	$4,981,147.00	80.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,180,592.76	19.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$6,161,739.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3UV7		BANK OF AMERICA, N.A	59	$5,712,465.40	68.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$2,633,107.91	31.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**86**	**$8,345,573.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3UW5		BANK OF AMERICA, N.A	5	$1,203,960.00	66.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$606,200.00	33.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,810,160.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3UX3		BANK OF AMERICA, N.A	1	$184,300.00	3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$5,957,465.21	97%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$6,141,765.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3UY1		BANK OF AMERICA, N.A	171	$45,634,098.54	81.2%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	41	$10,563,873.28	18.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**212**	**$56,197,971.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3UZ8		BANK OF AMERICA, N.A	198	$52,135,605.49	39.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	303	$81,260,019.03	60.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**501**	**$133,395,624.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3V20		FIFTH THIRD BANK	14	$758,066.31	66.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$382,000.00	33.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,140,066.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3V38		FIFTH THIRD BANK	14	$1,387,890.56	52.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,266,126.98	47.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$2,654,017.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3V46		FIFTH THIRD BANK	60	$12,054,497.25	31.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	98	$26,645,393.64	68.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**158**	**$38,699,890.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3V53		FIFTH THIRD BANK	6	$484,090.15	43.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$635,200.00	56.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,119,290.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3V61		FIFTH THIRD BANK	10	$1,672,510.86	23.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$5,512,492.72	76.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$7,185,003.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3V79		FIFTH THIRD BANK	5	$647,568.97	32.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,347,800.00	67.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,995,368.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3V87		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	11	$3,019,600.00	96.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$98,400.00	3.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$3,118,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3V95		Unavailable	12	$2,364,960.07	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,364,960.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3VA2		BANK OF AMERICA, N.A	34	$11,500,002.00	76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$3,630,831.21	24%	0	$0.00	NA	0	$0.00	NA	0

Total			**45**	**$15,130,833.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3VB0		BANK OF AMERICA, N.A	17	$4,266,935.00	21.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$15,921,939.50	78.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$20,188,874.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3VC8		BANK OF AMERICA, N.A	178	$12,747,783.36	50.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	175	$12,473,892.80	49.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**353**	**$25,221,676.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3VD6		BANK OF AMERICA, N.A	34	$10,554,970.00	35.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	70	$19,584,645.51	64.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**104**	**$30,139,615.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3VF1		BANK OF AMERICA, N.A	51	$15,736,268.00	51.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$14,548,259.46	48.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**100**	**$30,284,527.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3VG9		BANK OF AMERICA, N.A	32	$7,340,619.00	76.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$2,223,392.38	23.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$9,564,011.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3VH7		BANK OF AMERICA, N.A	32	$8,255,507.11	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$8,255,507.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3VJ3		BANK OF AMERICA, N.A	38	$5,285,276.25	97.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$126,000.00	2.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$5,411,276.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3VK0		BANK OF AMERICA, N.A	25	$5,731,824.68	91.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$507,198.91	8.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$6,239,023.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3VL8		BANK OF AMERICA, N.A	40	$9,805,762.04	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$9,805,762.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3VM6		BANK OF AMERICA,	34	$6,913,200.50	100%	0	$0.00	NA	0	$0.00	NA	0

		N.A										
Total			**34**	**$6,913,200.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3VN4		BANK OF AMERICA, N.A	42	$2,239,823.00	98.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$40,957.20	1.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$2,280,780.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3VP9		BANK OF AMERICA, N.A	8	$1,929,856.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,929,856.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3VQ7		BANK OF AMERICA, N.A	12	$1,119,336.11	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,119,336.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3VR5		BANK OF AMERICA, N.A	11	$2,312,973.11	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,312,973.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3VS3		BANK OF AMERICA, N.A	50	$4,947,018.57	98.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$92,069.28	1.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$5,039,087.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3VT1		BANK OF AMERICA, N.A	69	$4,537,848.42	90.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$470,757.96	9.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$5,008,606.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3VU8		BANK OF AMERICA, N.A	40	$4,776,061.81	95.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$238,650.00	4.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$5,014,711.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3VV6		BANK OF AMERICA, N.A	10	$966,270.56	93.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$72,000.00	6.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,038,270.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3VW4		BANK OF AMERICA, N.A	22	$4,864,498.75	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$4,864,498.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3VX2		BANK OF AMERICA, N.A	10	$887,084.21	86.24%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	2	$141,517.87	13.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,028,602.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3VY0		BANK OF AMERICA, N.A	141	$36,695,814.13	36.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	256	$63,781,984.50	63.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**397**	**$100,477,798.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3VZ7		BANK OF AMERICA, N.A	48	$5,604,363.82	55.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$4,479,779.32	44.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**86**	**$10,084,143.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3WA1		Unavailable	13	$2,445,029.39	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,445,029.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3WB9		Unavailable	8	$1,485,360.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,485,360.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3XC6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	$1,068,111.78	93.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$77,297.36	6.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,145,409.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3XD4		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	$1,261,350.51	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,261,350.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3XE2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	$976,788.00	79.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$250,950.13	20.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,227,738.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3XF9		Unavailable	8	$2,014,200.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$2,014,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3XH5		PROSPECT MORTGAGE, LLC	25	$10,059,155.00	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**25**	**$10,059,155.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3Y35		GUARANTY BANK F.S.B	14	$2,736,756.25	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,736,756.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3Y43		QUICKEN LOANS INC	18	$1,201,775.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,201,775.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3Y50		QUICKEN LOANS INC	151	$34,931,775.00	97.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$758,459.00	2.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**154**	**$35,690,234.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3Y68		QUICKEN LOANS INC	23	$2,107,725.00	87.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$289,200.00	12.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$2,396,925.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3Y76		QUICKEN LOANS INC	20	$4,577,600.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$4,577,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3Y84		QUICKEN LOANS INC	7	$1,134,525.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,134,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3Y92		QUICKEN LOANS INC	8	$1,097,400.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,097,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3YZ4		THE BRANCH BANKING AND TRUST COMPANY	33	$4,861,807.76	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$4,861,807.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3Z26		QUICKEN LOANS INC	29	$2,235,600.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$2,235,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3Z34		QUICKEN LOANS INC	37	$3,607,125.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$3,607,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3Z42		QUICKEN LOANS INC	12	$1,512,575.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,512,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3Z59		QUICKEN LOANS INC	10	$2,574,982.02	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,574,982.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3Z67		QUICKEN LOANS INC	4	$1,275,050.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,275,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138A3Z83		QUICKEN LOANS INC	8	$2,050,750.00	84.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$370,400.00	15.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,421,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3Z91		QUICKEN LOANS INC	15	$1,244,325.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,244,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3ZA8		QUICKEN LOANS INC	19	$1,864,975.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,864,975.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3ZB6		QUICKEN LOANS INC	58	$13,270,775.00	94.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$815,000.00	5.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$14,085,775.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3ZC4		QUICKEN LOANS INC	32	$7,613,675.00	94.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$417,000.00	5.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$8,030,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3ZD2		QUICKEN LOANS INC	124	$32,493,405.19	94.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$2,041,487.00	5.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**129**	**$34,534,892.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3ZE0		QUICKEN LOANS INC	18	$2,366,075.00	95.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$120,000.00	4.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,486,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3ZF7		QUICKEN LOANS INC	62	$16,415,361.56	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$16,415,361.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3ZG5		QUICKEN LOANS INC	17	$1,322,725.00	94.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$75,910.76	5.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,398,635.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3ZH3		QUICKEN LOANS INC	25	$2,365,225.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$2,365,225.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3ZJ9		QUICKEN LOANS INC	21	$2,477,875.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,477,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3ZK6		QUICKEN LOANS INC	42	$5,810,550.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$5,810,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3ZL4		QUICKEN LOANS INC	14	$2,277,966.45	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,277,966.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138A3ZM2		QUICKEN LOANS INC	6	$1,166,875.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,166,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3ZN0		QUICKEN LOANS INC	12	$3,191,825.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$3,191,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3ZP5		QUICKEN LOANS INC	7	$2,219,700.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$2,219,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3ZQ3		QUICKEN LOANS INC	9	$2,110,325.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,110,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3ZR1		QUICKEN LOANS INC	8	$1,943,600.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,943,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3ZS9		QUICKEN LOANS INC	9	$2,215,150.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,215,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3ZT7		QUICKEN LOANS INC	23	$4,730,801.32	93.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$320,075.00	6.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$5,050,876.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3ZU4		QUICKEN LOANS INC	172	$38,497,600.00	90.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$3,938,600.00	9.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**186**	**$42,436,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3ZV2		QUICKEN LOANS INC	41	$8,144,275.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$8,144,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3ZW0		QUICKEN LOANS INC	16	$1,878,875.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,878,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3ZX8		QUICKEN LOANS INC	24	$2,026,100.00	98.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$29,869.00	1.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$2,055,969.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3ZY6		QUICKEN LOANS INC	14	$3,192,075.00	89.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$363,000.00	10.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,555,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3ZZ3		QUICKEN LOANS INC	16	$4,762,793.18	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$4,762,793.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A46K6		CHASE HOME FINANCE, LLC	7	$1,504,588.00	3.42%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	150	$42,499,274.02	96.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**157**	**$44,003,862.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A46L4		CHASE HOME FINANCE, LLC	168	$36,639,746.96	32.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	288	$74,916,741.15	67.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**456**	**$111,556,488.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A46M2		CHASE HOME FINANCE, LLC	176	$31,549,308.20	84.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$5,766,525.98	15.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**200**	**$37,315,834.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A46N0		CHASE HOME FINANCE, LLC	27	$4,756,875.25	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$4,756,875.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A46P5		CHASE HOME FINANCE, LLC	7	$1,680,830.64	71.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$671,535.35	28.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,352,365.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A46Q3		CHASE HOME FINANCE, LLC	15	$2,664,214.68	83.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$510,554.94	16.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$3,174,769.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A46R1		CHASE HOME FINANCE, LLC	32	$8,151,327.54	68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$3,835,968.67	32%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$11,987,296.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A46S9		CHASE HOME FINANCE, LLC	12	$2,276,916.94	67.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,104,398.12	32.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$3,381,315.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A4A21		CHASE HOME FINANCE, LLC	445	$95,890,047.80	51.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	332	$89,429,413.79	48.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**777**	**$185,319,461.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A4A39		CHASE HOME FINANCE, LLC	96	$17,540,420.84	27.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	183	$45,803,316.98	72.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**279**	**$63,343,737.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138A4A47		CHASE HOME FINANCE, LLC	184	$38,680,743.41	82.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$8,361,891.38	17.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**218**	**$47,042,634.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A4A54		CHASE HOME FINANCE, LLC	957	$148,589,953.67	84.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	114	$27,426,306.08	15.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,071**	**$176,016,259.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A4A62		CHASE HOME FINANCE, LLC	57	$11,653,965.80	92.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$929,534.39	7.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$12,583,500.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A4A70		CHASE HOME FINANCE, LLC	210	$37,442,987.71	94.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$2,115,723.76	5.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**224**	**$39,558,711.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A4A88		CHASE HOME FINANCE, LLC	99	$26,283,910.38	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**99**	**$26,283,910.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A4A96		CHASE HOME FINANCE, LLC	17	$4,795,517.20	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$4,795,517.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A4AA3		CHASE HOME FINANCE, LLC	40	$9,536,108.69	97.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$243,000.00	2.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$9,779,108.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A4AB1		CHASE HOME FINANCE, LLC	12	$3,452,799.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$3,452,799.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A4AC9		CHASE HOME FINANCE, LLC	304	$39,300,932.27	86.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	50	$6,353,389.87	13.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**354**	**$45,654,322.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A4AD7		CHASE HOME FINANCE, LLC	45	$5,806,907.98	90.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$611,448.94	9.53%	0	$0.00	NA	0	$0.00	NA	0

Total			**50**	**$6,418,356.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A4AE5		CHASE HOME FINANCE, LLC	167	$94,241,495.24	32.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	355	$198,575,453.19	67.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**522**	**$292,816,948.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A4AF2		CHASE HOME FINANCE, LLC	116	$63,669,856.76	50.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	112	$63,177,133.91	49.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**228**	**$126,846,990.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A4AG0		CHASE HOME FINANCE, LLC	52	$13,466,211.93	15.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	319	$75,876,803.92	84.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**371**	**$89,343,015.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A4AH8		CHASE HOME FINANCE, LLC	384	$81,474,676.56	53.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	339	$69,718,088.28	46.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**723**	**$151,192,764.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A4AJ4		CHASE HOME FINANCE, LLC	24	$5,163,285.72	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$5,163,285.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A4AK1		CHASE HOME FINANCE, LLC	9	$1,316,889.94	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,316,889.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A4AL9		CHASE HOME FINANCE, LLC	31	$9,018,732.35	4.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	653	$179,721,939.23	95.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**684**	**$188,740,671.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A4AM7		CHASE HOME FINANCE, LLC	614	$138,414,270.47	35.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	914	$248,860,590.40	64.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,528**	**$387,274,860.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A4AN5		CHASE HOME FINANCE, LLC	107	$27,762,251.60	20.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	424	$108,651,836.83	79.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**531**	**$136,414,088.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A4AP0		CHASE HOME	57	$15,791,589.65	68.95%	0	$0.00	NA	0	$0.00	NA	0

		FINANCE, LLC										
		Unavailable	23	$7,110,436.53	31.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**80**	**$22,902,026.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A4AQ8		CHASE HOME FINANCE, LLC	146	$38,494,366.07	76.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$12,084,092.91	23.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**187**	**$50,578,458.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A4AR6		CHASE HOME FINANCE, LLC	14	$3,605,091.00	7.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	184	$45,347,594.95	92.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**198**	**$48,952,685.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A4AS4		CHASE HOME FINANCE, LLC	4	$1,215,049.00	9.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$11,060,630.00	90.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$12,275,679.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A4AT2		CHASE HOME FINANCE, LLC	194	$40,445,845.16	50.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	149	$39,870,053.72	49.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**343**	**$80,315,898.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A4AU9		CHASE HOME FINANCE, LLC	594	$99,286,811.43	40.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	675	$147,996,869.76	59.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,269**	**$247,283,681.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A4AV7		CHASE HOME FINANCE, LLC	46	$8,950,483.04	98.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$147,240.22	1.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$9,097,723.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A4AW5		CHASE HOME FINANCE, LLC	606	$76,398,749.26	82.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	85	$16,194,806.05	17.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**691**	**$92,593,555.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A4AX3		CHASE HOME FINANCE, LLC	74	$7,823,131.41	99.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$54,202.78	0.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$7,877,334.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A4AY1		CHASE HOME FINANCE, LLC	71	$8,418,562.43	96.01%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	3	$349,506.96	3.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$8,768,069.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A4AZ8		CHASE HOME FINANCE, LLC	19	$5,507,458.45	10.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	170	$47,485,133.09	89.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**189**	**$52,992,591.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A4BA2		CHASE HOME FINANCE, LLC	93	$22,198,378.72	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**93**	**$22,198,378.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A4BB0		CHASE HOME FINANCE, LLC	20	$4,574,805.26	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$4,574,805.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A4BC8		CHASE HOME FINANCE, LLC	5	$1,482,997.55	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,482,997.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A4BD6		CHASE HOME FINANCE, LLC	15	$3,168,914.35	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,168,914.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A4BE4		CHASE HOME FINANCE, LLC	4	$2,051,904.71	12.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$13,983,284.70	87.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$16,035,189.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A4BF1		CHASE HOME FINANCE, LLC	37	$20,604,537.00	46.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$24,171,917.63	53.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**82**	**$44,776,454.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A4BG9		CHASE HOME FINANCE, LLC	18	$9,618,825.56	82.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$2,011,500.00	17.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$11,630,325.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A4BH7		Unavailable	14	$1,249,771.10	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,249,771.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A4C45		Unavailable	18	$3,351,875.57	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$3,351,875.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A4C52		Unavailable	16	$1,380,807.86	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**16**	**$1,380,807.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A4C60		Unavailable	26	$3,348,164.44	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$3,348,164.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A4C78		Unavailable	46	$11,346,158.95	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$11,346,158.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A4C86		Unavailable	13	$1,677,973.03	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,677,973.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A4C94		Unavailable	24	$7,044,422.08	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$7,044,422.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A4DA0		Unavailable	13	$1,023,981.97	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,023,981.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A4DB8		Unavailable	39	$5,074,701.32	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$5,074,701.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A4DC6		Unavailable	21	$3,345,805.41	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$3,345,805.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A4DD4		Unavailable	35	$6,972,612.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$6,972,612.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A4DE2		Unavailable	107	$34,145,212.55	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**107**	**$34,145,212.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A4DF9		Unavailable	23	$6,021,739.72	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$6,021,739.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A4F91		BANK OF AMERICA, N.A	23	$5,978,965.15	23.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	74	$19,014,313.14	76.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**97**	**$24,993,278.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A4GA7		BANK OF AMERICA, N.A	112	$15,394,328.93	61.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	71	$9,736,007.79	38.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**183**	**$25,130,336.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A4GB5		BANK OF AMERICA, N.A	35	$9,461,053.17	31.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	79	$20,797,521.89	68.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**114**	**$30,258,575.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138A4GG4		BANK OF AMERICA, N.A	78	$15,413,574.00	72.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$5,962,350.00	27.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**106**	**$21,375,924.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A4GH2		BANK OF AMERICA, N.A	95	$28,706,983.24	81.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$6,581,395.86	18.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**115**	**$35,288,379.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A4GJ8		BANK OF AMERICA, N.A	96	$22,977,918.27	91.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$2,231,701.82	8.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**104**	**$25,209,620.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A4GK5		BANK OF AMERICA, N.A	138	$36,178,259.69	71.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$14,233,408.32	28.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**183**	**$50,411,668.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A4KF1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	$12,035,368.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$12,035,368.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A4KG9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	$5,000,350.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$5,000,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A4KH7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	$8,000,675.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$8,000,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A4KJ3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	$7,000,848.54	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**19**	**$7,000,848.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A4Q24		Unavailable	2	$165,509.30	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**2**	**$165,509.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A4Q32		Unavailable	2	$186,732.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**2**	**$186,732.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A4QG3		Unavailable	3	$802,890.49	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**3**	**$802,890.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A4QL2		PNC BANK, N.A	7	$1,097,606.63	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,097,606.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A4QT5		GUARANTY BANK F.S.B	6	$1,829,312.81	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,829,312.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A4QV0		PNC BANK, N.A	74	$19,319,842.71	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$19,319,842.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A4QX6		EVERBANK	23	$3,848,037.00	46.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$4,448,602.40	53.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$8,296,639.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A4QY4		EVERBANK	1	$172,800.00	4.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$3,899,582.40	95.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$4,072,382.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A4QZ1		EVERBANK	7	$1,173,740.06	81.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$272,000.00	18.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,445,740.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A4RN7		EVERBANK	28	$5,864,099.55	66.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,943,049.10	33.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$8,807,148.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A4WD3		FIFTH THIRD BANK	3	$372,926.08	19.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,545,500.16	80.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,918,426.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A4WE1		FIFTH THIRD BANK	3	$631,035.00	48.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$662,860.00	51.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,293,895.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138A4WF8		FIFTH THIRD BANK	2	$318,000.00	17.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,526,525.00	82.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,844,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A4WG6		FIFTH THIRD BANK	28	$4,905,679.43	17.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	79	$22,783,656.42	82.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**107**	**$27,689,335.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A4WH4		FIFTH THIRD BANK	115	$21,060,157.19	30.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	169	$47,573,394.11	69.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**284**	**$68,633,551.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A4WJ0		FIFTH THIRD BANK	42	$6,525,562.83	35.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	52	$11,628,092.42	64.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**94**	**$18,153,655.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A4WK7		FIFTH THIRD BANK	16	$1,277,875.00	16.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$6,309,771.37	83.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$7,587,646.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A4WP6		FIFTH THIRD BANK	8	$815,170.61	28.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$2,007,700.00	71.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,822,870.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A4WQ4		FIFTH THIRD BANK	11	$1,526,263.72	34.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$2,880,100.00	65.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$4,406,363.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A4WR2		FIFTH THIRD BANK	5	$643,371.46	44.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$812,500.00	55.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,455,871.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MTA23		1ST SOURCE BANK	15	$916,243.79	27.56%	0	$0.00	NA	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	3	$229,581.49	6.91%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGEAMERICA INC	3	$206,375.00	6.21%	0	$0.00	NA	0	$0.00	NA	0
		STATE FARM BANK, FSB	18	$1,170,184.79	35.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$802,276.18	24.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$3,324,661.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MTA31		1ST SOURCE BANK	10	$949,395.29	18.41%	0	$0.00	NA	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP	2	$185,850.00	3.6%	0	$0.00	NA	0	$0.00	NA	0

		LLC										
		HOMESTREET BANK	3	$319,250.00	6.19%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGEAMERICA INC	5	$492,000.00	9.54%	0	$0.00	NA	0	$0.00	NA	0
		STATE FARM BANK, FSB	18	$1,772,494.13	34.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$1,436,846.19	27.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$5,155,835.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MTA49		1ST SOURCE BANK	1	$56,444.37	3.17%	0	$0.00	NA	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	2	$148,874.00	8.35%	0	$0.00	NA	0	$0.00	NA	0
		HOMESTREET BANK	3	$182,926.23	10.26%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGEAMERICA INC	2	$118,400.00	6.64%	0	$0.00	NA	0	$0.00	NA	0
		STATE FARM BANK, FSB	12	$745,239.19	41.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$530,317.71	29.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$1,782,201.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MTA56		GATEWAY MORTGAGE GROUP LLC	12	$876,948.43	57.83%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGEAMERICA INC	2	$127,500.00	8.41%	0	$0.00	NA	0	$0.00	NA	0
		STATE FARM BANK, FSB	4	$263,887.94	17.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$248,199.30	16.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$1,516,535.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MTA64		Unavailable	1	$89,889.34	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$89,889.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31409SPB0		BANK OF AMERICA, N.A	75	$22,827,350.06	39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	135	$35,708,216.32	61%	0	$0.00	NA	0	$0.00	NA	0
Total			**210**	**$58,535,566.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412RM20		ACCESS NATIONAL BANK	1	$105,000.00	5.44%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	3	$281,500.00	14.59%	0	$0.00	NA	0	$0.00	NA	0
		CONSUMERS CREDIT UNION	1	$107,138.35	5.55%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	7	$668,262.40	34.64%	0	$0.00	NA	0	$0.00	NA	0

		IMORTGAGE.COM	1	$108,750.00	5.64%	0	$0.00	NA	0	$0.00	NA	0
		JUST MORTGAGE, INC	3	$273,200.00	14.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$385,300.00	19.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,929,150.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412RM38		ARVEST MORTGAGE COMPANY	1	$118,526.25	6.77%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	6	$693,290.17	39.58%	0	$0.00	NA	0	$0.00	NA	0
		JUST MORTGAGE, INC	2	$234,200.00	13.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$705,723.15	40.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,751,739.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412RM46		FIRST NATIONAL BANK OF OMAHA	1	$144,800.00	11.83%	0	$0.00	NA	0	$0.00	NA	0
		JUST MORTGAGE, INC	2	$265,300.00	21.68%	0	$0.00	NA	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	$143,713.00	11.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$670,000.00	54.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,223,813.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412RM53		ACCESS NATIONAL BANK	2	$130,000.00	5.82%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	14	$747,300.00	33.46%	0	$0.00	NA	0	$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	1	$52,000.00	2.33%	0	$0.00	NA	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	2	$155,000.00	6.94%	0	$0.00	NA	0	$0.00	NA	0
		CONSUMERS CREDIT UNION	1	$65,058.53	2.91%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	7	$426,400.00	19.09%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM	2	$121,500.00	5.44%	0	$0.00	NA	0	$0.00	NA	0
		JUST MORTGAGE, INC	1	$80,800.00	3.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$455,400.00	20.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$2,233,458.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412RM61		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$180,000.00	2.06%	0	$0.00	NA	0	$0.00	NA	0

		ARVEST MORTGAGE COMPANY	1	$257,500.00	2.94%	0	$0.00	NA	0	$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$195,867.09	2.24%	0	$0.00	NA	0	$0.00	NA	0
		CONSUMERS CREDIT UNION	1	$202,389.38	2.31%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	3	$816,000.00	9.33%	0	$0.00	NA	0	$0.00	NA	0
		JUST MORTGAGE, INC	6	$1,081,400.00	12.36%	0	$0.00	NA	0	$0.00	NA	0
		SEATTLE BANK	1	$213,000.00	2.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$5,800,522.69	66.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$8,746,679.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412RM79		FREMONT BANK	1	$109,723.61	1.61%	0	$0.00	NA	0	$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	1	$114,550.00	1.68%	0	$0.00	NA	0	$0.00	NA	0
		PROFESSIONAL FEDERAL CREDIT UNION	1	$95,810.66	1.4%	0	$0.00	NA	0	$0.00	NA	0
		REGIONS BANK	58	$6,401,023.95	93.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$114,524.94	1.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$6,835,633.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412RM87		ADDISON AVENUE FEDERAL CREDIT UNION	1	$120,220.13	1.2%	0	$0.00	NA	0	$0.00	NA	0
		BUSEY BANK	1	$133,886.59	1.33%	0	$0.00	NA	0	$0.00	NA	0
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$286,000.00	2.85%	0	$0.00	NA	0	$0.00	NA	0
		FIRST FINANCIAL CREDIT UNION	1	$126,027.80	1.25%	0	$0.00	NA	0	$0.00	NA	0
		OLD SECOND NATIONAL BANK	1	$131,000.00	1.3%	0	$0.00	NA	0	$0.00	NA	0
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$131,108.38	1.31%	0	$0.00	NA	0	$0.00	NA	0
		REGIONS BANK	69	$8,845,468.27	88.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$270,278.82	2.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$10,043,989.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412RM95		REGIONS BANK	45	$6,767,659.17	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$6,767,659.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31412RMU8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	$896,540.00	19.4%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	15	$1,477,150.00	31.97%	0	$0.00	NA	0	$0.00	NA	0
		SHEA MORTGAGE, INC	1	$85,000.00	1.84%	0	$0.00	NA	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC	9	$865,900.00	18.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,295,616.79	28.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$4,620,206.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412RMV6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$453,000.00	13.69%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	15	$1,780,995.00	53.84%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$112,000.00	3.39%	0	$0.00	NA	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC	2	$244,000.00	7.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$718,000.00	21.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$3,307,995.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412RMW4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	$1,645,034.59	19.71%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	17	$2,362,025.00	28.29%	0	$0.00	NA	0	$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	1	$147,500.00	1.77%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$142,800.00	1.71%	0	$0.00	NA	0	$0.00	NA	0
		JUST MORTGAGE, INC	1	$145,000.00	1.74%	0	$0.00	NA	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC	4	$560,300.00	6.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$3,345,311.73	40.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$8,347,971.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412RMX2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	$1,605,100.00	26.22%	0	$0.00	NA	0	$0.00	NA	0
			12	$1,930,750.00	31.54%	0	$0.00	NA	0	$0.00	NA	0

		ARVEST MORTGAGE COMPANY									
		FIRST NATIONAL BANK OF OMAHA	1	$165,000.00	2.7%	0	$0.00	NA	0	$0.00	NA 0
		STAR FINANCIAL GROUP, INC	8	$1,277,478.41	20.87%	0	$0.00	NA	0	$0.00	NA 0
		Unavailable	7	$1,143,500.00	18.67%	0	$0.00	NA	0	$0.00	NA 0
Total			**38**	**$6,121,828.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	**0**
31412RMY0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	$316,467.63	8.09%	0	$0.00	NA	0	$0.00	NA 0
		ARVEST MORTGAGE COMPANY	29	$1,885,989.19	48.2%	0	$0.00	NA	0	$0.00	NA 0
		STAR FINANCIAL GROUP, INC	16	$958,950.00	24.51%	0	$0.00	NA	0	$0.00	NA 0
		Unavailable	11	$751,750.00	19.2%	0	$0.00	NA	0	$0.00	NA 0
Total			**61**	**$3,913,156.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	**0**
31412RMZ7		ACCESS NATIONAL BANK	1	$113,400.00	1.33%	0	$0.00	NA	0	$0.00	NA 0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$242,500.00	2.85%	0	$0.00	NA	0	$0.00	NA 0
		ARVEST MORTGAGE COMPANY	22	$2,584,500.00	30.39%	0	$0.00	NA	0	$0.00	NA 0
		BANCOKLAHOMA MORTGAGE CORPORATION	3	$334,050.00	3.93%	0	$0.00	NA	0	$0.00	NA 0
		COMMONWEALTH BANK & TRUST COMPANY	4	$460,600.00	5.42%	0	$0.00	NA	0	$0.00	NA 0
		CONSUMERS CREDIT UNION	1	$113,200.00	1.33%	0	$0.00	NA	0	$0.00	NA 0
		FIRST NATIONAL BANK OF OMAHA	16	$1,845,014.59	21.69%	0	$0.00	NA	0	$0.00	NA 0
		JUST MORTGAGE, INC	1	$120,000.00	1.41%	0	$0.00	NA	0	$0.00	NA 0
		STAR FINANCIAL GROUP, INC	3	$346,900.00	4.08%	0	$0.00	NA	0	$0.00	NA 0
		Unavailable	20	$2,344,790.96	27.57%	0	$0.00	NA	0	$0.00	NA 0
Total			**73**	**$8,504,955.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	**0**
31412RN29		WELLS FARGO BANK, N.A	1	$247,312.01	10.92%	0	$0.00	NA	0	$0.00	NA 0
		Unavailable	6	$2,018,094.00	89.08%	0	$0.00	NA	0	$0.00	NA 0

Total			**7**	**$2,265,406.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412RN37		ALLY BANK	1	$416,438.29	3.87%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$605,900.00	5.63%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	$178,000.00	1.65%	0	$0.00	NA	0	$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	2	$362,681.04	3.37%	0	$0.00	NA	0	$0.00	NA	0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$255,339.66	2.37%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	2	$519,268.82	4.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$8,417,750.19	78.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$10,755,378.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412RNA1		GATEWAY BANK, F.S.B	1	$89,760.43	6.43%	0	$0.00	NA	0	$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	1	$76,757.13	5.5%	0	$0.00	NA	0	$0.00	NA	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$115,629.32	8.28%	0	$0.00	NA	0	$0.00	NA	0
		TELESIS COMMUNITY CREDIT UNION	7	$1,114,232.65	79.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,396,379.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412RNB9		FREMONT BANK	3	$759,686.86	26.91%	0	$0.00	NA	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	$261,995.34	9.28%	0	$0.00	NA	0	$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	1	$166,100.00	5.88%	0	$0.00	NA	0	$0.00	NA	0
		PMC BANCORP	1	$152,000.00	5.38%	0	$0.00	NA	0	$0.00	NA	0
		SPENCER SAVINGS BANK	1	$210,000.00	7.44%	0	$0.00	NA	0	$0.00	NA	0
		UNITED MORTGAGE CORPORATION	1	$251,435.84	8.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,021,874.79	36.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,823,092.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31412RNC7		BANK OF THE WEST	1	$285,990.00	5.62%	0	$0.00	NA	0	$0.00	NA	0
		FIRST HAWAIIAN BANK	4	$1,369,500.00	26.89%	0	$0.00	NA	0	$0.00	NA	0
		FULTON BANK	1	$238,000.00	4.67%	0	$0.00	NA	0	$0.00	NA	0
		MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$192,500.00	3.78%	0	$0.00	NA	0	$0.00	NA	0
		PARTNERS FEDERAL CREDIT UNION	1	$372,000.00	7.31%	0	$0.00	NA	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$227,500.00	4.47%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	$2,406,650.00	47.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$5,092,140.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412RND5		1ST MIDAMERICA CREDIT UNION	4	$221,684.87	0.83%	0	$0.00	NA	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$66,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$70,600.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$64,508.97	0.24%	0	$0.00	NA	0	$0.00	NA	0
		ALERUS FINANCIAL	1	$67,900.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$73,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$63,935.79	0.24%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$77,300.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	10	$716,808.34	2.69%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK OF THE NORTH	1	$70,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK, N.A	1	$56,950.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	$149,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	3	$180,400.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
		AUBURNBANK	2	$154,203.67	0.58%	0	$0.00	NA	0	$0.00	NA	0
			4	$289,229.56	1.09%	0	$0.00	NA	0	$0.00	NA	0

	BANCORPSOUTH BANK									
	BANK FIRST NATIONAL	3	$226,000.00	0.85%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	12	$728,525.48	2.73%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	1	$45,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	14	$980,784.00	3.68%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST	1	$69,200.00	0.26%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	1	$72,100.00	0.27%	0	$0.00	NA	0	$0.00	NA
	BAY FEDERAL CREDIT UNION	2	$133,000.00	0.5%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	7	$535,100.00	2.01%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	$49,921.88	0.19%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK	1	$57,600.00	0.22%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	2	$137,946.92	0.52%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF PROVO	1	$50,500.00	0.19%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	$205,956.96	0.77%	0	$0.00	NA	0	$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	$66,406.30	0.25%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	$80,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	CENTRAL SAVINGS BANK	1	$42,400.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	$25,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	1	$84,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	1	$32,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SAVINGS BANK	2	$143,000.00	0.54%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	$53,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	1	$79,500.00	0.3%	0	$0.00	NA	0	$0.00	NA
	COVANTAGE CREDIT UNION	1	$80,800.00	0.3%	0	$0.00	NA	0	$0.00	NA
	CU COMMUNITY, LLC	2	$161,600.00	0.61%	0	$0.00	NA	0	$0.00	NA
		1	$60,900.00	0.23%	0	$0.00	NA	0	$0.00	NA

	DAKOTALAND FEDERAL CREDIT UNION									
	DENALI STATE BANK	1	$50,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$78,500.00	0.29%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	8	$574,260.94	2.16%	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	$128,850.00	0.48%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	1	$55,800.00	0.21%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	$69,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	EATON NATIONAL BANK AND TRUST COMPANY	1	$38,750.00	0.15%	0	$0.00	NA	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	$53,200.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FAA CREDIT UNION	1	$75,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	FAIRWINDS CREDIT UNION	2	$117,000.00	0.44%	0	$0.00	NA	0	$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	1	$76,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST	1	$76,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$78,200.00	0.29%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	$79,150.00	0.3%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK RICHMOND, NA	2	$73,200.78	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$79,200.00	0.3%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	8	$535,958.19	2.01%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	5	$362,927.93	1.36%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN	5	$323,125.00	1.21%	0	$0.00	NA	0	$0.00	NA

	ASSOCIATION OF LAKEWOOD									
	FIRST FEDERAL SAVINGS BANK	2	$142,900.00	0.54%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$56,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$82,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	7	$536,250.00	2.01%	0	$0.00	NA	0	$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	2	$138,157.19	0.52%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	7	$522,816.82	1.96%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	$70,400.66	0.26%	0	$0.00	NA	0	$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$72,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	4	$182,250.00	0.68%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	1	$80,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	6	$437,120.00	1.64%	0	$0.00	NA	0	$0.00	NA
	GOLDEN BELT BANK, FSA	1	$57,200.00	0.21%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	3	$209,100.00	0.78%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	6	$400,600.00	1.5%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	6	$363,550.00	1.36%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	6	$428,486.00	1.61%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$54,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	$60,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	6	$420,400.00	1.58%	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$195,000.00	0.73%	0	$0.00	NA	0	$0.00	NA
		1	$61,200.00	0.23%	0	$0.00	NA	0	$0.00	NA

	ILLINOIS STATE POLICE FEDERAL CREDIT UNION									
	JONAH BANK OF WYOMING	1	$57,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	LA SALLE STATE BANK	2	$143,575.00	0.54%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	$64,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	LEA COUNTY STATE BANK	1	$70,420.00	0.26%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	$60,500.00	0.23%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	7	$462,388.46	1.74%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$219,621.33	0.82%	0	$0.00	NA	0	$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	$62,800.00	0.24%	0	$0.00	NA	0	$0.00	NA
	MIFFLINBURG BANK & TRUST COMPANY	1	$70,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	$75,500.00	0.28%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	3	$208,800.00	0.78%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	4	$323,500.00	1.21%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	1	$84,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	$58,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	NEW REPUBLIC SAVINGS BANK	2	$135,300.00	0.51%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	$65,520.00	0.25%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	2	$156,500.00	0.59%	0	$0.00	NA	0	$0.00	NA
	OLD FORT BANKING COMPANY	1	$52,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	$75,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
		1	$71,694.22	0.27%	0	$0.00	NA	0	$0.00	NA

	ORIENTAL BANK AND TRUST									
	ORNL FEDERAL CREDIT UNION	1	$74,750.00	0.28%	0	$0.00	NA	0	$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$125,400.00	0.47%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	$50,928.14	0.19%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	1	$49,906.84	0.19%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$120,715.00	0.45%	0	$0.00	NA	0	$0.00	NA
	PIONEER CREDIT UNION	2	$128,000.00	0.48%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	4	$259,418.43	0.97%	0	$0.00	NA	0	$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	$55,200.00	0.21%	0	$0.00	NA	0	$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	$72,800.00	0.27%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	1	$77,500.00	0.29%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	1	$84,600.00	0.32%	0	$0.00	NA	0	$0.00	NA
	RIDDELL NATIONAL BANK	7	$447,640.66	1.68%	0	$0.00	NA	0	$0.00	NA
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$76,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$50,950.00	0.19%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$137,127.86	0.51%	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	3	$175,940.57	0.66%	0	$0.00	NA	0	$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	1	$79,774.17	0.3%	0	$0.00	NA	0	$0.00	NA
	SIUSLAW BANK	1	$56,400.00	0.21%	0	$0.00	NA	0	$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$72,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$40,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	SPC COOPERATIVE CREDIT UNION	1	$60,000.00	0.23%	0	$0.00	NA	0	$0.00	NA

		ST. CLAIR COUNTY STATE BANK	3	$219,911.96	0.83%	0	$0.00	NA	0	$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	6	$392,600.00	1.47%	0	$0.00	NA	0	$0.00	NA	0
		STATE BANK	1	$30,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		STATE BANK AND TRUST	1	$80,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		STATE BANK OF SOUTHERN UTAH	3	$227,600.00	0.85%	0	$0.00	NA	0	$0.00	NA	0
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$78,800.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	6	$388,100.00	1.46%	0	$0.00	NA	0	$0.00	NA	0
		SUTTON BANK	2	$151,500.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	1	$80,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		THE FARMERS STATE BANK AND TRUST COMPANY	3	$193,400.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
		THE MERCHANTS NATIONAL BANK	1	$54,400.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		THE NATIONAL B&T OF SYCAMORE	2	$133,200.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	$249,250.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
		TRAVIS CREDIT UNION	2	$143,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	1	$57,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		UNITED COMMUNITY BANK	9	$589,698.32	2.21%	0	$0.00	NA	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	4	$311,482.43	1.17%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$60,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$70,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		WORKERS CREDIT UNION	1	$79,884.74	0.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	67	$4,229,710.59	15.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**400**	**$26,647,024.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412RNE3		AMERICA FIRST FEDERAL CREDIT UNION	4	$869,355.27	46.49%	0	$0.00	NA	0	$0.00	NA	0

		BLACKHAWK STATE BANK	1	$288,400.00	15.42%	0	$0.00	NA	0	$0.00	NA	0
		NORTHERN OHIO INVESTMENT COMPANY	1	$219,869.02	11.76%	0	$0.00	NA	0	$0.00	NA	0
		SIUSLAW BANK	1	$295,100.00	15.78%	0	$0.00	NA	0	$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	1	$197,105.00	10.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,869,829.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412RNF0		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$492,121.99	10.56%	0	$0.00	NA	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$357,300.00	7.67%	0	$0.00	NA	0	$0.00	NA	0
		FIRSTBANK PUERTO RICO	1	$173,608.36	3.73%	0	$0.00	NA	0	$0.00	NA	0
		ORIENTAL BANK AND TRUST	10	$1,664,468.44	35.72%	0	$0.00	NA	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	8	$1,286,821.86	27.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$685,282.16	14.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$4,659,602.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412RNG8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	$993,827.00	23.47%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	5	$501,075.00	11.83%	0	$0.00	NA	0	$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	2	$173,000.00	4.09%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$103,000.00	2.43%	0	$0.00	NA	0	$0.00	NA	0
		JUST MORTGAGE, INC	1	$85,500.00	2.02%	0	$0.00	NA	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC	2	$201,082.84	4.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$2,177,466.69	51.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$4,234,951.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412RNH6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	$1,665,465.00	16.04%	0	$0.00	NA	0	$0.00	NA	0

		ARVEST MORTGAGE COMPANY	7	$905,320.00	8.72%	0	$0.00	NA	0	$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	3	$399,162.00	3.84%	0	$0.00	NA	0	$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	1	$123,750.00	1.19%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	8	$1,030,200.00	9.92%	0	$0.00	NA	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC	2	$289,500.00	2.79%	0	$0.00	NA	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	$112,500.00	1.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$5,857,140.42	56.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**80**	**$10,383,037.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412RNJ2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	$2,412,900.00	31.55%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	3	$472,100.00	6.17%	0	$0.00	NA	0	$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$174,000.00	2.28%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	4	$629,600.00	8.23%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM	1	$167,550.00	2.19%	0	$0.00	NA	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC	1	$172,800.00	2.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$3,617,826.86	47.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$7,646,776.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412RNK9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	$414,520.00	20.77%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	4	$284,050.00	14.23%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$81,000.00	4.06%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM	1	$79,800.00	4%	0	$0.00	NA	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC	4	$238,946.44	11.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$897,685.19	44.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$1,996,001.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412RNL7			5	$1,056,780.00	79.89%	0	$0.00	NA	0	$0.00	NA	0

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM										
		Unavailable	1	$266,000.00	20.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,322,780.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412RNM5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$816,000.00	17.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$3,741,157.96	82.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$4,557,157.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412RNN3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$150,000.00	1.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$11,424,601.23	98.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$11,574,601.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412RNP8		ADDISON AVENUE FEDERAL CREDIT UNION	2	$582,690.54	1.62%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	1	$163,200.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$323,900.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$198,017.90	0.55%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$136,819.59	0.38%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$258,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	1	$267,000.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	1	$153,789.72	0.43%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	15	$2,912,731.33	8.11%	0	$0.00	NA	0	$0.00	NA	0
		AUBURNBANK	1	$172,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$187,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
		BANK MUTUAL	1	$146,299.97	0.41%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF WHITTIER, NA	1	$271,500.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$233,300.00	0.65%	0	$0.00	NA	0	$0.00	NA	0

	BELLCO CREDIT UNION	1	$181,268.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	BENCHMARK BANK	1	$297,200.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	$1,246,069.73	3.47%	0	$0.00	NA	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	$465,955.35	1.3%	0	$0.00	NA	0	$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	$590,100.00	1.64%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE COOKE MORTGAGE, LLC	1	$362,200.00	1.01%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	$697,802.43	1.94%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	2	$326,636.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
	CHEMICAL BANK	2	$418,379.00	1.16%	0	$0.00	NA	0	$0.00	NA	0
	CMG MORTGAGE, INC	1	$377,700.00	1.05%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$377,000.00	1.05%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	1	$286,131.21	0.8%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	2	$451,000.00	1.26%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$387,000.00	1.08%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$201,739.98	0.56%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & TRUST	1	$154,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$416,500.00	1.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$234,800.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$257,800.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$171,887.86	0.48%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	$326,302.35	0.91%	0	$0.00	NA	0	$0.00	NA	0

	FIRST PLACE BANK	6	$988,832.89	2.75%	0	$0.00	NA	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	$140,250.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	1	$214,394.76	0.6%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	1	$308,000.00	0.86%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	$462,500.00	1.29%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$157,600.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$323,400.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	$325,350.51	0.91%	0	$0.00	NA	0	$0.00	NA	0
	HOMESTREET BANK	1	$286,400.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
	HONOR BANK	1	$212,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	$193,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	ICON CREDIT UNION	1	$233,500.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$139,966.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	3	$608,644.93	1.69%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	1	$400,450.00	1.11%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	$365,000.00	1.02%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	$777,709.36	2.17%	0	$0.00	NA	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	2	$500,965.16	1.39%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	2	$498,137.01	1.39%	0	$0.00	NA	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	1	$275,636.54	0.77%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	$175,900.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$220,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$153,180.78	0.43%	0	$0.00	NA	0	$0.00	NA	0
	METLIFE BANK, NA	1	$398,386.52	1.11%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$336,566.20	0.94%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$155,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
		1	$159,200.00	0.44%	0	$0.00	NA	0	$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY									
	NORTHWEST FEDERAL CREDIT UNION	1	$298,898.27	0.83%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	4	$656,439.17	1.83%	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	$413,200.00	1.15%	0	$0.00	NA	0	$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$389,700.00	1.08%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	4	$1,272,118.11	3.54%	0	$0.00	NA	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$778,874.82	2.17%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	1	$186,500.00	0.52%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$151,795.26	0.42%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	2	$687,000.00	1.91%	0	$0.00	NA	0	$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$131,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	$125,300.00	0.35%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS BANK	1	$238,000.00	0.66%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	1	$195,000.00	0.54%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, INC	1	$202,000.00	0.56%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	1	$192,025.00	0.53%	0	$0.00	NA	0	$0.00	NA
	TELCOM CREDIT UNION	2	$334,268.54	0.93%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	$169,970.74	0.47%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	7	$1,623,094.27	4.52%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK & TRUST	2	$459,661.75	1.28%	0	$0.00	NA	0	$0.00	NA
		2	$630,150.00	1.75%	0	$0.00	NA	0	$0.00	NA

		WASHINGTON STATE EMPLOYEES CREDIT UNION										
		WAUKESHA STATE BANK	1	$240,500.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$326,000.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$2,974,277.05	8.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**161**	**$35,919,464.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412RNQ6		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	$1,383,568.05	49.39%	0	$0.00	NA	0	$0.00	NA	0
		BAXTER CREDIT UNION	2	$392,600.00	14.02%	0	$0.00	NA	0	$0.00	NA	0
		EMI EQUITY MORTGAGE, INC	1	$128,000.00	4.57%	0	$0.00	NA	0	$0.00	NA	0
		ORIENTAL BANK AND TRUST	3	$537,520.36	19.19%	0	$0.00	NA	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	2	$359,531.62	12.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,801,220.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412RNR4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	$1,865,601.00	30.29%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	5	$972,461.00	15.79%	0	$0.00	NA	0	$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$253,214.00	4.11%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$227,600.00	3.69%	0	$0.00	NA	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC	1	$93,000.00	1.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,748,088.00	44.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$6,159,964.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412RNS2		ACCESS NATIONAL BANK	1	$114,500.00	0.88%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	$1,431,045.00	10.94%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	28	$3,319,416.00	25.38%	0	$0.00	NA	0	$0.00	NA	0

		BANCOKLAHOMA MORTGAGE CORPORATION	4	$483,626.00	3.7%	0	$0.00	NA	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	2	$232,000.00	1.77%	0	$0.00	NA	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$123,200.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	11	$1,254,000.00	9.59%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM	3	$358,180.00	2.74%	0	$0.00	NA	0	$0.00	NA	0
		JUST MORTGAGE, INC	1	$120,000.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
		SHEA MORTGAGE, INC	3	$356,196.00	2.72%	0	$0.00	NA	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC	7	$807,253.56	6.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$4,481,376.09	34.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**111**	**$13,080,792.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412RNT0		ACCESS NATIONAL BANK	2	$258,988.32	1.47%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$295,100.00	1.67%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	36	$4,866,282.00	27.58%	0	$0.00	NA	0	$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$147,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	1	$137,600.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	3	$394,500.00	2.24%	0	$0.00	NA	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$125,000.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	22	$3,024,800.80	17.14%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM	4	$572,005.00	3.24%	0	$0.00	NA	0	$0.00	NA	0
		SEATTLE BANK	2	$262,000.00	1.48%	0	$0.00	NA	0	$0.00	NA	0
		SHEA MORTGAGE, INC	3	$433,912.00	2.46%	0	$0.00	NA	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC	3	$411,500.00	2.33%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	49	$6,716,793.27	38.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**129**	**$17,645,481.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412RNU7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	$2,322,078.00	15.14%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	16	$3,116,957.07	20.32%	0	$0.00	NA	0	$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	2	$357,698.53	2.33%	0	$0.00	NA	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$581,744.53	3.79%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	9	$1,957,756.44	12.76%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM	3	$769,800.00	5.02%	0	$0.00	NA	0	$0.00	NA	0
		SEATTLE BANK	1	$206,000.00	1.34%	0	$0.00	NA	0	$0.00	NA	0
		SHEA MORTGAGE, INC	2	$556,800.00	3.63%	0	$0.00	NA	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC	1	$137,500.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$5,333,615.14	34.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$15,339,949.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412RNV5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	$568,297.00	6.58%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	61	$4,023,139.00	46.56%	0	$0.00	NA	0	$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	3	$208,100.00	2.41%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	18	$1,363,684.48	15.78%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM	2	$116,370.00	1.35%	0	$0.00	NA	0	$0.00	NA	0
		SHEA MORTGAGE, INC	1	$67,900.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC	9	$600,840.27	6.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$1,692,166.10	19.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**127**	**$8,640,496.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412RNW3		AMERICAN INTERNET MORTGAGE, INC DBA	4	$1,104,800.00	17.52%	0	$0.00	NA	0	$0.00	NA	0

		AIMLOAN.COM									
		ARVEST MORTGAGE COMPANY	1	$186,500.00	2.96%	0	$0.00	NA	0	$0.00	NA 0
		FIRST NATIONAL BANK OF OMAHA	1	$235,000.00	3.73%	0	$0.00	NA	0	$0.00	NA 0
		Unavailable	15	$4,777,891.00	75.79%	0	$0.00	NA	0	$0.00	NA 0
Total			**21**	**$6,304,191.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	**0**
31412RNX1		ACCESS NATIONAL BANK	1	$323,000.00	2.83%	0	$0.00	NA	0	$0.00	NA 0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$935,810.00	8.19%	0	$0.00	NA	0	$0.00	NA 0
		ARVEST MORTGAGE COMPANY	10	$2,073,998.00	18.15%	0	$0.00	NA	0	$0.00	NA 0
		BANCOKLAHOMA MORTGAGE CORPORATION	2	$325,200.00	2.85%	0	$0.00	NA	0	$0.00	NA 0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$602,500.00	5.27%	0	$0.00	NA	0	$0.00	NA 0
		FIRST NATIONAL BANK OF OMAHA	4	$903,500.00	7.91%	0	$0.00	NA	0	$0.00	NA 0
		IMORTGAGE.COM	2	$681,800.00	5.97%	0	$0.00	NA	0	$0.00	NA 0
		SHEA MORTGAGE, INC	2	$659,692.00	5.77%	0	$0.00	NA	0	$0.00	NA 0
		Unavailable	21	$4,920,968.62	43.06%	0	$0.00	NA	0	$0.00	NA 0
Total			**48**	**$11,426,468.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	**0**
31412RNY9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$786,700.00	12.98%	0	$0.00	NA	0	$0.00	NA 0
		ARVEST MORTGAGE COMPANY	1	$170,200.00	2.81%	0	$0.00	NA	0	$0.00	NA 0
		FIRST NATIONAL BANK OF OMAHA	1	$315,564.63	5.21%	0	$0.00	NA	0	$0.00	NA 0
		SHEA MORTGAGE, INC	1	$209,642.00	3.46%	0	$0.00	NA	0	$0.00	NA 0
		Unavailable	21	$4,577,818.71	75.54%	0	$0.00	NA	0	$0.00	NA 0
Total			**28**	**$6,059,925.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	**0**
31412RNZ6		ACCESS NATIONAL BANK	1	$273,590.00	1.21%	0	$0.00	NA	0	$0.00	NA 0
		AMERICAN INTERNET MORTGAGE, INC DBA	14	$3,188,070.00	14.13%	0	$0.00	NA	0	$0.00	NA 0

		AIMLOAN.COM										
		FIRST NATIONAL BANK OF OMAHA	1	$138,900.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM	6	$1,339,320.00	5.93%	0	$0.00	NA	0	$0.00	NA	0
		SHEA MORTGAGE, INC	2	$656,719.00	2.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	68	$16,973,336.78	75.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**92**	**$22,569,935.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413CR35		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	49	$14,373,063.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$14,373,063.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413CR43		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	35	$7,572,090.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$7,572,090.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31415TRH5		SALEM FIVE MORTGAGE COMPANY, LLC	48	$8,992,224.67	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$8,992,224.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31415TRJ1		SALEM FIVE MORTGAGE COMPANY, LLC	58	$10,995,967.15	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$10,995,967.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31415TRN2		SALEM FIVE MORTGAGE COMPANY, LLC	9	$1,423,750.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,423,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416NH54		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	35	$9,602,478.76	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$9,602,478.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416NJA1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	23	$1,528,097.69	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$1,528,097.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416NJB9			184	$37,664,071.53	100%	0	$0.00	NA	0	$0.00	NA	0

		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)										
Total			**184**	**$37,664,071.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416NJC7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	23	$2,756,944.86	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$2,756,944.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416NJD5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	$1,319,500.87	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,319,500.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416NJE3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	$1,594,725.28	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,594,725.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416NJF0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	24	$5,378,408.55	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$5,378,408.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416NJH6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	39	$6,982,482.17	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$6,982,482.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416NJJ2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	26	$3,468,474.24	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$3,468,474.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416NJK9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	$2,879,023.02	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,879,023.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31416NJL7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	59	$8,014,928.81	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$8,014,928.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416NJM5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	45	$3,075,844.44	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$3,075,844.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416NJN3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	$2,328,850.82	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,328,850.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416NJP8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	55	$5,408,683.57	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$5,408,683.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416NJQ6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	44	$5,177,693.06	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$5,177,693.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416NJR4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	56	$9,011,434.57	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$9,011,434.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416NJS2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	19	$2,592,717.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,592,717.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416NJT0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	20	$1,277,726.50	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,277,726.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31416NJU7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	$1,163,440.65	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,163,440.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416NJV5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	62	$13,459,662.27	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$13,459,662.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416NJW3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	107	$23,030,554.04	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**107**	**$23,030,554.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416NJX1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	33	$2,308,105.51	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$2,308,105.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416NJY9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	81	$13,717,487.71	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$13,717,487.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416QE84		PHH MORTGAGE CORPORATION	6	$1,405,638.69	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,405,638.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XG20		Unavailable	6	$1,366,843.47	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,366,843.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XG38		ADDISON AVENUE FEDERAL CREDIT UNION	1	$100,407.14	1.81%	0	$0.00	NA	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$87,920.00	1.58%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$99,301.70	1.79%	0	$0.00	NA	0	$0.00	NA	0
		BUSEY BANK	1	$93,634.57	1.69%	0	$0.00	NA	0	$0.00	NA	0
		CARNEGIE MORTGAGE, LLC	1	$100,000.00	1.8%	0	$0.00	NA	0	$0.00	NA	0

	CITADEL FEDERAL CREDIT UNION	3	$275,124.85	4.95%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	$86,437.82	1.56%	0	$0.00	NA	0	$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	2	$206,230.00	3.71%	0	$0.00	NA	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$97,000.00	1.75%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$95,515.26	1.72%	0	$0.00	NA	0	$0.00	NA	0
	EVERBANK	1	$98,036.21	1.77%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	$91,500.00	1.65%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	$105,272.81	1.9%	0	$0.00	NA	0	$0.00	NA	0
	GMAC MORTGAGE, LLC	1	$105,642.07	1.9%	0	$0.00	NA	0	$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	$89,598.31	1.61%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	1	$91,894.47	1.65%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	$86,250.00	1.55%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$93,100.00	1.68%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	1	$95,305.77	1.72%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$95,812.52	1.73%	0	$0.00	NA	0	$0.00	NA	0
	MUNICIPAL CREDIT UNION	3	$265,610.78	4.78%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP	13	$1,152,955.82	20.76%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	1	$109,600.00	1.97%	0	$0.00	NA	0	$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$101,000.00	1.82%	0	$0.00	NA	0	$0.00	NA	0
	REGIONS BANK	1	$100,290.13	1.81%	0	$0.00	NA	0	$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$106,947.64	1.93%	0	$0.00	NA	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$88,800.00	1.6%	0	$0.00	NA	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$85,317.61	1.54%	0	$0.00	NA	0	$0.00	NA	0

		ST. MARYS BANK	1	$107,878.98	1.94%	0	$0.00	NA	0	$0.00	NA	0
		SUN AMERICAN MORTGAGE COMPANY	1	$98,000.00	1.76%	0	$0.00	NA	0	$0.00	NA	0
		TELESIS COMMUNITY CREDIT UNION	1	$84,472.41	1.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,057,818.34	19.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$5,552,675.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XG46		ABBEVILLE BUILDING AND LOAN, SSB	1	$120,000.00	4.53%	0	$0.00	NA	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$123,076.75	4.65%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	2	$236,525.68	8.93%	0	$0.00	NA	0	$0.00	NA	0
		CITADEL FEDERAL CREDIT UNION	1	$93,358.67	3.53%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS BANK	1	$117,600.00	4.44%	0	$0.00	NA	0	$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	$117,992.63	4.46%	0	$0.00	NA	0	$0.00	NA	0
		FIRST MORTGAGE CORPORATION	1	$123,347.00	4.66%	0	$0.00	NA	0	$0.00	NA	0
		FREMONT BANK	2	$233,129.62	8.8%	0	$0.00	NA	0	$0.00	NA	0
		MUNICIPAL CREDIT UNION	2	$206,215.80	7.79%	0	$0.00	NA	0	$0.00	NA	0
		NEIGHBORHOOD FINANCE CORP	2	$232,268.90	8.77%	0	$0.00	NA	0	$0.00	NA	0
		NORTHERN OHIO INVESTMENT COMPANY	1	$112,500.00	4.25%	0	$0.00	NA	0	$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	1	$113,126.04	4.27%	0	$0.00	NA	0	$0.00	NA	0
		TOWN & COUNTRY BANK OF QUINCY	1	$116,000.00	4.38%	0	$0.00	NA	0	$0.00	NA	0
		WESTBURY BANK	1	$120,000.00	4.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$583,040.40	22.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$2,648,181.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XG53		ASSOCIATED BANK, NA	4	$541,200.00	15.15%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF STANLY	1	$134,700.00	3.77%	0	$0.00	NA	0	$0.00	NA	0
		BELLCO CREDIT UNION	1	$132,000.00	3.69%	0	$0.00	NA	0	$0.00	NA	0
			2	$240,355.24	6.73%	0	$0.00	NA	0	$0.00	NA	0

		CITADEL FEDERAL CREDIT UNION									
		CITIZENS FINANCIAL BANK	1	$148,892.66	4.17%	0	$0.00	NA	0	$0.00	NA
		COUNTRYPLACE MORTGAGE, LTD	1	$128,743.00	3.6%	0	$0.00	NA	0	$0.00	NA
		FULTON BANK	1	$139,850.33	3.91%	0	$0.00	NA	0	$0.00	NA
		GMAC MORTGAGE, LLC	1	$128,841.68	3.61%	0	$0.00	NA	0	$0.00	NA
		GREYLOCK FEDERAL CREDIT UNION	1	$133,767.12	3.74%	0	$0.00	NA	0	$0.00	NA
		J.G. WENTWORTH HOME LENDING, LLC	1	$127,200.00	3.56%	0	$0.00	NA	0	$0.00	NA
		MACHIAS SAVINGS BANK	1	$129,473.43	3.62%	0	$0.00	NA	0	$0.00	NA
		MUNICIPAL CREDIT UNION	7	$801,880.08	22.44%	0	$0.00	NA	0	$0.00	NA
		RED CANOE CREDIT UNION	1	$133,901.77	3.75%	0	$0.00	NA	0	$0.00	NA
		ROBINS FINANCIAL CREDIT UNION	1	$136,464.65	3.82%	0	$0.00	NA	0	$0.00	NA
		TIERONE BANK	1	$136,000.00	3.81%	0	$0.00	NA	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION	1	$125,266.15	3.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$254,800.00	7.12%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$3,573,336.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XG61		ASSOCIATED BANK, NA	1	$162,000.00	7.24%	0	$0.00	NA	0	$0.00	NA
		BELLCO CREDIT UNION	1	$163,000.00	7.28%	0	$0.00	NA	0	$0.00	NA
		BLACKHAWK COMMUNITY CREDIT UNION	1	$167,200.00	7.47%	0	$0.00	NA	0	$0.00	NA
		CITADEL FEDERAL CREDIT UNION	1	$148,484.63	6.63%	0	$0.00	NA	0	$0.00	NA
		COMMUNITY BANK & TRUST CO	1	$159,074.29	7.11%	0	$0.00	NA	0	$0.00	NA
		FIRST FINANCIAL CREDIT UNION	2	$327,981.63	14.65%	0	$0.00	NA	0	$0.00	NA
		FIRST PLACE BANK	1	$167,247.32	7.47%	0	$0.00	NA	0	$0.00	NA
		MUNICIPAL CREDIT UNION	3	$449,779.46	20.09%	0	$0.00	NA	0	$0.00	NA
		TELESIS COMMUNITY CREDIT UNION	1	$153,045.65	6.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$340,844.18	15.22%	0	$0.00	NA	0	$0.00	NA

Total			**14**	**$2,238,657.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XG79		CITADEL FEDERAL CREDIT UNION	3	$683,265.93	52.63%	0	$0.00	NA	0	$0.00	NA	0
		MUNICIPAL CREDIT UNION	1	$222,806.55	17.16%	0	$0.00	NA	0	$0.00	NA	0
		TELESIS COMMUNITY CREDIT UNION	2	$392,184.71	30.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,298,257.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XG87		CITADEL FEDERAL CREDIT UNION	4	$679,669.20	33.03%	0	$0.00	NA	0	$0.00	NA	0
		MUNICIPAL CREDIT UNION	1	$185,429.33	9.01%	0	$0.00	NA	0	$0.00	NA	0
		TELESIS COMMUNITY CREDIT UNION	5	$1,192,466.94	57.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,057,565.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XG95		360 MORTGAGE GROUP, LLC	1	$73,604.00	1.24%	0	$0.00	NA	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$106,315.70	1.8%	0	$0.00	NA	0	$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	$30,240.47	0.51%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	5	$341,860.20	5.78%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$33,611.80	0.57%	0	$0.00	NA	0	$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	2	$122,864.43	2.08%	0	$0.00	NA	0	$0.00	NA	0
		BUSEY BANK	1	$26,400.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
		CITADEL FEDERAL CREDIT UNION	9	$492,798.03	8.33%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS FINANCIAL BANK	1	$74,632.76	1.26%	0	$0.00	NA	0	$0.00	NA	0
		CONSUMER LOAN SERVICES, LLC	1	$72,000.00	1.22%	0	$0.00	NA	0	$0.00	NA	0
		DHCU COMMUNITY CREDIT UNION	1	$32,800.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$73,000.00	1.23%	0	$0.00	NA	0	$0.00	NA	0

	DURANT BANK AND TRUST COMPANY	4	$262,915.90	4.44%	0	$0.00	NA	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	1	$70,000.00	1.18%	0	$0.00	NA	0	$0.00	NA	0
	EXCHANGE STATE BANK	1	$78,400.00	1.32%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	$240,407.67	4.06%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$64,925.45	1.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$82,400.00	1.39%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$35,795.64	0.6%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	1	$77,217.93	1.3%	0	$0.00	NA	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	$59,250.00	1%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	2	$105,647.93	1.78%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC	1	$52,250.00	0.88%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$70,850.00	1.2%	0	$0.00	NA	0	$0.00	NA	0
	LIFESTORE BANK	1	$81,550.00	1.38%	0	$0.00	NA	0	$0.00	NA	0
	MAX CREDIT UNION	1	$32,250.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	$72,000.00	1.22%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	1	$83,000.78	1.4%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	2	$131,000.00	2.21%	0	$0.00	NA	0	$0.00	NA	0
	MUNICIPAL CREDIT UNION	1	$78,516.45	1.33%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP	22	$1,364,667.69	23.06%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$76,300.00	1.29%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$40,800.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	RBC BANK (USA)	1	$73,189.07	1.24%	0	$0.00	NA	0	$0.00	NA	0
	RBS CITIZENS, NA	2	$124,008.34	2.1%	0	$0.00	NA	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$80,054.23	1.35%	0	$0.00	NA	0	$0.00	NA	0
	TIERONE BANK	2	$103,762.47	1.75%	0	$0.00	NA	0	$0.00	NA	0
		1	$76,000.00	1.28%	0	$0.00	NA	0	$0.00	NA	0

		UNITED BANK OF UNION										
		UNITED MORTGAGE CORPORATION	1	$67,272.07	1.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$754,229.48	12.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**95**	**$5,918,788.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XGJ3		ADDISON AVENUE FEDERAL CREDIT UNION	1	$287,500.00	2.54%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE BANK	1	$99,898.00	0.88%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$158,500.00	1.4%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$203,760.50	1.8%	0	$0.00	NA	0	$0.00	NA	0
		BLACKHAWK STATE BANK	1	$100,800.00	0.89%	0	$0.00	NA	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	2	$568,300.00	5.03%	0	$0.00	NA	0	$0.00	NA	0
		BREMER FINANCIAL CORPORATION	1	$232,000.00	2.05%	0	$0.00	NA	0	$0.00	NA	0
		CARNEGIE MORTGAGE, LLC	1	$228,000.00	2.02%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$266,700.00	2.36%	0	$0.00	NA	0	$0.00	NA	0
		COBALT MORTGAGE, INC	1	$220,500.00	1.95%	0	$0.00	NA	0	$0.00	NA	0
		ENT FEDERAL CREDIT UNION	1	$155,126.66	1.37%	0	$0.00	NA	0	$0.00	NA	0
		FIRST FEDERAL BANK OF THE MIDWEST	1	$292,800.00	2.59%	0	$0.00	NA	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$250,000.00	2.21%	0	$0.00	NA	0	$0.00	NA	0
		FIRST PLACE BANK	5	$947,712.55	8.38%	0	$0.00	NA	0	$0.00	NA	0
		FORUM CREDIT UNION	1	$170,794.53	1.51%	0	$0.00	NA	0	$0.00	NA	0
		FREMONT BANK	1	$228,500.00	2.02%	0	$0.00	NA	0	$0.00	NA	0
		GATEWAY BANK, F.S.B	1	$298,000.00	2.64%	0	$0.00	NA	0	$0.00	NA	0
		GUARANTEED RATE, INC	8	$2,004,731.00	17.73%	0	$0.00	NA	0	$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC	1	$240,000.00	2.12%	0	$0.00	NA	0	$0.00	NA	0

		JAMES B. NUTTER AND COMPANY	1	$144,200.00	1.28%	0	$0.00	NA	0	$0.00	NA	0
		MAGNA BANK	2	$426,237.07	3.77%	0	$0.00	NA	0	$0.00	NA	0
		MERIWEST MORTGAGE COMPANY, LLC	1	$412,000.00	3.64%	0	$0.00	NA	0	$0.00	NA	0
		MOUNTAIN AMERICA CREDIT UNION	1	$150,000.00	1.33%	0	$0.00	NA	0	$0.00	NA	0
		OAK BANK	1	$153,500.00	1.36%	0	$0.00	NA	0	$0.00	NA	0
		PEOPLES BANK	1	$241,250.00	2.13%	0	$0.00	NA	0	$0.00	NA	0
		RBC BANK (USA)	1	$141,000.00	1.25%	0	$0.00	NA	0	$0.00	NA	0
		SAVINGS BANK OF DANBURY	1	$345,000.00	3.05%	0	$0.00	NA	0	$0.00	NA	0
		ST. JAMES MORTGAGE CORPORATION	1	$304,500.00	2.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$2,032,610.72	18.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$11,303,921.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XGK0		ABBEVILLE BUILDING AND LOAN, SSB	1	$159,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$493,790.43	2.04%	0	$0.00	NA	0	$0.00	NA	0
		ALLIANCE BANK	1	$170,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	1	$159,812.15	0.66%	0	$0.00	NA	0	$0.00	NA	0
		ALTAONE FEDERAL CREDIT UNION	1	$167,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$318,400.00	1.32%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$316,490.26	1.31%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$163,600.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	2	$335,200.00	1.38%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$149,868.58	0.62%	0	$0.00	NA	0	$0.00	NA	0
		AUBURNBANK	1	$160,590.95	0.66%	0	$0.00	NA	0	$0.00	NA	0
		AURORA BANK FSB	1	$154,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC	1	$158,400.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$167,576.42	0.69%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF THE WEST	1	$152,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0

	BANKNEWPORT	2	$313,000.00	1.29%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$166,400.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	1	$174,800.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	6	$828,589.93	3.42%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	$149,621.81	0.62%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$958,974.00	3.96%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$150,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	CMG MORTGAGE, INC	1	$162,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	CUCORP INC	1	$156,903.17	0.65%	0	$0.00	NA	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	$152,800.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & TRUST	1	$150,400.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	$494,757.36	2.04%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$151,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$168,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$164,733.14	0.68%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$171,783.60	0.71%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$165,000.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$155,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	4	$670,649.63	2.77%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$153,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$151,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0

	FIRST NATIONAL BANK OF CARMI	1	$171,276.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$162,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	9	$1,473,945.67	6.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$164,000.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	2	$324,534.89	1.34%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	2	$321,500.00	1.33%	0	$0.00	NA	0	$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	$153,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	1	$172,000.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	GMAC MORTGAGE, LLC	1	$151,359.80	0.63%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$156,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTEED RATE, INC	1	$150,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	$157,450.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$164,000.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	HOME BANK	1	$169,900.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC	1	$151,500.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	$152,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	9	$1,432,600.00	5.92%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	$163,500.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	$318,000.00	1.31%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	1	$168,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	$168,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	MI FINANCIAL CORPORATION	1	$171,500.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$174,180.58	0.72%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	$152,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0

		MUNICIPAL CREDIT UNION	1	$162,100.61	0.67%	0	$0.00	NA	0	$0.00	NA	0
		OCEANFIRST BANK	1	$165,000.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
		ONE WASHINGTON FINANCIAL	1	$171,000.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$155,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$169,200.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
		ROCKLAND FEDERAL CREDIT UNION	1	$164,792.40	0.68%	0	$0.00	NA	0	$0.00	NA	0
		SCHOOLSFIRST FEDERAL CREDIT UNION	2	$342,000.00	1.41%	0	$0.00	NA	0	$0.00	NA	0
		STATE BANK OF CROSS PLAINS	1	$170,400.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$173,650.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
		TELESIS COMMUNITY CREDIT UNION	1	$137,890.29	0.57%	0	$0.00	NA	0	$0.00	NA	0
		THE GUILFORD SAVINGS BANK	1	$150,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	2	$316,798.69	1.31%	0	$0.00	NA	0	$0.00	NA	0
		UNION BANK, NATIONAL ASSOCIATION	1	$159,200.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$172,000.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
		UNIVEST NATIONAL BANK AND TRUST CO	1	$152,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY NATIONAL BANK	3	$505,803.26	2.09%	0	$0.00	NA	0	$0.00	NA	0
		VERMONT FEDERAL CREDIT UNION	1	$155,800.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$166,087.05	0.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$4,643,977.13	19.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**151**	**$24,209,087.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XGL8		CITADEL FEDERAL CREDIT UNION	13	$2,618,105.91	64.38%	0	$0.00	NA	0	$0.00	NA	0

		TELESIS COMMUNITY CREDIT UNION	6	$1,448,839.25	35.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$4,066,945.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XGM6		ALPENA ALCONA AREA CREDIT UNION	1	$178,400.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	2	$492,800.00	2.5%	0	$0.00	NA	0	$0.00	NA	0
		AURORA BANK FSB	3	$524,100.00	2.66%	0	$0.00	NA	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC	1	$263,900.00	1.34%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$192,700.00	0.98%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF HAWAII	1	$625,000.00	3.17%	0	$0.00	NA	0	$0.00	NA	0
		BELLCO CREDIT UNION	2	$659,788.00	3.35%	0	$0.00	NA	0	$0.00	NA	0
		CENTENNIAL LENDING, LLC	2	$355,700.00	1.81%	0	$0.00	NA	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$127,400.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
		CENTRAL PACIFIC HOME LOANS	1	$524,000.00	2.66%	0	$0.00	NA	0	$0.00	NA	0
		COASTAL FEDERAL CREDIT UNION	1	$158,600.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	3	$614,438.02	3.12%	0	$0.00	NA	0	$0.00	NA	0
		FARMERS BANK & TRUST	1	$144,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
		FIDELITY BANK MORTGAGE	6	$1,528,319.72	7.76%	0	$0.00	NA	0	$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$304,000.00	1.54%	0	$0.00	NA	0	$0.00	NA	0
		FIRST MINNESOTA BANK	1	$313,994.49	1.59%	0	$0.00	NA	0	$0.00	NA	0
		FIRST PLACE BANK	3	$462,445.12	2.35%	0	$0.00	NA	0	$0.00	NA	0
		FREMONT BANK	6	$1,430,139.41	7.26%	0	$0.00	NA	0	$0.00	NA	0
		FULTON BANK	1	$151,600.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	1	$173,370.17	0.88%	0	$0.00	NA	0	$0.00	NA	0
		GUARANTEED RATE, INC	9	$1,892,500.00	9.61%	0	$0.00	NA	0	$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC	1	$201,450.00	1.02%	0	$0.00	NA	0	$0.00	NA	0

		HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$265,206.00	1.35%	0	$0.00	NA	0	$0.00	NA	0
		HOME STATE BANK	1	$208,000.00	1.06%	0	$0.00	NA	0	$0.00	NA	0
		INVESTORS SAVINGS BANK	1	$305,000.00	1.55%	0	$0.00	NA	0	$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	1	$189,750.00	0.96%	0	$0.00	NA	0	$0.00	NA	0
		LAND /HOME FINANCIAL SERVICES, INC	2	$796,000.00	4.04%	0	$0.00	NA	0	$0.00	NA	0
		METLIFE BANK, NA	1	$299,959.02	1.52%	0	$0.00	NA	0	$0.00	NA	0
		MID-ISLAND MORTGAGE CORP	1	$399,900.00	2.03%	0	$0.00	NA	0	$0.00	NA	0
		MIDLAND STATES BANK	1	$166,250.00	0.84%	0	$0.00	NA	0	$0.00	NA	0
		MISSION FEDERAL CREDIT UNION	1	$161,100.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
		ONE WASHINGTON FINANCIAL	1	$126,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$288,900.00	1.47%	0	$0.00	NA	0	$0.00	NA	0
		STATE BANK OF THE LAKES	1	$135,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
		STEARNS LENDING, INC	1	$351,000.00	1.78%	0	$0.00	NA	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	1	$174,500.00	0.89%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	3	$594,936.85	3.02%	0	$0.00	NA	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$239,000.00	1.21%	0	$0.00	NA	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$180,600.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$3,498,071.98	17.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**82**	**$19,697,818.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XGN4		CITIZENS FIRST WHOLESALE MORTGAGE	8	$1,710,489.00	28.92%	0	$0.00	NA	0	$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	$317,425.00	5.37%	0	$0.00	NA	0	$0.00	NA	0
		GTE FEDERAL CREDIT UNION	1	$179,700.00	3.04%	0	$0.00	NA	0	$0.00	NA	0
		HANCOCK BANK	1	$179,224.22	3.03%	0	$0.00	NA	0	$0.00	NA	0
		HOME FINANCING CENTER INC	5	$1,029,000.00	17.4%	0	$0.00	NA	0	$0.00	NA	0

		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$242,868.35	4.11%	0	$0.00	NA	0	$0.00	NA	0
		VYSTAR CREDIT UNION	2	$398,000.00	6.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,858,638.13	31.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$5,915,344.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XGP9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$247,000.00	5.55%	0	$0.00	NA	0	$0.00	NA	0
		FARMERS BANK & TRUST	1	$300,953.00	6.76%	0	$0.00	NA	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	3	$769,954.15	17.3%	0	$0.00	NA	0	$0.00	NA	0
		HOME SAVINGS OF AMERICA	2	$673,750.00	15.14%	0	$0.00	NA	0	$0.00	NA	0
		HUDSON VALLEY FEDERAL CREDIT UNION	1	$301,238.59	6.77%	0	$0.00	NA	0	$0.00	NA	0
		ISLAND FEDERAL CREDIT UNION	1	$240,000.00	5.39%	0	$0.00	NA	0	$0.00	NA	0
		LYONS MORTGAGE SERVICES, INC	1	$308,000.00	6.92%	0	$0.00	NA	0	$0.00	NA	0
		MID-ISLAND MORTGAGE CORP	4	$823,327.00	18.5%	0	$0.00	NA	0	$0.00	NA	0
		PIONEER SAVINGS BANK	1	$240,000.00	5.39%	0	$0.00	NA	0	$0.00	NA	0
		UNITED MORTGAGE CORPORATION	1	$249,100.00	5.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$296,027.86	6.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$4,449,350.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XGQ7		ARVEST MORTGAGE COMPANY	3	$606,161.09	21.08%	0	$0.00	NA	0	$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$165,100.00	5.74%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC	1	$140,341.20	4.88%	0	$0.00	NA	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$320,250.00	11.13%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$268,666.00	9.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,375,657.45	47.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,876,175.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31416XGR5		ACCESS NATIONAL BANK	3	$290,300.00	5.11%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$198,502.00	3.49%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	8	$778,440.00	13.69%	0	$0.00	NA	0	$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	2	$177,000.00	3.11%	0	$0.00	NA	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY	1	$94,880.47	1.67%	0	$0.00	NA	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$87,889.28	1.55%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	12	$1,156,106.26	20.33%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM	6	$596,303.00	10.49%	0	$0.00	NA	0	$0.00	NA	0
		JUST MORTGAGE, INC	5	$472,000.00	8.3%	0	$0.00	NA	0	$0.00	NA	0
		REUNION MORTGAGE, INC	1	$90,000.00	1.58%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	1	$89,592.55	1.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$1,654,617.04	29.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$5,685,630.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XGS3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$112,500.00	2.66%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	5	$581,950.00	13.77%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	4	$457,000.00	10.82%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM	2	$227,850.00	5.39%	0	$0.00	NA	0	$0.00	NA	0
		JUST MORTGAGE, INC	1	$112,000.00	2.65%	0	$0.00	NA	0	$0.00	NA	0
		SEATTLE BANK	1	$123,000.00	2.91%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	2	$242,623.66	5.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$2,368,601.49	56.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$4,225,525.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XGT1		ARVEST MORTGAGE COMPANY	6	$785,750.00	14.87%	0	$0.00	NA	0	$0.00	NA	0

		FIRST NATIONAL BANK OF OMAHA	2	$267,000.00	5.05%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM	2	$254,000.00	4.81%	0	$0.00	NA	0	$0.00	NA	0
		JUST MORTGAGE, INC	5	$710,720.00	13.45%	0	$0.00	NA	0	$0.00	NA	0
		SEATTLE BANK	1	$146,750.00	2.78%	0	$0.00	NA	0	$0.00	NA	0
		SHEA MORTGAGE, INC	1	$132,145.00	2.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$2,988,570.00	56.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$5,284,935.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XGU8		ACCESS NATIONAL BANK	1	$163,500.00	4.54%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	2	$326,900.00	9.09%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	4	$668,800.00	18.59%	0	$0.00	NA	0	$0.00	NA	0
		JUST MORTGAGE, INC	5	$830,000.00	23.07%	0	$0.00	NA	0	$0.00	NA	0
		SEATTLE BANK	1	$168,000.00	4.67%	0	$0.00	NA	0	$0.00	NA	0
		SHEA MORTGAGE, INC	1	$159,585.00	4.44%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	1	$161,391.70	4.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,119,800.00	31.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$3,597,976.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XGV6		ARVEST MORTGAGE COMPANY	27	$1,597,555.00	33.09%	0	$0.00	NA	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$84,000.00	1.74%	0	$0.00	NA	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$79,400.00	1.64%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	4	$262,580.00	5.44%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM	17	$978,475.09	20.26%	0	$0.00	NA	0	$0.00	NA	0
		JUST MORTGAGE, INC	1	$80,000.00	1.66%	0	$0.00	NA	0	$0.00	NA	0
		SHEA MORTGAGE, INC	1	$52,000.00	1.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$1,694,452.03	35.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$4,828,462.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XGW4		ARVEST MORTGAGE COMPANY	5	$975,130.00	39.16%	0	$0.00	NA	0	$0.00	NA	0

		FIRST NATIONAL BANK OF OMAHA	1	$201,000.00	8.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,313,710.45	52.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,489,840.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XGX2		ARVEST MORTGAGE COMPANY	4	$811,750.00	45.65%	0	$0.00	NA	0	$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$132,468.74	7.45%	0	$0.00	NA	0	$0.00	NA	0
		CONSUMERS CREDIT UNION	1	$345,000.00	19.4%	0	$0.00	NA	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$345,000.00	19.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$144,150.00	8.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,778,368.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XGY0		ACCESS NATIONAL BANK	1	$237,500.00	8.09%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$261,803.00	8.92%	0	$0.00	NA	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$209,000.00	7.12%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM	3	$709,258.00	24.15%	0	$0.00	NA	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	$170,720.00	5.81%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	1	$269,895.09	9.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,078,331.20	36.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,936,507.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XGZ7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$441,000.00	2.29%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	$238,400.00	1.24%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$360,000.00	1.87%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM	4	$900,000.00	4.68%	0	$0.00	NA	0	$0.00	NA	0
		JUST MORTGAGE, INC	3	$611,880.00	3.18%	0	$0.00	NA	0	$0.00	NA	0
		SEATTLE BANK	2	$580,000.00	3.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	57	$16,114,078.11	83.73%	0	$0.00	NA	0	$0.00	NA	0

Total			**70**	**$19,245,358.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XH29		ABBEVILLE BUILDING AND LOAN, SSB	3	$506,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	4	$646,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$163,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	3	$500,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	$165,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$159,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		ALERUS FINANCIAL	8	$1,277,511.43	0.97%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$163,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	3	$480,203.14	0.37%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	21	$3,389,012.12	2.59%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$167,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK CENTER	1	$152,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	2	$328,300.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	4	$623,257.87	0.48%	0	$0.00	NA	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$166,069.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		AUBURNBANK	4	$630,500.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	11	$1,783,210.00	1.36%	0	$0.00	NA	0	$0.00	NA	0
		BANK FIRST NATIONAL	2	$328,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		BANK MUTUAL	10	$1,605,700.43	1.22%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF HAWAII	3	$482,200.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF SPRINGFIELD	3	$478,430.00	0.36%	0	$0.00	NA	0	$0.00	NA	0

	BANK OF STANLY	1	$156,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$157,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WESTON	1	$172,354.20	0.13%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	4	$628,450.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	6	$955,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK STATE BANK	6	$941,700.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	$507,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	1	$152,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	2	$328,440.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	$313,279.86	0.24%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$155,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	$972,705.04	0.74%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	$322,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	1	$164,294.61	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CHARLES RIVER BANK	1	$166,293.22	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	$481,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$164,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$173,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	$638,821.92	0.49%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$151,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	$334,800.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	CONNECTICUT RIVER BANK	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	$157,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0

	CORTRUST BANK	6	$943,200.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	2	$321,322.86	0.25%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$149,365.17	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	4	$637,100.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION WEST	1	$166,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CUMANET, LLC	1	$165,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE, INC	2	$314,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	3	$490,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	DENALI STATE BANK	5	$800,600.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$162,300.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	DIME BANK	2	$310,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$160,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	15	$2,381,055.00	1.82%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	5	$810,200.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	4	$621,600.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	$801,202.86	0.61%	0	$0.00	NA	0	$0.00	NA	0
	EAST WEST BANK	1	$165,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	EASTWOOD BANK	1	$156,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	7	$1,115,066.00	0.85%	0	$0.00	NA	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	1	$168,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	EXCHANGE STATE BANK	1	$170,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	$154,065.16	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & TRUST	11	$1,750,700.00	1.34%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	6	$953,500.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE	6	$1,004,773.04	0.77%	0	$0.00	NA	0	$0.00	NA	0

	BANK									
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$481,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	2	$315,600.00	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK RICHMOND, NA	2	$319,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	3	$481,056.57	0.37%	0	$0.00	NA	0	$0.00	NA
	FIRST COUNTY BANK	1	$152,504.84	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	6	$988,200.00	0.75%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$160,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	5	$779,000.00	0.59%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	6	$922,500.00	0.7%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	4	$645,500.00	0.49%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	$164,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST MINNESOTA BANK	1	$155,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	4	$652,500.00	0.5%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	$150,800.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$158,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	2	$321,695.00	0.25%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	3	$468,150.00	0.36%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	$155,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD	2	$315,000.00	0.24%	0	$0.00	NA	0	$0.00	NA

	THE										
	FIRST NATIONAL BANK OF WATERLOO	1	$166,550.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	$466,150.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	5	$799,868.03	0.61%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	$152,359.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST UNITED BANK	2	$317,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$168,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	3	$478,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$161,556.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	$170,013.15	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	24	$3,877,800.00	2.96%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$163,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	$639,200.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	18	$2,969,307.13	2.26%	0	$0.00	NA	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	$169,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	2	$328,750.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$158,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	HERSHEY STATE BANK	1	$172,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	$162,900.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	6	$945,813.25	0.72%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	$322,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	$338,271.02	0.26%	0	$0.00	NA	0	$0.00	NA	0
		1	$164,700.00	0.13%	0	$0.00	NA	0	$0.00	NA	0

	I-C FEDERAL CREDIT UNION									
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$153,686.11	0.12%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	$490,700.00	0.37%	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	6	$956,300.00	0.73%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	6	$977,225.00	0.75%	0	$0.00	NA	0	$0.00	NA
	JONAH BANK OF WYOMING	3	$477,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$161,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	$172,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	LEA COUNTY STATE BANK	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	2	$340,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	LIFESTORE BANK	2	$302,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	1	$173,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	6	$972,140.00	0.74%	0	$0.00	NA	0	$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$155,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	2	$304,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	11	$1,780,033.32	1.36%	0	$0.00	NA	0	$0.00	NA
	MCHENRY SAVINGS BANK	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MEMBER HOME LOAN, L.L.C	6	$960,300.00	0.73%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	$1,632,408.10	1.25%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	$170,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
		5	$774,400.00	0.59%	0	$0.00	NA	0	$0.00	NA

	MID MINNESOTA FEDERAL CREDIT UNION									
	MID-ISLAND MORTGAGE CORP	3	$450,400.00	0.34%	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	4	$636,975.00	0.49%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	6	$955,700.00	0.73%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	4	$646,171.57	0.49%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	6	$967,500.00	0.74%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	2	$311,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	$170,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	8	$1,277,800.00	0.97%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	2	$325,706.00	0.25%	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	$162,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	$174,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$170,800.00	0.13%	0	$0.00	NA	0	$0.00	NA
	NEWFIELD NATIONAL BANK	1	$174,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	3	$482,712.70	0.37%	0	$0.00	NA	0	$0.00	NA
	NORTHMARK BANK	1	$165,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST PLUS CREDIT UNION	1	$172,275.21	0.13%	0	$0.00	NA	0	$0.00	NA
	NORWOOD COOPERATIVE BANK	1	$160,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	NUVISION FEDERAL CREDIT UNION	2	$327,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	OAK BANK	2	$338,130.55	0.26%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT	3	$457,000.00	0.35%	0	$0.00	NA	0	$0.00	NA

	UNION									
	PACIFIC COMMUNITY CREDIT UNION	1	$154,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	$171,750.00	0.13%	0	$0.00	NA	0	$0.00	NA
	PANHANDLE STATE BANK	1	$168,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	1	$173,271.03	0.13%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	$331,300.00	0.25%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	4	$637,000.00	0.49%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	7	$1,127,775.00	0.86%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	1	$152,578.30	0.12%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$152,411.78	0.12%	0	$0.00	NA	0	$0.00	NA
	PIONEER BANK	1	$161,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	5	$793,163.15	0.6%	0	$0.00	NA	0	$0.00	NA
	PREMIER AMERICA CREDIT UNION	7	$1,175,500.00	0.9%	0	$0.00	NA	0	$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	5	$798,900.00	0.61%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	3	$469,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	3	$470,100.00	0.36%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH SAVINGS BANK	2	$308,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	RBC BANK (USA)	1	$174,869.00	0.13%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	2	$331,500.00	0.25%	0	$0.00	NA	0	$0.00	NA
	RIGHT START MORTGAGE, INC	1	$174,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	$160,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	$169,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
		1	$160,000.00	0.12%	0	$0.00	NA	0	$0.00	NA

	ROCKY MOUNTAIN MORTGAGE COMPANY										
	ROUNDBANK	1	$166,900.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$162,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SALAL CREDIT UNION	1	$155,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$152,166.68	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	$300,495.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$333,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	$172,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	$172,251.08	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SOLARITY CREDIT UNION	2	$316,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	3	$485,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	$651,400.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$158,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$167,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$154,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$174,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	15	$2,436,408.73	1.86%	0	$0.00	NA	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	$155,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0

	STATE BANK OF SOUTHERN UTAH	1	$158,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$659,900.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	STURDY SAVINGS BANK	1	$157,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	$162,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	9	$1,466,903.63	1.12%	0	$0.00	NA	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	$160,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$155,910.36	0.12%	0	$0.00	NA	0	$0.00	NA	0
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	$170,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	4	$629,350.62	0.48%	0	$0.00	NA	0	$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$158,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	$162,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	$172,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	4	$634,439.92	0.48%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	$319,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$155,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	$173,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0

		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$172,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	3	$470,400.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK & TRUST	5	$789,166.50	0.6%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK OF UNION	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		UNITED COMMUNITY BANK	7	$1,127,788.98	0.86%	0	$0.00	NA	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	2	$309,239.41	0.24%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$164,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		VERITY CREDIT UNION	1	$172,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		VERMONT FEDERAL CREDIT UNION	1	$152,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$330,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC	1	$158,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	8	$1,259,600.00	0.96%	0	$0.00	NA	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$168,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	9	$1,486,200.00	1.13%	0	$0.00	NA	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$164,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	2	$309,556.74	0.24%	0	$0.00	NA	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	4	$658,650.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	4	$638,700.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	140	$22,592,406.94	17.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**815**	**$131,102,343.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XH37		1ST MIDAMERICA CREDIT UNION	6	$323,890.00	0.36%	0	$0.00	NA	0	$0.00	NA	0

	ABBEVILLE BUILDING AND LOAN, SSB	13	$837,000.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
	ACHIEVA CREDIT UNION	4	$251,700.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	3	$225,450.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$70,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	$41,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	$140,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	ALERUS FINANCIAL	3	$221,407.50	0.25%	0	$0.00	NA	0	$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	$71,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ALPINE BANK & TRUST CO	1	$50,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	AMEGY MORTGAGE	4	$264,611.14	0.3%	0	$0.00	NA	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	17	$1,164,248.88	1.3%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$78,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	$55,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	5	$364,023.89	0.41%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	$126,800.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	4	$302,900.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	$335,613.09	0.37%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	$60,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	2	$106,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		3	$188,400.00	0.21%	0	$0.00	NA	0	$0.00	NA	0

	ARIZONA STATE CREDIT UNION										
	AUBURNBANK	2	$144,860.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	$75,183.69	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$60,739.22	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	$62,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	15	$978,142.00	1.09%	0	$0.00	NA	0	$0.00	NA	0
	BANK FIRST NATIONAL	6	$408,360.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	23	$1,533,717.28	1.71%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	4	$228,970.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	9	$511,875.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$63,100.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BANKIOWA	5	$389,884.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	BANKWEST	2	$109,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK STATE BANK	10	$685,650.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	BLOOMFIELD STATE BANK	2	$126,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	$217,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	1	$29,475.99	0.03%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	4	$294,580.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK	2	$63,850.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	6	$377,233.82	0.42%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	$150,450.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	$105,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	3	$158,325.97	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	3	$211,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	4	$246,700.00	0.28%	0	$0.00	NA	0	$0.00	NA	0

	CHETCO FEDERAL CREDIT UNION	1	$55,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	1	$76,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$75,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS 1ST BANK	1	$76,700.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST BANK	1	$48,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	$151,300.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$60,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS STATE BANK	3	$177,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	$125,850.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	$190,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	$78,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$76,350.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	$65,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK, N.A	2	$118,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$166,993.25	0.19%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	10	$577,625.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	CONNECTICUT RIVER BANK	1	$35,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	$133,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	7	$450,780.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	6	$424,158.57	0.47%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	7	$451,800.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION WEST	2	$142,650.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT	7	$397,200.00	0.44%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	DENALI STATE BANK	2	$142,250.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	$190,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	DIME BANK	1	$62,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	19	$1,271,848.51	1.42%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	20	$1,193,355.00	1.33%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$60,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	DUPONT STATE BANK	1	$72,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	$311,515.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	EASTWOOD BANK	1	$66,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	3	$225,700.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	24	$1,535,654.00	1.72%	0	$0.00	NA	0	$0.00	NA	0
	ENVISION CREDIT UNION	1	$82,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FAA CREDIT UNION	4	$250,650.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	$145,840.46	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$65,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	$67,425.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$72,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	$83,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	7	$496,397.43	0.55%	0	$0.00	NA	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL	1	$70,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

	BANK										
	FIRST BANK RICHMOND, NA	5	$345,048.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CENTURY BANK	2	$109,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	2	$139,100.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	3	$217,097.75	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	17	$1,087,808.18	1.21%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	$101,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	7	$528,510.23	0.59%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	6	$418,346.41	0.47%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	$146,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	4	$287,100.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	9	$558,200.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	3	$221,800.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	11	$783,130.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	$171,372.86	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	4	$297,825.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	$69,900.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$45,006.76	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$276,449.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	$83,461.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$78,240.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$76,775.00	0.09%	0	$0.00	NA	0	$0.00	NA	0

	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	$326,250.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	$78,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	3	$186,164.41	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	4	$241,864.68	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FIRST UNITED BANK	4	$251,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$73,689.97	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$121,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	3	$202,350.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	5	$352,834.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	$100,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	20	$1,371,200.00	1.53%	0	$0.00	NA	0	$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	$76,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	$138,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	8	$564,550.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$76,550.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	3	$224,100.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	11	$784,653.70	0.88%	0	$0.00	NA	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	$81,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	3	$232,300.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	3	$210,950.41	0.24%	0	$0.00	NA	0	$0.00	NA	0
	HOME BANK	1	$69,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	12	$846,421.61	0.95%	0	$0.00	NA	0	$0.00	NA	0
		2	$109,750.00	0.12%	0	$0.00	NA	0	$0.00	NA	0

	HOME FEDERAL SAVINGS BANK									
	HOME SAVINGS AND LOAN COMPANY	1	$69,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$82,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	1	$68,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	HOMETOWN BANK	5	$312,400.00	0.35%	0	$0.00	NA	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	1	$69,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	10	$678,900.00	0.76%	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	15	$807,309.01	0.9%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	4	$245,379.45	0.27%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	7	$448,300.00	0.5%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	$144,339.71	0.16%	0	$0.00	NA	0	$0.00	NA
	INSIGHT CREDIT UNION	2	$155,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	$116,300.00	0.13%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	$66,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	$69,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	JONAH BANK OF WYOMING	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$289,400.00	0.32%	0	$0.00	NA	0	$0.00	NA
	LA SALLE STATE BANK	1	$45,100.00	0.05%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	2	$114,900.00	0.13%	0	$0.00	NA	0	$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	2	$141,700.00	0.16%	0	$0.00	NA	0	$0.00	NA
	LEGACY BANKS	1	$64,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	LIFESTORE BANK	1	$76,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	LOGAN FINANCE CORPORATION	1	$32,000.00	0.04%	0	$0.00	NA	0	$0.00	NA

	LOS ALAMOS NATIONAL BANK	3	$237,054.80	0.26%	0	$0.00	NA	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MACON BANK, INC	3	$227,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	$37,383.93	0.04%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	23	$1,347,259.86	1.5%	0	$0.00	NA	0	$0.00	NA	0
	MAX CREDIT UNION	2	$165,100.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	3	$204,834.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE BANK	2	$100,771.96	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$378,877.86	0.42%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$45,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	6	$323,425.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	2	$93,119.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	5	$233,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$74,331.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC	3	$139,375.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	3	$228,400.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	4	$237,100.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	10	$625,150.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	3	$165,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$44,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$84,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	$72,650.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT	9	$676,230.00	0.76%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	MUTUAL SAVINGS ASSOCIATION FSA	2	$129,900.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	$67,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	4	$282,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$68,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$145,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	$331,550.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	$77,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	$376,450.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$69,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	$140,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	$64,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	6	$333,700.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	5	$381,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	$77,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	7	$502,350.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	PARK BANK	4	$261,150.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	PBI BANK	1	$64,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	$74,187.88	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	3	$183,800.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0

	PEOPLES BANK, NATIONAL ASSOCIATION	9	$521,300.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$60,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	$73,941.06	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$71,575.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER BANK	1	$75,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER CREDIT UNION	5	$366,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	$124,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	10	$622,013.37	0.69%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	$157,850.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	$56,067.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEBANK	2	$126,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	6	$374,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	$127,229.38	0.14%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$51,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$79,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	RED CANOE CREDIT UNION	1	$29,873.62	0.03%	0	$0.00	NA	0	$0.00	NA	0
	RIDDELL NATIONAL BANK	3	$190,661.42	0.21%	0	$0.00	NA	0	$0.00	NA	0
	RIVERHILLS BANK	1	$78,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	12	$808,310.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$115,926.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	$75,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

	ROXBORO SAVINGS BANK SSB	2	$135,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	$246,900.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$138,195.28	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	$75,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	2	$144,200.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	6	$348,976.77	0.39%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$65,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	$133,250.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SIUSLAW BANK	1	$71,700.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SOLARITY CREDIT UNION	2	$137,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$48,280.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$119,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	2	$122,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	2	$157,620.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	$134,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	13	$817,812.53	0.91%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	4	$298,400.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF LINCOLN	3	$192,250.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$64,900.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK &	1	$61,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0

	TRUST COMPANY										
	STOCKMAN BANK OF MONTANA	1	$45,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$149,552.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	22	$1,588,505.52	1.77%	0	$0.00	NA	0	$0.00	NA	0
	TAYLOR COUNTY BANK	3	$206,001.47	0.23%	0	$0.00	NA	0	$0.00	NA	0
	TELCOM CREDIT UNION	6	$405,100.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	$82,648.73	0.09%	0	$0.00	NA	0	$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	3	$187,425.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	1	$82,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	$60,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	2	$126,418.73	0.14%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	$84,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	$207,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	10	$684,489.99	0.76%	0	$0.00	NA	0	$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	$67,217.21	0.08%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	13	$850,700.00	0.95%	0	$0.00	NA	0	$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$70,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	3	$214,100.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	3	$206,285.57	0.23%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	$65,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		2	$112,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0

		UNITED BANK OF UNION									
		UNITED COMMUNITY BANK	18	$1,153,243.76	1.29%	0	$0.00	NA	0	$0.00	NA
		UNITUS COMMUNITY CREDIT UNION	1	$30,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
		UNITY BANK	1	$68,983.52	0.08%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$119,950.00	0.13%	0	$0.00	NA	0	$0.00	NA
		UNIVERSITY FIRST FEDERAL CREDIT UNION	3	$197,500.00	0.22%	0	$0.00	NA	0	$0.00	NA
		UNIVEST NATIONAL BANK AND TRUST CO	1	$53,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
		VERMONT FEDERAL CREDIT UNION	1	$77,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
		VERMONT STATE EMPLOYEES CREDIT UNION	4	$295,437.56	0.33%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$50,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON TRUST BANK	2	$118,600.00	0.13%	0	$0.00	NA	0	$0.00	NA
		WAYNE BANK AND TRUST COMPANY	1	$61,750.00	0.07%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	12	$720,037.39	0.8%	0	$0.00	NA	0	$0.00	NA
		WESTERRA CREDIT UNION	1	$82,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
		WILLIAMSVILLE STATE BANK AND TRUST	1	$75,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
		WINGS FINANCIAL FEDERAL CREDIT UNION	4	$256,523.80	0.29%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	13	$863,708.00	0.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	345	$21,971,161.05	24.58%	0	$0.00	NA	0	$0.00	NA
Total			**1,375**	**$89,537,031.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XH45		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	$282,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
			1	$82,270.68	0.04%	0	$0.00	NA	0	$0.00	NA

	ADDISON AVENUE FEDERAL CREDIT UNION									
	ADIRONDACK TRUST COMPANY THE	3	$296,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	ADVANTAGE BANK	10	$969,930.01	0.53%	0	$0.00	NA	0	$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	$198,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	$104,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	ALPINE BANK & TRUST CO	22	$2,088,567.47	1.13%	0	$0.00	NA	0	$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	2	$179,231.57	0.1%	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	15	$1,401,100.00	0.76%	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	10	$1,012,584.22	0.55%	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE	3	$291,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	11	$1,108,059.07	0.6%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK	18	$1,786,473.37	0.97%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	3	$293,200.00	0.16%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	$296,100.00	0.16%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$98,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	$282,800.00	0.15%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	56	$5,461,500.00	2.96%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	1	$91,200.00	0.05%	0	$0.00	NA	0	$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$97,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	2	$203,302.53	0.11%	0	$0.00	NA	0	$0.00	NA
	AVIDIA BANK	1	$109,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$91,618.46	0.05%	0	$0.00	NA	0	$0.00	NA

	BANCORPSOUTH BANK	32	$3,132,230.42	1.7%	0	$0.00	NA	0	$0.00	NA	0
	BANK FIRST NATIONAL	2	$198,026.75	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	16	$1,501,569.38	0.81%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE WEST	17	$1,631,227.32	0.89%	0	$0.00	NA	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	BANKNEWPORT	4	$394,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	4	$378,600.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	$85,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	1	$93,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	$503,485.67	0.27%	0	$0.00	NA	0	$0.00	NA	0
	BETTER BANKS	1	$90,094.73	0.05%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	11	$1,052,833.08	0.57%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK STATE BANK	3	$311,200.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	BLOOMFIELD STATE BANK	1	$105,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	$390,400.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	2	$198,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	$85,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$105,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	5	$462,475.24	0.25%	0	$0.00	NA	0	$0.00	NA	0
	CAMBRIDGE STATE BANK	2	$203,850.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$100,506.44	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$291,300.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	2	$199,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		1	$94,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0

	CASTLE COOKE MORTGAGE, LLC									
	CENTENNIAL LENDING, LLC	3	$284,601.78	0.15%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	4	$374,962.42	0.2%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	$293,800.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	21	$2,019,416.48	1.1%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	2	$195,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	6	$575,900.00	0.31%	0	$0.00	NA	0	$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$102,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	1	$107,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CHETCO FEDERAL CREDIT UNION	2	$193,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CITIZENS 1ST BANK	1	$94,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	2	$190,400.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CITIZENS COMMUNITY BANK	1	$90,822.16	0.05%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FINANCIAL BANK	4	$382,806.01	0.21%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	$180,800.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	10	$987,700.00	0.54%	0	$0.00	NA	0	$0.00	NA
	CITIZENS UNION SAVINGS BANK	2	$205,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	4	$401,097.69	0.22%	0	$0.00	NA	0	$0.00	NA
	CLINTON SAVINGS BANK	1	$96,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	7	$717,500.00	0.39%	0	$0.00	NA	0	$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	$108,300.00	0.06%	0	$0.00	NA	0	$0.00	NA
		1	$104,568.94	0.06%	0	$0.00	NA	0	$0.00	NA

	COASTLINE FEDERAL CREDIT UNION									
	COMMERCIAL BANK OF TEXAS, N.A	1	$102,800.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	COMMUNITY BANK & TRUST CO	2	$180,500.00	0.1%	0	$0.00	NA	0	$0.00	NA 0
	COMMUNITY BANK, N.A	16	$1,550,285.28	0.84%	0	$0.00	NA	0	$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION	2	$188,000.00	0.1%	0	$0.00	NA	0	$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$93,250.00	0.05%	0	$0.00	NA	0	$0.00	NA 0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$107,421.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	COMMUNITY SAVINGS BANK	1	$106,000.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	COMMUNITY STATE BANK	1	$106,548.44	0.06%	0	$0.00	NA	0	$0.00	NA 0
	COMMUNITY STATE BANK OF ROCK FALLS	2	$201,000.00	0.11%	0	$0.00	NA	0	$0.00	NA 0
	CONNECTICUT RIVER BANK	2	$212,500.00	0.12%	0	$0.00	NA	0	$0.00	NA 0
	CONSUMER LOAN SERVICES, LLC	2	$174,000.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
	CONSUMERS COOPERATIVE CREDIT UNION	2	$185,000.00	0.1%	0	$0.00	NA	0	$0.00	NA 0
	CORTRUST BANK	2	$200,500.00	0.11%	0	$0.00	NA	0	$0.00	NA 0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$93,000.00	0.05%	0	$0.00	NA	0	$0.00	NA 0
	CUMBERLAND SECURITY BANK	1	$98,180.00	0.05%	0	$0.00	NA	0	$0.00	NA 0
	CUSO MORTGAGE, INC	3	$272,600.00	0.15%	0	$0.00	NA	0	$0.00	NA 0
	DANVERSBANK	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	NA 0
	DEAN COOPERATIVE BANK	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.00	NA 0
	DEDHAM INSTITUTION FOR SAVINGS	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	$1,216,403.76	0.66%	0	$0.00	NA	0	$0.00	NA 0

	DEXTER CREDIT UNION	1	$105,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	$190,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	DIME BANK	1	$88,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	DORT FEDERAL CREDIT UNION	3	$282,638.74	0.15%	0	$0.00	NA	0	$0.00	NA	0
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$86,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	$768,834.37	0.42%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	$311,950.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$104,100.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	9	$820,449.92	0.45%	0	$0.00	NA	0	$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	$108,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	EAST WEST BANK	2	$203,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	EASTWOOD BANK	1	$109,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	2	$185,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	$381,200.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	$186,268.23	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	1	$87,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	2	$214,068.95	0.12%	0	$0.00	NA	0	$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	$101,581.27	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FAA CREDIT UNION	1	$100,800.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & TRUST	5	$511,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	6	$581,025.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$91,622.32	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT	3	$307,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0

	UNION									
	FIRELANDS FEDERAL CREDIT UNION	1	$109,600.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK	1	$105,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK OF CLEWISTON	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	1	$95,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	6	$568,862.14	0.31%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	6	$584,200.90	0.32%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF LOUISIANA	1	$98,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	$108,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	2	$195,560.39	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$103,600.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$590,500.00	0.32%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$93,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL CREDIT UNION	2	$177,911.42	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	3	$313,350.61	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	10	$983,610.00	0.53%	0	$0.00	NA	0	$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	49	$4,721,330.07	2.56%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	$102,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	12	$1,128,964.57	0.61%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$193,600.00	0.11%	0	$0.00	NA	0	$0.00	NA
		1	$91,547.00	0.05%	0	$0.00	NA	0	$0.00	NA

	FIRST NATIONAL BANK OF CARMI										
	FIRST NATIONAL BANK OF DEERWOOD	1	$86,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$89,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$90,950.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	15	$1,454,268.51	0.79%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$86,800.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	39	$3,751,207.98	2.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$106,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	$293,357.16	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	3	$261,457.85	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FLORIDA CREDIT UNION	1	$99,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	11	$1,070,174.90	0.58%	0	$0.00	NA	0	$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	3	$256,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	$188,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	3	$299,115.50	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	17	$1,648,350.00	0.89%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BANK, F.S.B	1	$104,300.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	4	$386,300.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	GECU	6	$597,766.97	0.32%	0	$0.00	NA	0	$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	$94,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	2	$202,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	$193,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0

	GREAT FLORIDA BANK	1	$85,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$85,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$85,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	$92,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	$292,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	$192,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY SAVINGS BANK	1	$94,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	2	$191,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	6	$619,965.54	0.34%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$206,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	HANCOCK BANK	3	$309,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	1	$108,547.95	0.06%	0	$0.00	NA	0	$0.00	NA	0
	HILLTOP NATIONAL BANK	1	$92,150.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	4	$386,335.28	0.21%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	$193,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC	1	$104,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	$89,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	1	$108,650.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	HOMETOWN BANK	1	$85,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	3	$292,200.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	HONOR BANK	1	$88,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$104,564.55	0.06%	0	$0.00	NA	0	$0.00	NA	0

	ICON CREDIT UNION	1	$94,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$96,100.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$187,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	1	$85,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	$199,450.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ISB COMMUNITY BANK	1	$95,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	$196,650.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$181,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	$484,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$99,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	4	$384,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	2	$198,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	22	$2,179,046.25	1.18%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	3	$294,300.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	LEGACY BANKS	2	$185,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	2	$179,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$101,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	4	$392,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	$92,800.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	$92,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	3	$287,627.42	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MAX CREDIT UNION	2	$192,750.00	0.1%	0	$0.00	NA	0	$0.00	NA	0

	MAYFLOWER COOPERATIVE BANK	1	$96,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	1	$105,750.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	4	$413,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE BANK	8	$770,098.80	0.42%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$281,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$102,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$92,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$106,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	$103,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	3	$297,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$94,800.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	5	$515,320.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	$93,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MILFORD BANK, THE	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$90,900.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	2	$200,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MONSON SAVINGS BANK	3	$290,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	$95,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	1	$96,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		8	$761,300.00	0.41%	0	$0.00	NA	0	$0.00	NA	0

	MORTGAGE CENTER, LLC										
	MORTGAGE SOLUTIONS OF CO, LLC	1	$97,452.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	$174,750.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	$97,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	4	$382,200.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	11	$1,074,599.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$198,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$188,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	NEW ALLIANCE BANK	1	$91,622.32	0.05%	0	$0.00	NA	0	$0.00	NA	0
	NEW ERA BANK	1	$102,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	$99,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	$92,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	$478,785.87	0.26%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	19	$1,859,476.59	1.01%	0	$0.00	NA	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	$206,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$89,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	2	$194,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$107,900.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT	1	$86,901.70	0.05%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	OREGONIANS FEDERAL CREDIT UNION	1	$104,900.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	$200,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	$214,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	3	$284,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	20	$1,893,304.37	1.03%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	3	$295,700.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$186,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$96,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$107,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER CREDIT UNION	5	$501,200.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	2	$192,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	7	$680,400.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	PORTAGE COUNTY BANK	1	$106,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$97,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	$91,251.67	0.05%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	$289,250.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	PROFILE BANK FSB	2	$187,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENCE BANK	1	$95,550.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$106,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$105,700.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A	1	$89,630.52	0.05%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	19	$1,846,149.33	1%	0	$0.00	NA	0	$0.00	NA	0

	REDWOOD CREDIT UNION	2	$209,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	REGIONS BANK	354	$33,880,719.51	18.39%	0	$0.00	NA	0	$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	$85,200.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	13	$1,268,866.82	0.69%	0	$0.00	NA	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	$182,514.72	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SALAL CREDIT UNION	1	$106,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	9	$856,994.56	0.47%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	6	$572,200.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$107,556.64	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	$103,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$108,452.02	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	$94,801.88	0.05%	0	$0.00	NA	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$180,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$90,800.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	7	$702,644.83	0.38%	0	$0.00	NA	0	$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	$92,283.46	0.05%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	5	$509,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	$215,338.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	$183,750.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK	2	$195,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		4	$375,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0

	STATE BANK AND TRUST									
	STATE BANK OF CROSS PLAINS	4	$388,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	2	$186,400.00	0.1%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	1	$104,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$386,825.00	0.21%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	29	$2,780,293.71	1.51%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	6	$570,899.09	0.31%	0	$0.00	NA	0	$0.00	NA
	SUTTON BANK	1	$109,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	TELCOM CREDIT UNION	1	$91,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	TELESIS COMMUNITY CREDIT UNION	1	$57,898.07	0.03%	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK	1	$92,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$177,985.13	0.1%	0	$0.00	NA	0	$0.00	NA
	THE GOLDEN 1 CREDIT UNION	2	$201,068.05	0.11%	0	$0.00	NA	0	$0.00	NA
	THE HARVARD STATE BANK	1	$102,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	$86,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	3	$287,800.00	0.16%	0	$0.00	NA	0	$0.00	NA
	THE PEOPLES BANK	2	$183,400.00	0.1%	0	$0.00	NA	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	7	$651,600.00	0.35%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	9	$842,439.35	0.46%	0	$0.00	NA	0	$0.00	NA
	TLC COMMUNITY CREDIT UNION	2	$186,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	1	$86,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	3	$279,720.00	0.15%	0	$0.00	NA	0	$0.00	NA
	ULSTER SAVINGS BANK	2	$198,850.00	0.11%	0	$0.00	NA	0	$0.00	NA

	UMPQUA BANK	6	$584,804.02	0.32%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	2	$197,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	3	$287,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK OF UNION	2	$205,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	1	$106,244.68	0.06%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$185,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$92,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	$88,300.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY NATIONAL BANK	3	$301,565.60	0.16%	0	$0.00	NA	0	$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	$180,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$305,470.43	0.17%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON TRUST BANK	1	$100,725.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	WAUKESHA STATE BANK	3	$299,610.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	$210,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	WESTBURY BANK	8	$783,100.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	$302,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	WESTFIELD BANK, F.S.B	1	$96,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	$97,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	23	$2,216,995.08	1.2%	0	$0.00	NA	0	$0.00	NA	0
	Unavailable	318	$30,646,385.06	16.53%	0	$0.00	NA	0	$0.00	NA	0
Total		**1,908**	**$184,255,055.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31416XH52		1ST MIDAMERICA CREDIT UNION	1	$65,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	$235,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	2	$104,925.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$153,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	2	$160,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	2	$158,175.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE BANK	21	$1,319,391.09	0.79%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$41,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	2	$113,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$95,524.24	0.06%	0	$0.00	NA	0	$0.00	NA	0
		ALERUS FINANCIAL	1	$30,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	$51,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
		ALLIANCE BANK	2	$104,520.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	3	$186,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		ALPENA ALCONA AREA CREDIT UNION	2	$146,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	26	$1,626,466.92	0.97%	0	$0.00	NA	0	$0.00	NA	0
		ALTAONE FEDERAL CREDIT UNION	1	$59,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	20	$1,395,300.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	20	$1,226,402.63	0.73%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	6	$403,451.66	0.24%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK	30	$1,828,321.97	1.09%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK TRUST CO., INC	1	$84,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
			2	$125,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0

	AMERICAN BANK CENTER									
	AMERICAN BANK OF THE NORTH	1	$80,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK, N.A	1	$73,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$131,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	$70,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	5	$280,200.00	0.17%	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	$272,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	3	$204,436.00	0.12%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	53	$3,487,906.15	2.08%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	2	$127,733.16	0.08%	0	$0.00	NA	0	$0.00	NA
	AURORA BANK FSB	1	$47,200.00	0.03%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	5	$332,557.29	0.2%	0	$0.00	NA	0	$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$72,697.26	0.04%	0	$0.00	NA	0	$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	1	$57,600.00	0.03%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	33	$2,148,732.83	1.28%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	4	$254,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	21	$1,498,974.14	0.89%	0	$0.00	NA	0	$0.00	NA
	BANK OF AKRON	1	$65,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	1	$33,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	1	$75,745.00	0.05%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST	18	$1,199,584.90	0.71%	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	1	$61,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	BANKIOWA	1	$74,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	BANKNEWPORT	2	$111,200.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BANNER BANK	1	$55,000.00	0.03%	0	$0.00	NA	0	$0.00	NA

	BAXTER CREDIT UNION	5	$289,765.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	1	$55,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	$66,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	$234,637.50	0.14%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	10	$660,020.84	0.39%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK STATE BANK	6	$348,300.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	BLOOMFIELD STATE BANK	1	$55,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	$215,650.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	$82,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	$158,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	12	$754,323.73	0.45%	0	$0.00	NA	0	$0.00	NA	0
	CAMBRIDGE STATE BANK	2	$159,300.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CAPITAL CREDIT UNION	2	$125,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	7	$535,413.46	0.32%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	$199,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	5	$300,454.65	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	1	$78,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$52,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$73,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	27	$1,693,019.11	1.01%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	$82,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	4	$240,974.49	0.14%	0	$0.00	NA	0	$0.00	NA	0
		3	$180,930.00	0.11%	0	$0.00	NA	0	$0.00	NA	0

	CENTRAL STATE BANK										
	CENTREBANK	3	$107,300.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$68,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	9	$504,775.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$136,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	3	$205,750.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CHEMICAL BANK	7	$488,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	2	$113,134.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	6	$407,400.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS 1ST BANK	1	$84,601.21	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK	1	$45,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$26,336.54	0.02%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	$75,079.64	0.04%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST BANK	1	$35,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	6	$392,900.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$190,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$82,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	$140,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	$134,784.64	0.08%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	11	$779,425.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	COLLINSVILLE SAVINGS SOCIETY	2	$140,116.11	0.08%	0	$0.00	NA	0	$0.00	NA	0
	COMMODORE BANK	1	$83,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK & TRUST CO	4	$255,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK, N.A	30	$1,908,342.24	1.14%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$59,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0

	COMMUNITY STATE BANK OF ROCK FALLS	2	$104,495.31	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CONNECTICUT RIVER BANK	2	$120,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	7	$458,200.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$67,900.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	3	$191,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	7	$443,050.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION ONE	1	$76,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION WEST	3	$207,375.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	4	$241,805.76	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE, INC	1	$75,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	3	$229,692.11	0.14%	0	$0.00	NA	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	$57,600.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	24	$1,528,797.79	0.91%	0	$0.00	NA	0	$0.00	NA	0
	DEXTER CREDIT UNION	1	$68,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	13	$834,300.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	DORAL BANK	1	$79,348.75	0.05%	0	$0.00	NA	0	$0.00	NA	0
	DORT FEDERAL CREDIT UNION	10	$647,106.65	0.39%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	14	$761,587.03	0.45%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$67,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	DUPONT STATE BANK	1	$77,850.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	11	$745,046.96	0.44%	0	$0.00	NA	0	$0.00	NA	0
	EMI EQUITY MORTGAGE, INC	1	$75,100.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	5	$328,382.73	0.2%	0	$0.00	NA	0	$0.00	NA	0

	ENVISION CREDIT UNION	1	$75,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FAA CREDIT UNION	3	$192,350.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$81,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	4	$218,820.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & TRUST	5	$360,750.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	9	$569,942.11	0.34%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	$65,726.28	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$84,550.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$70,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK	3	$231,650.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	$52,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CENTURY BANK	4	$271,650.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	1	$37,200.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$44,240.41	0.03%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	9	$550,400.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	$61,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	7	$476,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	$55,900.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$21,100.00	0.01%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	8	$574,953.45	0.34%	0	$0.00	NA	0	$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$50,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$451,200.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	$119,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	$164,728.74	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	4	$199,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	6	$307,337.16	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST GUARANTY BANK	1	$42,800.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	4	$277,100.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	9	$521,715.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	67	$4,381,457.43	2.61%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	$40,575.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	21	$1,313,462.89	0.78%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK	2	$138,650.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$45,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	2	$107,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	$130,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	$137,050.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	20	$1,292,583.61	0.77%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	51	$3,222,503.61	1.92%	0	$0.00	NA	0	$0.00	NA	0

	FIRST STATE BANK OF ILLINOIS	4	$200,144.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	4	$280,594.42	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	$49,794.74	0.03%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	5	$306,003.49	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FLORIDA CREDIT UNION	1	$80,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	11	$702,433.35	0.42%	0	$0.00	NA	0	$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	5	$317,585.22	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	4	$295,900.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	6	$468,611.07	0.28%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	21	$1,416,950.00	0.84%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BANK, F.S.B	1	$74,194.16	0.04%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	8	$584,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	GECU	9	$568,594.83	0.34%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	3	$180,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	$63,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	2	$126,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	$51,300.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$64,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	7	$464,807.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	$152,512.31	0.09%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	$50,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	5	$357,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$66,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0

	GUARANTY SAVINGS BANK	1	$47,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	3	$221,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	3	$164,250.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	$220,650.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	HANCOCK BANK	3	$204,250.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	5	$348,150.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	2	$105,987.68	0.06%	0	$0.00	NA	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$62,300.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	HILLTOP NATIONAL BANK	2	$129,700.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	HOME BANK	1	$40,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	6	$378,743.29	0.23%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	$207,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	3	$200,700.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	HOMETOWN BANK	2	$131,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	$113,750.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	HONOR BANK	4	$278,672.19	0.17%	0	$0.00	NA	0	$0.00	NA	0
	HONOR CREDIT UNION	2	$101,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	$77,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	$326,117.24	0.19%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	$128,969.41	0.08%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	6	$356,650.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	ILLINI BANK	4	$224,108.32	0.13%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	$140,850.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$82,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0

	IOWA BANKERS MORTGAGE CORPORATION	5	$309,900.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	ISB COMMUNITY BANK	3	$207,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	$193,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	$178,758.67	0.11%	0	$0.00	NA	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$275,700.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	$60,250.42	0.04%	0	$0.00	NA	0	$0.00	NA	0
	LA SALLE STATE BANK	1	$51,200.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	$167,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	4	$231,150.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	18	$1,148,268.24	0.68%	0	$0.00	NA	0	$0.00	NA	0
	LEGACY BANKS	6	$332,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY BANK	2	$110,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	7	$443,624.01	0.26%	0	$0.00	NA	0	$0.00	NA	0
	LIFESTORE BANK	2	$138,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	4	$235,100.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$106,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$76,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MACON BANK, INC	3	$157,150.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	3	$193,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	$50,800.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	16	$894,490.97	0.53%	0	$0.00	NA	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	4	$188,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$70,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0

	MAX CREDIT UNION	1	$80,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	1	$46,809.01	0.03%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	$109,900.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	3	$203,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE BANK	15	$1,013,367.44	0.6%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$161,580.33	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	6	$367,450.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$58,700.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	6	$326,754.75	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	5	$348,100.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	$109,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	8	$521,800.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$72,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	3	$176,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$77,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	1	$37,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	16	$997,110.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	3	$167,700.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$61,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$50,400.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	$67,662.00	0.04%	0	$0.00	NA	0	$0.00	NA	0

	MUTUAL SAVINGS ASSOCIATION FSA	2	$118,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$55,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	$72,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	$136,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	13	$932,400.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$260,150.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP	1	$54,811.36	0.03%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	$435,200.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	NEW ERA BANK	2	$144,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	$184,753.69	0.11%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	24	$1,593,910.58	0.95%	0	$0.00	NA	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	6	$377,600.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	OAK BANK	1	$80,425.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$50,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	5	$395,600.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$46,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	$80,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	$74,376.94	0.04%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	$151,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PAPER CITY	1	$75,800.00	0.05%	0	$0.00	NA	0	$0.00	NA	0

	SAVINGS ASSOCIATION										
	PATELCO CREDIT UNION	5	$337,094.99	0.2%	0	$0.00	NA	0	$0.00	NA	0
	PBI BANK	1	$54,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	20	$1,393,204.03	0.83%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	2	$124,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	$130,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$139,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$82,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$78,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER BANK	1	$78,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER CREDIT UNION	5	$345,800.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	$76,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	$295,300.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	$235,416.40	0.14%	0	$0.00	NA	0	$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$75,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	$122,852.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	$134,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	$43,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENCE BANK	1	$75,850.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	4	$302,750.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$56,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A	1	$65,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
		7	$509,747.30	0.3%	0	$0.00	NA	0	$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION									
	REDWOOD CREDIT UNION	3	$208,600.00	0.12%	0	$0.00	NA	0	$0.00	NA
	REGIONS BANK	481	$30,668,400.27	18.28%	0	$0.00	NA	0	$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	$68,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	ROCKHOLD, BROWN & COMPANY, THE	1	$50,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$157,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	11	$666,100.00	0.4%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	6	$436,650.00	0.26%	0	$0.00	NA	0	$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	4	$258,825.10	0.15%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	7	$432,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	4	$260,426.49	0.16%	0	$0.00	NA	0	$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$55,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	SECURITY SAVINGS BANK	8	$407,500.00	0.24%	0	$0.00	NA	0	$0.00	NA
	SIUSLAW BANK	1	$41,500.00	0.02%	0	$0.00	NA	0	$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$80,400.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	6	$370,600.00	0.22%	0	$0.00	NA	0	$0.00	NA
	SOMERSET TRUST COMPANY	3	$140,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	1	$66,350.00	0.04%	0	$0.00	NA	0	$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$71,700.00	0.04%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN COMMERCIAL BANK	2	$147,150.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$52,740.00	0.03%	0	$0.00	NA	0	$0.00	NA
		2	$159,265.77	0.09%	0	$0.00	NA	0	$0.00	NA

	SPACE COAST CREDIT UNION									
	ST. CLAIR COUNTY STATE BANK	1	$44,160.00	0.03%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	$60,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	6	$390,500.00	0.23%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	$192,701.58	0.11%	0	$0.00	NA	0	$0.00	NA
	STATE BANK	1	$64,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	STATE BANK AND TRUST	3	$211,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	3	$185,775.00	0.11%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	$331,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	3	$212,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$136,783.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	20	$1,419,510.00	0.85%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	8	$523,519.79	0.31%	0	$0.00	NA	0	$0.00	NA
	SUTTON BANK	1	$51,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	TECHNOLOGY CREDIT UNION	1	$63,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	TELCOM CREDIT UNION	4	$256,660.00	0.15%	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK	5	$330,275.00	0.2%	0	$0.00	NA	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$102,293.91	0.06%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK	4	$216,905.00	0.13%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	$52,200.00	0.03%	0	$0.00	NA	0	$0.00	NA
		1	$70,000.00	0.04%	0	$0.00	NA	0	$0.00	NA

	THE GOLDEN 1 CREDIT UNION									
	THE MERCHANTS NATIONAL BANK	2	$110,600.00	0.07%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	1	$66,150.00	0.04%	0	$0.00	NA	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	8	$519,500.00	0.31%	0	$0.00	NA	0	$0.00	NA
	THE TRADERS NATIONAL BANK	1	$65,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	2	$133,150.00	0.08%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	15	$923,472.37	0.55%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	$179,061.61	0.11%	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	$333,750.00	0.2%	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	$67,700.00	0.04%	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	1	$84,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	4	$238,230.00	0.14%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	6	$391,806.98	0.23%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK & TRUST	4	$287,200.00	0.17%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	$40,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	2	$155,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	11	$631,609.50	0.38%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	$73,600.00	0.04%	0	$0.00	NA	0	$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	2	$128,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	3	$170,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	$71,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON TRUST BANK	1	$48,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	WAUKESHA STATE BANK	4	$285,465.45	0.17%	0	$0.00	NA	0	$0.00	NA
		1	$66,550.00	0.04%	0	$0.00	NA	0	$0.00	NA

		WESCOM CENTRAL CREDIT UNION									
		WESTBURY BANK	6	$387,800.00	0.23%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	5	$339,350.00	0.2%	0	$0.00	NA	0	$0.00	NA
		WINTER HILL BANK, FSB	1	$75,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
		WORTHINGTON FEDERAL BANK, FSB	1	$70,250.00	0.04%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	31	$1,959,811.55	1.17%	0	$0.00	NA	0	$0.00	NA
		YOLO FEDERAL CREDIT UNION	1	$43,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	479	$29,744,583.21	17.77%	0	$0.00	NA	0	$0.00	NA
Total			**2,634**	**$167,810,184.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XH60		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$273,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
		ADIRONDACK TRUST COMPANY THE	2	$675,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	3	$570,631.29	0.23%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	2	$484,980.29	0.19%	0	$0.00	NA	0	$0.00	NA
		ALLEGIANCE CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
		ALLSOUTH FEDERAL CREDIT UNION	1	$198,550.00	0.08%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	3	$789,487.57	0.32%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	3	$590,350.00	0.24%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	3	$944,388.30	0.38%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	4	$1,208,350.00	0.48%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	4	$867,963.17	0.35%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK TRUST CO., INC	1	$185,600.00	0.07%	0	$0.00	NA	0	$0.00	NA
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$189,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
			2	$663,600.00	0.27%	0	$0.00	NA	0	$0.00	NA

	AMERICAN NATIONAL BANK, TERRELL										
	AMERIFIRST FINANCIAL CORPORATION	1	$410,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	26	$5,999,688.87	2.4%	0	$0.00	NA	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	AURORA BANK FSB	1	$276,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC	3	$1,004,500.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	15	$3,662,525.00	1.47%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	3	$607,070.43	0.24%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	2	$920,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF NEW ORLEANS	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE WEST	21	$5,924,632.34	2.37%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$192,690.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WHITTIER, NA	1	$368,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$787,827.08	0.32%	0	$0.00	NA	0	$0.00	NA	0
	BANKNEWPORT	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	6	$1,662,100.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	1	$215,700.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	21	$5,544,600.00	2.22%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	$591,250.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	$710,900.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	$264,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	$258,932.64	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	1	$193,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL	1	$305,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0

	COMPANY, LIMITED PARTNERSHIP									
	CARNEGIE MORTGAGE, LLC	1	$460,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	4	$835,800.00	0.33%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	$603,395.44	0.24%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	3	$600,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	CENTRAL SAVINGS BANK	1	$288,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$181,200.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	$202,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	3	$765,150.00	0.31%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$757,516.00	0.3%	0	$0.00	NA	0	$0.00	NA
	CITIZENS UNION SAVINGS BANK	3	$768,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$244,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CLINTON SAVINGS BANK	1	$249,300.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE, INC	1	$234,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	6	$1,375,116.06	0.55%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	4	$781,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	2	$380,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$359,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	$480,150.00	0.19%	0	$0.00	NA	0	$0.00	NA
	CUMANET, LLC	1	$334,400.00	0.13%	0	$0.00	NA	0	$0.00	NA

	CUSO MORTGAGE, INC	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	3	$748,973.69	0.3%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$632,699.88	0.25%	0	$0.00	NA	0	$0.00	NA	0
	DFCU FINANCIAL	1	$236,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$276,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$214,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	$1,048,379.43	0.42%	0	$0.00	NA	0	$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	$322,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	EAST WEST BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	EASTWOOD BANK	1	$235,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	$323,665.80	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & TRUST	22	$6,577,984.00	2.63%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	10	$2,551,003.06	1.02%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$324,310.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	2	$596,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	3	$790,400.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	$460,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COUNTY BANK	1	$197,916.82	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	$373,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	3	$871,673.41	0.35%	0	$0.00	NA	0	$0.00	NA	0

	LAKEWOOD										
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$244,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST GUARANTY BANK	1	$182,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$206,150.22	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$211,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	2	$544,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	11	$2,476,256.89	0.99%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	5	$1,264,450.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$183,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$191,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	12	$2,906,000.00	1.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	32	$8,606,463.54	3.45%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	6	$3,438,047.97	1.38%	0	$0.00	NA	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	$289,595.67	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	7	$1,797,951.05	0.72%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$525,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$242,301.20	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	3	$769,510.80	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FOSTER BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

	FREMONT BANK	12	$3,182,944.50	1.27%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	14	$4,411,437.84	1.77%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BANK, F.S.B	1	$228,127.66	0.09%	0	$0.00	NA	0	$0.00	NA	0
	GECU	2	$393,544.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$273,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$177,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	$669,479.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	$200,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	HANCOCK BANK	1	$197,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$390,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$310,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	HOME BANK	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$211,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$180,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC	1	$178,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	$389,600.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS OF AMERICA	4	$1,354,500.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	2	$602,731.47	0.24%	0	$0.00	NA	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	$575,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$277,673.93	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ICON CREDIT UNION	2	$423,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	6	$2,280,000.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
		1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0

	ISLAND FEDERAL CREDIT UNION									
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$184,953.08	0.07%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$312,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	15	$4,006,316.65	1.6%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	3	$810,500.00	0.32%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	2	$399,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	8	$1,841,658.21	0.74%	0	$0.00	NA	0	$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	2	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	17	$5,064,550.00	2.03%	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC	8	$2,118,000.00	0.85%	0	$0.00	NA	0	$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	2	$474,500.00	0.19%	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC	16	$5,773,000.00	2.31%	0	$0.00	NA	0	$0.00	NA
	LIBERTY BANK	1	$203,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$175,675.00	0.07%	0	$0.00	NA	0	$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	10	$3,127,960.91	1.25%	0	$0.00	NA	0	$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$237,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	$397,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	1	$225,800.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	1	$175,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MAINSTREET CREDIT UNION	1	$184,875.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	$209,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MEMBER HOME LOAN, L.L.C	2	$435,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	9	$2,072,500.00	0.83%	0	$0.00	NA	0	$0.00	NA

	MERCANTILE BANK	1	$286,817.69	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	$1,733,700.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	$689,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	METLIFE BANK, NA	1	$308,714.36	0.12%	0	$0.00	NA	0	$0.00	NA	0
	METUCHEN SAVINGS BANK	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$202,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	$193,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$291,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	$797,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	$421,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	2	$386,700.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	2	$413,650.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$307,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	$935,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	3	$896,750.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	$386,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$175,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	NEW ERA BANK	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT	1	$301,700.00	0.12%	0	$0.00	NA	0	$0.00	NA	0

	COMPANY										
	NORTHWEST FEDERAL CREDIT UNION	14	$3,572,527.55	1.43%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	$1,142,525.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	4	$1,017,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	OAK BANK	1	$206,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	7	$1,700,500.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$283,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	$184,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	5	$1,273,224.54	0.51%	0	$0.00	NA	0	$0.00	NA	0
	PBI BANK	1	$415,750.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	19	$4,682,420.76	1.88%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	1	$310,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	$418,217.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	$644,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$203,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$215,810.40	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$239,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENCE BANK	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	2	$458,400.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$175,700.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A	2	$435,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	RANLIFE, INC	1	$194,130.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	$386,858.48	0.15%	0	$0.00	NA	0	$0.00	NA	0

	REDWOOD CAPITAL BANK	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	3	$593,600.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	REGIONS BANK	98	$24,355,440.78	9.76%	0	$0.00	NA	0	$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	$339,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	4	$817,676.69	0.33%	0	$0.00	NA	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	9	$2,102,504.34	0.84%	0	$0.00	NA	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	$378,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$321,388.70	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	3	$672,977.48	0.27%	0	$0.00	NA	0	$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	$186,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SOUND COMMUNITY BANK	2	$497,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	2	$357,826.09	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	1	$223,578.38	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	$204,149.82	0.08%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$233,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	$435,600.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	4	$958,100.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$218,540.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		1	$297,850.00	0.12%	0	$0.00	NA	0	$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO										
	SUFFOLK COUNTY NATIONAL BANK	1	$650,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	8	$1,716,500.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$206,141.52	0.08%	0	$0.00	NA	0	$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	TELCOM CREDIT UNION	1	$232,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$398,429.40	0.16%	0	$0.00	NA	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	$250,898.24	0.1%	0	$0.00	NA	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	$497,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	6	$1,347,900.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	3	$591,149.96	0.24%	0	$0.00	NA	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	$179,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	TIERONE BANK	1	$201,675.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	$988,259.82	0.4%	0	$0.00	NA	0	$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	$175,346.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ULSTER SAVINGS BANK	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	5	$1,083,766.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	4	$1,097,908.30	0.44%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL BANK FSB	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	$380,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY NATIONAL BANK	13	$3,383,500.00	1.36%	0	$0.00	NA	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0

		VERITY CREDIT UNION	1	$183,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$667,200.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$233,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$382,650.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		WESTBURY BANK	5	$927,400.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$263,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		WINTER HILL BANK, FSB	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	3	$587,162.26	0.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	113	$30,395,829.65	12.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**959**	**$249,656,449.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XH78		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$284,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	6	$1,319,844.39	0.53%	0	$0.00	NA	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	2	$592,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE BANK	3	$801,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$271,225.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$406,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	$351,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	1	$271,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	5	$1,005,050.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	4	$1,211,428.20	0.49%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$207,884.26	0.08%	0	$0.00	NA	0	$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION	1	$186,399.75	0.07%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK	2	$460,438.99	0.18%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$344,250.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	$422,950.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	$1,068,500.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	24	$6,050,854.72	2.42%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	$448,755.51	0.18%	0	$0.00	NA	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	1	$284,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	AURORA BANK FSB	2	$509,900.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC	4	$1,100,512.03	0.44%	0	$0.00	NA	0	$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	2	$476,150.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	15	$4,020,229.28	1.61%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	7	$1,833,799.96	0.73%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE WEST	12	$2,851,292.91	1.14%	0	$0.00	NA	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$1,098,305.50	0.44%	0	$0.00	NA	0	$0.00	NA	0
	BANKNEWPORT	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	5	$1,262,202.44	0.51%	0	$0.00	NA	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	$177,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	1	$210,124.94	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	$580,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	20	$5,301,112.30	2.12%	0	$0.00	NA	0	$0.00	NA	0
	BOSTON FIREFIGHTERS	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0

	CREDIT UNION										
	BOULDER VALLEY CREDIT UNION	1	$382,300.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	6	$1,520,600.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	1	$215,620.24	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	$687,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$337,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	$543,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$366,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	$1,282,948.55	0.51%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	$581,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$310,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$414,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	6	$1,613,100.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$432,633.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	$235,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CLINTON SAVINGS BANK	1	$257,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CMG MORTGAGE, INC	2	$496,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	7	$1,841,900.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	2	$644,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK, N.A	3	$715,427.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$411,471.33	0.16%	0	$0.00	NA	0	$0.00	NA	0
		3	$779,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0

	CONSUMERS COOPERATIVE CREDIT UNION										
	CORTRUST BANK	2	$638,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	COTTAGE SAVINGS BANK	1	$197,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION ONE	1	$193,700.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE, INC	1	$263,855.73	0.11%	0	$0.00	NA	0	$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	6	$1,732,152.77	0.69%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$520,676.43	0.21%	0	$0.00	NA	0	$0.00	NA	0
	DEXTER CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	DIME BANK	1	$359,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	3	$691,940.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	$1,712,068.33	0.69%	0	$0.00	NA	0	$0.00	NA	0
	EAST WEST BANK	1	$353,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	3	$870,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	$348,563.17	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FAA CREDIT UNION	1	$205,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	$292,628.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & TRUST	20	$5,022,398.46	2.01%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	12	$3,126,471.73	1.25%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	$324,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		3	$716,200.00	0.29%	0	$0.00	NA	0	$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION										
	FIRST AMERICAN INTERNATIONAL BANK	3	$888,755.83	0.36%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	1	$365,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	3	$668,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	$1,006,119.18	0.4%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	$483,178.95	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$525,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$205,145.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$225,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	3	$873,600.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	12	$2,807,063.17	1.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	8	$2,269,507.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$242,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$395,300.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	$2,310,300.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	35	$9,358,528.18	3.75%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	4	$1,497,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	10	$2,482,073.33	0.99%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$179,261.06	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	5	$1,123,406.65	0.45%	0	$0.00	NA	0	$0.00	NA	0
	FOSTER BANK	2	$420,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0

	FRANDSEN BANK & TRUST	1	$176,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	15	$3,961,358.20	1.59%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	17	$4,987,400.00	2%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BANK, F.S.B	1	$227,552.36	0.09%	0	$0.00	NA	0	$0.00	NA	0
	GECU	5	$1,126,835.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$320,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$206,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	$407,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	5	$1,193,415.67	0.48%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	$610,450.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	HANCOCK BANK	1	$197,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$352,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS OF AMERICA	2	$483,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	$343,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$271,700.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$282,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	9	$2,473,236.53	0.99%	0	$0.00	NA	0	$0.00	NA	0
	ISB COMMUNITY BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	10	$2,909,014.74	1.17%	0	$0.00	NA	0	$0.00	NA	0

	LAND /HOME FINANCIAL SERVICES, INC	1	$205,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	11	$2,581,137.36	1.03%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	16	$4,573,000.00	1.83%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	12	$3,412,500.00	1.37%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	$557,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	LEGACY BANKS	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	16	$5,163,845.46	2.07%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY BANK	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$191,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	6	$1,340,395.28	0.54%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$333,575.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	3	$818,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	$281,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MAX CREDIT UNION	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	2	$456,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE BANK	1	$293,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$294,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$177,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	3	$854,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	$196,750.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	6	$1,509,800.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	MILFORD BANK, THE	2	$384,240.53	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	$565,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0

	MONSON SAVINGS BANK	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	$177,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	4	$1,068,400.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$388,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	NEW ALLIANCE BANK	1	$314,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	NEW ERA BANK	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	11	$3,387,763.99	1.36%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	$2,275,749.04	0.91%	0	$0.00	NA	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	$510,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	OAK BANK	1	$290,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	1	$265,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	7	$1,859,050.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$406,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	6	$1,523,637.06	0.61%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	21	$5,081,221.55	2.04%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	2	$538,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$268,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	$642,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0

	PHILADELPHIA FEDERAL CREDIT UNION	1	$214,117.38	0.09%	0	$0.00	NA	0	$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	$415,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$344,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	4	$1,092,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A	2	$601,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	$548,004.67	0.22%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	2	$509,600.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	REGIONS BANK	87	$23,507,936.93	9.42%	0	$0.00	NA	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	2	$421,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	$1,026,476.04	0.41%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	$288,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$358,552.02	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	$207,146.12	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$275,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	$272,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$221,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	5	$1,207,370.07	0.48%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$199,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	2	$387,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST	2	$420,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0

	COMPANY										
	STANDARD MORTGAGE CORPORATION	1	$217,095.91	0.09%	0	$0.00	NA	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	$298,755.83	0.12%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	4	$857,770.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$288,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$600,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	6	$1,403,805.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	SUTTON BANK	1	$233,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	$296,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$397,686.22	0.16%	0	$0.00	NA	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	$198,355.25	0.08%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	6	$2,138,300.00	0.86%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	$386,700.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	3	$576,400.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	$376,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	$193,209.38	0.08%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	6	$1,735,138.11	0.7%	0	$0.00	NA	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	$799,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	ULSTER SAVINGS BANK	1	$181,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0

		UMPQUA BANK	1	$236,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK OF UNION	1	$238,300.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$396,677.04	0.16%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		UNIVEST NATIONAL BANK AND TRUST CO	2	$605,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY NATIONAL BANK	13	$3,481,768.65	1.39%	0	$0.00	NA	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$218,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$672,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		WAUKESHA STATE BANK	6	$1,550,970.80	0.62%	0	$0.00	NA	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	$182,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	3	$671,200.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		WESTBURY BANK	1	$235,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$320,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		WINTER HILL BANK, FSB	1	$192,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	4	$814,460.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	108	$29,447,797.69	11.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**945**	**$249,596,224.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XH86		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	$773,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	2	$393,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	6	$1,391,629.68	0.54%	0	$0.00	NA	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE BANK	9	$1,895,491.26	0.74%	0	$0.00	NA	0	$0.00	NA	0
			3	$802,975.00	0.31%	0	$0.00	NA	0	$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION									
	ALLEGIANCE CREDIT UNION	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	$232,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	ALPINE BANK & TRUST CO	1	$198,800.00	0.08%	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	2	$704,589.51	0.27%	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE	4	$875,650.00	0.34%	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	$633,804.52	0.25%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK	2	$540,555.35	0.21%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK TRUST CO., INC	1	$299,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$237,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	$223,289.00	0.09%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	$1,057,785.00	0.41%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	$927,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	13	$2,904,100.00	1.13%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	1	$323,167.84	0.13%	0	$0.00	NA	0	$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	AVIDIA BANK	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$380,316.18	0.15%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	6	$1,995,013.81	0.78%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	5	$1,106,593.36	0.43%	0	$0.00	NA	0	$0.00	NA

	BANK OF HAWAII	1	$297,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE WEST	18	$5,310,608.08	2.07%	0	$0.00	NA	0	$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	$192,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BANKNEWPORT	1	$199,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BANNER BANK	1	$206,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	3	$597,261.06	0.23%	0	$0.00	NA	0	$0.00	NA	0
	BENCHMARK BANK	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	4	$956,355.83	0.37%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	16	$5,060,106.30	1.97%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	$1,563,516.84	0.61%	0	$0.00	NA	0	$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	$283,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	$437,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	2	$582,870.91	0.23%	0	$0.00	NA	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$204,647.75	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$393,700.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	$235,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	2	$654,325.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$212,900.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	$2,411,155.38	0.94%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	1	$183,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$326,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CHARLES RIVER BANK	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS 1ST BANK	1	$232,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0

	CITIZENS FINANCIAL BANK	1	$174,274.24	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$383,031.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CMG MORTGAGE, INC	4	$1,063,250.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	$991,727.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	$391,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK, N.A	4	$897,800.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	CONNECTICUT RIVER BANK	1	$236,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	$732,200.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	$236,017.11	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	3	$661,600.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$190,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CUMANET, LLC	2	$462,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$286,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	$709,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	DIME BANK	1	$190,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$240,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	8	$2,456,788.12	0.96%	0	$0.00	NA	0	$0.00	NA	0
	EAST WEST BANK	2	$688,830.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	2	$640,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	3	$1,014,132.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	1	$221,950.00	0.09%	0	$0.00	NA	0	$0.00	NA	0

	F & A FEDERAL CREDIT UNION	3	$581,593.83	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & TRUST	24	$6,415,999.58	2.5%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	19	$5,552,027.28	2.17%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	$502,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	$500,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	$231,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK	1	$292,775.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CENTURY BANK	1	$235,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	5	$1,272,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	$407,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	$371,580.35	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$1,323,500.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$332,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$592,800.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	15	$4,254,664.94	1.66%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	$1,049,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$223,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		8	$1,801,361.54	0.7%	0	$0.00	NA	0	$0.00	NA	0

	FIRST NIAGARA BANK, NATIONAL ASSOCIATION										
	FIRST PLACE BANK	33	$8,545,092.61	3.33%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	1	$380,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	5	$1,249,657.31	0.49%	0	$0.00	NA	0	$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	$265,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$243,994.22	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$462,096.30	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	5	$1,060,518.20	0.41%	0	$0.00	NA	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	$297,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	19	$4,901,917.37	1.91%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	15	$3,815,300.00	1.49%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BANK, F.S.B	2	$600,270.60	0.23%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$192,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	GECU	2	$410,351.13	0.16%	0	$0.00	NA	0	$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	1	$325,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	GREAT FLORIDA BANK	1	$255,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$198,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$177,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	3	$693,600.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	$448,274.15	0.17%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	4	$1,107,950.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	$1,026,250.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	HARVARD UNIVERSITY	1	$398,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0

	EMPLOYEES CREDIT UNION										
	HEARTLAND BANK	7	$1,872,776.01	0.73%	0	$0.00	NA	0	$0.00	NA	0
	HILLTOP NATIONAL BANK	1	$372,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$185,228.62	0.07%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	$234,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	HOMEWISE, INC	1	$186,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	$1,154,113.46	0.45%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ILLINI BANK	1	$228,621.56	0.09%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	8	$2,460,500.00	0.96%	0	$0.00	NA	0	$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$280,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	JEANNE DARC CREDIT UNION	2	$449,137.91	0.18%	0	$0.00	NA	0	$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$273,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$443,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	15	$4,493,655.79	1.75%	0	$0.00	NA	0	$0.00	NA	0
	LAKE AREA BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	LAKELAND BANK	1	$346,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	7	$1,437,958.13	0.56%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	14	$4,615,000.00	1.8%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	9	$2,650,000.00	1.03%	0	$0.00	NA	0	$0.00	NA	0
	LEGACY BANKS	1	$177,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	18	$5,626,700.00	2.19%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$247,964.84	0.1%	0	$0.00	NA	0	$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	7	$1,953,734.16	0.76%	0	$0.00	NA	0	$0.00	NA	0

	LYONS MORTGAGE SERVICES, INC	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	2	$629,800.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	1	$228,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$238,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	5	$1,069,500.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$199,178.95	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	$457,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$211,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$479,200.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	METUCHEN SAVINGS BANK	1	$272,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$501,900.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MID-PENN BANK	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	$753,600.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	MILFORD BANK, THE	1	$387,901.01	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	$847,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	MONSON SAVINGS BANK	2	$507,850.54	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	1	$360,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$177,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	$332,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		2	$530,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0

	NASSAU EDUCATORS FEDERAL CREDIT UNION										
	NATIONAL EXCHANGE BANK AND TRUST	2	$403,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	15	$4,184,396.07	1.63%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	$1,239,916.49	0.48%	0	$0.00	NA	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	$408,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	OAK BANK	2	$426,250.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	1	$271,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$193,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	4	$1,079,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	8	$1,985,914.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	27	$7,031,137.44	2.74%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	3	$750,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	$576,966.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$203,162.53	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$1,169,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	$466,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$301,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$173,269.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		1	$222,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0

	QUALSTAR CREDIT UNION									
	RABOBANK, N.A	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	4	$809,021.37	0.32%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	4	$871,700.00	0.34%	0	$0.00	NA	0	$0.00	NA
	REGIONS BANK	93	$26,031,212.16	10.15%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	4	$998,629.66	0.39%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	$174,281.58	0.07%	0	$0.00	NA	0	$0.00	NA
	SACRAMENTO CREDIT UNION	1	$311,250.00	0.12%	0	$0.00	NA	0	$0.00	NA
	SAFE CREDIT UNION	1	$198,200.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SALAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	10	$2,917,850.23	1.14%	0	$0.00	NA	0	$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	$322,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF DANBURY	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	2	$411,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	6	$1,576,986.25	0.62%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	$346,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	3	$763,953.73	0.3%	0	$0.00	NA	0	$0.00	NA
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$238,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$254,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS BANK	1	$186,900.00	0.07%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	$327,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	$316,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	2	$446,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
		1	$244,500.00	0.1%	0	$0.00	NA	0	$0.00	NA

	STEARNS LENDING, INC									
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$365,400.00	0.14%	0	$0.00	NA	0	$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	$396,000.00	0.15%	0	$0.00	NA	0	$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	NA 0
	SUFFOLK COUNTY NATIONAL BANK	1	$320,000.00	0.12%	0	$0.00	NA	0	$0.00	NA 0
	SUMMIT CREDIT UNION	7	$1,709,730.00	0.67%	0	$0.00	NA	0	$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	2	$459,000.00	0.18%	0	$0.00	NA	0	$0.00	NA 0
	TELCOM CREDIT UNION	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$179,496.37	0.07%	0	$0.00	NA	0	$0.00	NA 0
	THE NATIONAL BANK OF INDIANAPOLIS	6	$1,794,950.00	0.7%	0	$0.00	NA	0	$0.00	NA 0
	THE PARK BANK	4	$1,187,400.00	0.46%	0	$0.00	NA	0	$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	2	$534,155.42	0.21%	0	$0.00	NA	0	$0.00	NA 0
	TIERONE BANK	1	$296,266.20	0.12%	0	$0.00	NA	0	$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	2	$694,182.52	0.27%	0	$0.00	NA	0	$0.00	NA 0
	TOWNE MORTGAGE COMPANY	2	$478,300.00	0.19%	0	$0.00	NA	0	$0.00	NA 0
	TXL MORTGAGE CORPORATION	1	$344,300.00	0.13%	0	$0.00	NA	0	$0.00	NA 0
	ULSTER SAVINGS BANK	2	$604,325.00	0.24%	0	$0.00	NA	0	$0.00	NA 0
	UMPQUA BANK	5	$1,294,300.00	0.5%	0	$0.00	NA	0	$0.00	NA 0
	UNITED BANK & TRUST	2	$638,000.00	0.25%	0	$0.00	NA	0	$0.00	NA 0
	UNITED BANK OF UNION	1	$282,000.00	0.11%	0	$0.00	NA	0	$0.00	NA 0
	UNITED COMMUNITY BANK	2	$477,709.28	0.19%	0	$0.00	NA	0	$0.00	NA 0
		1	$360,000.00	0.14%	0	$0.00	NA	0	$0.00	NA 0

		UNIVERSITY FIRST FEDERAL CREDIT UNION										
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$255,350.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		UNIVEST NATIONAL BANK AND TRUST CO	4	$1,424,850.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY NATIONAL BANK	14	$3,702,983.71	1.44%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	5	$1,695,300.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	2	$520,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$910,400.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$220,300.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		WESTBURY BANK	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	5	$1,204,700.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	91	$25,524,061.92	9.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**957**	**$256,385,059.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XH94		ACCESS NATIONAL BANK	1	$100,000.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$200,909.00	1.5%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	54	$5,298,716.00	39.49%	0	$0.00	NA	0	$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	8	$752,586.75	5.61%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF AMERICA, N.A	1	$98,751.94	0.74%	0	$0.00	NA	0	$0.00	NA	0
		CONSUMERS CREDIT UNION	5	$460,400.00	3.43%	0	$0.00	NA	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$95,100.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	37	$3,539,961.57	26.38%	0	$0.00	NA	0	$0.00	NA	0
		HOCKING VALLEY BANK	2	$193,233.00	1.44%	0	$0.00	NA	0	$0.00	NA	0

		JUST MORTGAGE, INC	1	$93,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
		MIDFIRST BANK	1	$97,500.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
		SHEA MORTGAGE, INC	1	$91,255.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC	1	$97,200.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$2,298,026.93	17.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**138**	**$13,416,640.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XHA1		ALASKA USA FEDERAL CREDIT UNION	1	$282,875.15	4.22%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$265,070.00	3.95%	0	$0.00	NA	0	$0.00	NA	0
		BRIDGEWATER CREDIT UNION	1	$243,720.12	3.63%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$208,456.00	3.11%	0	$0.00	NA	0	$0.00	NA	0
		COMMUNITY BANK - MISSOULA	1	$417,000.00	6.22%	0	$0.00	NA	0	$0.00	NA	0
		COMMUNITY SAVINGS BANK	2	$531,021.12	7.92%	0	$0.00	NA	0	$0.00	NA	0
		CUSO MORTGAGE, INC	1	$409,200.00	6.1%	0	$0.00	NA	0	$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$294,400.00	4.39%	0	$0.00	NA	0	$0.00	NA	0
		DUPAGE CREDIT UNION	1	$216,000.00	3.22%	0	$0.00	NA	0	$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	$275,683.42	4.11%	0	$0.00	NA	0	$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	$245,717.83	3.66%	0	$0.00	NA	0	$0.00	NA	0
		FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$304,500.00	4.54%	0	$0.00	NA	0	$0.00	NA	0
		FULTON BANK	2	$435,639.94	6.49%	0	$0.00	NA	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	1	$260,413.75	3.88%	0	$0.00	NA	0	$0.00	NA	0
		HERGET BANK, NATIONAL ASSOCIATION	1	$288,000.00	4.29%	0	$0.00	NA	0	$0.00	NA	0
			1	$219,500.00	3.27%	0	$0.00	NA	0	$0.00	NA	0

		NATIONAL COOPERATIVE BANK, N.A										
		PHH MORTGAGE CORPORATION	1	$326,700.00	4.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,484,698.00	22.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$6,708,595.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XHB9		MUNICIPAL CREDIT UNION	34	$8,074,640.20	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$8,074,640.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XHC7		ARVEST MORTGAGE COMPANY	1	$111,899.61	9.61%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$117,800.00	10.12%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM	3	$340,359.14	29.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$594,176.72	51.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,164,235.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XHD5		IMORTGAGE.COM	4	$635,450.00	20.94%	0	$0.00	NA	0	$0.00	NA	0
		JUST MORTGAGE, INC	2	$501,750.00	16.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,897,463.68	62.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,034,663.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XHE3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	$1,507,820.00	11.49%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	32	$4,058,745.00	30.93%	0	$0.00	NA	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$70,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
		CONSUMERS CREDIT UNION	2	$194,600.00	1.48%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	35	$4,230,533.03	32.24%	0	$0.00	NA	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC	10	$688,722.66	5.25%	0	$0.00	NA	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	2	$264,300.00	2.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,105,801.33	16.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**103**	**$13,120,522.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XHF0			1	$39,700.00	0.13%	0	$0.00	NA	0	$0.00	NA	0

		ALTRA FEDERAL CREDIT UNION										
		AMARILLO NATIONAL BANK	6	$287,866.32	0.93%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$78,183.47	0.25%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF THE WEST	3	$220,845.27	0.71%	0	$0.00	NA	0	$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	$60,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		EVERBANK	1	$67,196.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		FARMERS BANK & TRUST	2	$252,000.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	$122,881.87	0.4%	0	$0.00	NA	0	$0.00	NA	0
		FIRST COMMUNITY CREDIT UNION	2	$169,528.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C	3	$465,224.00	1.5%	0	$0.00	NA	0	$0.00	NA	0
		FIRSTBANK PUERTO RICO	1	$75,490.64	0.24%	0	$0.00	NA	0	$0.00	NA	0
		FREMONT BANK	10	$1,191,600.00	3.85%	0	$0.00	NA	0	$0.00	NA	0
		GATEWAY BANK, F.S.B	4	$796,263.08	2.57%	0	$0.00	NA	0	$0.00	NA	0
		GECU	1	$77,423.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		INDEPENDENT BANK	1	$82,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		INVESTORS SAVINGS BANK	1	$107,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	2	$128,900.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
		L&N FEDERAL CREDIT UNION	1	$43,024.03	0.14%	0	$0.00	NA	0	$0.00	NA	0
		MID-ISLAND MORTGAGE CORP	1	$187,250.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGE CENTER, LLC	1	$25,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		NATIONAL EXCHANGE BANK AND TRUST	1	$28,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$43,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		RBC BANK (USA)	2	$245,341.89	0.79%	0	$0.00	NA	0	$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK INC	1	$85,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0

		REGIONS BANK	233	$24,232,109.20	78.29%	0	$0.00	NA	0	$0.00	NA	0
		RIGHT START MORTGAGE, INC	1	$200,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
		SOUTHERN BANK & TRUST COMPANY	1	$63,600.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		STATE BANK	1	$104,800.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$136,500.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
		TELESIS COMMUNITY CREDIT UNION	1	$6,395.53	0.02%	0	$0.00	NA	0	$0.00	NA	0
		TIERONE BANK	1	$108,269.47	0.35%	0	$0.00	NA	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	2	$165,307.53	0.53%	0	$0.00	NA	0	$0.00	NA	0
		WESTBURY BANK	1	$88,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$968,138.02	3.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**303**	**$30,951,837.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XHG8		ARVEST MORTGAGE COMPANY	4	$302,618.38	19.93%	0	$0.00	NA	0	$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$85,000.00	5.6%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF AMERICA, N.A	1	$91,482.92	6.03%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	10	$820,671.99	54.06%	0	$0.00	NA	0	$0.00	NA	0
		SEATTLE BANK	1	$125,294.65	8.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$93,081.91	6.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,518,149.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XHH6		REGIONS BANK	17	$2,911,812.46	95.23%	0	$0.00	NA	0	$0.00	NA	0
		TELESIS COMMUNITY CREDIT UNION	2	$97,273.34	3.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$48,459.54	1.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$3,057,545.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XHJ2		NORTHERN OHIO INVESTMENT COMPANY	1	$116,711.96	11.14%	0	$0.00	NA	0	$0.00	NA	0
		SILVER STATE SCHOOLS CREDIT UNION	1	$175,000.00	16.7%	0	$0.00	NA	0	$0.00	NA	0

		STATE BANK OF NEW PRAGUE	1	$218,750.00	20.88%	0	$0.00	NA	0	$0.00	NA	0
		STATE BANK OF SOUTHERN UTAH	1	$142,300.00	13.58%	0	$0.00	NA	0	$0.00	NA	0
		THE NATIONAL B&T OF SYCAMORE	1	$217,600.00	20.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$177,249.68	16.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,047,611.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XHK9		ADDISON AVENUE FEDERAL CREDIT UNION	5	$1,653,957.01	5.73%	0	$0.00	NA	0	$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	$67,450.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	1	$197,100.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$119,300.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	6	$1,102,934.72	3.82%	0	$0.00	NA	0	$0.00	NA	0
		AURORA BANK FSB	1	$132,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$335,600.00	1.16%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF AMERICAN FORK	1	$225,000.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF HAWAII	2	$786,410.00	2.72%	0	$0.00	NA	0	$0.00	NA	0
		BAXTER CREDIT UNION	3	$664,200.00	2.3%	0	$0.00	NA	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	$412,000.00	1.43%	0	$0.00	NA	0	$0.00	NA	0
		CENTRAL BANK OF PROVO	1	$185,700.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
		CENTRAL PACIFIC HOME LOANS	1	$257,250.00	0.89%	0	$0.00	NA	0	$0.00	NA	0
		CHEMICAL BANK	2	$212,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	1	$134,500.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC	1	$183,300.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	4	$762,456.69	2.64%	0	$0.00	NA	0	$0.00	NA	0
		DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$344,868.00	1.19%	0	$0.00	NA	0	$0.00	NA	0

	EAST BOSTON SAVINGS BANK	1	$355,000.00	1.23%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$398,700.00	1.38%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$113,100.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	$293,990.00	1.02%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	$209,500.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	8	$1,720,092.12	5.96%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	2	$515,900.00	1.79%	0	$0.00	NA	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$221,250.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	6	$1,302,250.00	4.51%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	$311,553.00	1.08%	0	$0.00	NA	0	$0.00	NA	0
	HOMESTREET BANK	3	$784,350.00	2.72%	0	$0.00	NA	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	$263,000.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$150,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	INDEPENDENT BANK	5	$570,610.00	1.98%	0	$0.00	NA	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$162,500.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$112,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	2	$348,652.86	1.21%	0	$0.00	NA	0	$0.00	NA	0
	MAX CREDIT UNION	1	$339,100.00	1.17%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$705,904.46	2.45%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	$556,800.00	1.93%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$250,500.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
	METLIFE BANK, NA	1	$208,600.03	0.72%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	7	$951,650.00	3.3%	0	$0.00	NA	0	$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$106,859.09	0.37%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	$223,846.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	$272,150.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$267,630.77	0.93%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	1	$140,700.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	$553,068.21	1.92%	0	$0.00	NA	0	$0.00	NA	0
	RBS CITIZENS, NA	3	$627,125.38	2.17%	0	$0.00	NA	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$261,000.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$218,200.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
	SPENCER SAVINGS BANK	1	$233,000.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$216,000.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$255,600.00	0.89%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	$479,340.00	1.66%	0	$0.00	NA	0	$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	$267,434.22	0.93%	0	$0.00	NA	0	$0.00	NA	0
	THE HARVARD STATE BANK	1	$182,700.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	$788,949.20	2.73%	0	$0.00	NA	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	$290,300.00	1.01%	0	$0.00	NA	0	$0.00	NA	0
	TRAVIS CREDIT UNION	1	$240,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	$351,800.00	1.22%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	2	$458,500.25	1.59%	0	$0.00	NA	0	$0.00	NA	0
		3	$649,245.38	2.25%	0	$0.00	NA	0	$0.00	NA	0

		UNITED BANK & TRUST										
		UNITUS COMMUNITY CREDIT UNION	1	$199,700.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$156,500.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$367,800.00	1.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,435,686.75	8.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**145**	**$28,864,164.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XHL7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$1,302,900.00	60.02%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF AMERICA, N.A	1	$301,426.93	13.89%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$325,000.00	14.97%	0	$0.00	NA	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC	2	$241,315.10	11.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$2,170,642.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XHM5		ARVEST MORTGAGE COMPANY	8	$1,420,700.00	76.89%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$103,000.00	5.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$324,000.00	17.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,847,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XHN3		ADDISON AVENUE FEDERAL CREDIT UNION	1	$389,802.77	21.67%	0	$0.00	NA	0	$0.00	NA	0
		CIT BANK, NATIONAL ASSOCIATION	1	$283,872.26	15.78%	0	$0.00	NA	0	$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	$318,384.38	17.7%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$250,797.83	13.94%	0	$0.00	NA	0	$0.00	NA	0
		RBS CITIZENS, NA	1	$167,000.00	9.28%	0	$0.00	NA	0	$0.00	NA	0
		REGIONS BANK	2	$311,501.92	17.31%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$77,810.64	4.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,799,169.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31416XHP8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$150,000.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
		ALTAONE FEDERAL CREDIT UNION	2	$202,356.49	0.92%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$159,599.37	0.72%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAHOMEKEY, INC	1	$142,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	7	$748,553.76	3.4%	0	$0.00	NA	0	$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$43,400.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF THE WEST	5	$885,512.37	4.02%	0	$0.00	NA	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	$407,446.41	1.85%	0	$0.00	NA	0	$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$59,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		BRIDGEWATER CREDIT UNION	1	$322,000.00	1.46%	0	$0.00	NA	0	$0.00	NA	0
		BUSEY BANK	3	$179,215.38	0.81%	0	$0.00	NA	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	3	$378,050.00	1.72%	0	$0.00	NA	0	$0.00	NA	0
		CITADEL FEDERAL CREDIT UNION	48	$5,721,079.90	25.96%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	1	$64,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		COMMUNITY MORTGAGE FUNDING, LLC	1	$240,000.00	1.09%	0	$0.00	NA	0	$0.00	NA	0
		COMMUNITY STATE BANK OF ROCK FALLS	1	$56,376.50	0.26%	0	$0.00	NA	0	$0.00	NA	0
		COUNTRYPLACE MORTGAGE, LTD	2	$188,750.00	0.86%	0	$0.00	NA	0	$0.00	NA	0
		DEAN COOPERATIVE BANK	1	$200,000.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	$75,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	$164,350.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	3	$361,817.59	1.64%	0	$0.00	NA	0	$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C	2	$380,150.00	1.73%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$110,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	3	$463,922.89	2.11%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	3	$350,500.00	1.59%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	1	$69,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	1	$120,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	GMAC MORTGAGE, LLC	1	$269,977.75	1.23%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTEED RATE, INC	1	$298,000.00	1.35%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	1	$91,772.92	0.42%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$52,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	1	$160,656.93	0.73%	0	$0.00	NA	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	$137,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$101,500.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	INDEPENDENT BANK	1	$98,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$73,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	$513,700.00	2.33%	0	$0.00	NA	0	$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	$85,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	13	$1,006,432.25	4.57%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$119,600.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	MACON BANK, INC	1	$44,200.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	2	$183,161.56	0.83%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	2	$395,000.00	1.79%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	$276,000.00	1.25%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$67,400.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	$95,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
		1	$28,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0

	MORTGAGE CENTER, LLC									
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$210,000.00	0.95%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD FINANCE CORP	1	$79,396.68	0.36%	0	$0.00	NA	0	$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	$97,508.27	0.44%	0	$0.00	NA	0	$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	$200,000.00	0.91%	0	$0.00	NA	0	$0.00	NA
	POPULAR MORTGAGE, INC	2	$163,894.15	0.74%	0	$0.00	NA	0	$0.00	NA
	PRIOR LAKE STATE BANK	1	$135,000.00	0.61%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$30,400.00	0.14%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	1	$150,000.00	0.68%	0	$0.00	NA	0	$0.00	NA
	RANLIFE, INC	1	$182,000.00	0.83%	0	$0.00	NA	0	$0.00	NA
	RBC BANK (USA)	2	$176,397.86	0.8%	0	$0.00	NA	0	$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	$45,755.00	0.21%	0	$0.00	NA	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$531,000.00	2.41%	0	$0.00	NA	0	$0.00	NA
	SOMERSET TRUST COMPANY	1	$90,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	$72,150.00	0.33%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$164,000.00	0.74%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	$100,000.00	0.45%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	1	$81,500.00	0.37%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$96,000.00	0.44%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK	1	$61,500.00	0.28%	0	$0.00	NA	0	$0.00	NA

		TINKER FEDERAL CREDIT UNION	2	$211,000.00	0.96%	0	$0.00	NA	0	$0.00	NA	0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$44,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY NATIONAL BANK	2	$587,203.75	2.66%	0	$0.00	NA	0	$0.00	NA	0
		WESTBY CO-OP CREDIT UNION	1	$48,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$56,250.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		WOOD COUNTY NATIONAL BANK	2	$155,900.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$1,929,027.65	8.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**182**	**$22,035,865.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XHQ6		ARVEST MORTGAGE COMPANY	8	$858,900.00	28.85%	0	$0.00	NA	0	$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	1	$184,500.00	6.2%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	6	$681,621.86	22.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,252,310.00	42.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,977,331.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XHR4		ADDISON AVENUE FEDERAL CREDIT UNION	1	$243,300.00	8.74%	0	$0.00	NA	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$123,750.00	4.45%	0	$0.00	NA	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	$145,000.00	5.21%	0	$0.00	NA	0	$0.00	NA	0
		FINANCIAL PARTNERS CREDIT UNION	1	$165,000.00	5.93%	0	$0.00	NA	0	$0.00	NA	0
		PATELCO CREDIT UNION	4	$1,152,807.46	41.42%	0	$0.00	NA	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	2	$585,000.00	21.02%	0	$0.00	NA	0	$0.00	NA	0
		VERITY CREDIT UNION	1	$173,500.00	6.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$195,000.00	7%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,783,357.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XHS2		ADDISON AVENUE FEDERAL CREDIT UNION	3	$866,000.00	17.94%	0	$0.00	NA	0	$0.00	NA	0
			1	$294,250.00	6.1%	0	$0.00	NA	0	$0.00	NA	0

		BAXTER CREDIT UNION									
		BOEING EMPLOYEES CREDIT UNION	4	$697,500.00	14.45%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	2	$337,220.62	6.99%	0	$0.00	NA	0	$0.00	NA
		FREMONT BANK	2	$531,011.00	11%	0	$0.00	NA	0	$0.00	NA
		HOMESTREET BANK	1	$173,878.33	3.6%	0	$0.00	NA	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	1	$374,762.16	7.76%	0	$0.00	NA	0	$0.00	NA
		MID-ISLAND MORTGAGE CORP	1	$336,000.00	6.96%	0	$0.00	NA	0	$0.00	NA
		MONSON SAVINGS BANK	1	$112,000.00	2.32%	0	$0.00	NA	0	$0.00	NA
		TEACHERS FEDERAL CREDIT UNION	1	$360,000.00	7.46%	0	$0.00	NA	0	$0.00	NA
		TOWER FEDERAL CREDIT UNION	1	$405,000.00	8.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$340,000.00	7.03%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$4,827,622.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XHT0		ASSOCIATED BANK, NA	1	$230,700.00	21.69%	0	$0.00	NA	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	1	$299,000.00	28.11%	0	$0.00	NA	0	$0.00	NA
		TELESIS COMMUNITY CREDIT UNION	1	$406,604.82	38.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$127,448.13	11.98%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$1,063,752.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XHU7		CENTENNIAL LENDING, LLC	2	$105,611.36	6.36%	0	$0.00	NA	0	$0.00	NA
		CIT BANK, NATIONAL ASSOCIATION	1	$203,108.40	12.24%	0	$0.00	NA	0	$0.00	NA
		FIDELITY BANK MORTGAGE	1	$112,623.66	6.79%	0	$0.00	NA	0	$0.00	NA
		FIRST INTERSTATE BANK	2	$226,769.00	13.67%	0	$0.00	NA	0	$0.00	NA
		GREATER NEVADA MORTGAGE SERVICES	1	$68,797.43	4.15%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$461,945.39	27.84%	0	$0.00	NA	0	$0.00	NA

		MORTGAGE CENTER, LLC	1	$28,497.00	1.72%	0	$0.00	NA	0	$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	1	$108,575.00	6.54%	0	$0.00	NA	0	$0.00	NA	0
		STATE BANK OF LINCOLN	1	$82,642.56	4.98%	0	$0.00	NA	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	1	$57,797.52	3.48%	0	$0.00	NA	0	$0.00	NA	0
		WINTRUST MORTGAGE CORPORATION	1	$202,935.27	12.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,659,302.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XHV5		360 MORTGAGE GROUP, LLC	1	$131,869.69	0.75%	0	$0.00	NA	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	$135,680.09	0.77%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAHOMEKEY, INC	2	$214,398.56	1.21%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK TRUST CO., INC	2	$218,798.00	1.24%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK OF THE NORTH	5	$525,952.00	2.97%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK, N.A	1	$86,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	7	$796,738.00	4.51%	0	$0.00	NA	0	$0.00	NA	0
		CENTRAL BANK ILLINOIS	3	$333,462.00	1.89%	0	$0.00	NA	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	3	$310,903.00	1.76%	0	$0.00	NA	0	$0.00	NA	0
		DENALI STATE BANK	1	$228,864.00	1.29%	0	$0.00	NA	0	$0.00	NA	0
		ENT FEDERAL CREDIT UNION	21	$4,158,565.09	23.52%	0	$0.00	NA	0	$0.00	NA	0
		ENVOY MORTGAGE, LTD	2	$420,891.42	2.38%	0	$0.00	NA	0	$0.00	NA	0
		FIRST INTERSTATE BANK	7	$1,081,447.00	6.12%	0	$0.00	NA	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C	5	$657,779.75	3.72%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK & TRUST	1	$189,118.00	1.07%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK ALASKA	3	$737,982.87	4.17%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF GILLETTE	1	$224,169.00	1.27%	0	$0.00	NA	0	$0.00	NA	0

		ILLINI BANK	1	$61,210.84	0.35%	0	$0.00	NA	0	$0.00	NA	0
		INDEPENDENT BANK	1	$77,972.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
		MARINE BANK	6	$560,987.50	3.17%	0	$0.00	NA	0	$0.00	NA	0
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$115,026.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
		NORTHERN OHIO INVESTMENT COMPANY	1	$246,050.00	1.39%	0	$0.00	NA	0	$0.00	NA	0
		NORTHWESTERN MORTGAGE COMPANY	12	$1,201,947.46	6.8%	0	$0.00	NA	0	$0.00	NA	0
		OREGON FIRST COMMUNITY CREDIT UNION	1	$91,058.18	0.51%	0	$0.00	NA	0	$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	1	$140,614.59	0.8%	0	$0.00	NA	0	$0.00	NA	0
		SILVER STATE SCHOOLS CREDIT UNION	10	$1,337,617.55	7.56%	0	$0.00	NA	0	$0.00	NA	0
		SIUSLAW BANK	1	$250,000.00	1.41%	0	$0.00	NA	0	$0.00	NA	0
		SOMERSET TRUST COMPANY	1	$128,340.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
		STATE BANK OF CROSS PLAINS	1	$222,500.00	1.26%	0	$0.00	NA	0	$0.00	NA	0
		TRAVERSE CITY STATE BANK	1	$124,352.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK & TRUST	3	$309,858.77	1.75%	0	$0.00	NA	0	$0.00	NA	0
		WALLICK AND VOLK INC	2	$201,951.25	1.14%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	3	$406,392.00	2.3%	0	$0.00	NA	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	1	$103,396.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,651,920.33	9.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**124**	**$17,683,812.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XHW3		CIS FINANCIAL SERVICES, INC	7	$943,984.00	44.48%	0	$0.00	NA	0	$0.00	NA	0
		ENVOY MORTGAGE, LTD	1	$97,913.43	4.61%	0	$0.00	NA	0	$0.00	NA	0
		LAND /HOME FINANCIAL SERVICES, INC	1	$149,572.00	7.05%	0	$0.00	NA	0	$0.00	NA	0
		MACHIAS SAVINGS BANK	1	$49,200.54	2.32%	0	$0.00	NA	0	$0.00	NA	0

		MORTGAGE SOLUTIONS OF CO, LLC	4	$507,881.00	23.93%	0	$0.00	NA	0	$0.00	NA	0
		SAHARA MORTGAGE	2	$245,513.00	11.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$128,144.30	6.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,122,208.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XHX1		ADIRONDACK TRUST COMPANY THE	2	$547,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$120,600.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE BANK	4	$518,795.39	0.69%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$110,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$105,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$250,150.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	5	$842,053.19	1.12%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$135,312.45	0.18%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	13	$1,341,607.01	1.79%	0	$0.00	NA	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	3	$427,300.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	15	$1,568,750.00	2.09%	0	$0.00	NA	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC	1	$146,400.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	9	$787,460.00	1.05%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF SPRINGFIELD	1	$48,078.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF THE WEST	2	$163,870.47	0.22%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF WASHINGTON	1	$45,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	$490,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
		BERKSHIRE COUNTY SAVINGS BANK	3	$256,050.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
		BETTER BANKS	1	$49,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		BLACKHAWK STATE BANK	3	$128,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
			1	$136,700.00	0.18%	0	$0.00	NA	0	$0.00	NA	0

	BOULDER VALLEY CREDIT UNION									
	BREMER FINANCIAL CORPORATION	1	$114,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	4	$643,663.00	0.86%	0	$0.00	NA	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	$165,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	$64,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$141,029.28	0.19%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$141,823.82	0.19%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	13	$1,123,145.77	1.5%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	2	$169,500.00	0.23%	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	1	$213,375.00	0.28%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	4	$534,550.00	0.71%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	1	$187,500.00	0.25%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	$98,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$352,400.00	0.47%	0	$0.00	NA	0	$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	$250,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	$210,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	1	$417,000.00	0.56%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	3	$276,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	2	$328,390.26	0.44%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	$180,544.78	0.24%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	5	$395,000.00	0.53%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	1	$80,000.00	0.11%	0	$0.00	NA	0	$0.00	NA

	CUSO MORTGAGE, INC	1	$94,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$76,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$886,004.98	1.18%	0	$0.00	NA	0	$0.00	NA	0
	DEXTER CREDIT UNION	1	$86,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$219,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$112,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$107,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	EVERBANK	1	$62,932.01	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FAA CREDIT UNION	1	$49,150.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & TRUST	13	$2,442,850.00	3.26%	0	$0.00	NA	0	$0.00	NA	0
	FARMINGTON BANK	1	$414,130.57	0.55%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	$611,065.54	0.82%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	5	$599,300.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	$692,247.28	0.92%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$412,150.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	$81,250.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	$51,415.25	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$119,174.27	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	$178,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	$26,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$74,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		1	$55,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0

	FIRST NATIONAL BANK FOX VALLEY										
	FIRST NATIONAL BANK OF GRANT PARK	1	$212,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$84,160.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	$2,161,338.13	2.88%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	16	$2,224,168.33	2.97%	0	$0.00	NA	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$32,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$39,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FOSTER BANK	1	$135,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	11	$1,392,223.07	1.86%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	5	$792,540.83	1.06%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$140,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	GECU	1	$156,600.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	$53,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$130,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	$90,379.32	0.12%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	4	$537,393.08	0.72%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$145,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	HANCOCK BANK	1	$135,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	9	$1,122,400.00	1.5%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$52,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	$145,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$148,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC	1	$161,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	HOME LOAN CENTER, INC	1	$137,738.41	0.18%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	3	$436,900.00	0.58%	0	$0.00	NA	0	$0.00	NA	0

	I-C FEDERAL CREDIT UNION	1	$219,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$330,500.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	INSIGHT CREDIT UNION	1	$85,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	$285,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$92,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	2	$434,600.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$108,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$53,250.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	2	$438,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	1	$127,100.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MAINSTREET CREDIT UNION	2	$213,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	$238,008.77	0.32%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	$95,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	6	$875,000.00	1.17%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE BANK	3	$241,202.65	0.32%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$487,382.86	0.65%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$87,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	$202,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	METLIFE BANK, NA	1	$94,122.34	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$85,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	$135,250.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		2	$177,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0

	MIDLAND STATES BANK									
	MIDWEST COMMUNITY BANK	3	$561,800.00	0.75%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	5	$475,819.00	0.63%	0	$0.00	NA	0	$0.00	NA
	MONSON SAVINGS BANK	5	$454,500.00	0.61%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	6	$366,200.00	0.49%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	$162,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	2	$394,061.79	0.53%	0	$0.00	NA	0	$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	$99,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$162,006.98	0.22%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$145,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	2	$103,400.00	0.14%	0	$0.00	NA	0	$0.00	NA
	OCEANFIRST BANK	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	5	$743,100.00	0.99%	0	$0.00	NA	0	$0.00	NA
	ONE WASHINGTON FINANCIAL	1	$205,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	$152,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	6	$845,445.70	1.13%	0	$0.00	NA	0	$0.00	NA
	PBI BANK	1	$79,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	7	$1,094,721.75	1.46%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	1	$117,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$25,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	5	$675,670.00	0.9%	0	$0.00	NA	0	$0.00	NA

	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	2	$366,250.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	PROFILE BANK FSB	1	$59,300.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENCE BANK	2	$203,999.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$565,000.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	$250,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	$168,830.21	0.23%	0	$0.00	NA	0	$0.00	NA	0
	REGIONS BANK	86	$9,819,952.28	13.1%	0	$0.00	NA	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$241,775.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	3	$349,705.01	0.47%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$196,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	2	$262,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$51,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$451,600.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	7	$949,700.00	1.27%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	$189,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	$191,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	3	$383,700.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$248,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	TEXAS BANK	2	$271,449.51	0.36%	0	$0.00	NA	0	$0.00	NA	0
		1	$62,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

		THE FIRST NATIONAL BANK OF DENNISON									
		THE PARK BANK	1	$134,000.00	0.18%	0	$0.00	NA	0	$0.00	NA 0
		THE SUMMIT FEDERAL CREDIT UNION	2	$514,000.00	0.69%	0	$0.00	NA	0	$0.00	NA 0
		THIRD FEDERAL SAVINGS BANK	1	$200,000.00	0.27%	0	$0.00	NA	0	$0.00	NA 0
		TIERONE BANK	4	$327,257.55	0.44%	0	$0.00	NA	0	$0.00	NA 0
		TOWNE MORTGAGE COMPANY	7	$850,700.00	1.14%	0	$0.00	NA	0	$0.00	NA 0
		ULSTER SAVINGS BANK	1	$189,000.00	0.25%	0	$0.00	NA	0	$0.00	NA 0
		UMPQUA BANK	4	$450,228.37	0.6%	0	$0.00	NA	0	$0.00	NA 0
		UNITED BANK & TRUST	1	$65,000.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
		UNITED BANK AND TRUST COMPANY	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	NA 0
		UNITED COMMUNITY BANK	1	$75,000.00	0.1%	0	$0.00	NA	0	$0.00	NA 0
		UNIVEST NATIONAL BANK AND TRUST CO	3	$370,000.00	0.49%	0	$0.00	NA	0	$0.00	NA 0
		VALLEY NATIONAL BANK	3	$270,900.00	0.36%	0	$0.00	NA	0	$0.00	NA 0
		W.R. STARKEY MORTGAGE, LLP	1	$171,000.00	0.23%	0	$0.00	NA	0	$0.00	NA 0
		WESCOM CENTRAL CREDIT UNION	2	$193,766.49	0.26%	0	$0.00	NA	0	$0.00	NA 0
		WESTBURY BANK	7	$686,100.00	0.92%	0	$0.00	NA	0	$0.00	NA 0
		WESTERRA CREDIT UNION	1	$121,600.00	0.16%	0	$0.00	NA	0	$0.00	NA 0
		WINTER HILL BANK, FSB	1	$85,000.00	0.11%	0	$0.00	NA	0	$0.00	NA 0
		WRIGHT-PATT CREDIT UNION, INC	3	$381,680.00	0.51%	0	$0.00	NA	0	$0.00	NA 0
		Unavailable	80	$9,492,460.54	12.71%	0	$0.00	NA	0	$0.00	NA 0
Total			**607**	**$74,941,055.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	**0**
31416XHY9		1ST MIDAMERICA CREDIT UNION	7	$689,700.00	0.65%	0	$0.00	NA	0	$0.00	NA 0
		ABBEVILLE BUILDING AND LOAN, SSB	2	$199,500.00	0.19%	0	$0.00	NA	0	$0.00	NA 0
		ACHIEVA CREDIT UNION	1	$90,000.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
			3	$286,000.00	0.27%	0	$0.00	NA	0	$0.00	NA 0

	ADVANCIAL FEDERAL CREDIT UNION										
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$102,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	3	$309,150.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	ALABAMA ONE CREDIT UNION	3	$299,300.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	$193,582.85	0.18%	0	$0.00	NA	0	$0.00	NA	0
	ALERUS FINANCIAL	7	$678,180.66	0.64%	0	$0.00	NA	0	$0.00	NA	0
	ALLIANCE BANK	1	$99,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	$194,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	ALPINE BANK & TRUST CO	3	$284,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	AMEGY MORTGAGE	6	$561,265.12	0.53%	0	$0.00	NA	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	30	$2,942,633.44	2.76%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$177,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK, N.A	1	$93,100.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$88,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	7	$689,535.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	$104,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$317,553.38	0.3%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	$104,900.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	1	$96,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	$182,300.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	3	$297,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		3	$279,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0

	AURORA FINANCIAL GROUP INC										
	BANCOKLAHOMA MORTGAGE CORPORATION	1	$85,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	10	$998,025.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
	BANK FIRST NATIONAL	3	$281,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	11	$1,067,483.96	1%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO	1	$85,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	3	$284,800.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	7	$663,050.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WASHINGTON	3	$288,330.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	BANKIOWA	4	$375,800.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	BANKWEST	2	$199,800.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$195,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	$88,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	$381,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK STATE BANK	14	$1,354,314.57	1.27%	0	$0.00	NA	0	$0.00	NA	0
	BROKAW CREDIT UNION	1	$87,354.09	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	$184,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CAPITAL CREDIT UNION	2	$211,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	4	$364,200.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$97,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK	2	$207,400.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	$183,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	2	$187,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	$412,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	$800,436.84	0.75%	0	$0.00	NA	0	$0.00	NA	0

	CENTRAL ONE FEDERAL CREDIT UNION	2	$187,900.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	1	$96,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	3	$270,949.58	0.25%	0	$0.00	NA	0	$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	$91,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$94,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	$391,050.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS STATE BANK	2	$203,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$105,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$104,250.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$96,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK, N.A	5	$486,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$188,623.33	0.18%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	5	$469,300.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	$198,690.58	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CONNECTICUT RIVER BANK	1	$106,700.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	9	$871,370.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	2	$190,492.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$96,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION WEST	3	$299,450.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE, INC	1	$97,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	DENALI STATE BANK	1	$95,300.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	DIME BANK	3	$295,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST	16	$1,511,425.00	1.42%	0	$0.00	NA	0	$0.00	NA	0

	COMPANY										
	DUPACO COMMUNITY CREDIT UNION	19	$1,850,250.00	1.74%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	$502,476.79	0.47%	0	$0.00	NA	0	$0.00	NA	0
	EAST WEST BANK	2	$196,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	EASTWOOD BANK	1	$85,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	2	$193,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	10	$978,600.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
	ESB FINANCIAL	1	$98,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FAA CREDIT UNION	2	$184,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	3	$304,555.24	0.29%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & TRUST	1	$104,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$106,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	$281,100.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$191,600.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	4	$382,500.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	$179,150.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CENTURY BANK	1	$109,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$90,700.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	18	$1,757,861.03	1.65%	0	$0.00	NA	0	$0.00	NA	0
		1	$105,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0

	FIRST FEDERAL BANK OF LOUISIANA									
	FIRST FEDERAL BANK OF OHIO	2	$187,564.09	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	8	$775,008.47	0.73%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$94,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$92,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	6	$591,900.00	0.56%	0	$0.00	NA	0	$0.00	NA
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$90,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST GUARANTY BANK	1	$94,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	8	$798,100.00	0.75%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	7	$701,500.00	0.66%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	$294,950.00	0.28%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	5	$512,400.00	0.48%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	4	$398,010.00	0.37%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$282,900.00	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF CARMI	2	$181,435.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	$105,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	3	$293,100.00	0.28%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	$95,925.00	0.09%	0	$0.00	NA	0	$0.00	NA
		7	$652,000.00	0.61%	0	$0.00	NA	0	$0.00	NA

	FIRST NIAGARA BANK, NATIONAL ASSOCIATION									
	FIRST PEOPLES COMMUNITY FCU	1	$90,000.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
	FIRST REPUBLIC BANK	1	$91,000.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
	FIRST TECHNOLOGY CREDIT UNION	1	$95,000.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
	FIRST UNITED BANK	1	$104,000.00	0.1%	0	$0.00	NA	0	$0.00	NA 0
	FORWARD FINANCIAL BANK SSB	1	$93,000.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
	FRANDSEN BANK & TRUST	1	$93,000.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
	FRANKENMUTH CREDIT UNION	1	$92,000.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
	FULTON BANK	20	$1,955,300.00	1.84%	0	$0.00	NA	0	$0.00	NA 0
	GOLDEN BELT BANK, FSA	2	$190,000.00	0.18%	0	$0.00	NA	0	$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	4	$386,300.00	0.36%	0	$0.00	NA	0	$0.00	NA 0
	GTE FEDERAL CREDIT UNION	4	$394,000.00	0.37%	0	$0.00	NA	0	$0.00	NA 0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$87,100.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
	GUARANTY SAVINGS BANK	1	$91,000.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
	GUARDIAN CREDIT UNION	2	$207,900.00	0.2%	0	$0.00	NA	0	$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY INC	12	$1,185,300.00	1.11%	0	$0.00	NA	0	$0.00	NA 0
	HANCOCK BANK	2	$210,000.00	0.2%	0	$0.00	NA	0	$0.00	NA 0
	HEARTLAND BANK	1	$91,000.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
	HEARTLAND CREDIT UNION	2	$202,700.00	0.19%	0	$0.00	NA	0	$0.00	NA 0
	HERITAGE COMMUNITY CREDIT UNION	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
	HERSHEY STATE BANK	1	$86,200.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
	HICKORY POINT BANK AND TRUST, FSB	2	$180,873.36	0.17%	0	$0.00	NA	0	$0.00	NA 0
		1	$98,850.00	0.09%	0	$0.00	NA	0	$0.00	NA 0

	HILLTOP NATIONAL BANK									
	HOME FEDERAL BANK	15	$1,490,132.43	1.4%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	$185,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	1	$85,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$90,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	HOMETOWN BANK	1	$105,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	$200,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	I-C FEDERAL CREDIT UNION	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$90,724.39	0.09%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	8	$799,200.00	0.75%	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	14	$1,352,996.00	1.27%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	7	$653,126.18	0.61%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	8	$764,970.78	0.72%	0	$0.00	NA	0	$0.00	NA
	INSIGHT CREDIT UNION	2	$183,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	$191,700.00	0.18%	0	$0.00	NA	0	$0.00	NA
	ISB COMMUNITY BANK	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	$105,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	2	$177,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	$105,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	LEA COUNTY STATE BANK	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
		1	$107,832.32	0.1%	0	$0.00	NA	0	$0.00	NA

	LOCKHEED FEDERAL CREDIT UNION									
	LOS ALAMOS NATIONAL BANK	5	$499,475.77	0.47%	0	$0.00	NA	0	$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$190,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	1	$93,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	$102,300.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	16	$1,555,409.97	1.46%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	1	$92,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MEMBER HOME LOAN, L.L.C	3	$282,969.32	0.27%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE BANK	1	$85,606.09	0.08%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	$1,222,919.84	1.15%	0	$0.00	NA	0	$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	3	$294,600.00	0.28%	0	$0.00	NA	0	$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	2	$191,400.00	0.18%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	3	$285,500.00	0.27%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	2	$186,600.00	0.18%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	12	$1,148,900.00	1.08%	0	$0.00	NA	0	$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	2	$176,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	$96,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$99,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	1	$94,900.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	9	$885,500.00	0.83%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	2	$197,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	NATIONAL EXCHANGE BANK	1	$108,900.00	0.1%	0	$0.00	NA	0	$0.00	NA

	AND TRUST									
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$204,560.10	0.19%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$107,300.00	0.1%	0	$0.00	NA	0	$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	1	$109,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	4	$387,500.00	0.36%	0	$0.00	NA	0	$0.00	NA
	NORTHMARK BANK	1	$105,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	5	$493,964.19	0.46%	0	$0.00	NA	0	$0.00	NA
	NUVISION FEDERAL CREDIT UNION	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	OLD FORT BANKING COMPANY	2	$188,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	2	$183,600.00	0.17%	0	$0.00	NA	0	$0.00	NA
	PARK BANK	3	$315,979.00	0.3%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	3	$308,255.10	0.29%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	1	$106,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	9	$887,505.00	0.83%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	3	$283,183.99	0.27%	0	$0.00	NA	0	$0.00	NA
	PIONEER CREDIT UNION	4	$394,500.00	0.37%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	13	$1,274,793.56	1.2%	0	$0.00	NA	0	$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PREMIER BANK OF JACKSONVILLE	2	$194,246.52	0.18%	0	$0.00	NA	0	$0.00	NA
	PRIMEBANK	1	$102,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	$96,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
		1	$91,600.00	0.09%	0	$0.00	NA	0	$0.00	NA

	PROGRESSIVE SAVINGS BANK FSB									
	PROVIDENT CREDIT UNION	3	$295,500.00	0.28%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	2	$197,300.00	0.19%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	1	$90,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$93,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	1	$91,600.00	0.09%	0	$0.00	NA	0	$0.00	NA
	RIDDELL NATIONAL BANK	2	$185,963.79	0.17%	0	$0.00	NA	0	$0.00	NA
	RIVERHILLS BANK	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	2	$209,393.67	0.2%	0	$0.00	NA	0	$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	2	$188,720.00	0.18%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$180,742.00	0.17%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	3	$296,754.65	0.28%	0	$0.00	NA	0	$0.00	NA
	SALAL CREDIT UNION	2	$180,988.79	0.17%	0	$0.00	NA	0	$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$189,494.63	0.18%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF DANBURY	2	$185,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	$95,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	$196,153.47	0.18%	0	$0.00	NA	0	$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	4	$380,520.00	0.36%	0	$0.00	NA	0	$0.00	NA
	SOLARITY CREDIT UNION	2	$194,950.00	0.18%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	1	$104,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$93,000.00	0.09%	0	$0.00	NA	0	$0.00	NA

	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$93,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	$105,428.20	0.1%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	12	$1,185,200.00	1.11%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	5	$478,300.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF LINCOLN	2	$191,800.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	$85,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	$196,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$93,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$85,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$104,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	16	$1,515,628.74	1.42%	0	$0.00	NA	0	$0.00	NA	0
	TAYLOR COUNTY BANK	1	$109,186.88	0.1%	0	$0.00	NA	0	$0.00	NA	0
	TELCOM CREDIT UNION	3	$295,220.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	TEXAS BANK	1	$102,568.48	0.1%	0	$0.00	NA	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	$183,342.70	0.17%	0	$0.00	NA	0	$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$196,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	2	$179,100.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	$101,453.41	0.1%	0	$0.00	NA	0	$0.00	NA	0

	THE NATIONAL B&T OF SYCAMORE	1	$103,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	$191,400.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	$199,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	6	$567,006.78	0.53%	0	$0.00	NA	0	$0.00	NA	0
	TIERONE BANK	1	$88,129.22	0.08%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	8	$764,050.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	2	$204,650.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$95,730.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	TRISTAR BANK	3	$301,900.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	1	$93,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	4	$387,900.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	11	$1,094,196.78	1.03%	0	$0.00	NA	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	$204,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$91,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	$101,960.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	VERITY CREDIT UNION	2	$194,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	$95,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	$395,975.72	0.37%	0	$0.00	NA	0	$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	$188,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	WESTBURY BANK	1	$104,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	WESTCONSIN CREDIT UNION	12	$1,168,104.22	1.1%	0	$0.00	NA	0	$0.00	NA	0
	WESTERRA CREDIT UNION	1	$85,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

		WESTFIELD BANK, F.S.B	1	$94,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	4	$375,796.91	0.35%	0	$0.00	NA	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	10	$961,689.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	233	$22,564,666.56	21.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,098**	**$106,519,919.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XHZ6		ABBEVILLE BUILDING AND LOAN, SSB	3	$345,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	1	$115,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$115,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	$124,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		ALERUS FINANCIAL	10	$1,184,142.46	1.5%	0	$0.00	NA	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	2	$226,750.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$122,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	31	$3,620,338.24	4.58%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$118,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK CENTER	3	$359,300.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK, N.A	2	$233,100.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	6	$707,700.00	0.89%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$115,131.52	0.15%	0	$0.00	NA	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$110,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	1	$120,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		AUBURNBANK	3	$353,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	10	$1,173,935.64	1.48%	0	$0.00	NA	0	$0.00	NA	0

	BANK FIRST NATIONAL	5	$599,400.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	16	$1,910,042.75	2.41%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	3	$340,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$120,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	6	$698,400.00	0.88%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WESTON	1	$115,105.61	0.15%	0	$0.00	NA	0	$0.00	NA	0
	BANKIOWA	1	$113,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$230,200.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	$236,400.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK STATE BANK	7	$822,300.00	1.04%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	3	$347,500.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	$111,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$118,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK	1	$117,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$114,406.37	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	$580,750.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$113,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	1	$112,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	$120,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	$485,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$115,650.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	$457,295.44	0.58%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$110,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	3	$355,300.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	$232,073.10	0.29%	0	$0.00	NA	0	$0.00	NA	0
	CONNECTICUT RIVER BANK	1	$122,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0

	CONSUMER LOAN SERVICES, LLC	1	$116,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	5	$594,600.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	4	$466,006.95	0.59%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$121,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	4	$488,600.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION WEST	1	$111,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	$221,700.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	3	$354,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	DIME BANK	4	$476,500.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	$916,220.00	1.16%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	9	$1,055,150.00	1.33%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	2	$246,800.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	$242,203.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	EASTWOOD BANK	5	$593,000.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	6	$720,800.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
	ENVISION CREDIT UNION	1	$124,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FAA CREDIT UNION	1	$115,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	$118,406.14	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	$471,400.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	$113,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$124,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$114,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	$122,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0

	FIRST AMERICAN INTERNATIONAL BANK	1	$120,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK	1	$114,700.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	$231,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	7	$830,355.42	1.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	$238,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$228,300.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$247,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	5	$585,400.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	3	$338,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	4	$469,100.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$121,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MINNESOTA BANK	1	$121,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	4	$460,825.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	$241,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$232,100.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	2	$247,100.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$123,200.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	$360,900.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	$120,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	1	$114,020.30	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$120,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0

	FORWARD FINANCIAL BANK SSB	1	$114,650.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$115,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	$119,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	17	$1,955,890.00	2.47%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	$479,400.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	$120,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	$357,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	2	$234,600.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	12	$1,412,421.76	1.79%	0	$0.00	NA	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	$115,657.08	0.15%	0	$0.00	NA	0	$0.00	NA	0
	HAWTHORN BANK	1	$116,808.70	0.15%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	1	$115,514.01	0.15%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	2	$237,825.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	$113,728.71	0.14%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	6	$704,297.26	0.89%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$112,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	HOMETOWN BANK	2	$220,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	$120,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	6	$699,420.00	0.88%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$113,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	7	$812,520.00	1.03%	0	$0.00	NA	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	$224,300.00	0.28%	0	$0.00	NA	0	$0.00	NA	0

	ISB COMMUNITY BANK	3	$348,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	$120,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	JONAH BANK OF WYOMING	1	$120,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$110,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	$124,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	LEA COUNTY STATE BANK	1	$118,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	LEGACY BANKS	1	$120,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	LIFESTORE BANK	1	$110,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	$122,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	7	$817,265.57	1.03%	0	$0.00	NA	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$120,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	$119,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MACON BANK, INC	1	$112,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	9	$1,024,667.41	1.3%	0	$0.00	NA	0	$0.00	NA	0
	MAX CREDIT UNION	1	$114,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	3	$366,900.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	$121,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE BANK	1	$115,900.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$465,805.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$120,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	$228,800.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	$121,300.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MID-PENN BANK	1	$116,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	$118,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	2	$222,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		2	$235,200.00	0.3%	0	$0.00	NA	0	$0.00	NA	0

	MISSOULA FEDERAL CREDIT UNION									
	MISSOURI CREDIT UNION	2	$228,300.00	0.29%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	$112,050.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	5	$564,000.00	0.71%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	2	$232,400.00	0.29%	0	$0.00	NA	0	$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	$117,800.00	0.15%	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	$110,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	1	$116,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	3	$352,871.45	0.45%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	$352,850.00	0.45%	0	$0.00	NA	0	$0.00	NA
	NUVISION FEDERAL CREDIT UNION	2	$243,500.00	0.31%	0	$0.00	NA	0	$0.00	NA
	OAK BANK	3	$343,420.00	0.43%	0	$0.00	NA	0	$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	$123,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	OLD FORT BANKING COMPANY	2	$233,500.00	0.3%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	3	$356,600.00	0.45%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	$343,500.00	0.43%	0	$0.00	NA	0	$0.00	NA
	PARK BANK	1	$115,668.00	0.15%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	3	$351,719.61	0.44%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	2	$224,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$229,830.76	0.29%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	1	$123,922.61	0.16%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL	1	$118,893.84	0.15%	0	$0.00	NA	0	$0.00	NA

	SAVINGS BANK)										
	PIONEER CREDIT UNION	3	$348,400.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	$234,894.18	0.3%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	$114,182.68	0.14%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	2	$230,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	2	$245,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	RED CANOE CREDIT UNION	1	$119,497.26	0.15%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	2	$236,441.44	0.3%	0	$0.00	NA	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$119,497.26	0.15%	0	$0.00	NA	0	$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	$113,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$111,860.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	4	$471,500.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	1	$114,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	$247,736.36	0.31%	0	$0.00	NA	0	$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	$116,100.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$116,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	2	$239,423.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$110,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$115,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	$592,800.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK	2	$236,700.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	2	$240,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		2	$227,300.00	0.29%	0	$0.00	NA	0	$0.00	NA	0

	STATE BANK OF SOUTHERN UTAH										
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$467,600.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	$120,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	9	$1,047,450.20	1.32%	0	$0.00	NA	0	$0.00	NA	0
	SUTTON BANK	1	$114,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	TELCOM CREDIT UNION	1	$116,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$110,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	$112,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	$232,100.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	$234,307.39	0.3%	0	$0.00	NA	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	$119,300.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	$240,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	$123,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	$483,854.55	0.61%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	1	$116,513.97	0.15%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	1	$120,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$120,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	9	$1,037,226.67	1.31%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$112,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$236,121.32	0.3%	0	$0.00	NA	0	$0.00	NA	0
		6	$703,601.00	0.89%	0	$0.00	NA	0	$0.00	NA	0

		WASHINGTON STATE EMPLOYEES CREDIT UNION									
		WESTCONSIN CREDIT UNION	6	$712,461.32	0.9%	0	$0.00	NA	0	$0.00	NA
		WESTERRA CREDIT UNION	2	$237,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$229,702.33	0.29%	0	$0.00	NA	0	$0.00	NA
		WINTER HILL BANK, FSB	1	$117,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	6	$721,151.00	0.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	131	$15,367,791.02	19.45%	0	$0.00	NA	0	$0.00	NA
Total			**675**	**$79,123,617.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XJ27		ABBEVILLE BUILDING AND LOAN, SSB	3	$495,787.17	0.21%	0	$0.00	NA	0	$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$333,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
		ACACIA FEDERAL SAVINGS BANK	2	$301,797.95	0.13%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$478,506.74	0.2%	0	$0.00	NA	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	1	$159,789.30	0.07%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	1	$164,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		ALABAMA ONE CREDIT UNION	1	$165,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	7	$1,133,730.69	0.48%	0	$0.00	NA	0	$0.00	NA
		ALERUS FINANCIAL	1	$172,212.41	0.07%	0	$0.00	NA	0	$0.00	NA
		ALLEGIANCE CREDIT UNION	1	$152,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
		ALLSOUTH FEDERAL CREDIT UNION	1	$173,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	5	$791,192.23	0.34%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	4	$652,434.63	0.28%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT	11	$1,781,379.71	0.76%	0	$0.00	NA	0	$0.00	NA

	UNION										
	AMERICAN BANK	3	$508,505.85	0.22%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$161,180.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK OF THE NORTH	2	$322,760.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$493,300.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	$158,785.83	0.07%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	$314,566.02	0.13%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	$977,100.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	26	$4,166,050.53	1.77%	0	$0.00	NA	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$156,992.99	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	$324,018.20	0.14%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	60	$9,783,594.18	4.15%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	$149,797.94	0.06%	0	$0.00	NA	0	$0.00	NA	0
	AURORA BANK FSB	2	$326,810.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	AVIDIA BANK	1	$172,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	21	$3,385,932.30	1.44%	0	$0.00	NA	0	$0.00	NA	0
	BANK FIRST NATIONAL	3	$483,692.02	0.21%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	12	$1,936,268.89	0.82%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO	1	$150,070.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	7	$1,114,868.58	0.47%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	3	$470,336.89	0.2%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE WEST	29	$4,635,700.02	1.97%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WASHINGTON	3	$473,300.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WHITTIER, NA	1	$165,523.97	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BANKIOWA	1	$157,796.62	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BANNER BANK	1	$154,113.36	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	4	$617,158.14	0.26%	0	$0.00	NA	0	$0.00	NA	0

	BELLCO CREDIT UNION	1	$173,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	5	$800,275.48	0.34%	0	$0.00	NA	0	$0.00	NA	0
	BETTER BANKS	1	$160,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$336,672.32	0.14%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK STATE BANK	2	$309,976.97	0.13%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	27	$4,356,786.63	1.85%	0	$0.00	NA	0	$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	$159,784.47	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	$168,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	$330,352.78	0.14%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	$486,304.75	0.21%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	1	$161,892.63	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	$159,075.93	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CAPITAL CREDIT UNION	1	$153,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$171,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	9	$1,463,837.59	0.62%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	5	$820,578.86	0.35%	0	$0.00	NA	0	$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	$160,768.75	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	$468,795.26	0.2%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	$308,291.64	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$149,604.20	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$167,573.97	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE	21	$3,424,947.77	1.45%	0	$0.00	NA	0	$0.00	NA	0

	COMPANY									
	CENTRAL ONE FEDERAL CREDIT UNION	1	$159,779.57	0.07%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	$168,772.36	0.07%	0	$0.00	NA	0	$0.00	NA
	CENTRAL SAVINGS BANK	1	$163,727.59	0.07%	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	1	$149,781.25	0.06%	0	$0.00	NA	0	$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	4	$646,320.00	0.27%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	2	$338,743.25	0.14%	0	$0.00	NA	0	$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$477,693.81	0.2%	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	5	$830,408.95	0.35%	0	$0.00	NA	0	$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	$159,784.47	0.07%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	4	$646,559.94	0.27%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$161,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	$313,060.00	0.13%	0	$0.00	NA	0	$0.00	NA
	CITIZENS UNION SAVINGS BANK	2	$319,083.71	0.14%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	2	$344,346.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CLINTON SAVINGS BANK	3	$504,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE, INC	4	$617,297.95	0.26%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	$481,560.00	0.2%	0	$0.00	NA	0	$0.00	NA
	COBALT MORTGAGE, INC	1	$152,299.17	0.06%	0	$0.00	NA	0	$0.00	NA
	COLONIAL SAVINGS FA	1	$156,348.48	0.07%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	3	$469,410.02	0.2%	0	$0.00	NA	0	$0.00	NA
	COMMERCE BANK	3	$478,726.13	0.2%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	1	$164,999.24	0.07%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	2	$311,789.86	0.13%	0	$0.00	NA	0	$0.00	NA

	CONNECTICUT RIVER BANK	3	$471,794.50	0.2%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	$308,580.45	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$158,300.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	1	$155,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	5	$787,897.95	0.33%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$157,782.31	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION ONE	1	$163,020.07	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CRESCENT CREDIT UNION	3	$489,050.31	0.21%	0	$0.00	NA	0	$0.00	NA	0
	CUMANET, LLC	1	$171,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	$168,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE, INC	1	$165,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$167,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	$315,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	7	$1,159,141.70	0.49%	0	$0.00	NA	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	$165,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,141,774.07	0.48%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	$475,784.04	0.2%	0	$0.00	NA	0	$0.00	NA	0
	DIME BANK	3	$498,779.56	0.21%	0	$0.00	NA	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$456,791.21	0.19%	0	$0.00	NA	0	$0.00	NA	0
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$159,784.47	0.07%	0	$0.00	NA	0	$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY	10	$1,608,144.66	0.68%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	6	$960,966.35	0.41%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	$630,900.94	0.27%	0	$0.00	NA	0	$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	$158,750.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	EASTWOOD BANK	1	$171,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	$169,300.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	$321,095.74	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FAA CREDIT UNION	1	$173,366.16	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	$312,394.08	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	2	$308,786.45	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & TRUST	9	$1,482,036.05	0.63%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	9	$1,441,533.35	0.61%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	$149,793.34	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	$331,763.03	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIFTH THIRD BANK	1	$135,791.32	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	$455,302.47	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$160,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	$153,643.12	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	$3,094,616.23	1.31%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	5	$768,397.63	0.33%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	$164,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		10	$1,605,486.65	0.68%	0	$0.00	NA	0	$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION									
	FIRST COUNTY BANK	1	$154,572.14	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	$159,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$811,702.47	0.34%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	$168,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	$483,763.06	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	$159,577.81	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	2	$337,366.16	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	17	$2,777,222.01	1.18%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	10	$1,612,621.49	0.68%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	16	$2,647,314.01	1.12%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	2	$301,992.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	$164,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	$158,400.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$160,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	$162,360.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	$160,675.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	$1,173,075.04	0.5%	0	$0.00	NA	0	$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	$171,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	$171,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	22	$3,637,172.58	1.54%	0	$0.00	NA	0	$0.00	NA

	FIRST STATE BANK OF ILLINOIS	1	$160,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$151,589.77	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	3	$489,948.76	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	$174,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	4	$650,361.27	0.28%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	36	$5,801,793.81	2.46%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	$165,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	5	$780,867.67	0.33%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	4	$654,477.18	0.28%	0	$0.00	NA	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	$306,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$168,750.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	$168,990.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$152,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	$149,802.47	0.06%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	4	$650,030.57	0.28%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTEED RATE, INC	1	$168,750.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY SAVINGS BANK	1	$162,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	4	$647,561.32	0.27%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	$329,150.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$165,771.30	0.07%	0	$0.00	NA	0	$0.00	NA	0
	HAMPDEN BANK	1	$159,789.30	0.07%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	1	$159,789.30	0.07%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	14	$2,248,295.16	0.95%	0	$0.00	NA	0	$0.00	NA	0
		2	$331,154.98	0.14%	0	$0.00	NA	0	$0.00	NA	0

	HEARTLAND CREDIT UNION									
	HERGET BANK, NATIONAL ASSOCIATION	1	$174,170.34	0.07%	0	$0.00	NA	0	$0.00	NA
	HERITAGE COMMUNITY CREDIT UNION	1	$159,577.81	0.07%	0	$0.00	NA	0	$0.00	NA
	HILLTOP NATIONAL BANK	1	$166,400.00	0.07%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	5	$807,272.28	0.34%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$155,290.54	0.07%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS OF AMERICA	3	$455,727.09	0.19%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	1	$164,782.72	0.07%	0	$0.00	NA	0	$0.00	NA
	HOMEWISE, INC	1	$172,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	1	$173,271.52	0.07%	0	$0.00	NA	0	$0.00	NA
	HONOR BANK	1	$172,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	HOOSAC BANK	1	$154,776.00	0.07%	0	$0.00	NA	0	$0.00	NA
	I-C FEDERAL CREDIT UNION	1	$160,278.88	0.07%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	$340,335.81	0.14%	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$327,947.56	0.14%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	3	$489,797.94	0.21%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	4	$651,647.75	0.28%	0	$0.00	NA	0	$0.00	NA
	JONAH BANK OF WYOMING	1	$169,965.51	0.07%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$311,550.00	0.13%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	L&N FEDERAL CREDIT UNION	6	$953,330.17	0.4%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	6	$971,200.00	0.41%	0	$0.00	NA	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	$150,124.51	0.06%	0	$0.00	NA	0	$0.00	NA
		1	$170,000.00	0.07%	0	$0.00	NA	0	$0.00	NA

	LAKE MORTGAGE COMPANY INC										
	LAND /HOME FINANCIAL SERVICES, INC	2	$323,077.74	0.14%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	15	$2,411,991.56	1.02%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	3	$492,480.74	0.21%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$174,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	LEGACY BANKS	2	$305,304.20	0.13%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	7	$1,118,037.67	0.47%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$155,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	LIFESTORE BANK	1	$160,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	$322,573.88	0.14%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	8	$1,309,260.39	0.56%	0	$0.00	NA	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$159,779.57	0.07%	0	$0.00	NA	0	$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	$156,710.84	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$161,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MACON BANK, INC	2	$307,586.45	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	5	$804,931.59	0.34%	0	$0.00	NA	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	$159,779.57	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	$168,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MCHENRY SAVINGS BANK	1	$160,778.19	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	1	$169,940.08	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	6	$973,973.67	0.41%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE BANK	2	$328,846.37	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$621,768.08	0.26%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	$320,686.45	0.14%	0	$0.00	NA	0	$0.00	NA	0

	MERRIMACK COUNTY SAVINGS BANK	1	$172,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$309,789.30	0.13%	0	$0.00	NA	0	$0.00	NA	0
	METABANK	1	$163,779.09	0.07%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	6	$973,184.70	0.41%	0	$0.00	NA	0	$0.00	NA	0
	METUCHEN SAVINGS BANK	1	$158,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	$162,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	$660,850.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	2	$340,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MILFORD BANK, THE	1	$167,778.76	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	$473,586.51	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MONSON SAVINGS BANK	4	$650,072.37	0.28%	0	$0.00	NA	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	$345,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	2	$342,968.31	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	3	$479,682.42	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	$156,300.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	$500,040.52	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$152,090.18	0.06%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	$165,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	$481,200.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$484,490.18	0.21%	0	$0.00	NA	0	$0.00	NA	0
	NEW ERA BANK	1	$152,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	$156,593.52	0.07%	0	$0.00	NA	0	$0.00	NA	0

	NEWTOWN SAVINGS BANK	1	$166,270.61	0.07%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$161,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	$621,368.24	0.26%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	14	$2,228,421.50	0.95%	0	$0.00	NA	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	NUMERICA CREDIT UNION	2	$312,362.63	0.13%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	5	$817,665.21	0.35%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$159,715.95	0.07%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	7	$1,137,206.42	0.48%	0	$0.00	NA	0	$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	$325,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$149,797.95	0.06%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	$329,065.89	0.14%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	$325,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	$308,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	$322,270.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$172,543.51	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	2	$304,049.51	0.13%	0	$0.00	NA	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$317,990.15	0.13%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	16	$2,623,646.30	1.11%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	3	$460,100.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		2	$317,750.00	0.13%	0	$0.00	NA	0	$0.00	NA	0

	PEOPLES BANK, NATIONAL ASSOCIATION										
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES STATE BANK	1	$171,768.31	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$151,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$149,226.51	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER CREDIT UNION	3	$489,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	PNC BANK, N.A	2	$331,808.17	0.14%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$491,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	$152,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	8	$1,296,610.71	0.55%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$168,528.50	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	$311,129.57	0.13%	0	$0.00	NA	0	$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$151,799.84	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	5	$823,798.04	0.35%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	$662,742.49	0.28%	0	$0.00	NA	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	7	$1,132,175.59	0.48%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A	5	$818,085.38	0.35%	0	$0.00	NA	0	$0.00	NA	0
	RANLIFE, INC	2	$322,275.43	0.14%	0	$0.00	NA	0	$0.00	NA	0
	RED CANOE CREDIT UNION	1	$153,787.83	0.07%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	$461,510.13	0.2%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	8	$1,286,341.27	0.55%	0	$0.00	NA	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC	3	$509,519.60	0.22%	0	$0.00	NA	0	$0.00	NA	0

	RIVERMARK COMMUNITY CREDIT UNION	2	$322,355.27	0.14%	0	$0.00	NA	0	$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	$165,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDBANK	1	$164,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	6	$970,935.36	0.41%	0	$0.00	NA	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	$315,915.92	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	$150,996.33	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SALAL CREDIT UNION	1	$166,974.77	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	$497,841.14	0.21%	0	$0.00	NA	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	$171,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	3	$484,836.70	0.21%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	2	$323,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	3	$464,589.78	0.2%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	17	$2,729,362.03	1.16%	0	$0.00	NA	0	$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	4	$641,719.40	0.27%	0	$0.00	NA	0	$0.00	NA	0
	SIUSLAW BANK	1	$160,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$152,789.20	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	$153,792.56	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	$618,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	2	$334,777.74	0.14%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$163,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	$462,290.58	0.2%	0	$0.00	NA	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	$327,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK	1	$158,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		4	$665,803.26	0.28%	0	$0.00	NA	0	$0.00	NA	0

	STATE BANK OF CROSS PLAINS									
	STATE BANK OF SOUTHERN UTAH	2	$330,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	4	$630,784.04	0.27%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, INC	1	$164,641.79	0.07%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$489,274.82	0.21%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$155,634.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	23	$3,700,238.98	1.57%	0	$0.00	NA	0	$0.00	NA
	SUN WEST MORTGAGE COMPANY INC	1	$152,900.00	0.06%	0	$0.00	NA	0	$0.00	NA
	TELCOM CREDIT UNION	1	$164,800.00	0.07%	0	$0.00	NA	0	$0.00	NA
	THE CALIFORNIA CREDIT UNION	2	$299,887.16	0.13%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	$168,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	$168,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	3	$474,642.09	0.2%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	$322,219.39	0.14%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	5	$824,772.50	0.35%	0	$0.00	NA	0	$0.00	NA
	THINK MUTUAL BANK	5	$813,687.98	0.35%	0	$0.00	NA	0	$0.00	NA
	THIRD FEDERAL SAVINGS BANK	2	$343,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	1	$150,600.00	0.06%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	13	$2,125,775.95	0.9%	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	$156,284.38	0.07%	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	2	$321,300.00	0.14%	0	$0.00	NA	0	$0.00	NA

	TRAVERSE CITY STATE BANK	3	$494,380.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	$640,513.49	0.27%	0	$0.00	NA	0	$0.00	NA	0
	TWINSTAR CREDIT UNION	1	$159,789.30	0.07%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	18	$2,900,941.52	1.23%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK	1	$174,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	4	$638,281.79	0.27%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	$152,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$158,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK, N.A	2	$325,821.98	0.14%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	3	$487,059.95	0.21%	0	$0.00	NA	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	$308,486.87	0.13%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL BANK FSB	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$165,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	2	$319,015.54	0.14%	0	$0.00	NA	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$490,232.14	0.21%	0	$0.00	NA	0	$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	3	$482,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	$164,278.42	0.07%	0	$0.00	NA	0	$0.00	NA	0
	WALLICK AND VOLK INC	1	$171,773.50	0.07%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	$2,046,676.13	0.87%	0	$0.00	NA	0	$0.00	NA	0
	WAUKESHA STATE BANK	3	$506,360.78	0.21%	0	$0.00	NA	0	$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	$152,803.06	0.06%	0	$0.00	NA	0	$0.00	NA	0
	WESTBURY BANK	6	$989,155.74	0.42%	0	$0.00	NA	0	$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	$467,800.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		2	$307,197.86	0.13%	0	$0.00	NA	0	$0.00	NA	0

		WESTERRA CREDIT UNION									
		WESTFIELD BANK, F.S.B	1	$170,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		WESTMARK CREDIT UNION	3	$477,705.25	0.2%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	2	$323,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
		WOODLANDS NATIONAL BANK	2	$331,629.29	0.14%	0	$0.00	NA	0	$0.00	NA
		WORKERS CREDIT UNION	1	$155,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		WORTHINGTON FEDERAL BANK, FSB	1	$163,978.82	0.07%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	12	$1,925,780.53	0.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	204	$33,053,309.35	14.12%	0	$0.00	NA	0	$0.00	NA
Total			**1,459**	**$235,620,184.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	**0**
31416XJ35		ADDISON AVENUE FEDERAL CREDIT UNION	3	$483,136.14	0.56%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	2	$296,188.72	0.34%	0	$0.00	NA	0	$0.00	NA
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$218,761.14	0.25%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	$229,250.00	0.27%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	3	$495,048.52	0.57%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	3	$520,350.00	0.6%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	1	$157,123.07	0.18%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	1	$152,503.44	0.18%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	3	$780,382.06	0.91%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	4	$792,181.90	0.92%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	1	$127,390.00	0.15%	0	$0.00	NA	0	$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	2	$393,773.70	0.46%	0	$0.00	NA	0	$0.00	NA
			2	$390,652.63	0.45%	0	$0.00	NA	0	$0.00	NA

	ANDREWS FEDERAL CREDIT UNION										
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$174,964.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	15	$2,605,834.93	3.03%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	$257,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	$131,836.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	8	$1,606,815.76	1.87%	0	$0.00	NA	0	$0.00	NA	0
	BANK FIRST NATIONAL	2	$317,518.37	0.37%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	3	$450,384.01	0.52%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	6	$1,931,960.00	2.24%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE WEST	1	$143,502.67	0.17%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	3	$947,056.49	1.1%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	1	$159,200.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK STATE BANK	2	$358,778.19	0.42%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	$1,695,253.11	1.97%	0	$0.00	NA	0	$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	$384,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	$598,500.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	$619,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE COOKE MORTGAGE, LLC	3	$664,167.16	0.77%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	$1,234,721.61	1.43%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	$323,500.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	CHEMICAL BANK	2	$305,578.77	0.35%	0	$0.00	NA	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	$594,837.29	0.69%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	$154,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE	3	$547,300.00	0.64%	0	$0.00	NA	0	$0.00	NA	0

	MORTGAGE										
	CITIZENS UNION SAVINGS BANK	1	$273,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$337,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	$441,300.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	1	$164,537.93	0.19%	0	$0.00	NA	0	$0.00	NA	0
	COVENTRY CREDIT UNION	1	$193,600.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$172,766.97	0.2%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION ONE	1	$143,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	$274,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$285,200.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	$194,473.70	0.23%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	4	$851,759.00	0.99%	0	$0.00	NA	0	$0.00	NA	0
	EAST WEST BANK	1	$195,650.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$218,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & TRUST	1	$223,150.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	$1,036,597.66	1.2%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	$528,700.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$444,153.01	0.52%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$126,650.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	$707,922.95	0.82%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	7	$1,705,950.00	1.98%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	$443,155.14	0.51%	0	$0.00	NA	0	$0.00	NA	0

	FIRST MINNESOTA BANK	1	$200,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	$203,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$154,150.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	20	$4,282,444.15	4.97%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	7	$1,909,624.02	2.22%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	5	$1,626,000.00	1.89%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	1	$176,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	$132,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$162,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTEED RATE, INC	1	$170,769.66	0.2%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	4	$614,562.75	0.71%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$511,600.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	1	$157,183.14	0.18%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$414,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC	1	$207,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	$511,748.46	0.59%	0	$0.00	NA	0	$0.00	NA	0
	HOMESTREET BANK	1	$331,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	HOMEWISE, INC	1	$166,979.30	0.19%	0	$0.00	NA	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	$288,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	INDEPENDENT BANK	1	$152,318.94	0.18%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$299,800.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$196,570.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	$401,300.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	$276,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	$591,100.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL	1	$214,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0

	SERVICES, INC										
	LANDMARK CREDIT UNION	4	$744,627.93	0.86%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	3	$784,150.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	$369,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	$1,149,826.86	1.33%	0	$0.00	NA	0	$0.00	NA	0
	LYDIAN PRIVATE BANK	1	$252,200.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	3	$518,082.04	0.6%	0	$0.00	NA	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$334,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	MAX CREDIT UNION	1	$167,986.03	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	$230,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	1	$127,831.44	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$288,290.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$190,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	$329,777.58	0.38%	0	$0.00	NA	0	$0.00	NA	0
	METLIFE BANK, NA	7	$1,672,512.13	1.94%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	2	$416,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$209,200.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	$435,800.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	$283,300.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$336,500.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$167,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	9	$2,687,038.85	3.12%	0	$0.00	NA	0	$0.00	NA	0
		2	$338,150.00	0.39%	0	$0.00	NA	0	$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY									
	OLD SECOND NATIONAL BANK	3	$537,482.17	0.62%	0	$0.00	NA	0	$0.00	NA 0
	OPPORTUNITIES CREDIT UNION	1	$173,278.26	0.2%	0	$0.00	NA	0	$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	1	$153,750.00	0.18%	0	$0.00	NA	0	$0.00	NA 0
	ORRSTOWN BANK	1	$144,000.00	0.17%	0	$0.00	NA	0	$0.00	NA 0
	PARTNERS FEDERAL CREDIT UNION	3	$989,600.00	1.15%	0	$0.00	NA	0	$0.00	NA 0
	PATELCO CREDIT UNION	2	$315,600.00	0.37%	0	$0.00	NA	0	$0.00	NA 0
	PEOPLES BANK	1	$263,200.00	0.31%	0	$0.00	NA	0	$0.00	NA 0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$198,400.00	0.23%	0	$0.00	NA	0	$0.00	NA 0
	PHH MORTGAGE CORPORATION	3	$880,804.30	1.02%	0	$0.00	NA	0	$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$613,450.00	0.71%	0	$0.00	NA	0	$0.00	NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$282,300.00	0.33%	0	$0.00	NA	0	$0.00	NA 0
	PORT WASHINGTON STATE BANK	3	$608,615.00	0.71%	0	$0.00	NA	0	$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	1	$143,100.00	0.17%	0	$0.00	NA	0	$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	$160,926.00	0.19%	0	$0.00	NA	0	$0.00	NA 0
	PROVIDENT CREDIT UNION	1	$292,400.00	0.34%	0	$0.00	NA	0	$0.00	NA 0
	QUALSTAR CREDIT UNION	1	$218,000.00	0.25%	0	$0.00	NA	0	$0.00	NA 0
	RABOBANK, N.A	3	$951,000.00	1.1%	0	$0.00	NA	0	$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	1	$188,187.27	0.22%	0	$0.00	NA	0	$0.00	NA 0
	SAVINGS BANK OF DANBURY	2	$657,255.80	0.76%	0	$0.00	NA	0	$0.00	NA 0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$246,000.00	0.29%	0	$0.00	NA	0	$0.00	NA 0
	SOUND COMMUNITY BANK	2	$376,000.00	0.44%	0	$0.00	NA	0	$0.00	NA 0
		1	$161,263.28	0.19%	0	$0.00	NA	0	$0.00	NA 0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK										
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$528,500.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$195,200.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	1	$211,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	$403,784.47	0.47%	0	$0.00	NA	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	$170,309.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	1	$248,600.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	2	$520,400.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	TEXAS BANK	2	$511,575.92	0.59%	0	$0.00	NA	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	$440,200.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	9	$2,601,284.00	3.02%	0	$0.00	NA	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	$510,368.50	0.59%	0	$0.00	NA	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$175,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	10	$2,330,929.02	2.71%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	3	$474,566.50	0.55%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$175,650.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	1	$150,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	$698,475.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	$161,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	$1,091,100.00	1.27%	0	$0.00	NA	0	$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	$156,860.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	$614,963.00	0.71%	0	$0.00	NA	0	$0.00	NA	0

		WRIGHT-PATT CREDIT UNION, INC	2	$267,403.73	0.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$8,358,045.84	9.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**390**	**$86,135,266.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XJ43		1ST MIDAMERICA CREDIT UNION	2	$141,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	2	$145,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	3	$181,300.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$125,520.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$54,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE BANK	9	$587,563.96	0.46%	0	$0.00	NA	0	$0.00	NA	0
		ALERUS FINANCIAL	3	$202,723.79	0.16%	0	$0.00	NA	0	$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	$56,050.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
		ALLIANCE BANK	1	$78,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$72,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	27	$1,822,993.35	1.41%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	14	$970,100.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	10	$642,084.44	0.5%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	3	$187,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$102,750.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK	5	$255,281.61	0.2%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$150,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK OF THE NORTH	2	$92,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK, N.A	2	$121,525.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$146,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	1	$82,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
			3	$185,450.00	0.14%	0	$0.00	NA	0	$0.00	NA	0

	AMERICAN NATIONAL BANK, TERRELL										
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	$340,050.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	8	$534,540.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	$81,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	23	$1,687,251.12	1.31%	0	$0.00	NA	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	$376,100.32	0.29%	0	$0.00	NA	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	$214,800.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	78	$5,390,143.27	4.18%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	$210,005.71	0.16%	0	$0.00	NA	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$215,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	$70,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	2	$133,900.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	17	$1,146,073.41	0.89%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	17	$1,175,346.56	0.91%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	4	$281,842.41	0.22%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE WEST	25	$1,702,679.26	1.32%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WESTON	1	$73,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WHITTIER, NA	1	$80,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	$62,650.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	BANKIOWA	1	$61,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	9	$534,712.43	0.41%	0	$0.00	NA	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	$160,700.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		2	$151,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION										
	BETTER BANKS	1	$81,579.66	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	$257,300.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK STATE BANK	8	$475,250.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	BLOOMFIELD STATE BANK	1	$49,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	8	$544,851.94	0.42%	0	$0.00	NA	0	$0.00	NA	0
	BROKAW CREDIT UNION	1	$40,147.86	0.03%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$65,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	3	$171,106.02	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	5	$298,800.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	$131,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	4	$248,800.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	$116,827.88	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	24	$1,570,076.90	1.22%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	1	$77,067.31	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CENTREBANK	2	$127,300.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	$214,750.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	4	$252,800.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	3	$210,900.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CHARLES RIVER BANK	1	$81,892.01	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CHELSEA GROTON BANK	2	$125,100.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CHEMICAL BANK	5	$269,140.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	$57,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	4	$259,414.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$84,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS 1ST BANK	1	$63,871.74	0.05%	0	$0.00	NA	0	$0.00	NA	0

	CITIZENS BANK	1	$51,300.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$83,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	$219,600.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	10	$667,500.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$69,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	4	$248,583.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CLINTON SAVINGS BANK	1	$81,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CMG MORTGAGE, INC	1	$54,200.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	$288,600.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	$72,560.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	$65,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	1	$76,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	COLONIAL SAVINGS FA	4	$296,767.35	0.23%	0	$0.00	NA	0	$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	$47,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCE BANK	1	$79,497.53	0.06%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$55,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK & TRUST CO	5	$334,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK, N.A	23	$1,535,075.08	1.19%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	$79,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$66,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	4	$218,584.58	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CONNECTICUT RIVER BANK	3	$200,400.00	0.16%	0	$0.00	NA	0	$0.00	NA	0

	CONSUMER LOAN SERVICES, LLC	4	$297,540.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	4	$217,100.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	5	$330,575.85	0.26%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$130,300.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	7	$444,350.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION WEST	3	$205,050.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CU COMMUNITY, LLC	1	$43,350.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	$142,110.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE, INC	1	$76,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$80,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	$75,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	8	$520,471.04	0.4%	0	$0.00	NA	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	$80,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	$1,122,210.36	0.87%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	8	$562,200.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	$74,649.31	0.06%	0	$0.00	NA	0	$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$52,155.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	18	$1,258,121.52	0.97%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	$198,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	5	$363,603.84	0.28%	0	$0.00	NA	0	$0.00	NA	0
		1	$71,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0

	DUPONT STATE BANK									
	DURANT BANK AND TRUST COMPANY	20	$1,217,216.00	0.94%	0	$0.00	NA	0	$0.00	NA
	EAST WEST BANK	1	$65,800.00	0.05%	0	$0.00	NA	0	$0.00	NA
	EATON NATIONAL BANK AND TRUST COMPANY	3	$202,300.00	0.16%	0	$0.00	NA	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	8	$558,565.00	0.43%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	1	$83,700.00	0.06%	0	$0.00	NA	0	$0.00	NA
	ENVISION CREDIT UNION	3	$209,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	EVANS BANK, NATIONAL ASSOCIATION	2	$123,903.01	0.1%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	3	$201,432.65	0.16%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK MORTGAGE	9	$640,638.54	0.5%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$54,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	$84,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$67,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	2	$118,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK OF CLEWISTON	1	$67,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK RICHMOND, NA	2	$113,920.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK	1	$62,515.68	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	1	$53,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	$1,015,777.92	0.79%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	6	$396,900.00	0.31%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	$74,986.69	0.06%	0	$0.00	NA	0	$0.00	NA
		3	$185,025.00	0.14%	0	$0.00	NA	0	$0.00	NA

	FIRST FEDERAL BANK OF OHIO									
	FIRST FEDERAL BANK OF THE MIDWEST	8	$568,237.65	0.44%	0	$0.00	NA	0	$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$179,250.00	0.14%	0	$0.00	NA	0	$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK	2	$133,900.00	0.1%	0	$0.00	NA	0	$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$98,775.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	4	$232,200.00	0.18%	0	$0.00	NA	0	$0.00	NA 0
	FIRST HERITAGE FINANCIAL, LLC	3	$242,100.00	0.19%	0	$0.00	NA	0	$0.00	NA 0
	FIRST INTERSTATE BANK	14	$986,761.25	0.76%	0	$0.00	NA	0	$0.00	NA 0
	FIRST KEYSTONE NATIONAL BANK	1	$54,000.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	33	$2,226,673.90	1.73%	0	$0.00	NA	0	$0.00	NA 0
	FIRST MINNESOTA BANK	1	$61,000.00	0.05%	0	$0.00	NA	0	$0.00	NA 0
	FIRST MORTGAGE COMPANY INC	2	$131,700.00	0.1%	0	$0.00	NA	0	$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C	15	$1,016,875.27	0.79%	0	$0.00	NA	0	$0.00	NA 0
	FIRST MORTGAGE CORPORATION	1	$81,000.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	FIRST NATIONAL BANK	1	$73,400.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	FIRST NATIONAL BANK & TRUST	1	$79,200.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	FIRST NATIONAL BANK AND TRUST COMPANY	6	$416,050.00	0.32%	0	$0.00	NA	0	$0.00	NA 0
	FIRST NATIONAL BANK OF CARMI	1	$55,900.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	FIRST NATIONAL BANK OF DEERWOOD	2	$143,065.99	0.11%	0	$0.00	NA	0	$0.00	NA 0
	FIRST NATIONAL	1	$84,500.00	0.07%	0	$0.00	NA	0	$0.00	NA 0

	BANK OF GILLETTE									
	FIRST NATIONAL BANK OF GRANT PARK	2	$127,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	$145,063.08	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	$156,125.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	26	$1,807,202.00	1.4%	0	$0.00	NA	0	$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	$83,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	43	$2,714,585.35	2.1%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ILLINOIS	2	$102,025.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK & TRUST	3	$202,850.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	2	$138,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FORWARD FINANCIAL BANK SSB	2	$129,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FRANKENMUTH CREDIT UNION	2	$156,700.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORP	2	$148,973.28	0.12%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	16	$1,142,281.00	0.89%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BANK, F.S.B	1	$67,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	3	$211,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	GECU	1	$67,906.31	0.05%	0	$0.00	NA	0	$0.00	NA
	GESA CREDIT UNION	2	$158,800.00	0.12%	0	$0.00	NA	0	$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	3	$189,450.00	0.15%	0	$0.00	NA	0	$0.00	NA
	GRAFTON SUBURBAN CREDIT UNION	1	$75,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	GREAT LAKES CREDIT UNION	1	$65,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	GREAT WESTERN BANK	5	$369,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	4	$306,050.00	0.24%	0	$0.00	NA	0	$0.00	NA
		6	$434,126.26	0.34%	0	$0.00	NA	0	$0.00	NA

	GREYLOCK FEDERAL CREDIT UNION									
	GTE FEDERAL CREDIT UNION	3	$189,800.00	0.15%	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC	1	$75,600.00	0.06%	0	$0.00	NA	0	$0.00	NA
	GUARANTY SAVINGS BANK	1	$75,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	4	$264,150.00	0.2%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	14	$930,600.00	0.72%	0	$0.00	NA	0	$0.00	NA
	HANNIBAL NATIONAL BANK	1	$50,400.00	0.04%	0	$0.00	NA	0	$0.00	NA
	HAWAII NATIONAL BANK	1	$60,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	13	$817,875.00	0.63%	0	$0.00	NA	0	$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	2	$135,100.00	0.1%	0	$0.00	NA	0	$0.00	NA
	HERSHEY STATE BANK	1	$57,600.00	0.04%	0	$0.00	NA	0	$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	$30,800.00	0.02%	0	$0.00	NA	0	$0.00	NA
	HILLTOP NATIONAL BANK	1	$81,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	9	$615,927.81	0.48%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	3	$186,400.00	0.14%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	1	$84,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	2	$149,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	2	$155,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	HOMETOWN BANK	1	$80,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	HOMEWISE, INC	1	$83,600.00	0.06%	0	$0.00	NA	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	2	$104,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	HOOSAC BANK	3	$207,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	$70,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	IBM SOUTHEAST EMPLOYEES	3	$218,884.33	0.17%	0	$0.00	NA	0	$0.00	NA

	FEDERAL CREDIT UNION									
	IDAHO CENTRAL CREDIT UNION	3	$204,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	6	$399,700.00	0.31%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	3	$212,725.97	0.16%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	4	$269,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	$130,050.00	0.1%	0	$0.00	NA	0	$0.00	NA
	ISB COMMUNITY BANK	1	$36,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	$65,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	JEANNE DARC CREDIT UNION	1	$75,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	JONAH BANK OF WYOMING	1	$82,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$55,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$35,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	L&N FEDERAL CREDIT UNION	3	$221,308.49	0.17%	0	$0.00	NA	0	$0.00	NA
	LA SALLE STATE BANK	2	$124,250.00	0.1%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	7	$502,300.00	0.39%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	4	$296,600.00	0.23%	0	$0.00	NA	0	$0.00	NA
	LAKELAND BANK	1	$84,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	11	$743,373.34	0.58%	0	$0.00	NA	0	$0.00	NA
	LEGACY BANKS	3	$220,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	8	$583,700.00	0.45%	0	$0.00	NA	0	$0.00	NA
	LIFESTORE BANK	1	$76,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	1	$77,494.10	0.06%	0	$0.00	NA	0	$0.00	NA
	LOGAN FINANCE CORPORATION	1	$75,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
		2	$146,700.00	0.11%	0	$0.00	NA	0	$0.00	NA

	LOS ALAMOS NATIONAL BANK									
	MACHIAS SAVINGS BANK	3	$187,450.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	3	$171,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	2	$138,150.10	0.11%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$38,995.87	0.03%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	3	$182,600.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	16	$987,432.70	0.77%	0	$0.00	NA	0	$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	$48,600.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	$287,800.00	0.22%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	1	$75,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MEMBER HOME LOAN, L.L.C	4	$288,572.00	0.22%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	3	$188,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE BANK	9	$553,407.70	0.43%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$313,579.29	0.24%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	$139,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	$83,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	2	$119,750.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	2	$136,200.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	$79,200.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	7	$510,392.60	0.4%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	3	$200,280.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MIFFLINBURG BANK & TRUST COMPANY	1	$71,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MILFORD BANK, THE	1	$80,000.00	0.06%	0	$0.00	NA	0	$0.00	NA

	MISSION FEDERAL CREDIT UNION	4	$294,705.71	0.23%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	3	$203,200.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$68,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	$136,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$60,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	17	$1,084,780.00	0.84%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	5	$197,700.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	$188,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MUNICIPAL CREDIT UNION	1	$77,549.33	0.06%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	$78,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	5	$333,897.62	0.26%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	4	$218,300.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$60,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	NBT BANK, N.A	1	$24,717.40	0.02%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP	4	$277,227.21	0.21%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$305,800.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	NEW ERA BANK	1	$57,100.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	$130,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	$194,375.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	$366,883.59	0.28%	0	$0.00	NA	0	$0.00	NA	0

	NORTHWEST GEORGIA BANK	1	$60,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	15	$1,014,695.03	0.79%	0	$0.00	NA	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	4	$303,886.95	0.24%	0	$0.00	NA	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$49,934.16	0.04%	0	$0.00	NA	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$53,625.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	1	$80,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	$135,125.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	4	$270,100.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$71,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	4	$226,788.22	0.18%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	$337,700.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$76,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$51,929.95	0.04%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	7	$488,412.74	0.38%	0	$0.00	NA	0	$0.00	NA	0
	PBI BANK	1	$60,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$201,750.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	11	$718,107.17	0.56%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	1	$71,300.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	15	$899,920.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$72,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$69,905.71	0.05%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER CREDIT UNION	2	$156,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0

	PIONEER SAVINGS BANK	2	$138,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	PNC BANK, N.A	4	$294,198.85	0.23%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$264,200.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	$84,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$71,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PORTAGE COUNTY BANK	2	$136,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$83,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	9	$605,452.88	0.47%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	$79,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	$83,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEBANK	1	$60,140.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$66,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	3	$162,300.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	2	$124,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$142,730.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	QR LENDING, INC	1	$78,750.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A	3	$194,892.24	0.15%	0	$0.00	NA	0	$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	$293,870.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	RED CANOE CREDIT UNION	1	$84,398.47	0.07%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	6	$466,301.84	0.36%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CAPITAL BANK	1	$79,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$71,250.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	RIDDELL NATIONAL BANK	2	$114,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0

	RIVERHILLS BANK	2	$157,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	3	$160,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$188,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	$49,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDBANK	1	$83,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	9	$525,936.71	0.41%	0	$0.00	NA	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	$72,896.36	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	1	$80,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	$65,911.06	0.05%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	6	$353,350.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$69,905.71	0.05%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	$60,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$236,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	$244,182.71	0.19%	0	$0.00	NA	0	$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	$75,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	2	$104,952.63	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SIUSLAW BANK	1	$72,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	7	$423,300.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$78,471.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SOUND COMMUNITY BANK	6	$389,672.56	0.3%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	2	$150,750.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$80,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		2	$132,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0

	ST. ANNE'S OF FALL RIVER CREDIT UNION										
	ST. JAMES MORTGAGE CORPORATION	4	$259,600.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	2	$105,172.20	0.08%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	$221,754.55	0.17%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	$163,069.99	0.13%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$67,850.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	1	$80,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$313,600.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	$96,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	STURDY SAVINGS BANK	1	$35,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	12	$855,890.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$49,469.12	0.04%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	$76,335.31	0.06%	0	$0.00	NA	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	$57,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	TELCOM CREDIT UNION	2	$109,950.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	TEXAS BANK	1	$61,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	$79,779.17	0.06%	0	$0.00	NA	0	$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$53,750.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	1	$81,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	2	$128,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0

	THE FIRST NATIONAL BANK OF DENNISON	1	$48,700.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	$144,809.89	0.11%	0	$0.00	NA	0	$0.00	NA	0
	THE GUILFORD SAVINGS BANK	1	$69,710.93	0.05%	0	$0.00	NA	0	$0.00	NA	0
	THE HARVARD STATE BANK	2	$129,300.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	$35,962.87	0.03%	0	$0.00	NA	0	$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	3	$215,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	$77,940.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	2	$131,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	$198,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	THINK MUTUAL BANK	3	$213,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	$222,550.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	TIERONE BANK	4	$252,900.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	7	$469,458.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	$141,424.35	0.11%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	$281,013.89	0.22%	0	$0.00	NA	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	$145,494.65	0.11%	0	$0.00	NA	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	9	$616,525.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$80,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	22	$1,502,817.39	1.16%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK	3	$238,188.99	0.18%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	10	$662,413.10	0.51%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK OF UNION	5	$313,200.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	10	$624,936.12	0.48%	0	$0.00	NA	0	$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION	3	$159,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	2	$166,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	$88,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY NATIONAL BANK	1	$61,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	$174,650.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	$71,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$203,808.72	0.16%	0	$0.00	NA	0	$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	$123,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	VYSTAR CREDIT UNION	3	$184,200.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	$50,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$414,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON TRUST BANK	1	$79,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	$205,200.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	WESTBURY BANK	2	$145,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	WESTCONSIN CREDIT UNION	11	$656,025.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	WESTERRA CREDIT UNION	2	$138,700.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	WESTFIELD BANK, F.S.B	1	$80,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	WESTMARK CREDIT UNION	1	$57,764.75	0.04%	0	$0.00	NA	0	$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	$61,750.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	$70,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	$147,120.37	0.11%	0	$0.00	NA	0	$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	3	$160,948.68	0.12%	0	$0.00	NA	0	$0.00	NA	0

		WRIGHT-PATT CREDIT UNION, INC	36	$2,221,720.76	1.72%	0	$0.00	NA	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$78,643.92	0.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	327	$22,104,000.47	17.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,932**	**$129,042,349.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XJ50		ACACIA FEDERAL SAVINGS BANK	1	$238,400.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	2	$316,800.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$225,600.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$170,455.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	$184,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$417,000.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
		BAXTER CREDIT UNION	3	$700,026.94	1.52%	0	$0.00	NA	0	$0.00	NA	0
		CAPITAL INTERNATIONAL FINANCIAL INC	1	$417,000.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
		CENTRAL ONE FEDERAL CREDIT UNION	1	$130,320.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	83	$14,910,819.85	32.45%	0	$0.00	NA	0	$0.00	NA	0
		COASTLINE FEDERAL CREDIT UNION	5	$820,993.19	1.79%	0	$0.00	NA	0	$0.00	NA	0
		COLONIAL SAVINGS FA	1	$130,400.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	9	$1,764,064.17	3.84%	0	$0.00	NA	0	$0.00	NA	0
		DELTA COMMUNITY CREDIT UNION	1	$164,958.95	0.36%	0	$0.00	NA	0	$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC	1	$396,000.00	0.86%	0	$0.00	NA	0	$0.00	NA	0
		ENVISION CREDIT UNION	1	$157,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
		FAIRWINDS CREDIT UNION	2	$334,538.46	0.73%	0	$0.00	NA	0	$0.00	NA	0

	FARMERS BANK & TRUST	2	$414,800.48	0.9%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	6	$1,281,520.20	2.79%	0	$0.00	NA	0	$0.00	NA	0
	FLORIDA CREDIT UNION	2	$283,500.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	GMAC MORTGAGE, LLC	1	$159,365.53	0.35%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	$337,400.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC	4	$892,582.72	1.94%	0	$0.00	NA	0	$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	9	$2,011,181.12	4.38%	0	$0.00	NA	0	$0.00	NA	0
	INSIGHT CREDIT UNION	2	$333,331.98	0.73%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$160,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	$578,271.01	1.26%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	$217,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	$584,746.76	1.27%	0	$0.00	NA	0	$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	$164,777.74	0.36%	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	$1,080,617.36	2.35%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	6	$1,133,628.46	2.47%	0	$0.00	NA	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	$153,100.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	1	$416,450.84	0.91%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	4	$932,145.12	2.03%	0	$0.00	NA	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	11	$1,960,613.23	4.27%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	$160,883.94	0.35%	0	$0.00	NA	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$650,354.66	1.42%	0	$0.00	NA	0	$0.00	NA	0
		2	$303,908.13	0.66%	0	$0.00	NA	0	$0.00	NA	0

		TAMPA BAY FEDERAL CREDIT UNION									
		TOWER FEDERAL CREDIT UNION	1	$234,900.00	0.51%	0	$0.00	NA	0	$0.00	NA
		TOWNE MORTGAGE COMPANY	1	$335,547.40	0.73%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$1,146,993.39	2.5%	0	$0.00	NA	0	$0.00	NA
		VANDYK MORTGAGE CORPORATION	3	$524,450.00	1.14%	0	$0.00	NA	0	$0.00	NA
		VYSTAR CREDIT UNION	11	$1,816,925.64	3.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$6,195,618.12	13.49%	0	$0.00	NA	0	$0.00	NA
Total			**231**	**$45,943,490.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XJ68		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$215,600.00	0.15%	0	$0.00	NA	0	$0.00	NA
		1ST MIDAMERICA CREDIT UNION	1	$165,775.00	0.12%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN, SSB	2	$431,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$440,680.00	0.31%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$829,350.00	0.58%	0	$0.00	NA	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	1	$142,495.00	0.1%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	1	$191,900.00	0.13%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	7	$1,936,208.39	1.36%	0	$0.00	NA	0	$0.00	NA
		ALLEGIANCE CREDIT UNION	2	$416,600.00	0.29%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	7	$1,246,954.31	0.87%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	4	$607,450.00	0.43%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	3	$485,849.65	0.34%	0	$0.00	NA	0	$0.00	NA
			1	$213,750.00	0.15%	0	$0.00	NA	0	$0.00	NA

	AMERICA FIRST FEDERAL CREDIT UNION										
	AMERICAN BANK	1	$140,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	$559,150.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	$646,666.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	5	$942,600.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	17	$3,692,356.11	2.59%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	$284,607.34	0.2%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	$723,410.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	8	$1,523,418.00	1.07%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	3	$616,913.05	0.43%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF AMERICAN FORK	1	$139,967.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	4	$1,550,075.00	1.09%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE WEST	1	$332,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WHITTIER, NA	1	$226,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	5	$1,070,464.53	0.75%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	3	$561,913.89	0.39%	0	$0.00	NA	0	$0.00	NA	0
	BETTER BANKS	1	$368,600.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	$635,925.96	0.45%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	$1,448,950.00	1.01%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	$650,750.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	1	$169,100.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	$285,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE COOKE MORTGAGE, LLC	2	$462,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	$709,650.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	1	$308,750.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		1	$188,100.00	0.13%	0	$0.00	NA	0	$0.00	NA	0

	CENTRAL MINNESOTA FEDERAL CREDIT UNION										
	CENTRAL MORTGAGE COMPANY	6	$1,093,161.89	0.77%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	$678,107.34	0.47%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	6	$2,831,600.00	1.98%	0	$0.00	NA	0	$0.00	NA	0
	CHELSEA GROTON BANK	1	$179,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CHEMICAL BANK	1	$169,860.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	$570,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	$354,131.73	0.25%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	$945,418.66	0.66%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	1	$154,375.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	COLONIAL SAVINGS FA	3	$695,099.11	0.49%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	$208,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$379,943.72	0.27%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$237,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	4	$840,350.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	$432,250.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$135,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	3	$631,950.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION WEST	2	$265,050.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE, INC	1	$380,950.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$230,850.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		1	$332,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0

	DEDHAM INSTITUTION FOR SAVINGS										
	DELTA COMMUNITY CREDIT UNION	7	$1,436,003.03	1.01%	0	$0.00	NA	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	$205,200.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$749,267.15	0.52%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$150,575.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	$134,648.38	0.09%	0	$0.00	NA	0	$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$144,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$248,864.32	0.17%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	$350,550.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	13	$3,157,990.28	2.21%	0	$0.00	NA	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$304,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	$210,900.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & TRUST	5	$1,705,350.00	1.19%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	8	$2,533,972.55	1.77%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	$207,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$767,583.87	0.54%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	2	$427,580.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$189,738.23	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$187,936.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	$343,944.00	0.24%	0	$0.00	NA	0	$0.00	NA	0

	LAKEWOOD										
	FIRST FINANCIAL CREDIT UNION	1	$303,905.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	8	$1,896,790.00	1.33%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	$743,036.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	10	$1,881,563.00	1.32%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$289,750.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$466,938.53	0.33%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	$173,850.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	17	$3,406,417.54	2.39%	0	$0.00	NA	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	$188,950.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	1	$293,600.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	16	$3,595,965.02	2.52%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$207,100.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	1	$167,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	$137,750.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	GMAC MORTGAGE, LLC	1	$387,955.48	0.27%	0	$0.00	NA	0	$0.00	NA	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	$316,835.77	0.22%	0	$0.00	NA	0	$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	$242,886.94	0.17%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	$604,850.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	$339,150.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTEED RATE, INC	2	$485,200.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$175,750.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$176,700.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		4	$1,160,603.37	0.81%	0	$0.00	NA	0	$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC										
	HEARTLAND BANK	3	$793,625.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$194,275.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	HOME BANK	1	$141,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	3	$548,500.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	$184,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	2	$350,339.86	0.25%	0	$0.00	NA	0	$0.00	NA	0
	HOMESTREET BANK	1	$204,450.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	HOMEWISE, INC	1	$175,300.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	3	$547,300.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$156,250.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$229,008.76	0.16%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$170,050.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$161,182.62	0.11%	0	$0.00	NA	0	$0.00	NA	0
	INDEPENDENT BANK	1	$170,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	1	$389,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$199,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	$383,438.64	0.27%	0	$0.00	NA	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$133,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	$1,815,900.00	1.27%	0	$0.00	NA	0	$0.00	NA	0
	LAKE AREA BANK	1	$301,780.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	$243,370.62	0.17%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	7	$1,403,700.00	0.98%	0	$0.00	NA	0	$0.00	NA	0
	LEA COUNTY STATE BANK	1	$250,515.00	0.18%	0	$0.00	NA	0	$0.00	NA	0

	LEADER BANK, N.A	1	$313,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$257,019.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	1	$287,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$358,850.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	LYDIAN PRIVATE BANK	1	$304,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	3	$651,773.50	0.46%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	1	$169,822.89	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$716,900.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	MAX CREDIT UNION	2	$294,535.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	$274,550.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	1	$248,900.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	3	$658,132.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	3	$694,369.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	4	$974,250.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE BANK	1	$285,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$170,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$274,550.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	METLIFE BANK, NA	6	$1,307,431.19	0.92%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	$551,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$389,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$225,320.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	2	$279,200.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$161,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK,	1	$129,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0

	N.A									
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$338,425.00	0.24%	0	$0.00	NA	0	$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	9	$2,450,898.47	1.72%	0	$0.00	NA	0	$0.00	NA 0
	NORTHWESTERN MORTGAGE COMPANY	4	$886,176.00	0.62%	0	$0.00	NA	0	$0.00	NA 0
	OAK BANK	1	$272,650.00	0.19%	0	$0.00	NA	0	$0.00	NA 0
	OLD SECOND NATIONAL BANK	1	$156,000.00	0.11%	0	$0.00	NA	0	$0.00	NA 0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$185,000.00	0.13%	0	$0.00	NA	0	$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	3	$468,300.00	0.33%	0	$0.00	NA	0	$0.00	NA 0
	PACIFIC NW FEDERAL CREDIT UNION	1	$167,200.00	0.12%	0	$0.00	NA	0	$0.00	NA 0
	PBI BANK	1	$304,000.00	0.21%	0	$0.00	NA	0	$0.00	NA 0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$281,200.00	0.2%	0	$0.00	NA	0	$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$889,850.00	0.62%	0	$0.00	NA	0	$0.00	NA 0
	PLATINUM HOME MORTGAGE	1	$218,250.00	0.15%	0	$0.00	NA	0	$0.00	NA 0
	POLISH NATIONAL CREDIT UNION	1	$171,000.00	0.12%	0	$0.00	NA	0	$0.00	NA 0
	PORT WASHINGTON STATE BANK	2	$330,600.00	0.23%	0	$0.00	NA	0	$0.00	NA 0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$299,250.00	0.21%	0	$0.00	NA	0	$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	1	$182,400.00	0.13%	0	$0.00	NA	0	$0.00	NA 0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$284,900.00	0.2%	0	$0.00	NA	0	$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	$325,375.00	0.23%	0	$0.00	NA	0	$0.00	NA 0
	PROFESSIONAL FEDERAL CREDIT	2	$385,700.00	0.27%	0	$0.00	NA	0	$0.00	NA 0

	UNION									
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$496,250.00	0.35%	0	$0.00	NA	0	$0.00	NA
	PUTNAM BANK	1	$152,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	2	$551,500.00	0.39%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	1	$288,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	RANLIFE, INC	2	$316,955.00	0.22%	0	$0.00	NA	0	$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	$159,190.27	0.11%	0	$0.00	NA	0	$0.00	NA
	RED CANOE CREDIT UNION	1	$261,250.00	0.18%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	$170,428.25	0.12%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	2	$621,000.00	0.43%	0	$0.00	NA	0	$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	$132,750.00	0.09%	0	$0.00	NA	0	$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	4	$787,455.00	0.55%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	2	$288,800.00	0.2%	0	$0.00	NA	0	$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	$321,648.24	0.23%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF DANBURY	1	$361,925.68	0.25%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	3	$793,900.00	0.56%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,187,000.00	0.83%	0	$0.00	NA	0	$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	$147,250.00	0.1%	0	$0.00	NA	0	$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	$286,150.00	0.2%	0	$0.00	NA	0	$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	1	$307,568.92	0.22%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	2	$335,240.00	0.23%	0	$0.00	NA	0	$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$128,200.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SPIRIT OF ALASKA FEDERAL CREDIT	1	$268,850.00	0.19%	0	$0.00	NA	0	$0.00	NA

	UNION										
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$669,700.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	2	$666,228.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	$349,600.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$144,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$130,625.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$164,650.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	7	$1,165,955.13	0.82%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	$379,385.19	0.27%	0	$0.00	NA	0	$0.00	NA	0
	SUTTON BANK	1	$175,750.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	TELCOM CREDIT UNION	2	$427,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	TEXAS BANK	1	$170,050.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	$347,700.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	1	$380,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	TIERONE BANK	1	$212,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	$155,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	$138,300.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	$946,025.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	$592,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$131,100.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	6	$1,217,366.82	0.85%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK	1	$343,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	3	$594,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$151,905.00	0.11%	0	$0.00	NA	0	$0.00	NA	0

		UNITED COMMUNITY BANK	1	$133,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	4	$826,991.13	0.58%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$171,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		UNIVEST NATIONAL BANK AND TRUST CO	1	$280,250.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC	4	$652,800.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	$165,300.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$1,118,126.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
		WESTBURY BANK	1	$157,700.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	3	$521,693.36	0.37%	0	$0.00	NA	0	$0.00	NA	0
		WESTFIELD BANK, F.S.B	1	$206,625.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		WESTMARK CREDIT UNION	1	$132,439.30	0.09%	0	$0.00	NA	0	$0.00	NA	0
		WOODLANDS NATIONAL BANK	2	$270,750.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	7	$1,237,225.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$172,427.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	112	$22,610,028.50	15.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**645**	**$142,799,495.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XJ76		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$175,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	$835,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	4	$1,390,400.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	10	$2,600,362.29	0.74%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE BANK	2	$465,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT	3	$1,227,500.00	0.35%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	ALLSOUTH FEDERAL CREDIT UNION	1	$387,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ALPINE BANK & TRUST CO	1	$256,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	$887,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK	1	$197,452.33	0.06%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$401,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$389,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	$321,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	$971,200.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	17	$3,941,100.00	1.13%	0	$0.00	NA	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$346,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	43	$11,118,124.14	3.18%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	$756,512.37	0.22%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	5	$1,202,200.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	BANK FIRST NATIONAL	1	$184,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	6	$1,498,568.70	0.43%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO	1	$188,800.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	10	$4,446,000.00	1.27%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF LANCASTER	1	$417,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$280,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	2	$620,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE WEST	33	$10,682,810.17	3.06%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$275,925.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$1,413,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	BANKNEWPORT	3	$645,350.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	BANNER BANK	1	$292,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

	BAXTER CREDIT UNION	8	$2,484,269.03	0.71%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	1	$412,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	$634,600.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$336,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	13	$3,410,250.00	0.98%	0	$0.00	NA	0	$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	$224,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	$254,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	$1,221,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$292,106.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$555,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	5	$2,119,534.44	0.61%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	4	$1,087,662.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$180,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$300,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	15	$3,969,427.23	1.14%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	$702,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	$367,549.90	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$398,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	1	$408,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$1,124,800.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
		1	$270,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

	CHARLES RIVER BANK									
	CHELSEA GROTON BANK	1	$259,600.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	1	$260,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	$223,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	$220,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	$224,703.71	0.06%	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE, INC	15	$4,724,700.00	1.35%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	6	$1,276,050.00	0.37%	0	$0.00	NA	0	$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	2	$393,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	COLLINSVILLE SAVINGS SOCIETY	1	$258,651.12	0.07%	0	$0.00	NA	0	$0.00	NA
	COLONIAL SAVINGS FA	1	$242,477.47	0.07%	0	$0.00	NA	0	$0.00	NA
	COMMERCE BANK	3	$739,198.28	0.21%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	1	$188,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	1	$184,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CONNECTICUT RIVER BANK	1	$188,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	$384,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	1	$413,600.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$195,735.98	0.06%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	3	$786,800.00	0.23%	0	$0.00	NA	0	$0.00	NA
	CRESCENT CREDIT UNION	1	$199,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CUMBERLAND SECURITY BANK	1	$288,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CUSO MORTGAGE, INC	2	$512,800.00	0.15%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	2	$407,000.00	0.12%	0	$0.00	NA	0	$0.00	NA

	DEDHAM INSTITUTION FOR SAVINGS	1	$291,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	$313,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	DENALI STATE BANK	1	$220,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	$177,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$176,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	$432,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	DIME BANK	4	$994,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	$211,661.79	0.06%	0	$0.00	NA	0	$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$175,345.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	11	$2,893,456.43	0.83%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	2	$436,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE NATIONAL BANK	1	$316,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$335,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	$230,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	$759,136.96	0.22%	0	$0.00	NA	0	$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	$416,438.29	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	$415,657.28	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & TRUST	8	$2,568,500.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	18	$5,514,402.64	1.58%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	$212,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$406,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY HOMESTEAD	2	$512,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0

	SAVINGS BANK									
	FINANCIAL PARTNERS CREDIT UNION	5	$1,342,900.00	0.38%	0	$0.00	NA	0	$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	1	$353,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$1,941,316.01	0.56%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	4	$912,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	FIRST CLOVER LEAF BANK	1	$202,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	$310,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	$187,247.43	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST COUNTY BANK	2	$705,520.46	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	6	$1,495,750.00	0.43%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$519,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	$190,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	11	$2,516,718.00	0.72%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	8	$1,981,500.00	0.57%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	6	$1,566,519.47	0.45%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	1	$272,820.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	1	$210,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	$305,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	$329,300.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	34	$10,967,623.50	3.14%	0	$0.00	NA	0	$0.00	NA
	FIRST REPUBLIC BANK	3	$1,475,250.00	0.42%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	1	$229,697.12	0.07%	0	$0.00	NA	0	$0.00	NA

	FORWARD FINANCIAL BANK SSB	2	$521,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	6	$1,717,891.46	0.49%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	29	$8,276,593.35	2.37%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BANK, F.S.B	4	$1,276,968.37	0.37%	0	$0.00	NA	0	$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	$203,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	$243,900.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	$336,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$266,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	$623,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$207,726.09	0.06%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY SAVINGS BANK	1	$417,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	$208,300.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$240,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	3	$727,300.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$176,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$212,300.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$178,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	$199,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	2	$517,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	HOMESTREET BANK	2	$679,050.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	$500,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	HOOSAC BANK	3	$664,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	ILLINI BANK	1	$189,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	9	$3,851,750.00	1.1%	0	$0.00	NA	0	$0.00	NA	0
	ISB COMMUNITY BANK	1	$181,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0

	JAMES B. NUTTER AND COMPANY	4	$1,117,100.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	$259,543.64	0.07%	0	$0.00	NA	0	$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	$275,619.75	0.08%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	22	$7,119,271.21	2.04%	0	$0.00	NA	0	$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	$258,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	$271,633.61	0.08%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	$486,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	$187,700.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	LAKELAND BANK	1	$209,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	$436,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	6	$1,253,325.95	0.36%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	30	$9,204,860.00	2.63%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	5	$1,535,110.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	LEGACY BANKS	1	$417,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	38	$14,835,167.00	4.24%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY BANK	1	$408,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	LIFESTORE BANK	1	$236,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	8	$2,285,846.39	0.65%	0	$0.00	NA	0	$0.00	NA	0
	MACON BANK, INC	1	$205,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	1	$191,655.59	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	$228,107.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	1	$183,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$238,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	$415,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	6	$1,829,500.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE BANK	1	$197,746.32	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL	4	$952,450.17	0.27%	0	$0.00	NA	0	$0.00	NA	0

	ASSOCIATION									
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$208,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	4	$1,327,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	3	$719,900.00	0.21%	0	$0.00	NA	0	$0.00	NA
	METLIFE BANK, NA	2	$408,602.26	0.12%	0	$0.00	NA	0	$0.00	NA
	METRO CREDIT UNION	1	$210,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	METUCHEN SAVINGS BANK	1	$330,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	6	$1,517,400.00	0.43%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	1	$264,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MIFFLINBURG BANK & TRUST COMPANY	1	$205,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MILFORD BANK, THE	4	$993,218.19	0.28%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	3	$747,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	$203,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	1	$250,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	2	$434,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	3	$944,200.00	0.27%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	$336,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	$202,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	2	$436,400.00	0.12%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	12	$3,253,885.71	0.93%	0	$0.00	NA	0	$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	3	$807,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	NEW ERA BANK	1	$220,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	NEWFIELD NATIONAL BANK	1	$191,610.00	0.05%	0	$0.00	NA	0	$0.00	NA
		3	$815,000.00	0.23%	0	$0.00	NA	0	$0.00	NA

	NEWTOWN SAVINGS BANK									
	NORTHAMPTON COOPERATIVE BANK	1	$232,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	15	$5,106,804.28	1.46%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	7	$1,582,654.43	0.45%	0	$0.00	NA	0	$0.00	NA
	NORWOOD COOPERATIVE BANK	2	$714,500.00	0.2%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	1	$400,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	NUVISION FEDERAL CREDIT UNION	4	$1,308,500.00	0.37%	0	$0.00	NA	0	$0.00	NA
	OAK BANK	2	$527,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	OCEANFIRST BANK	4	$1,198,200.00	0.34%	0	$0.00	NA	0	$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	$252,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	2	$544,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	$180,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	$196,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PANHANDLE STATE BANK	1	$232,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	5	$1,515,705.87	0.43%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	8	$3,187,900.00	0.91%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	19	$5,332,615.13	1.53%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	3	$729,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$303,750.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	1	$417,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$823,500.00	0.24%	0	$0.00	NA	0	$0.00	NA
	POLISH NATIONAL CREDIT UNION	1	$312,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	4	$896,300.00	0.26%	0	$0.00	NA	0	$0.00	NA

	PRAIRIE STATE BANK & TRUST	1	$275,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	$221,750.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	7	$2,386,000.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$222,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	$256,700.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A	2	$487,118.64	0.14%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	$328,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	$1,217,983.17	0.35%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	5	$1,269,500.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	$313,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	$373,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	2	$560,175.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	RSI BANK	1	$281,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	1	$238,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	$549,556.31	0.16%	0	$0.00	NA	0	$0.00	NA	0
	SALAL CREDIT UNION	1	$300,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	$233,396.41	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	7	$2,154,936.16	0.62%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$500,924.34	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	20	$5,500,608.16	1.57%	0	$0.00	NA	0	$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	$472,740.03	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT	1	$330,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	SOUND COMMUNITY BANK	3	$1,150,175.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$242,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SPENCER SAVINGS BANK	1	$217,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	3	$793,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$224,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	$915,657.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$354,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	$643,900.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	$1,178,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	4	$1,080,900.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$179,200.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$203,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$613,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$185,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$291,550.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	9	$2,115,660.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$182,459.42	0.05%	0	$0.00	NA	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	5	$1,484,566.79	0.42%	0	$0.00	NA	0	$0.00	NA	0

	THE PARK BANK	3	$762,870.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	THINK MUTUAL BANK	2	$367,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	$259,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	$195,100.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	15	$3,852,199.00	1.1%	0	$0.00	NA	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$397,100.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	TRUWEST CREDIT UNION	1	$205,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	18	$5,147,278.78	1.47%	0	$0.00	NA	0	$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	1	$271,850.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	4	$1,045,908.67	0.3%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	$180,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	2	$601,953.69	0.17%	0	$0.00	NA	0	$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	$250,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$799,800.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	2	$534,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	$196,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY NATIONAL BANK	3	$1,106,074.47	0.32%	0	$0.00	NA	0	$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	$417,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	$207,706.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	$2,204,344.37	0.63%	0	$0.00	NA	0	$0.00	NA	0
	WAUKESHA STATE BANK	1	$186,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	$1,318,350.00	0.38%	0	$0.00	NA	0	$0.00	NA	0

		WESTBURY BANK	2	$446,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$264,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		WESTMARK CREDIT UNION	1	$324,102.90	0.09%	0	$0.00	NA	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	2	$412,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		WINTER HILL BANK, FSB	1	$373,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		WORKERS CREDIT UNION	2	$488,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	7	$1,415,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	192	$57,605,598.35	16.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,214**	**$349,576,834.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XJ84		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	$938,900.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$445,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	10	$3,131,300.00	0.89%	0	$0.00	NA	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	10	$2,602,017.01	0.74%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE BANK	1	$180,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	1	$390,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	$212,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	6	$1,510,351.63	0.43%	0	$0.00	NA	0	$0.00	NA	0
		ALERUS FINANCIAL	5	$1,211,780.94	0.35%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	2	$392,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	7	$1,614,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK	2	$601,051.54	0.17%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK TRUST CO., INC	1	$192,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK OF THE NORTH	1	$372,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	1	$345,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0

	AMERICAN FINANCE HOUSE LARIBA	1	$203,937.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	$401,606.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	20	$4,761,600.00	1.36%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	30	$6,755,921.47	1.93%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	$183,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	AURORA BANK FSB	2	$416,900.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC	4	$1,201,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	11	$2,694,100.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	BANK FIRST NATIONAL	1	$231,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	5	$1,314,712.80	0.38%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	6	$2,449,250.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF LANCASTER	1	$328,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$414,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE WEST	36	$9,938,778.10	2.84%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	9	$3,007,503.07	0.86%	0	$0.00	NA	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	$212,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	1	$263,644.39	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	$435,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$360,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK STATE BANK	1	$176,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	22	$6,268,606.65	1.79%	0	$0.00	NA	0	$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	$221,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	3	$914,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	6	$1,674,900.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL	1	$388,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0

	COMPANY, LIMITED PARTNERSHIP									
	CARNEGIE MORTGAGE, LLC	6	$1,806,250.00	0.52%	0	$0.00	NA	0	$0.00	NA 0
	CARROLLTON BANK	3	$1,130,000.00	0.32%	0	$0.00	NA	0	$0.00	NA 0
	CENTENNIAL LENDING, LLC	2	$502,650.00	0.14%	0	$0.00	NA	0	$0.00	NA 0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$256,000.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	7	$1,829,243.03	0.52%	0	$0.00	NA	0	$0.00	NA 0
	CENTRAL PACIFIC HOME LOANS	2	$598,000.00	0.17%	0	$0.00	NA	0	$0.00	NA 0
	CENTRAL SAVINGS BANK	1	$188,093.35	0.05%	0	$0.00	NA	0	$0.00	NA 0
	CHARLES RIVER BANK	1	$323,563.56	0.09%	0	$0.00	NA	0	$0.00	NA 0
	CHELSEA GROTON BANK	1	$328,000.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
	CHEMICAL BANK	1	$397,000.00	0.11%	0	$0.00	NA	0	$0.00	NA 0
	CITADEL FEDERAL CREDIT UNION	1	$333,500.00	0.1%	0	$0.00	NA	0	$0.00	NA 0
	CITIZENS FINANCIAL BANK	1	$199,742.55	0.06%	0	$0.00	NA	0	$0.00	NA 0
	CITIZENS UNION SAVINGS BANK	1	$417,000.00	0.12%	0	$0.00	NA	0	$0.00	NA 0
	CMG MORTGAGE, INC	8	$2,589,500.00	0.74%	0	$0.00	NA	0	$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	2	$575,000.00	0.16%	0	$0.00	NA	0	$0.00	NA 0
	COASTHILLS FEDERAL CREDIT UNION	1	$270,000.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
	COBALT MORTGAGE, INC	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	COLLINSVILLE SAVINGS SOCIETY	1	$198,737.94	0.06%	0	$0.00	NA	0	$0.00	NA 0
	COLUMBIA CREDIT UNION	1	$216,450.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	COMMERCE BANK	2	$526,150.00	0.15%	0	$0.00	NA	0	$0.00	NA 0
	COMMUNITY BANK - MISSOULA	1	$327,000.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
	COMMUNITY CREDIT UNION OF LYNN	1	$417,000.00	0.12%	0	$0.00	NA	0	$0.00	NA 0
		2	$642,000.00	0.18%	0	$0.00	NA	0	$0.00	NA 0

	CONNECTICUT RIVER BANK									
	CORTRUST BANK	1	$228,200.00	0.07%	0	$0.00	NA	0	$0.00	NA
	COVANTAGE CREDIT UNION	1	$360,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$697,400.00	0.2%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	$367,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$259,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CRESCENT CREDIT UNION	1	$346,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CUSO MORTGAGE, INC	5	$1,370,549.11	0.39%	0	$0.00	NA	0	$0.00	NA
	DANVERSBANK	1	$350,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	4	$1,365,442.22	0.39%	0	$0.00	NA	0	$0.00	NA
	DELTA COMMUNITY CREDIT UNION	5	$1,179,520.19	0.34%	0	$0.00	NA	0	$0.00	NA
	DENVER MORTGAGE COMPANY, INC	1	$184,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$683,929.69	0.2%	0	$0.00	NA	0	$0.00	NA
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$215,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	9	$2,454,361.60	0.7%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	$464,100.00	0.13%	0	$0.00	NA	0	$0.00	NA
	EAST BOSTON SAVINGS BANK	1	$294,100.00	0.08%	0	$0.00	NA	0	$0.00	NA
	F & A FEDERAL CREDIT UNION	2	$513,338.37	0.15%	0	$0.00	NA	0	$0.00	NA
	FAA CREDIT UNION	1	$177,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$185,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & CAPITAL TRUST	1	$215,000.00	0.06%	0	$0.00	NA	0	$0.00	NA

	FARMERS BANK & TRUST	14	$3,334,300.00	0.95%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	10	$3,194,226.62	0.91%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$613,300.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	7	$2,385,200.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	2	$600,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	$220,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	$3,844,033.40	1.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	5	$1,449,630.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	8	$2,036,777.23	0.58%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	2	$535,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	$533,850.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	8	$1,919,700.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	$1,454,874.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	8	$2,200,850.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	$476,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$260,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	2	$660,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	$439,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	$1,423,500.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	$632,760.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	27	$8,262,445.24	2.36%	0	$0.00	NA	0	$0.00	NA	0

	FIRST REPUBLIC BANK	7	$3,421,750.00	0.98%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$195,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	5	$1,315,168.22	0.38%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	32	$8,685,903.41	2.48%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BANK, F.S.B	6	$2,279,857.40	0.65%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	1	$196,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	$996,800.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	4	$1,069,400.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	$220,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$196,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$179,503.14	0.05%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$380,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$292,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTEED RATE, INC	1	$360,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY SAVINGS BANK	1	$256,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	$502,440.34	0.14%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	1	$399,473.26	0.11%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	3	$818,250.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	HOME BANK	1	$304,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$214,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	2	$678,300.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	$471,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$256,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0

	IH MISSISSIPPI VALLEY CREDIT UNION	1	$184,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$178,170.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	INDEPENDENT BANK	1	$386,775.39	0.11%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	10	$4,183,250.00	1.2%	0	$0.00	NA	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$252,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$195,450.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	$220,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$755,697.16	0.22%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	14	$4,984,300.00	1.42%	0	$0.00	NA	0	$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	$268,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	$634,400.57	0.18%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	$775,700.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	$199,350.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	3	$634,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	5	$1,212,340.77	0.35%	0	$0.00	NA	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	$184,200.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	23	$7,601,850.00	2.17%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	7	$2,030,100.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	LEGACY BANKS	1	$262,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	36	$12,868,240.99	3.68%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	$666,666.84	0.19%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	$1,260,694.15	0.36%	0	$0.00	NA	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$250,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MACON BANK, INC	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0

	MAGNA BANK	3	$942,254.77	0.27%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	1	$183,944.11	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$505,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MAX CREDIT UNION	1	$252,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	$560,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	$196,020.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	5	$1,347,500.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE BANK	1	$305,384.84	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$554,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$300,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	5	$1,889,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$182,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	METLIFE BANK, NA	1	$349,579.45	0.1%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	1	$177,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$352,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	$365,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$175,689.35	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	7	$2,367,320.53	0.68%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	1	$186,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MILFORD BANK, THE	1	$244,677.37	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	6	$1,880,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$243,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MONSON SAVINGS BANK	2	$522,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	1	$266,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

	MORTGAGE CENTER, LLC	3	$719,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$217,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$288,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	NEW ERA BANK	1	$417,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	$1,112,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	16	$4,609,815.75	1.32%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	$190,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	$1,041,918.26	0.3%	0	$0.00	NA	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	3	$806,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	OAK BANK	3	$649,075.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	4	$858,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	2	$534,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$405,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	3	$883,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	PANHANDLE STATE BANK	1	$344,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	10	$3,341,034.50	0.95%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	6	$1,998,765.44	0.57%	0	$0.00	NA	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$293,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	23	$6,457,431.86	1.85%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	2	$560,350.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	$307,406.23	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	$505,168.01	0.14%	0	$0.00	NA	0	$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	$252,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0

	PORT WASHINGTON STATE BANK	5	$1,366,050.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	$795,450.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	$632,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	$280,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$360,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	PROFILE BANK FSB	1	$345,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	7	$2,265,600.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$189,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	PUTNAM BANK	1	$211,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	2	$781,473.26	0.22%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A	6	$1,704,518.30	0.49%	0	$0.00	NA	0	$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	$427,238.83	0.12%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CAPITAL BANK	1	$383,482.74	0.11%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	4	$987,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC	2	$924,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	RIVERHILLS BANK	1	$300,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	$445,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	$248,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	RSI BANK	2	$556,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	2	$510,452.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	$680,448.03	0.19%	0	$0.00	NA	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	$1,059,622.08	0.3%	0	$0.00	NA	0	$0.00	NA	0
		7	$1,672,718.03	0.48%	0	$0.00	NA	0	$0.00	NA	0

	SAVINGS BANK OF DANBURY									
	SAVINGS BANK OF MAINE	2	$675,500.00	0.19%	0	$0.00	NA	0	$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	$881,636.60	0.25%	0	$0.00	NA	0	$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	$215,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	$2,892,681.00	0.83%	0	$0.00	NA	0	$0.00	NA
	SEASONS FEDERAL CREDIT UNION	2	$447,741.37	0.13%	0	$0.00	NA	0	$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	$210,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	1	$406,375.15	0.12%	0	$0.00	NA	0	$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$209,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SOMERSET TRUST COMPANY	1	$314,400.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	2	$914,500.00	0.26%	0	$0.00	NA	0	$0.00	NA
	SPENCER SAVINGS BANK	2	$411,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$178,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$616,620.00	0.18%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	$423,300.00	0.12%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	3	$879,700.00	0.25%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	$636,600.00	0.18%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	$662,000.00	0.19%	0	$0.00	NA	0	$0.00	NA

	STATE BANK	1	$310,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	1	$296,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	4	$972,200.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$257,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	STURDY SAVINGS BANK	1	$175,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	9	$2,027,375.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	$204,750.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$250,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	4	$1,365,700.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	THINK MUTUAL BANK	1	$216,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	2	$640,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	$211,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	16	$4,607,475.00	1.32%	0	$0.00	NA	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	$1,182,865.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	TRAVIS CREDIT UNION	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	17	$4,849,513.39	1.39%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK	1	$207,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	1	$321,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$179,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY BANK	1	$282,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$188,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	2	$498,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY NATIONAL BANK	2	$654,622.83	0.19%	0	$0.00	NA	0	$0.00	NA	0

		VERMONT STATE EMPLOYEES CREDIT UNION	1	$219,696.90	0.06%	0	$0.00	NA	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	3	$751,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC	2	$521,938.17	0.15%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,017,100.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		WAUKESHA STATE BANK	2	$742,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	2	$823,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		WESTBURY BANK	1	$194,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$255,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		WESTMARK CREDIT UNION	1	$197,465.61	0.06%	0	$0.00	NA	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$243,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$409,460.09	0.12%	0	$0.00	NA	0	$0.00	NA	0
		WORKERS CREDIT UNION	2	$453,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	4	$977,380.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	204	$67,322,827.79	19.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,198**	**$349,952,372.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XJ92		ABBEVILLE BUILDING AND LOAN, SSB	1	$190,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$282,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	2	$648,800.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	10	$2,625,187.36	0.75%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE BANK	1	$220,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	4	$1,038,440.32	0.3%	0	$0.00	NA	0	$0.00	NA	0
		ALERUS FINANCIAL	2	$480,771.27	0.14%	0	$0.00	NA	0	$0.00	NA	0
			3	$822,400.00	0.24%	0	$0.00	NA	0	$0.00	NA	0

	ALPINE BANK & TRUST CO									
	ALTRA FEDERAL CREDIT UNION	8	$2,269,650.00	0.65%	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	$177,366.13	0.05%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK	2	$355,411.11	0.1%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK TRUST CO., INC	1	$269,600.00	0.08%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK CENTER	1	$204,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK OF THE NORTH	1	$417,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$175,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	$516,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	17	$4,508,600.00	1.29%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	27	$6,975,555.76	1.99%	0	$0.00	NA	0	$0.00	NA
	AURORA BANK FSB	2	$609,480.00	0.17%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	2	$455,658.32	0.13%	0	$0.00	NA	0	$0.00	NA
	AVIDIA BANK	1	$240,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	1	$228,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	12	$3,201,800.00	0.91%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	7	$1,589,045.94	0.45%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	14	$5,091,000.00	1.45%	0	$0.00	NA	0	$0.00	NA
	BANK OF LANCASTER	1	$280,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST	30	$9,013,814.13	2.58%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$712,094.41	0.2%	0	$0.00	NA	0	$0.00	NA
	BANKNEWPORT	1	$287,750.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	8	$2,309,119.40	0.66%	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	1	$249,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	$210,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
		1	$350,000.00	0.1%	0	$0.00	NA	0	$0.00	NA

	BETHPAGE FEDERAL CREDIT UNION									
	BLACKHAWK STATE BANK	1	$318,200.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	15	$3,846,644.91	1.1%	0	$0.00	NA	0	$0.00	NA
	BRIDGEWATER CREDIT UNION	2	$515,384.64	0.15%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	3	$1,056,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	4	$952,129.22	0.27%	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$636,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	CARNEGIE MORTGAGE, LLC	6	$1,710,847.00	0.49%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	2	$407,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CASTLE COOKE MORTGAGE, LLC	1	$199,472.27	0.06%	0	$0.00	NA	0	$0.00	NA
	CBC FEDERAL CREDIT UNION	1	$272,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	3	$813,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	17	$4,604,790.07	1.32%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	2	$940,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	$300,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$1,028,920.00	0.29%	0	$0.00	NA	0	$0.00	NA
	CHARLES RIVER BANK	1	$357,517.76	0.1%	0	$0.00	NA	0	$0.00	NA
	CHELSEA GROTON BANK	1	$190,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	$182,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	3	$797,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	1	$246,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	$175,000.00	0.05%	0	$0.00	NA	0	$0.00	NA

	CITIZENS UNION SAVINGS BANK	1	$226,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CMG MORTGAGE, INC	11	$3,242,500.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	9	$2,448,975.48	0.7%	0	$0.00	NA	0	$0.00	NA	0
	COLLINSVILLE SAVINGS SOCIETY	2	$382,494.73	0.11%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCE BANK	4	$1,054,643.97	0.3%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	$208,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	$945,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	$180,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	$494,870.11	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$315,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CRESCENT CREDIT UNION	2	$498,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE, INC	3	$806,710.39	0.23%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	3	$981,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	4	$1,084,321.84	0.31%	0	$0.00	NA	0	$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	4	$1,087,923.26	0.31%	0	$0.00	NA	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	2	$453,892.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$242,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	DIME BANK	2	$678,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	11	$3,687,423.63	1.05%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	5	$1,420,900.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	$410,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	EAST WEST BANK	2	$375,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		1	$310,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0

	ENT FEDERAL CREDIT UNION									
	F & A FEDERAL CREDIT UNION	1	$250,661.89	0.07%	0	$0.00	NA	0	$0.00	NA
	FAA CREDIT UNION	2	$536,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST	12	$3,779,200.00	1.08%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK MORTGAGE	10	$2,400,425.97	0.69%	0	$0.00	NA	0	$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	$300,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$243,200.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	$256,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	3	$873,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$188,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK	1	$370,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	2	$697,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$1,164,116.81	0.33%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	3	$940,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	$225,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF LOUISIANA	1	$175,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	5	$1,207,174.96	0.34%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$882,250.00	0.25%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	$186,800.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	$180,000.00	0.05%	0	$0.00	NA	0	$0.00	NA

	URBANA										
	FIRST INTERSTATE BANK	7	$1,822,900.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	$2,124,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	12	$2,923,911.66	0.84%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	$1,090,400.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$258,643.17	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$299,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	$1,104,050.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	32	$9,329,571.30	2.67%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	7	$3,410,250.00	0.97%	0	$0.00	NA	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$356,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$191,747.16	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	3	$696,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	$206,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	$206,384.64	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	4	$1,070,236.15	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	36	$10,897,516.05	3.11%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BANK, F.S.B	5	$1,813,485.02	0.52%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	$630,900.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	GEORGETOWN SAVINGS BANK	4	$1,173,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	1	$197,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	$578,900.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	2	$402,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0

	GRANITE STATE CREDIT UNION	1	$279,582.85	0.08%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	$741,350.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	$357,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	HANCOCK BANK	1	$180,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	3	$978,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$329,250.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	HERITAGE COMMUNITY CREDIT UNION	1	$215,403.77	0.06%	0	$0.00	NA	0	$0.00	NA	0
	HILLTOP NATIONAL BANK	1	$417,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$205,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	$255,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	2	$468,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	HOMEWISE, INC	2	$488,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	HONOR BANK	2	$658,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	HOOSAC BANK	1	$234,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	10	$3,246,831.81	0.93%	0	$0.00	NA	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$189,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	15	$5,936,000.00	1.7%	0	$0.00	NA	0	$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	3	$962,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	$359,515.07	0.1%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	6	$1,785,900.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	$374,517.29	0.11%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	$231,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	$313,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	7	$1,514,003.88	0.43%	0	$0.00	NA	0	$0.00	NA	0
		1	$240,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0

	LANGLEY FEDERAL CREDIT UNION										
	LEADER BANK, N.A	19	$6,440,100.00	1.84%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	4	$1,446,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	30	$11,835,783.00	3.38%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	$1,947,593.31	0.56%	0	$0.00	NA	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	$1,002,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$209,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	4	$883,714.49	0.25%	0	$0.00	NA	0	$0.00	NA	0
	MAINSTREET CREDIT UNION	1	$189,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	5	$1,256,500.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$720,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	7	$1,766,700.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE BANK	1	$191,963.57	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$322,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	5	$1,679,550.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$360,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$191,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	METLIFE BANK, NA	3	$932,883.05	0.27%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	2	$774,855.96	0.22%	0	$0.00	NA	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$188,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	9	$2,342,116.91	0.67%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	1	$188,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MILFORD BANK, THE	1	$300,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		4	$1,488,479.93	0.43%	0	$0.00	NA	0	$0.00	NA	0

	MISSION FEDERAL CREDIT UNION									
	MISSOULA FEDERAL CREDIT UNION	1	$180,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	1	$220,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MONSON SAVINGS BANK	1	$225,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	1	$190,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	1	$276,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	1	$216,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	$256,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	$269,200.00	0.08%	0	$0.00	NA	0	$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	2	$450,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	$305,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$665,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	4	$938,563.00	0.27%	0	$0.00	NA	0	$0.00	NA
	NORTHAMPTON COOPERATIVE BANK	1	$385,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	9	$2,627,507.01	0.75%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	6	$1,421,710.00	0.41%	0	$0.00	NA	0	$0.00	NA
	NORWOOD COOPERATIVE BANK	2	$580,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	NRL FEDERAL CREDIT UNION	1	$315,075.02	0.09%	0	$0.00	NA	0	$0.00	NA
	NUVISION FEDERAL CREDIT UNION	3	$848,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	OAK BANK	4	$1,163,000.00	0.33%	0	$0.00	NA	0	$0.00	NA

	OCEANFIRST BANK	1	$176,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	$254,467.23	0.07%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	$790,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$175,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	1	$182,750.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	$440,100.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	PANHANDLE STATE BANK	1	$416,405.29	0.12%	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	5	$1,610,015.07	0.46%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	9	$2,682,994.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$190,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	25	$6,841,502.49	1.95%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	3	$746,100.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$220,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$419,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	$906,300.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$177,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	7	$2,365,000.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$190,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A	4	$1,365,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	RANLIFE, INC	2	$414,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	$186,730.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$235,682.11	0.07%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	6	$1,661,300.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
		1	$184,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0

	RIDDELL NATIONAL BANK									
	RIGHT START MORTGAGE, INC	3	$740,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	$296,198.40	0.08%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	3	$848,552.00	0.24%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	$208,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SALAL CREDIT UNION	2	$456,800.00	0.13%	0	$0.00	NA	0	$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	3	$834,258.40	0.24%	0	$0.00	NA	0	$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	3	$1,115,500.00	0.32%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF DANBURY	3	$1,009,066.56	0.29%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	3	$816,938.63	0.23%	0	$0.00	NA	0	$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$463,211.43	0.13%	0	$0.00	NA	0	$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	1	$182,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	16	$4,163,500.00	1.19%	0	$0.00	NA	0	$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	$203,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SIUSLAW BANK	1	$417,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$299,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$231,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	$621,900.00	0.18%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	$378,000.00	0.11%	0	$0.00	NA	0	$0.00	NA

	STATE BANK	1	$294,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	$669,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$192,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	2	$404,185.11	0.12%	0	$0.00	NA	0	$0.00	NA	0
	STURDY SAVINGS BANK	1	$368,250.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	10	$2,686,700.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	SUTTON BANK	1	$250,961.03	0.07%	0	$0.00	NA	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	$662,487.48	0.19%	0	$0.00	NA	0	$0.00	NA	0
	THE GUILFORD SAVINGS BANK	1	$249,355.14	0.07%	0	$0.00	NA	0	$0.00	NA	0
	THE MONEY SOURCE, INC	1	$195,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	$762,400.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	1	$282,050.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	THINK MUTUAL BANK	3	$611,900.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	TIERONE BANK	1	$210,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	18	$5,282,302.00	1.51%	0	$0.00	NA	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$416,338.88	0.12%	0	$0.00	NA	0	$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	20	$5,296,265.18	1.51%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK	1	$209,710.67	0.06%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	5	$1,478,923.18	0.42%	0	$0.00	NA	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	$466,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$357,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY BANK	1	$178,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	5	$1,244,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		7	$2,174,647.26	0.62%	0	$0.00	NA	0	$0.00	NA	0

		VALLEY NATIONAL BANK									
		VERITY CREDIT UNION	1	$262,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
		VERMONT FEDERAL CREDIT UNION	2	$419,395.00	0.12%	0	$0.00	NA	0	$0.00	NA
		VERMONT STATE EMPLOYEES CREDIT UNION	4	$813,806.76	0.23%	0	$0.00	NA	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	1	$368,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
		VIRGINIA CREDIT UNION, INC	1	$233,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$737,200.00	0.21%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	2	$581,440.43	0.17%	0	$0.00	NA	0	$0.00	NA
		WESCOM CENTRAL CREDIT UNION	4	$1,006,400.00	0.29%	0	$0.00	NA	0	$0.00	NA
		WESTBURY BANK	1	$272,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
		WESTMARK CREDIT UNION	1	$233,354.08	0.07%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	3	$719,700.00	0.21%	0	$0.00	NA	0	$0.00	NA
		WORKERS CREDIT UNION	2	$444,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	4	$808,600.00	0.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	209	$68,328,344.66	19.52%	0	$0.00	NA	0	$0.00	NA
Total			**1,198**	**$349,954,268.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XJA9		ACCESS NATIONAL BANK	2	$273,000.00	1.64%	0	$0.00	NA	0	$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$566,500.00	3.41%	0	$0.00	NA	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	38	$5,172,510.00	31.14%	0	$0.00	NA	0	$0.00	NA
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$128,250.00	0.77%	0	$0.00	NA	0	$0.00	NA
		COMMONWEALTH BANK & TRUST COMPANY	2	$263,000.00	1.58%	0	$0.00	NA	0	$0.00	NA
		CONSUMERS CREDIT UNION	1	$137,000.00	0.82%	0	$0.00	NA	0	$0.00	NA

		FIRST NATIONAL BANK OF OMAHA	36	$4,900,362.59	29.5%	0	$0.00	NA	0	$0.00	NA	0
		JUST MORTGAGE, INC	1	$148,000.00	0.89%	0	$0.00	NA	0	$0.00	NA	0
		SEATTLE BANK	1	$140,500.00	0.85%	0	$0.00	NA	0	$0.00	NA	0
		SHEA MORTGAGE, INC	2	$282,350.00	1.7%	0	$0.00	NA	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC	3	$414,463.31	2.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$4,184,578.11	25.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**122**	**$16,610,514.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XJB7		ACCESS NATIONAL BANK	1	$153,000.00	0.86%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	$1,497,500.00	8.37%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	29	$4,671,672.00	26.11%	0	$0.00	NA	0	$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	1	$156,000.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$164,000.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$478,300.00	2.67%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	21	$3,394,703.27	18.97%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM	2	$330,000.00	1.84%	0	$0.00	NA	0	$0.00	NA	0
		JUST MORTGAGE, INC	1	$164,000.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
		SEATTLE BANK	2	$325,814.18	1.82%	0	$0.00	NA	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC	1	$169,000.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$6,388,924.00	35.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**111**	**$17,892,913.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XJC5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	$498,300.00	4.48%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	90	$5,726,630.00	51.46%	0	$0.00	NA	0	$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	8	$488,400.00	4.39%	0	$0.00	NA	0	$0.00	NA	0

		COMMONWEALTH BANK & TRUST COMPANY	1	$81,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
		CONSUMERS CREDIT UNION	7	$510,795.60	4.59%	0	$0.00	NA	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$74,800.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	30	$2,084,672.99	18.73%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM	1	$77,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC	14	$800,471.73	7.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$785,652.96	7.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**170**	**$11,127,723.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XJD3		ACCESS NATIONAL BANK	10	$2,640,150.00	2.5%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	41	$12,436,882.00	11.76%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	67	$18,076,980.00	17.09%	0	$0.00	NA	0	$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	4	$1,089,147.00	1.03%	0	$0.00	NA	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	5	$1,241,123.69	1.17%	0	$0.00	NA	0	$0.00	NA	0
		CONSUMERS CREDIT UNION	2	$410,900.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	7	$2,111,760.13	2%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	52	$12,407,477.82	11.73%	0	$0.00	NA	0	$0.00	NA	0
		HOCKING VALLEY BANK	1	$219,990.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM	4	$1,168,600.00	1.11%	0	$0.00	NA	0	$0.00	NA	0
		JUST MORTGAGE, INC	6	$1,443,200.00	1.36%	0	$0.00	NA	0	$0.00	NA	0
		MIDFIRST BANK	1	$417,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
		PROSPECT MORTGAGE, LLC	7	$4,816,750.00	4.55%	0	$0.00	NA	0	$0.00	NA	0
		SEATTLE BANK	4	$1,192,000.00	1.13%	0	$0.00	NA	0	$0.00	NA	0
		SHEA MORTGAGE, INC	2	$490,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0

		STAR FINANCIAL GROUP, INC	3	$592,046.13	0.56%	0	$0.00	NA	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	$415,288.12	0.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	161	$44,584,630.23	42.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**378**	**$105,753,925.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XJE1		GRANITE STATE CREDIT UNION	1	$151,977.82	0.34%	0	$0.00	NA	0	$0.00	NA	0
		REGIONS BANK	295	$45,030,541.49	99.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$169,041.88	0.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**297**	**$45,351,561.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XJF8		ALLIANCE BANK	2	$68,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		ALLIED HOME MORTGAGE CORPORATION	1	$82,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		ALTAONE FEDERAL CREDIT UNION	2	$134,471.64	0.21%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	4	$293,065.69	0.47%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAHOMEKEY, INC	1	$53,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK	1	$51,328.40	0.08%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$30,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	$109,275.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	2	$71,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	4	$273,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$65,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$82,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF THE WEST	26	$1,550,674.94	2.46%	0	$0.00	NA	0	$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$30,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		BUSEY BANK	1	$76,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		CARROLLTON BANK	1	$67,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	$62,751.76	0.1%	0	$0.00	NA	0	$0.00	NA	0

	CENTRAL MORTGAGE COMPANY	6	$357,291.60	0.57%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	$63,969.91	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$89,900.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	$70,219.33	0.11%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$78,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$70,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	2	$112,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$84,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	DFCU FINANCIAL	15	$890,200.00	1.41%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	4	$246,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	$141,750.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & TRUST	1	$67,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	$107,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$78,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	2	$87,081.05	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$56,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST GUARANTY BANK	1	$81,900.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	$305,400.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	5	$227,100.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$54,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		1	$26,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0

	FIRST NATIONAL BANK AND TRUST COMPANY									
	FIRST NATIONAL BANK OF CARMI	1	$59,028.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$39,840.76	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	5	$254,670.69	0.4%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	$47,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FOX RIVER STATE BANK	1	$45,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	GECU	1	$65,715.00	0.1%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	5	$257,450.00	0.41%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	3	$166,300.00	0.26%	0	$0.00	NA	0	$0.00	NA
	HANCOCK BANK	1	$30,750.00	0.05%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	2	$132,600.00	0.21%	0	$0.00	NA	0	$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	4	$191,375.00	0.3%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	3	$140,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS OF AMERICA	2	$115,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
	HONOR BANK	1	$47,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$84,600.00	0.13%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	11	$778,900.00	1.24%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	$81,600.00	0.13%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	1	$62,573.27	0.1%	0	$0.00	NA	0	$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	$60,565.32	0.1%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	1	$76,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MCCUE MORTGAGE COMPANY, THE	1	$75,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	1	$83,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	2	$142,400.00	0.23%	0	$0.00	NA	0	$0.00	NA

	MORTGAGE CENTER, LLC	1	$14,925.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$81,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	$116,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$180,900.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP	1	$24,309.78	0.04%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$81,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	3	$198,828.50	0.32%	0	$0.00	NA	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$64,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$52,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	$153,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	PANHANDLE STATE BANK	1	$41,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$225,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$56,750.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	7	$404,660.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A	1	$70,122.60	0.11%	0	$0.00	NA	0	$0.00	NA	0
	REGIONS BANK	809	$47,432,634.42	75.34%	0	$0.00	NA	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$62,480.27	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$75,750.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SOLIDARITY COMMUNITY	3	$157,400.00	0.25%	0	$0.00	NA	0	$0.00	NA	0

		FEDERAL CREDIT UNION									
		SOUTHERN BANK & TRUST COMPANY	3	$165,300.00	0.26%	0	$0.00	NA	0	$0.00	NA
		SOUTHERN COMMERCIAL BANK	1	$75,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
		ST. JAMES MORTGAGE CORPORATION	1	$75,400.00	0.12%	0	$0.00	NA	0	$0.00	NA
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$60,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
		STOCKMAN BANK OF MONTANA	1	$56,028.36	0.09%	0	$0.00	NA	0	$0.00	NA
		SUPERIOR FEDERAL CREDIT UNION	1	$56,675.80	0.09%	0	$0.00	NA	0	$0.00	NA
		TAYLOR COUNTY BANK	1	$37,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
		TELESIS COMMUNITY CREDIT UNION	1	$43,301.72	0.07%	0	$0.00	NA	0	$0.00	NA
		TEXAS BANK	2	$83,087.51	0.13%	0	$0.00	NA	0	$0.00	NA
		THE FARMERS STATE BANK AND TRUST COMPANY	1	$41,564.25	0.07%	0	$0.00	NA	0	$0.00	NA
		TINKER FEDERAL CREDIT UNION	6	$361,010.77	0.57%	0	$0.00	NA	0	$0.00	NA
		UNITED BANK & TRUST	1	$28,400.00	0.05%	0	$0.00	NA	0	$0.00	NA
		UNITED BANK AND TRUST COMPANY	1	$55,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
		YOLO FEDERAL CREDIT UNION	2	$131,500.00	0.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	50	$2,767,352.97	4.41%	0	$0.00	NA	0	$0.00	NA
Total			**1,077**	**$62,959,529.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	**0**
31416XJG6		ALLIANCE BANK	1	$205,151.00	0.51%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	1	$150,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
		AMERICAHOMEKEY, INC	1	$304,781.78	0.75%	0	$0.00	NA	0	$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	3	$541,700.00	1.33%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	1	$198,400.00	0.49%	0	$0.00	NA	0	$0.00	NA
		AVIDIA BANK	1	$265,600.00	0.65%	0	$0.00	NA	0	$0.00	NA

	BANCOKLAHOMA MORTGAGE CORPORATION	1	$200,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	1	$212,800.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE WEST	10	$2,136,928.19	5.26%	0	$0.00	NA	0	$0.00	NA	0
	BANKNEWPORT	1	$272,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	$165,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$226,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$195,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	$632,300.00	1.56%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$374,234.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$177,750.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	$221,300.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	$208,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	DANVERSBANK	2	$525,000.00	1.29%	0	$0.00	NA	0	$0.00	NA	0
	DFCU FINANCIAL	6	$1,109,850.00	2.73%	0	$0.00	NA	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$202,500.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$259,203.89	0.64%	0	$0.00	NA	0	$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	$235,820.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & TRUST	1	$156,455.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	$1,025,175.12	2.53%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	$168,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
		1	$159,500.00	0.39%	0	$0.00	NA	0	$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC									
	FIRST FEDERAL BANK, FSB	1	$338,646.42	0.83%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	4	$751,167.00	1.85%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	$154,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	6	$1,339,736.52	3.3%	0	$0.00	NA	0	$0.00	NA
	FIRST REPUBLIC BANK	1	$412,000.00	1.01%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	1	$171,813.26	0.42%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	2	$427,300.00	1.05%	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC	1	$417,000.00	1.03%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	3	$683,000.00	1.68%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS OF AMERICA	4	$831,500.00	2.05%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	1	$232,000.00	0.57%	0	$0.00	NA	0	$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	$215,817.75	0.53%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	9	$1,641,650.00	4.04%	0	$0.00	NA	0	$0.00	NA
	JEANNE DARC CREDIT UNION	2	$449,144.94	1.11%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	$158,566.20	0.39%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	2	$448,000.00	1.1%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	$171,500.00	0.42%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	1	$169,631.52	0.42%	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC	3	$1,389,000.00	3.42%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	$202,500.00	0.5%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$158,400.00	0.39%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	$233,000.00	0.57%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT	2	$506,500.00	1.25%	0	$0.00	NA	0	$0.00	NA

	UNION										
	MOUNTAIN WEST FINANCIAL, INC	1	$151,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$203,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$156,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$412,500.00	1.02%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$165,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	2	$337,500.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$161,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$160,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$412,000.00	1.01%	0	$0.00	NA	0	$0.00	NA	0
	PROFILE BANK FSB	1	$255,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	PROSPECT MORTGAGE, LLC	3	$1,536,704.33	3.79%	0	$0.00	NA	0	$0.00	NA	0
	REGIONS BANK	6	$1,126,069.63	2.77%	0	$0.00	NA	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	$216,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	1	$160,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$232,869.21	0.57%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	$626,600.00	1.54%	0	$0.00	NA	0	$0.00	NA	0
	TIERONE BANK	1	$263,767.30	0.65%	0	$0.00	NA	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	$409,058.74	1.01%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	$543,789.00	1.34%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	1	$181,569.94	0.45%	0	$0.00	NA	0	$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	$315,000.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT	1	$520,000.00	1.28%	0	$0.00	NA	0	$0.00	NA	0

		UNION									
		UNIVEST NATIONAL BANK AND TRUST CO	1	$150,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
		VALLEY NATIONAL BANK	7	$1,811,089.86	4.46%	0	$0.00	NA	0	$0.00	NA
		WALLIS STATE BANK	1	$368,300.00	0.91%	0	$0.00	NA	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION	1	$417,000.00	1.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$7,273,074.22	17.95%	0	$0.00	NA	0	$0.00	NA
Total			**177**	**$40,594,214.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XJH4		CHASE HOME FINANCE, LLC	1	$107,561.02	0.67%	0	$0.00	NA	0	$0.00	NA
		COASTAL FEDERAL CREDIT UNION	1	$104,350.00	0.65%	0	$0.00	NA	0	$0.00	NA
		FIRST FINANCIAL CREDIT UNION	1	$101,798.77	0.64%	0	$0.00	NA	0	$0.00	NA
		FIRST MORTGAGE COMPANY, L.L.C	1	$107,587.44	0.67%	0	$0.00	NA	0	$0.00	NA
		FORWARD FINANCIAL BANK SSB	1	$107,600.00	0.67%	0	$0.00	NA	0	$0.00	NA
		FREMONT BANK	2	$197,850.20	1.24%	0	$0.00	NA	0	$0.00	NA
		REGIONS BANK	168	$15,121,117.56	94.55%	0	$0.00	NA	0	$0.00	NA
		ROBINS FINANCIAL CREDIT UNION	1	$81,553.05	0.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$62,813.96	0.4%	0	$0.00	NA	0	$0.00	NA
Total			**177**	**$15,992,232.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XJJ0		REGIONS BANK	10	$1,310,551.15	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,310,551.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XJK7		AURORA BANK FSB	1	$80,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	4	$217,728.04	0.86%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	1	$34,573.76	0.14%	0	$0.00	NA	0	$0.00	NA
		CITIZENS BANK	2	$128,000.00	0.5%	0	$0.00	NA	0	$0.00	NA
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$63,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
		FIDELITY BANK MORTGAGE	1	$42,300.00	0.17%	0	$0.00	NA	0	$0.00	NA

		FIRST BANK	1	$39,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		INSIGHT CREDIT UNION	1	$37,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	1	$57,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	1	$60,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		MEMBER HOME LOAN, L.L.C	1	$84,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
		MIDWEST COMMUNITY BANK	1	$42,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		PRAIRIE STATE BANK & TRUST	1	$34,125.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		REGIONS BANK	436	$23,572,964.05	92.97%	0	$0.00	NA	0	$0.00	NA	0
		STANDARD BANK AND TRUST COMPANY	2	$120,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
		SUN WEST MORTGAGE COMPANY INC	1	$73,639.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		TELESIS COMMUNITY CREDIT UNION	6	$162,897.55	0.64%	0	$0.00	NA	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	1	$45,155.26	0.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$462,195.13	1.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**472**	**$25,356,277.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XJL5		1ST MIDAMERICA CREDIT UNION	4	$395,050.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$86,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$97,118.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	$98,400.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		ALERUS FINANCIAL	2	$202,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$108,650.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$104,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	27	$2,724,514.00	5.37%	0	$0.00	NA	0	$0.00	NA	0
			1	$89,600.00	0.18%	0	$0.00	NA	0	$0.00	NA	0

	AMERICAN BANK & TRUST OF THE CUMBERLANDS									
	AMERICAN BANK CENTER	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK, N.A	1	$92,800.00	0.18%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	4	$397,050.00	0.78%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	$95,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$102,500.00	0.2%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	4	$383,220.00	0.76%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	1	$92,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	1	$92,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$96,857.10	0.19%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	2	$203,500.00	0.4%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	3	$292,054.43	0.58%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	12	$1,179,323.52	2.32%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	4	$388,000.00	0.76%	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	7	$728,558.00	1.44%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	1	$92,800.00	0.18%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST	2	$189,364.74	0.37%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	$94,800.00	0.19%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	7	$722,700.00	1.42%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	$190,500.00	0.38%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	$91,875.00	0.18%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	2	$186,500.00	0.37%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK	1	$93,600.00	0.18%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MINNESOTA	1	$104,000.00	0.21%	0	$0.00	NA	0	$0.00	NA

	FEDERAL CREDIT UNION										
	CENTRAL MORTGAGE COMPANY	3	$302,418.07	0.6%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	1	$99,750.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	CENTREBANK	1	$96,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	$90,450.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS STATE BANK	2	$187,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	COLONIAL SAVINGS FA	4	$405,959.10	0.8%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$95,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCE BANK	1	$99,822.92	0.2%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK & TRUST CO	2	$197,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	3	$302,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	7	$686,300.00	1.35%	0	$0.00	NA	0	$0.00	NA	0
	CU COMMUNITY, LLC	1	$89,900.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$102,400.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	$89,250.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	DIME BANK	1	$88,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	15	$1,503,211.57	2.96%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$95,400.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	$202,358.40	0.4%	0	$0.00	NA	0	$0.00	NA	0
	EASTWOOD BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	$400,450.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
	FAA CREDIT UNION	3	$294,400.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	$310,855.91	0.61%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	3	$291,500.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$86,880.00	0.17%	0	$0.00	NA	0	$0.00	NA	0

	FIREFIGHTERS FIRST CREDIT UNION	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	3	$278,620.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	3	$310,300.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	10	$955,790.37	1.88%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	5	$491,161.00	0.97%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$106,800.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	$191,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	4	$378,300.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	9	$884,142.00	1.74%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$90,541.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	$295,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	$303,200.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$174,600.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$86,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$88,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$86,800.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	2	$199,544.55	0.39%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	12	$1,178,717.00	2.32%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$94,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	8	$800,200.00	1.58%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	4	$356,023.61	0.7%	0	$0.00	NA	0	$0.00	NA	0

	HOMESTREET BANK	3	$301,250.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$93,864.56	0.19%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	8	$812,700.00	1.6%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$197,400.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	ILLINI BANK	1	$109,525.15	0.22%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	$311,745.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	JONAH BANK OF WYOMING	1	$99,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	$106,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$84,880.24	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MACON BANK, INC	5	$482,889.41	0.95%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	7	$694,718.27	1.37%	0	$0.00	NA	0	$0.00	NA	0
	MAX CREDIT UNION	1	$92,250.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$592,862.86	1.17%	0	$0.00	NA	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	$185,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$97,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	1	$106,800.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$84,880.24	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	7	$679,360.17	1.34%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$86,900.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	1	$105,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	7	$644,050.00	1.27%	0	$0.00	NA	0	$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		4	$373,400.00	0.74%	0	$0.00	NA	0	$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY									
	NUMERICA CREDIT UNION	2	$187,950.00	0.37%	0	$0.00	NA	0	$0.00	NA 0
	OHIO UNIVERSITY CREDIT UNION	3	$283,050.00	0.56%	0	$0.00	NA	0	$0.00	NA 0
	OPPORTUNITIES CREDIT UNION	1	$103,850.16	0.2%	0	$0.00	NA	0	$0.00	NA 0
	OREGON FIRST COMMUNITY CREDIT UNION	3	$300,265.74	0.59%	0	$0.00	NA	0	$0.00	NA 0
	ORIENTAL BANK AND TRUST	1	$89,867.41	0.18%	0	$0.00	NA	0	$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	2	$209,800.00	0.41%	0	$0.00	NA	0	$0.00	NA 0
	ORRSTOWN BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA 0
	PACIFIC NW FEDERAL CREDIT UNION	1	$98,800.00	0.19%	0	$0.00	NA	0	$0.00	NA 0
	PARK BANK	2	$199,666.00	0.39%	0	$0.00	NA	0	$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	3	$286,595.63	0.57%	0	$0.00	NA	0	$0.00	NA 0
	PEOPLES BANK	1	$99,000.00	0.2%	0	$0.00	NA	0	$0.00	NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA 0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$107,000.00	0.21%	0	$0.00	NA	0	$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	2	$214,534.45	0.42%	0	$0.00	NA	0	$0.00	NA 0
	PREMIER BANK OF JACKSONVILLE	2	$185,548.41	0.37%	0	$0.00	NA	0	$0.00	NA 0
	PRIMEBANK	1	$95,200.00	0.19%	0	$0.00	NA	0	$0.00	NA 0
	PROFESSIONAL FEDERAL CREDIT UNION	2	$198,975.00	0.39%	0	$0.00	NA	0	$0.00	NA 0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$206,625.00	0.41%	0	$0.00	NA	0	$0.00	NA 0
	RIDDELL NATIONAL BANK	3	$270,320.00	0.53%	0	$0.00	NA	0	$0.00	NA 0
	ROBINS FINANCIAL CREDIT UNION	3	$318,000.00	0.63%	0	$0.00	NA	0	$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$102,000.00	0.2%	0	$0.00	NA	0	$0.00	NA 0

	SALAL CREDIT UNION	2	$197,622.29	0.39%	0	$0.00	NA	0	$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$90,514.40	0.18%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$97,838.45	0.19%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	$307,555.92	0.61%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$86,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	2	$186,709.52	0.37%	0	$0.00	NA	0	$0.00	NA	0
	SIUSLAW BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$98,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	$87,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	$89,579.13	0.18%	0	$0.00	NA	0	$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	$98,400.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	9	$895,709.00	1.77%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	1	$104,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	$290,150.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$107,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	12	$1,193,853.62	2.35%	0	$0.00	NA	0	$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$201,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	1	$91,400.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	4	$392,920.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	TIERONE BANK	1	$95,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE	5	$492,450.00	0.97%	0	$0.00	NA	0	$0.00	NA	0

		SERVICES, INC									
		TRUMARK FINANCIAL CREDIT UNION	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
		UMPQUA BANK	4	$390,960.00	0.77%	0	$0.00	NA	0	$0.00	NA
		UNITED BANK & TRUST	5	$452,941.84	0.89%	0	$0.00	NA	0	$0.00	NA
		UNITED BANK OF UNION	1	$104,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
		UNITED BANK, N.A	1	$88,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
		UNITED COMMUNITY BANK	9	$908,386.79	1.79%	0	$0.00	NA	0	$0.00	NA
		UNITUS COMMUNITY CREDIT UNION	2	$200,200.00	0.39%	0	$0.00	NA	0	$0.00	NA
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$95,750.00	0.19%	0	$0.00	NA	0	$0.00	NA
		VALLEY BANK AND TRUST COMPANY	1	$98,800.00	0.19%	0	$0.00	NA	0	$0.00	NA
		VERITY CREDIT UNION	3	$295,900.00	0.58%	0	$0.00	NA	0	$0.00	NA
		VISIONS FEDERAL CREDIT UNION	2	$194,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON TRUST BANK	1	$87,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	1	$99,500.00	0.2%	0	$0.00	NA	0	$0.00	NA
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$306,918.07	0.61%	0	$0.00	NA	0	$0.00	NA
		WORKERS CREDIT UNION	2	$200,859.10	0.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	80	$7,851,049.58	15.46%	0	$0.00	NA	0	$0.00	NA
Total			**517**	**$50,723,871.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XJM3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$136,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
		1ST MIDAMERICA CREDIT UNION	5	$649,450.00	0.56%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN, SSB	1	$118,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$133,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	1	$146,300.00	0.13%	0	$0.00	NA	0	$0.00	NA
			1	$134,400.00	0.12%	0	$0.00	NA	0	$0.00	NA

	AEROSPACE FEDERAL CREDIT UNION										
	ALABAMA ONE CREDIT UNION	1	$118,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	7	$926,138.16	0.8%	0	$0.00	NA	0	$0.00	NA	0
	ALERUS FINANCIAL	3	$383,200.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	$278,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	49	$6,319,348.72	5.47%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$118,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK CENTER	2	$242,600.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	$144,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK, N.A	1	$119,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	6	$751,200.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	2	$271,900.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	$148,746.67	0.13%	0	$0.00	NA	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	8	$988,320.00	0.86%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	1	$134,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	AVIDIA BANK	1	$110,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	18	$2,284,725.00	1.98%	0	$0.00	NA	0	$0.00	NA	0
	BANK FIRST NATIONAL	7	$906,500.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	33	$4,239,731.86	3.67%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO	1	$144,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	8	$1,030,300.00	0.89%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	12	$1,598,017.60	1.38%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	8	$1,021,500.00	0.88%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE WEST	2	$251,809.81	0.22%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$126,510.00	0.11%	0	$0.00	NA	0	$0.00	NA	0

	BANKIOWA	1	$116,250.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$271,100.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK STATE BANK	14	$1,829,700.00	1.58%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	$1,222,591.62	1.06%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	2	$269,200.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	CAPITAL CREDIT UNION	1	$148,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	3	$347,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	3	$428,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	1	$130,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	$399,600.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	$812,491.08	0.7%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	$139,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	$273,950.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	CHELSEA GROTON BANK	2	$267,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$116,182.61	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$125,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	$653,300.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	COLONIAL SAVINGS FA	2	$260,351.09	0.23%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	2	$284,100.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK, N.A	1	$118,300.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$260,400.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$132,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	8	$1,016,065.00	0.88%	0	$0.00	NA	0	$0.00	NA	0

	COVANTAGE CREDIT UNION	2	$259,314.01	0.22%	0	$0.00	NA	0	$0.00	NA	0
	CU COMMUNITY, LLC	2	$231,600.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	$128,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	$130,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	3	$412,613.47	0.36%	0	$0.00	NA	0	$0.00	NA	0
	DENALI STATE BANK	2	$263,650.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	23	$2,986,880.64	2.59%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	$230,100.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	4	$522,900.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	EASTWOOD BANK	2	$244,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	2	$223,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	$503,302.74	0.44%	0	$0.00	NA	0	$0.00	NA	0
	FAA CREDIT UNION	1	$115,750.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	$644,837.95	0.56%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	$123,165.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$268,490.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	$265,610.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	$272,680.57	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$132,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	2	$254,200.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	8	$1,026,953.52	0.89%	0	$0.00	NA	0	$0.00	NA	0
		4	$526,800.00	0.46%	0	$0.00	NA	0	$0.00	NA	0

	FIRST FEDERAL BANK OF THE MIDWEST									
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$124,584.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	3	$373,230.58	0.32%	0	$0.00	NA	0	$0.00	NA
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$117,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	1	$139,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	16	$2,079,500.00	1.8%	0	$0.00	NA	0	$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	1	$110,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	16	$2,109,070.00	1.83%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	1	$123,592.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	1	$130,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	2	$226,400.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	8	$1,106,150.00	0.96%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$111,143.32	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	2	$225,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	$383,775.00	0.33%	0	$0.00	NA	0	$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	$135,945.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	2	$264,412.37	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK	1	$131,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FRANDSEN BANK & TRUST	1	$132,890.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	9	$1,168,000.00	1.01%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BANK, F.S.B	2	$240,500.00	0.21%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	$144,000.00	0.12%	0	$0.00	NA	0	$0.00	NA

	GEORGETOWN SAVINGS BANK	1	$137,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	1	$130,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	$125,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	$148,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	$400,800.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$139,750.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY SAVINGS BANK	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	5	$634,900.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	$111,640.77	0.1%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	4	$500,500.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	2	$241,950.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	HILLTOP NATIONAL BANK	1	$114,700.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	11	$1,407,875.00	1.22%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$112,199.67	0.1%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	$251,400.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	1	$113,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	HOMETOWN BANK	2	$280,945.88	0.24%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	7	$910,373.48	0.79%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	$521,842.19	0.45%	0	$0.00	NA	0	$0.00	NA	0
	ILLINI BANK	1	$135,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	6	$739,345.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$136,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	JONAH BANK OF WYOMING	6	$787,400.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
		2	$278,100.00	0.24%	0	$0.00	NA	0	$0.00	NA	0

	KERN SCHOOLS FEDERAL CREDIT UNION										
	LAKE AREA BANK	1	$125,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	$270,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	1	$139,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$131,875.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MACON BANK, INC	1	$140,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	1	$121,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	$132,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	9	$1,170,043.65	1.01%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	$115,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE BANK	1	$112,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	$1,282,921.24	1.11%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$111,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	METLIFE BANK, NA	1	$121,130.06	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MI FINANCIAL CORPORATION	1	$118,700.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	5	$678,200.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$115,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$140,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	$133,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	2	$247,120.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	$140,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$130,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	$407,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	3	$392,800.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	MORRILL & JANES BANK AND TRUST	1	$140,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0

	COMPANY									
	MORTGAGE CLEARING CORPORATION	2	$259,100.00	0.22%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	14	$1,834,550.00	1.59%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$131,200.00	0.11%	0	$0.00	NA	0	$0.00	NA
	NEW REPUBLIC SAVINGS BANK	3	$366,030.58	0.32%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	4	$530,400.00	0.46%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	3	$401,157.49	0.35%	0	$0.00	NA	0	$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	2	$242,227.54	0.21%	0	$0.00	NA	0	$0.00	NA
	OLD FORT BANKING COMPANY	1	$134,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	OPPORTUNITIES CREDIT UNION	6	$791,512.54	0.69%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	6	$738,000.00	0.64%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	8	$1,049,450.00	0.91%	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	2	$263,900.00	0.23%	0	$0.00	NA	0	$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	$135,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	PARK BANK	1	$123,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	$130,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	7	$873,886.95	0.76%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	3	$385,450.00	0.33%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$122,900.00	0.11%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$248,200.00	0.21%	0	$0.00	NA	0	$0.00	NA
	PIONEER CREDIT UNION	2	$288,930.00	0.25%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	1	$147,900.00	0.13%	0	$0.00	NA	0	$0.00	NA

	PRAIRIE STATE BANK & TRUST	6	$800,536.73	0.69%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	$258,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	$248,839.72	0.22%	0	$0.00	NA	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	$258,400.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	$119,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	RANLIFE, INC	2	$273,350.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$125,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	RED CANOE CREDIT UNION	1	$132,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	RIDDELL NATIONAL BANK	4	$475,600.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$124,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	$126,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$261,788.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	$110,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDBANK	1	$138,900.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	$254,184.26	0.22%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	1	$118,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$130,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	3	$400,265.42	0.35%	0	$0.00	NA	0	$0.00	NA	0
	SIUSLAW BANK	1	$138,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	$375,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	$143,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		5	$624,105.00	0.54%	0	$0.00	NA	0	$0.00	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK									
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$135,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	1	$135,804.05	0.12%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	19	$2,489,503.19	2.16%	0	$0.00	NA	0	$0.00	NA
	STATE BANK	1	$149,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	STATE BANK AND TRUST	2	$249,700.00	0.22%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$389,750.00	0.34%	0	$0.00	NA	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	1	$135,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	STURDY SAVINGS BANK	1	$130,200.00	0.11%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	16	$2,042,680.53	1.77%	0	$0.00	NA	0	$0.00	NA
	TELCOM CREDIT UNION	1	$123,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	$118,233.17	0.1%	0	$0.00	NA	0	$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	3	$369,650.00	0.32%	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	$111,387.00	0.1%	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	$806,300.00	0.7%	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	2	$281,125.00	0.24%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	2	$253,600.00	0.22%	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	2	$263,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	$135,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	2	$260,500.00	0.23%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK	1	$109,841.51	0.1%	0	$0.00	NA	0	$0.00	NA
		4	$514,750.00	0.45%	0	$0.00	NA	0	$0.00	NA

		UNITED BANK & TRUST									
		UNITED BANK OF UNION	3	$406,400.00	0.35%	0	$0.00	NA	0	$0.00	NA
		UNITED COMMUNITY BANK	12	$1,544,299.71	1.34%	0	$0.00	NA	0	$0.00	NA
		UNITUS COMMUNITY CREDIT UNION	2	$248,214.15	0.21%	0	$0.00	NA	0	$0.00	NA
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$146,350.00	0.13%	0	$0.00	NA	0	$0.00	NA
		VERITY CREDIT UNION	1	$136,800.00	0.12%	0	$0.00	NA	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	1	$130,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$145,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON TRUST BANK	2	$228,900.00	0.2%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	1	$118,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	1	$147,950.00	0.13%	0	$0.00	NA	0	$0.00	NA
		WILLIAMSVILLE STATE BANK AND TRUST	1	$119,791.00	0.1%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	3	$367,400.00	0.32%	0	$0.00	NA	0	$0.00	NA
		WORKERS CREDIT UNION	4	$538,908.92	0.47%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	3	$403,508.00	0.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	144	$18,637,528.84	16.08%	0	$0.00	NA	0	$0.00	NA
Total			**893**	**$115,507,170.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XJN1		ABBEVILLE BUILDING AND LOAN, SSB	2	$327,152.00	0.37%	0	$0.00	NA	0	$0.00	NA
		ACACIA FEDERAL SAVINGS BANK	2	$319,200.00	0.36%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$333,250.00	0.38%	0	$0.00	NA	0	$0.00	NA
		ALABAMA ONE CREDIT UNION	1	$157,200.00	0.18%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT	25	$4,073,667.30	4.65%	0	$0.00	NA	0	$0.00	NA

	UNION										
	AMERICAN BANK TRUST CO., INC	1	$160,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK CENTER	2	$312,500.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$323,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	$165,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	1	$164,767.51	0.19%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	1	$170,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	AVIDIA BANK	1	$150,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	19	$3,043,698.00	3.47%	0	$0.00	NA	0	$0.00	NA	0
	BANK FIRST NATIONAL	4	$636,275.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	14	$2,247,812.31	2.57%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO	1	$152,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	7	$1,091,000.00	1.25%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	7	$1,105,818.00	1.26%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	4	$632,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$150,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$150,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$174,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	$150,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK STATE BANK	10	$1,600,900.00	1.83%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	$476,767.52	0.54%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$170,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CAPITAL CREDIT UNION	1	$155,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	$159,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	2	$318,900.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	$1,136,497.42	1.3%	0	$0.00	NA	0	$0.00	NA	0

	CENTRAL ONE FEDERAL CREDIT UNION	1	$165,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	1	$161,600.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	2	$334,889.75	0.38%	0	$0.00	NA	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	$303,093.73	0.35%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST BANK	1	$172,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$158,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CMG MORTGAGE, INC	1	$152,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	$651,700.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
	COLONIAL SAVINGS FA	3	$482,762.56	0.55%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$150,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$151,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	2	$324,900.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$157,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$160,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CRESCENT CREDIT UNION	1	$150,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CU COMMUNITY, LLC	2	$315,200.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE, INC	1	$160,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	$331,500.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	DENALI STATE BANK	1	$154,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	DIME BANK	1	$160,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$173,300.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	12	$1,929,335.87	2.2%	0	$0.00	NA	0	$0.00	NA	0
		3	$473,350.00	0.54%	0	$0.00	NA	0	$0.00	NA	0

	DURANT BANK AND TRUST COMPANY									
	EASTWOOD BANK	1	$173,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	EATON NATIONAL BANK AND TRUST COMPANY	1	$150,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	1	$156,600.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	1	$169,856.64	0.19%	0	$0.00	NA	0	$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	2	$316,500.00	0.36%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST	4	$639,680.00	0.73%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK MORTGAGE	2	$313,763.71	0.36%	0	$0.00	NA	0	$0.00	NA
	FIDELITY CO-OPERATIVE BANK	2	$323,300.00	0.37%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$171,550.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	3	$507,250.00	0.58%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	$150,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK RICHMOND, NA	1	$168,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	1	$157,600.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	3	$495,900.00	0.57%	0	$0.00	NA	0	$0.00	NA
	FIRST COUNTY BANK	1	$174,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	3	$475,507.15	0.54%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$166,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$480,800.00	0.55%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL	1	$174,000.00	0.2%	0	$0.00	NA	0	$0.00	NA

	SAVINGS BANK										
	FIRST INTERSTATE BANK	6	$971,075.00	1.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	7	$1,135,370.00	1.3%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	$325,900.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	$819,263.71	0.93%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$167,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	2	$331,400.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$154,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$155,800.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	$160,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	1	$151,771.06	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	1	$168,756.49	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$174,800.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST UNITED BANK	1	$166,400.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$164,762.26	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	2	$342,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$154,400.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	6	$971,650.00	1.11%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$174,325.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	1	$165,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	$156,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	$315,411.33	0.36%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	2	$324,709.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	HILLTOP NATIONAL BANK	1	$170,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		2	$317,763.29	0.36%	0	$0.00	NA	0	$0.00	NA	0

	HOME FEDERAL BANK									
	HOME FEDERAL SAVINGS BANK	1	$150,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	1	$165,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	HOMETOWN BANK	1	$165,700.00	0.19%	0	$0.00	NA	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	$161,250.00	0.18%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	$321,905.00	0.37%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	1	$165,600.00	0.19%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	$153,200.00	0.17%	0	$0.00	NA	0	$0.00	NA
	JONAH BANK OF WYOMING	3	$472,600.00	0.54%	0	$0.00	NA	0	$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	1	$170,600.00	0.19%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	3	$482,900.00	0.55%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	$174,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	2	$323,500.00	0.37%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	3	$481,903.01	0.55%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	2	$327,500.00	0.37%	0	$0.00	NA	0	$0.00	NA
	LIFESTORE BANK	1	$164,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	5	$812,090.00	0.93%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	13	$2,150,961.99	2.45%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	1	$163,500.00	0.19%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$1,149,345.31	1.31%	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	1	$160,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	$164,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$152,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	2	$330,500.00	0.38%	0	$0.00	NA	0	$0.00	NA
	MIFFLINBURG BANK & TRUST COMPANY	1	$171,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	$154,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
		4	$667,500.00	0.76%	0	$0.00	NA	0	$0.00	NA

	MISSOURI CREDIT UNION										
	MOUNTAIN AMERICA CREDIT UNION	7	$1,139,620.00	1.3%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	$161,600.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$155,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$165,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$162,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$171,200.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	$156,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$165,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$163,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	$152,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$173,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	$174,242.93	0.2%	0	$0.00	NA	0	$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	$340,823.93	0.39%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$155,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	PARK BANK	3	$487,368.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	8	$1,282,709.52	1.46%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$156,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$508,800.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$168,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0

	PRAIRIE STATE BANK & TRUST	3	$490,844.77	0.56%	0	$0.00	NA	0	$0.00	NA	0
	PRIOR LAKE STATE BANK	1	$150,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	$163,768.92	0.19%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	7	$1,112,500.00	1.27%	0	$0.00	NA	0	$0.00	NA	0
	RANLIFE, INC	1	$157,990.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	RIDDELL NATIONAL BANK	1	$152,800.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	$166,932.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	$164,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	ROLLSTONE BANK & TRUST	2	$331,763.71	0.38%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	$170,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$329,200.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	2	$325,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	2	$320,886.57	0.37%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$157,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$326,250.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$170,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$162,150.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	10	$1,591,999.25	1.82%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	4	$656,900.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	$323,755.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		1	$156,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0

	STILLWATER NATIONAL BANK & TRUST COMPANY									
	SUPERIOR FEDERAL CREDIT UNION	6	$991,100.00	1.13%	0	$0.00	NA	0	$0.00	NA 0
	THE NATIONAL B&T OF SYCAMORE	1	$156,500.00	0.18%	0	$0.00	NA	0	$0.00	NA 0
	THREE RIVERS FEDERAL CREDIT UNION	3	$468,538.16	0.53%	0	$0.00	NA	0	$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	3	$461,000.00	0.53%	0	$0.00	NA	0	$0.00	NA 0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$170,600.00	0.19%	0	$0.00	NA	0	$0.00	NA 0
	TOWNE MORTGAGE COMPANY	2	$326,500.00	0.37%	0	$0.00	NA	0	$0.00	NA 0
	TRAVIS CREDIT UNION	3	$461,700.00	0.53%	0	$0.00	NA	0	$0.00	NA 0
	UMPQUA BANK	3	$480,950.00	0.55%	0	$0.00	NA	0	$0.00	NA 0
	UNITED BANK & TRUST	3	$486,100.00	0.55%	0	$0.00	NA	0	$0.00	NA 0
	UNITED BANK AND TRUST COMPANY	1	$169,500.00	0.19%	0	$0.00	NA	0	$0.00	NA 0
	UNITED BANK OF UNION	1	$151,000.00	0.17%	0	$0.00	NA	0	$0.00	NA 0
	UNITED COMMUNITY BANK	10	$1,595,106.25	1.82%	0	$0.00	NA	0	$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	$150,000.00	0.17%	0	$0.00	NA	0	$0.00	NA 0
	VERITY CREDIT UNION	2	$319,000.00	0.36%	0	$0.00	NA	0	$0.00	NA 0
	WASHINGTON TRUST BANK	1	$162,000.00	0.18%	0	$0.00	NA	0	$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	$157,600.00	0.18%	0	$0.00	NA	0	$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	$160,500.00	0.18%	0	$0.00	NA	0	$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	$151,500.00	0.17%	0	$0.00	NA	0	$0.00	NA 0
	WILMINGTON TRUST COMPANY	3	$478,500.00	0.55%	0	$0.00	NA	0	$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	$150,000.00	0.17%	0	$0.00	NA	0	$0.00	NA 0
	WORKERS CREDIT UNION	1	$163,000.00	0.19%	0	$0.00	NA	0	$0.00	NA 0

		Unavailable	94	$15,169,611.38	17.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**543**	**$87,629,367.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XJP6		ABBEVILLE BUILDING AND LOAN, SSB	1	$77,900.00	7.21%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$233,800.00	21.63%	0	$0.00	NA	0	$0.00	NA	0
		COLUMBIA CREDIT UNION	1	$77,250.00	7.15%	0	$0.00	NA	0	$0.00	NA	0
		DELTA COMMUNITY CREDIT UNION	1	$73,800.00	6.83%	0	$0.00	NA	0	$0.00	NA	0
		FIRST COMMUNITY CREDIT UNION	1	$49,000.00	4.53%	0	$0.00	NA	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C	1	$70,000.00	6.48%	0	$0.00	NA	0	$0.00	NA	0
		MOUNTAIN AMERICA CREDIT UNION	1	$70,800.00	6.55%	0	$0.00	NA	0	$0.00	NA	0
		RIDDELL NATIONAL BANK	2	$121,600.00	11.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$306,800.00	28.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,080,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XJQ4		ACHIEVA CREDIT UNION	1	$228,650.00	2.6%	0	$0.00	NA	0	$0.00	NA	0
		ALERUS FINANCIAL	1	$417,000.00	4.74%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF SPRINGFIELD	1	$200,000.00	2.27%	0	$0.00	NA	0	$0.00	NA	0
		BLACKHAWK STATE BANK	1	$175,500.00	1.99%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$127,300.00	1.45%	0	$0.00	NA	0	$0.00	NA	0
		COASTLINE FEDERAL CREDIT UNION	1	$130,000.00	1.48%	0	$0.00	NA	0	$0.00	NA	0
		FAIRWINDS CREDIT UNION	1	$126,950.00	1.44%	0	$0.00	NA	0	$0.00	NA	0
		FARMERS BANK & TRUST	1	$325,000.00	3.69%	0	$0.00	NA	0	$0.00	NA	0
		FLORIDA CREDIT UNION	1	$175,400.00	1.99%	0	$0.00	NA	0	$0.00	NA	0
		GTE FEDERAL CREDIT UNION	28	$4,668,163.98	53.04%	0	$0.00	NA	0	$0.00	NA	0
		HOME FINANCING CENTER INC	1	$294,500.00	3.35%	0	$0.00	NA	0	$0.00	NA	0

		INSIGHT CREDIT UNION	1	$108,000.00	1.23%	0	$0.00	NA	0	$0.00	NA	0
		JUSTICE FEDERAL CREDIT UNION	1	$370,715.10	4.21%	0	$0.00	NA	0	$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	2	$643,791.62	7.31%	0	$0.00	NA	0	$0.00	NA	0
		SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$116,200.00	1.32%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$391,250.00	4.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$302,712.81	3.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$8,801,133.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XJR2		ABBEVILLE BUILDING AND LOAN, SSB	2	$449,608.75	0.13%	0	$0.00	NA	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	4	$1,156,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$337,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	3	$895,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	11	$3,029,895.87	0.87%	0	$0.00	NA	0	$0.00	NA	0
		ALERUS FINANCIAL	1	$245,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	$773,450.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	29	$7,046,540.14	2.02%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK TRUST CO., INC	1	$187,200.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK CENTER	2	$426,300.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK, N.A	1	$250,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	7	$1,644,700.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	5	$1,375,370.44	0.39%	0	$0.00	NA	0	$0.00	NA	0
			1	$192,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0

	ANDREWS FEDERAL CREDIT UNION									
	ARIZONA STATE CREDIT UNION	4	$1,012,873.85	0.29%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	1	$182,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	22	$5,767,562.52	1.65%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	1	$263,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	22	$5,279,188.16	1.51%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	38	$12,372,154.39	3.54%	0	$0.00	NA	0	$0.00	NA
	BANK OF LANCASTER	1	$285,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	7	$1,841,643.98	0.53%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	7	$2,025,600.00	0.58%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST	6	$1,710,535.09	0.49%	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	2	$417,035.00	0.12%	0	$0.00	NA	0	$0.00	NA
	BANKIOWA	3	$641,700.00	0.18%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	8	$2,978,022.61	0.85%	0	$0.00	NA	0	$0.00	NA
	BAY FEDERAL CREDIT UNION	2	$688,450.00	0.2%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	$304,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	9	$1,946,200.00	0.56%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	27	$7,225,575.41	2.07%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	$657,500.00	0.19%	0	$0.00	NA	0	$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	$185,600.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$364,400.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	$186,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	8	$2,215,020.00	0.63%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK	1	$186,400.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF PROVO	1	$312,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MINNESOTA FEDERAL CREDIT	1	$190,000.00	0.05%	0	$0.00	NA	0	$0.00	NA

	UNION									
	CENTRAL MORTGAGE COMPANY	9	$2,548,500.00	0.73%	0	$0.00	NA	0	$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	$417,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	14	$5,064,706.00	1.45%	0	$0.00	NA	0	$0.00	NA
	CENTRAL SAVINGS BANK	1	$216,766.11	0.06%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	1	$183,225.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CHELSEA GROTON BANK	2	$420,300.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	$225,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	$280,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	3	$765,700.00	0.22%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	$396,800.00	0.11%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	5	$1,210,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	2	$521,450.00	0.15%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	$180,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SAVINGS BANK	2	$598,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	2	$477,255.03	0.14%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	2	$554,950.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CUMANET, LLC	3	$945,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	CUSO MORTGAGE, INC	3	$1,116,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	1	$235,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	DELTA COMMUNITY CREDIT UNION	3	$651,373.07	0.19%	0	$0.00	NA	0	$0.00	NA
	DENALI STATE BANK	2	$584,550.00	0.17%	0	$0.00	NA	0	$0.00	NA
	DIME BANK	5	$1,797,200.00	0.51%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST	41	$10,338,421.70	2.96%	0	$0.00	NA	0	$0.00	NA

	COMPANY									
	DUPACO COMMUNITY CREDIT UNION	1	$340,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	1	$177,100.00	0.05%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	$424,284.00	0.12%	0	$0.00	NA	0	$0.00	NA
	EAST WEST BANK	1	$330,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	EASTWOOD BANK	4	$981,075.00	0.28%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	1	$231,200.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FAA CREDIT UNION	2	$455,900.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & CAPITAL TRUST	1	$297,120.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST	15	$6,488,000.00	1.86%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK MORTGAGE	14	$3,922,242.42	1.12%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$1,104,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	$227,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	$608,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	6	$1,696,345.06	0.49%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	9	$2,499,399.94	0.72%	0	$0.00	NA	0	$0.00	NA
	FIRST COUNTY BANK	3	$1,183,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	3	$912,100.00	0.26%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	17	$4,771,355.00	1.37%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	$490,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$250,725.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	4	$1,079,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
		17	$4,877,400.00	1.4%	0	$0.00	NA	0	$0.00	NA

	FIRST INTERSTATE BANK									
	FIRST MORTGAGE COMPANY, L.L.C	17	$4,642,993.00	1.33%	0	$0.00	NA	0	$0.00	NA 0
	FIRST MORTGAGE CORPORATION	2	$473,632.00	0.14%	0	$0.00	NA	0	$0.00	NA 0
	FIRST NATIONAL BANK & TRUST	3	$592,100.00	0.17%	0	$0.00	NA	0	$0.00	NA 0
	FIRST NATIONAL BANK ALASKA	19	$5,763,220.09	1.65%	0	$0.00	NA	0	$0.00	NA 0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$482,000.00	0.14%	0	$0.00	NA	0	$0.00	NA 0
	FIRST NATIONAL BANK OF DEERWOOD	3	$682,090.00	0.2%	0	$0.00	NA	0	$0.00	NA 0
	FIRST NATIONAL BANK OF WATERLOO	3	$696,200.00	0.2%	0	$0.00	NA	0	$0.00	NA 0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$510,100.00	0.15%	0	$0.00	NA	0	$0.00	NA 0
	FIRST PEOPLES COMMUNITY FCU	2	$456,000.00	0.13%	0	$0.00	NA	0	$0.00	NA 0
	FIRST PLACE BANK	3	$845,881.28	0.24%	0	$0.00	NA	0	$0.00	NA 0
	FIRST REPUBLIC BANK	23	$9,262,535.98	2.65%	0	$0.00	NA	0	$0.00	NA 0
	FRANDSEN BANK & TRUST	1	$265,000.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
	FRANKENMUTH CREDIT UNION	1	$242,400.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	FULTON BANK	26	$6,711,110.00	1.92%	0	$0.00	NA	0	$0.00	NA 0
	GATEWAY BANK, F.S.B	1	$203,000.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	GEORGETOWN SAVINGS BANK	1	$175,000.00	0.05%	0	$0.00	NA	0	$0.00	NA 0
	GILPIN FINANCIAL SERVICES, INC	10	$2,642,500.00	0.76%	0	$0.00	NA	0	$0.00	NA 0
	GOLDEN BELT BANK, FSA	1	$175,000.00	0.05%	0	$0.00	NA	0	$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	3	$605,802.00	0.17%	0	$0.00	NA	0	$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY INC	3	$811,600.00	0.23%	0	$0.00	NA	0	$0.00	NA 0
	HARBORONE CREDIT UNION	1	$199,512.20	0.06%	0	$0.00	NA	0	$0.00	NA 0
		5	$2,159,114.65	0.62%	0	$0.00	NA	0	$0.00	NA 0

	HAWAII NATIONAL BANK										
	HEARTLAND BANK	20	$6,033,196.00	1.73%	0	$0.00	NA	0	$0.00	NA	0
	HOME BANK	1	$240,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	11	$2,576,062.38	0.74%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$245,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$240,350.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	HOMESTREET BANK	4	$1,142,300.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	HOMETOWN BANK	3	$643,300.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	$553,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	$227,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	$804,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$194,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	ILLINI BANK	2	$447,565.59	0.13%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	5	$1,308,080.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$233,820.33	0.07%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	6	$1,975,004.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	$684,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	JONAH BANK OF WYOMING	2	$614,420.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	$292,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$467,700.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	$1,146,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	5	$1,565,300.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	$667,800.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL	3	$1,404,900.00	0.4%	0	$0.00	NA	0	$0.00	NA	0

	SERVICES, INC										
	LANDMARK CREDIT UNION	2	$450,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	24	$8,363,550.00	2.4%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	8	$2,247,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	LEGACY BANKS	1	$382,460.35	0.11%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	17	$5,947,400.00	1.7%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	$540,150.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	9	$2,713,994.51	0.78%	0	$0.00	NA	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	$230,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	8	$1,851,662.59	0.53%	0	$0.00	NA	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	$950,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	MAX CREDIT UNION	1	$183,275.22	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	$272,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE BANK	1	$304,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	$3,192,324.88	0.91%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$250,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$195,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	METLIFE BANK, NA	1	$252,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	2	$618,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	7	$2,191,207.11	0.63%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	$183,200.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	3	$690,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$235,659.97	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	$367,300.00	0.11%	0	$0.00	NA	0	$0.00	NA	0

	MISSOURI CREDIT UNION	1	$298,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$184,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	$518,450.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	7	$1,622,450.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	MT. MCKINLEY BANK	4	$919,850.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	$178,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	6	$1,679,313.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	$471,650.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$250,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	3	$836,800.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	NUMERICA CREDIT UNION	3	$646,750.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	OAK BANK	2	$771,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	3	$687,387.32	0.2%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$182,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	3	$639,491.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	3	$833,300.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	$648,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	1	$208,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$219,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	2	$1,006,944.59	0.29%	0	$0.00	NA	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$336,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		19	$5,294,130.77	1.52%	0	$0.00	NA	0	$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION									
	PEOPLES BANK	2	$384,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	2	$487,100.00	0.14%	0	$0.00	NA	0	$0.00	NA
	PIONEER BANK	1	$225,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	6	$1,589,733.23	0.46%	0	$0.00	NA	0	$0.00	NA
	PREMIER AMERICA CREDIT UNION	3	$1,008,650.00	0.29%	0	$0.00	NA	0	$0.00	NA
	PRIMEBANK	2	$437,075.00	0.13%	0	$0.00	NA	0	$0.00	NA
	PRIOR LAKE STATE BANK	1	$227,300.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	$325,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	22	$6,769,988.00	1.94%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	3	$742,600.00	0.21%	0	$0.00	NA	0	$0.00	NA
	RIDDELL NATIONAL BANK	2	$384,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	2	$703,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$209,704.12	0.06%	0	$0.00	NA	0	$0.00	NA
	ROEBLING SAVINGS AND LOAN	2	$500,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	ROLLSTONE BANK & TRUST	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SALAL CREDIT UNION	5	$1,510,513.00	0.43%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF DANBURY	5	$1,381,883.00	0.4%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	2	$585,567.99	0.17%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,103,800.00	0.32%	0	$0.00	NA	0	$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$212,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$234,661.40	0.07%	0	$0.00	NA	0	$0.00	NA
	SHREWSBURY FEDERAL CREDIT	3	$727,800.00	0.21%	0	$0.00	NA	0	$0.00	NA

	UNION									
	SILVER STATE SCHOOLS CREDIT UNION	1	$191,445.80	0.05%	0	$0.00	NA	0	$0.00	NA
	SIUSLAW BANK	4	$1,015,700.00	0.29%	0	$0.00	NA	0	$0.00	NA
	SOMERSET TRUST COMPANY	1	$309,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$260,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	$3,008,557.34	0.86%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS BANK	1	$212,850.00	0.06%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	$185,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	28	$7,143,868.48	2.05%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	$388,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	STATE BANK AND TRUST	1	$232,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF NEW PRAGUE	1	$266,800.00	0.08%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	4	$1,018,150.00	0.29%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	$1,499,400.00	0.43%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$207,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	8	$1,982,895.00	0.57%	0	$0.00	NA	0	$0.00	NA
	THE CALIFORNIA CREDIT UNION	5	$1,835,904.18	0.53%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	$193,369.96	0.06%	0	$0.00	NA	0	$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	$222,769.93	0.06%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	$205,510.03	0.06%	0	$0.00	NA	0	$0.00	NA

	THREE RIVERS FEDERAL CREDIT UNION	2	$459,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	TIERONE BANK	1	$287,182.80	0.08%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	$416,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$250,850.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	$405,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	TRAVIS CREDIT UNION	4	$1,216,100.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$177,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	7	$1,867,780.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	8	$1,934,900.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK OF UNION	3	$824,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	10	$2,526,155.77	0.72%	0	$0.00	NA	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	4	$1,095,200.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL BANK FSB	1	$391,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	1	$215,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	$298,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	$187,200.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	VERITY CREDIT UNION	2	$456,100.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	$412,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$175,200.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	WAUKESHA STATE BANK	2	$558,400.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	WELLS FEDERAL BANK	1	$280,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	$409,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		1	$318,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0

		WESTFIELD BANK, F.S.B									
		WILMINGTON TRUST COMPANY	2	$484,000.00	0.14%	0	$0.00	NA	0	$0.00	NA 0
		WINGS FINANCIAL FEDERAL CREDIT UNION	4	$901,227.90	0.26%	0	$0.00	NA	0	$0.00	NA 0
		WINTER HILL BANK, FSB	2	$540,000.00	0.15%	0	$0.00	NA	0	$0.00	NA 0
		Unavailable	180	$47,616,699.31	13.58%	0	$0.00	NA	0	$0.00	NA 0
Total			**1,256**	**$349,097,452.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	**0**
31416XJS0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$271,100.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
		1ST MIDAMERICA CREDIT UNION	3	$884,000.00	0.23%	0	$0.00	NA	0	$0.00	NA 0
		ABBEVILLE BUILDING AND LOAN, SSB	2	$371,722.43	0.1%	0	$0.00	NA	0	$0.00	NA 0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$250,000.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
		ACACIA FEDERAL SAVINGS BANK	7	$2,516,942.00	0.67%	0	$0.00	NA	0	$0.00	NA 0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$224,800.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
		ADVANCIAL FEDERAL CREDIT UNION	1	$373,800.00	0.1%	0	$0.00	NA	0	$0.00	NA 0
		AEROSPACE FEDERAL CREDIT UNION	7	$2,166,500.00	0.58%	0	$0.00	NA	0	$0.00	NA 0
		ALABAMA ONE CREDIT UNION	1	$242,925.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
		ALASKA USA FEDERAL CREDIT UNION	14	$4,016,086.99	1.07%	0	$0.00	NA	0	$0.00	NA 0
		ALERUS FINANCIAL	2	$420,000.00	0.11%	0	$0.00	NA	0	$0.00	NA 0
		AMERICA FIRST FEDERAL CREDIT UNION	25	$6,171,261.58	1.64%	0	$0.00	NA	0	$0.00	NA 0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$315,000.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
		AMERICAN BANK CENTER	1	$308,600.00	0.08%	0	$0.00	NA	0	$0.00	NA 0

	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$195,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	5	$1,155,800.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	5	$1,847,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	$699,310.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	$472,175.39	0.13%	0	$0.00	NA	0	$0.00	NA	0
	AURORA BANK FSB	1	$281,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	$418,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	3	$1,197,392.45	0.32%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	26	$7,575,190.00	2.01%	0	$0.00	NA	0	$0.00	NA	0
	BANK FIRST NATIONAL	3	$936,300.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	19	$5,261,824.85	1.4%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO	1	$233,440.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF AMERICAN FORK	1	$216,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	47	$17,687,922.00	4.7%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	9	$2,657,047.69	0.71%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	13	$4,079,100.00	1.08%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE WEST	7	$2,343,490.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WASHINGTON	4	$959,250.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	7	$2,501,484.82	0.66%	0	$0.00	NA	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	$350,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK STATE BANK	5	$1,262,620.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	20	$5,726,210.83	1.52%	0	$0.00	NA	0	$0.00	NA	0
	CAMBRIDGE STATE BANK	1	$247,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	$417,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		1	$417,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP									
	CARNEGIE MORTGAGE, LLC	2	$637,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	7	$2,402,600.00	0.64%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK	1	$256,596.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF PROVO	2	$701,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$220,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	17	$4,823,555.97	1.28%	0	$0.00	NA	0	$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	5	$1,440,500.00	0.38%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	5	$2,095,000.00	0.56%	0	$0.00	NA	0	$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	$207,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	1	$190,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$368,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	$231,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	$556,858.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	$617,250.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	2	$485,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE, INC	1	$300,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	8	$2,093,000.00	0.56%	0	$0.00	NA	0	$0.00	NA
	COBALT MORTGAGE, INC	1	$295,034.00	0.08%	0	$0.00	NA	0	$0.00	NA
	COLONIAL SAVINGS FA	3	$917,976.76	0.24%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	3	$737,300.00	0.2%	0	$0.00	NA	0	$0.00	NA
		1	$240,000.00	0.06%	0	$0.00	NA	0	$0.00	NA

	COMMUNITY MORTGAGE FUNDING, LLC									
	COMMUNITY SAVINGS BANK	1	$259,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	1	$309,563.22	0.08%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	2	$466,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	4	$1,115,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION WEST	1	$191,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CUMANET, LLC	1	$190,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CUSO MORTGAGE, INC	2	$704,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	1	$395,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	$223,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	DENVER MORTGAGE COMPANY, INC	1	$349,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	DIME BANK	3	$732,600.00	0.19%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	36	$9,633,103.83	2.56%	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	$411,750.00	0.11%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	4	$1,136,950.00	0.3%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	$801,700.00	0.21%	0	$0.00	NA	0	$0.00	NA
	EASTWOOD BANK	2	$438,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	1	$417,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FAA CREDIT UNION	1	$281,700.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	1	$196,586.16	0.05%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST	7	$2,512,500.00	0.67%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK MORTGAGE	14	$4,018,027.75	1.07%	0	$0.00	NA	0	$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	$204,900.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	$980,000.00	0.26%	0	$0.00	NA	0	$0.00	NA

	FIDELITY HOMESTEAD SAVINGS BANK	4	$823,249.84	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	$382,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	$220,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$325,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	3	$900,800.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	6	$1,412,021.20	0.37%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COUNTY BANK	4	$1,293,528.50	0.34%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	6	$2,033,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	$1,055,862.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	$2,866,360.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	$590,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	5	$1,944,500.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	12	$3,536,780.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	15	$4,650,275.90	1.23%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$224,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	6	$1,602,450.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	16	$4,634,566.08	1.23%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	3	$934,207.46	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	2	$747,400.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	$782,750.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	$1,293,800.00	0.34%	0	$0.00	NA	0	$0.00	NA	0

	FIRST NORTHERN CREDIT UNION	1	$417,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	$216,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	4	$1,037,970.46	0.28%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	24	$8,596,000.00	2.28%	0	$0.00	NA	0	$0.00	NA	0
	FIRST UNITED BANK	1	$417,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	$222,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$228,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	14	$4,152,887.44	1.1%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BANK, F.S.B	3	$1,129,924.43	0.3%	0	$0.00	NA	0	$0.00	NA	0
	GEO-CORP, INC	1	$385,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	3	$808,400.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	GMFS, LLC	1	$399,423.67	0.11%	0	$0.00	NA	0	$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	$175,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$206,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	6	$1,498,750.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	20	$6,546,114.00	1.74%	0	$0.00	NA	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	$223,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	6	$1,462,423.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$208,700.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	1	$231,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	HOMESTREET BANK	5	$1,232,650.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	$637,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	$944,200.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$510,510.17	0.14%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	4	$834,898.98	0.22%	0	$0.00	NA	0	$0.00	NA	0
	INDEPENDENT BANK	1	$240,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0

	INVESTORS SAVINGS BANK	3	$1,025,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	5	$1,406,850.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	ISB COMMUNITY BANK	2	$607,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	JONAH BANK OF WYOMING	5	$1,221,733.70	0.32%	0	$0.00	NA	0	$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	3	$1,012,647.76	0.27%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	$940,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	$230,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	LAKE AREA BANK	1	$341,518.13	0.09%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	$838,300.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	3	$1,017,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$174,753.42	0.05%	0	$0.00	NA	0	$0.00	NA	0
	LEA COUNTY STATE BANK	1	$220,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	39	$13,194,650.00	3.5%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	7	$2,396,600.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	21	$7,118,681.00	1.89%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	$858,100.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$214,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MACON BANK, INC	1	$288,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	12	$3,780,574.66	1%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	7	$1,944,607.66	0.52%	0	$0.00	NA	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$1,025,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	$260,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	$357,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	$2,598,997.63	0.69%	0	$0.00	NA	0	$0.00	NA	0

	MERIWEST MORTGAGE COMPANY, LLC	1	$340,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	METLIFE BANK, NA	1	$417,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MI FINANCIAL CORPORATION	1	$269,650.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	$414,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MID-PENN BANK	1	$217,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	7	$2,468,477.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	$204,850.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	5	$1,421,100.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	$656,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	4	$812,800.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	$251,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	10	$2,348,400.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	$417,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MT. MCKINLEY BANK	4	$968,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$352,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	$235,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$310,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	3	$737,058.04	0.2%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	11	$3,509,893.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$201,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	$419,678.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$417,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0

	NUMERICA CREDIT UNION	3	$764,600.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	OAK BANK	2	$661,575.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	$457,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	$949,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	2	$603,557.99	0.16%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	2	$456,775.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$410,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	$243,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$224,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	17	$4,964,658.05	1.32%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	5	$1,318,900.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$1,532,600.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	$260,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$873,800.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER BANK	2	$639,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$175,950.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$207,706.37	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	6	$1,837,650.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	$432,263.40	0.11%	0	$0.00	NA	0	$0.00	NA	0
	PRIOR LAKE STATE BANK	1	$235,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	19	$6,150,500.00	1.63%	0	$0.00	NA	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	2	$587,100.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A	4	$1,250,924.80	0.33%	0	$0.00	NA	0	$0.00	NA	0
	RANLIFE, INC	1	$354,100.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		2	$412,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0

	RIDDELL NATIONAL BANK									
	RIGHT START MORTGAGE, INC	1	$250,400.00	0.07%	0	$0.00	NA	0	$0.00	NA
	ROEBLING SAVINGS AND LOAN	3	$767,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	ROLLSTONE BANK & TRUST	2	$654,826.05	0.17%	0	$0.00	NA	0	$0.00	NA
	ROXBORO SAVINGS BANK SSB	1	$246,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	$597,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	SALAL CREDIT UNION	9	$2,501,318.48	0.66%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF DANBURY	1	$215,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	5	$1,530,870.39	0.41%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$849,650.00	0.23%	0	$0.00	NA	0	$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	1	$263,237.97	0.07%	0	$0.00	NA	0	$0.00	NA
	SIUSLAW BANK	2	$598,032.91	0.16%	0	$0.00	NA	0	$0.00	NA
	SOLARITY CREDIT UNION	3	$643,400.00	0.17%	0	$0.00	NA	0	$0.00	NA
	SOMERSET TRUST COMPANY	1	$326,250.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	1	$310,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$517,400.00	0.14%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	$338,800.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$1,931,745.00	0.51%	0	$0.00	NA	0	$0.00	NA
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$224,339.00	0.06%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	$406,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
		32	$8,969,043.00	2.38%	0	$0.00	NA	0	$0.00	NA

	STANDARD MORTGAGE CORPORATION									
	STANDARD PACIFIC MORTGAGE, INC	1	$324,901.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
	STATE BANK	2	$436,500.00	0.12%	0	$0.00	NA	0	$0.00	NA 0
	STATE BANK AND TRUST	1	$417,000.00	0.11%	0	$0.00	NA	0	$0.00	NA 0
	STATE BANK OF SOUTHERN UTAH	2	$477,600.00	0.13%	0	$0.00	NA	0	$0.00	NA 0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$180,000.00	0.05%	0	$0.00	NA	0	$0.00	NA 0
	STURDY SAVINGS BANK	2	$370,000.00	0.1%	0	$0.00	NA	0	$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$417,000.00	0.11%	0	$0.00	NA	0	$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	8	$2,030,800.00	0.54%	0	$0.00	NA	0	$0.00	NA 0
	THE CALIFORNIA CREDIT UNION	2	$477,664.66	0.13%	0	$0.00	NA	0	$0.00	NA 0
	THE NATIONAL B&T OF SYCAMORE	3	$780,700.00	0.21%	0	$0.00	NA	0	$0.00	NA 0
	THREE RIVERS FEDERAL CREDIT UNION	1	$219,390.46	0.06%	0	$0.00	NA	0	$0.00	NA 0
	TOPLINE FEDERAL CREDIT UNION	1	$180,000.00	0.05%	0	$0.00	NA	0	$0.00	NA 0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	$1,044,850.00	0.28%	0	$0.00	NA	0	$0.00	NA 0
	TOWNE MORTGAGE COMPANY	2	$457,000.00	0.12%	0	$0.00	NA	0	$0.00	NA 0
	TRAVIS CREDIT UNION	1	$372,200.00	0.1%	0	$0.00	NA	0	$0.00	NA 0
	TRISTAR BANK	1	$280,000.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$180,800.00	0.05%	0	$0.00	NA	0	$0.00	NA 0
	UMPQUA BANK	11	$2,987,200.00	0.79%	0	$0.00	NA	0	$0.00	NA 0
	UNION FEDERAL SAVINGS BANK	1	$225,000.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	UNITED BANK & TRUST	10	$3,049,950.00	0.81%	0	$0.00	NA	0	$0.00	NA 0
	UNITED BANK OF UNION	2	$416,240.00	0.11%	0	$0.00	NA	0	$0.00	NA 0

		UNITED COMMUNITY BANK	9	$2,219,324.50	0.59%	0	$0.00	NA	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	5	$1,452,754.60	0.39%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$179,950.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$336,464.52	0.09%	0	$0.00	NA	0	$0.00	NA	0
		UNIVEST NATIONAL BANK AND TRUST CO	1	$300,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$310,650.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		VERITY CREDIT UNION	5	$1,302,850.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC	3	$787,800.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	2	$492,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		WESTFIELD BANK, F.S.B	1	$228,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$292,890.41	0.08%	0	$0.00	NA	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	4	$935,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	6	$1,419,446.70	0.38%	0	$0.00	NA	0	$0.00	NA	0
		WORKERS CREDIT UNION	3	$654,640.70	0.17%	0	$0.00	NA	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	1	$223,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	188	$52,812,211.39	14%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,292**	**$376,542,523.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XJT8		ABACUS FEDERAL SAVINGS BANK	3	$1,080,064.43	3.21%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF AKRON	1	$113,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	40	$11,970,500.00	35.61%	0	$0.00	NA	0	$0.00	NA	0
		CARNEGIE MORTGAGE, LLC	1	$249,000.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
		CFCU COMMUNITY CREDIT UNION	1	$252,000.00	0.75%	0	$0.00	NA	0	$0.00	NA	0

		CUMANET, LLC	1	$332,000.00	0.99%	0	$0.00	NA	0	$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC	12	$2,853,000.00	8.49%	0	$0.00	NA	0	$0.00	NA	0
		EMPOWER FEDERAL CREDIT UNION	3	$416,300.00	1.24%	0	$0.00	NA	0	$0.00	NA	0
		FARMERS BANK & TRUST	2	$833,000.00	2.48%	0	$0.00	NA	0	$0.00	NA	0
		FIRST AMERICAN INTERNATIONAL BANK	1	$126,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	$672,500.00	2%	0	$0.00	NA	0	$0.00	NA	0
		FIRST REPUBLIC BANK	2	$739,000.00	2.2%	0	$0.00	NA	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	3	$755,000.00	2.25%	0	$0.00	NA	0	$0.00	NA	0
		MID-ISLAND MORTGAGE CORP	3	$991,350.00	2.95%	0	$0.00	NA	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$719,000.00	2.14%	0	$0.00	NA	0	$0.00	NA	0
		SUFFOLK COUNTY NATIONAL BANK	7	$2,069,000.00	6.15%	0	$0.00	NA	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	23	$6,112,300.00	18.18%	0	$0.00	NA	0	$0.00	NA	0
		THE SUMMIT FEDERAL CREDIT UNION	1	$156,800.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
		VISIONS FEDERAL CREDIT UNION	2	$401,000.00	1.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$2,774,417.40	8.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**120**	**$33,615,231.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XJU5		ADVANCIAL FEDERAL CREDIT UNION	2	$294,450.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	3	$634,936.24	1.89%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$236,765.93	0.7%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$196,028.26	0.58%	0	$0.00	NA	0	$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$220,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
			4	$996,653.00	2.96%	0	$0.00	NA	0	$0.00	NA	0

		BANCORPSOUTH BANK										
		BENCHMARK BANK	4	$1,665,585.00	4.95%	0	$0.00	NA	0	$0.00	NA	0
		COLONIAL SAVINGS FA	15	$3,437,360.23	10.21%	0	$0.00	NA	0	$0.00	NA	0
		COMMERCIAL BANK OF TEXAS, N.A	5	$1,020,350.00	3.03%	0	$0.00	NA	0	$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	11	$2,720,214.50	8.08%	0	$0.00	NA	0	$0.00	NA	0
		ESB MORTGAGE COMPANY	1	$310,400.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
		FARMERS BANK & TRUST	4	$1,193,174.00	3.54%	0	$0.00	NA	0	$0.00	NA	0
		FIRST BANK	2	$364,000.00	1.08%	0	$0.00	NA	0	$0.00	NA	0
		FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	$343,490.00	1.02%	0	$0.00	NA	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C	5	$1,485,417.00	4.41%	0	$0.00	NA	0	$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC	51	$11,355,525.46	33.72%	0	$0.00	NA	0	$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	1	$188,100.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
		MEMBER HOME LOAN, L.L.C	2	$420,000.00	1.25%	0	$0.00	NA	0	$0.00	NA	0
		MIDWESTONE BANK	1	$170,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	3	$817,122.90	2.43%	0	$0.00	NA	0	$0.00	NA	0
		PIONEER BANK	2	$277,204.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	1	$179,500.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	13	$2,591,750.00	7.7%	0	$0.00	NA	0	$0.00	NA	0
		ROCKY MOUNTAIN MORTGAGE COMPANY	4	$693,100.00	2.06%	0	$0.00	NA	0	$0.00	NA	0
		TEXAS BANK	1	$157,320.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$477,350.00	1.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,232,943.63	3.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**147**	**$33,678,740.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31416XJV3		ACCESS NATIONAL BANK	2	$483,900.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	183	$55,718,876.94	42.1%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	9	$3,088,300.00	2.33%	0	$0.00	NA	0	$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$180,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	1	$417,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	8	$1,835,980.00	1.39%	0	$0.00	NA	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$320,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	22	$5,304,428.53	4.01%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM	12	$2,864,640.00	2.16%	0	$0.00	NA	0	$0.00	NA	0
		PLAZA HOME MORTGAGE, INC	2	$641,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
		RANLIFE, INC	1	$243,560.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		SHEA MORTGAGE, INC	8	$2,826,948.00	2.14%	0	$0.00	NA	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC	10	$2,379,400.00	1.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	182	$56,056,285.72	42.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**442**	**$132,360,319.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XJW1		ADDISON AVENUE FEDERAL CREDIT UNION	3	$837,901.42	3.47%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$318,750.00	1.32%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	2	$261,654.90	1.08%	0	$0.00	NA	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$158,341.21	0.66%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	4	$591,750.12	2.45%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	2	$252,975.00	1.05%	0	$0.00	NA	0	$0.00	NA	0
		BANK MUTUAL	1	$244,665.48	1.01%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF HAWAII	2	$1,041,000.00	4.32%	0	$0.00	NA	0	$0.00	NA	0
		BAXTER CREDIT UNION	3	$720,775.50	2.99%	0	$0.00	NA	0	$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION	1	$303,950.00	1.26%	0	$0.00	NA	0	$0.00	NA	0
	CHEMICAL BANK	2	$228,500.00	0.95%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	$133,823.54	0.55%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	1	$402,457.15	1.67%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	$227,500.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$435,300.00	1.8%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$201,800.00	0.84%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION WEST	1	$105,050.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	$94,200.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	$106,212.56	0.44%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$280,400.00	1.16%	0	$0.00	NA	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$98,175.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & TRUST	1	$236,700.00	0.98%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	$142,800.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$96,100.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$422,500.00	1.75%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	$136,800.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	7	$1,667,744.48	6.91%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$256,400.00	1.06%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTEED RATE, INC	2	$430,425.00	1.78%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	$152,650.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC	1	$169,300.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$197,715.00	0.82%	0	$0.00	NA	0	$0.00	NA	0

	ISLAND FEDERAL CREDIT UNION	1	$162,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$333,334.09	1.38%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$132,450.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$144,800.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	1	$159,600.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	MAINSTREET CREDIT UNION	1	$186,300.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$296,100.00	1.23%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	$175,500.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$238,670.72	0.99%	0	$0.00	NA	0	$0.00	NA	0
	METLIFE BANK, NA	2	$601,850.00	2.49%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$384,471.00	1.59%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$185,600.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$331,700.00	1.37%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	$267,000.00	1.11%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$394,000.00	1.63%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$386,466.82	1.6%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$107,450.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$417,000.00	1.73%	0	$0.00	NA	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$227,700.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
	SACRAMENTO	1	$152,250.00	0.63%	0	$0.00	NA	0	$0.00	NA	0

		CREDIT UNION									
		SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$297,816.15	1.23%	0	$0.00	NA	0	$0.00	NA
		ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$210,600.00	0.87%	0	$0.00	NA	0	$0.00	NA
		ST. JAMES MORTGAGE CORPORATION	1	$154,500.00	0.64%	0	$0.00	NA	0	$0.00	NA
		STATE BANK OF THE LAKES	1	$231,000.00	0.96%	0	$0.00	NA	0	$0.00	NA
		THE GOLDEN 1 CREDIT UNION	2	$361,700.00	1.5%	0	$0.00	NA	0	$0.00	NA
		THE NATIONAL B&T OF SYCAMORE	1	$206,250.00	0.85%	0	$0.00	NA	0	$0.00	NA
		TOPLINE FEDERAL CREDIT UNION	1	$233,550.00	0.97%	0	$0.00	NA	0	$0.00	NA
		TOWER FEDERAL CREDIT UNION	1	$227,000.00	0.94%	0	$0.00	NA	0	$0.00	NA
		TOWNE MORTGAGE COMPANY	1	$251,150.00	1.04%	0	$0.00	NA	0	$0.00	NA
		TRAVERSE CITY STATE BANK	1	$112,050.00	0.46%	0	$0.00	NA	0	$0.00	NA
		TWINSTAR CREDIT UNION	1	$278,300.00	1.15%	0	$0.00	NA	0	$0.00	NA
		UMPQUA BANK	3	$634,540.29	2.63%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$199,581.00	0.83%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	3	$465,660.00	1.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$4,022,575.03	16.72%	0	$0.00	NA	0	$0.00	NA
Total			**107**	**$24,124,831.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XJX9		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$117,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
		ACHIEVA CREDIT UNION	1	$116,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	8	$942,674.55	0.61%	0	$0.00	NA	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	2	$228,850.00	0.15%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	4	$469,907.97	0.3%	0	$0.00	NA	0	$0.00	NA

	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$225,680.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	$357,789.56	0.23%	0	$0.00	NA	0	$0.00	NA	0
	ALERUS FINANCIAL	3	$340,848.45	0.22%	0	$0.00	NA	0	$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	$123,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ALPINE BANK & TRUST CO	12	$1,375,044.92	0.88%	0	$0.00	NA	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	12	$1,414,700.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	5	$606,524.27	0.39%	0	$0.00	NA	0	$0.00	NA	0
	AMEGY MORTGAGE	1	$120,650.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	$239,977.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK	1	$123,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK TRUST CO., INC	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK, N.A	1	$112,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	$228,730.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$119,850.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	$339,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	22	$2,563,100.00	1.65%	0	$0.00	NA	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$242,900.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$116,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	60	$7,029,439.50	4.52%	0	$0.00	NA	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$115,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	AURORA BANK FSB	1	$117,450.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		1	$118,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

	AURORA FINANCIAL GROUP INC									
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$115,843.75	0.07%	0	$0.00	NA	0	$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	1	$115,920.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	21	$2,472,590.38	1.59%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	2	$233,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	16	$1,911,538.15	1.23%	0	$0.00	NA	0	$0.00	NA
	BANK OF AKRON	1	$122,400.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST	29	$3,391,281.46	2.18%	0	$0.00	NA	0	$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	2	$225,085.81	0.14%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	3	$350,367.11	0.23%	0	$0.00	NA	0	$0.00	NA
	BAY FEDERAL CREDIT UNION	1	$123,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	$333,900.00	0.21%	0	$0.00	NA	0	$0.00	NA
	BETTER BANKS	1	$124,818.91	0.08%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	4	$460,055.15	0.3%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	2	$234,900.00	0.15%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	19	$2,241,450.00	1.44%	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	5	$584,900.00	0.38%	0	$0.00	NA	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	$123,836.71	0.08%	0	$0.00	NA	0	$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	$112,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	2	$234,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	4	$467,510.00	0.3%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	2	$242,615.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF PROVO	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00	NA

	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$124,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	15	$1,737,583.13	1.12%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	1	$123,367.15	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	4	$448,450.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	2	$234,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$230,300.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	$111,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CHEMICAL BANK	2	$222,320.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	4	$426,940.09	0.27%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS 1ST BANK	1	$119,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK	1	$118,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	$117,196.92	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	$114,975.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	17	$2,001,541.00	1.29%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$112,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	$124,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	$238,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CMG MORTGAGE, INC	3	$353,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	9	$1,064,132.97	0.68%	0	$0.00	NA	0	$0.00	NA	0
	COLONIAL SAVINGS FA	6	$718,187.67	0.46%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	2	$238,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCE BANK	6	$695,787.09	0.45%	0	$0.00	NA	0	$0.00	NA	0

	COMMODORE BANK	1	$116,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	$124,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK, N.A	5	$577,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$344,240.57	0.22%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$112,270.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$116,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	$359,387.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	$346,350.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	1	$121,950.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$113,842.94	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	4	$462,200.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION WEST	1	$113,450.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE, INC	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	7	$823,705.30	0.53%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$1,077,068.50	0.69%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	$339,700.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	$120,224.64	0.08%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	$471,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	$469,378.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0

	EASTLAND FINANCIAL CORPORATION	1	$115,700.79	0.07%	0	$0.00	NA	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	$119,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	$238,450.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FAA CREDIT UNION	1	$120,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	$113,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$111,852.51	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	3	$352,423.09	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & TRUST	3	$346,250.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	7	$811,530.04	0.52%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	$118,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$124,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	$1,992,068.27	1.28%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	11	$1,281,536.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$111,849.13	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	5	$570,781.78	0.37%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	$122,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	$112,100.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$234,138.39	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL	5	$597,234.32	0.38%	0	$0.00	NA	0	$0.00	NA	0

	BANK, FSB									
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$119,200.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	$822,700.00	0.53%	0	$0.00	NA	0	$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	$352,400.00	0.23%	0	$0.00	NA	0	$0.00	NA 0
	FIRST FINANCIAL CREDIT UNION	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
	FIRST GUARANTY BANK	1	$121,000.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
	FIRST HERITAGE FINANCIAL, LLC	2	$220,400.00	0.14%	0	$0.00	NA	0	$0.00	NA 0
	FIRST INTERSTATE BANK	9	$1,049,110.09	0.67%	0	$0.00	NA	0	$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	13	$1,532,400.00	0.98%	0	$0.00	NA	0	$0.00	NA 0
	FIRST MORTGAGE COMPANY INC	1	$117,850.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C	17	$1,970,726.77	1.27%	0	$0.00	NA	0	$0.00	NA 0
	FIRST MORTGAGE CORPORATION	2	$242,392.00	0.16%	0	$0.00	NA	0	$0.00	NA 0
	FIRST NATIONAL BANK	1	$118,800.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$118,400.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
	FIRST NATIONAL BANK OF CARMI	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	FIRST NATIONAL BANK OF DEERWOOD	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	FIRST NATIONAL BANK OF GILLETTE	1	$119,700.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
	FIRST NATIONAL BANK OF WATERLOO	4	$475,845.00	0.31%	0	$0.00	NA	0	$0.00	NA 0
	FIRST NIAGARA BANK, NATIONAL	13	$1,536,499.00	0.99%	0	$0.00	NA	0	$0.00	NA 0

	ASSOCIATION										
	FIRST NORTHERN CREDIT UNION	1	$114,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	21	$2,451,653.57	1.58%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$116,642.66	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$118,750.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FOX RIVER STATE BANK	1	$114,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$118,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	$239,300.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP	3	$359,983.95	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	1	$122,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	21	$2,463,200.00	1.58%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BANK, F.S.B	1	$119,834.67	0.08%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	$349,279.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	GECU	1	$117,258.22	0.08%	0	$0.00	NA	0	$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	$114,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	3	$355,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	3	$337,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	GMAC MORTGAGE, LLC	1	$119,015.32	0.08%	0	$0.00	NA	0	$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	$124,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	5	$579,300.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$120,100.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	$226,750.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	6	$693,435.72	0.45%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY SAVINGS BANK	1	$123,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	2	$238,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		7	$822,850.00	0.53%	0	$0.00	NA	0	$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC									
	GUILD MORTGAGE COMPANY	2	$232,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	HANNIBAL NATIONAL BANK	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	6	$689,830.00	0.44%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	4	$469,830.39	0.3%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	$235,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	2	$235,300.00	0.15%	0	$0.00	NA	0	$0.00	NA
	HOMEWISE, INC	1	$116,900.00	0.08%	0	$0.00	NA	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	2	$236,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	HONOR BANK	3	$346,150.00	0.22%	0	$0.00	NA	0	$0.00	NA
	HONOR CREDIT UNION	1	$119,800.00	0.08%	0	$0.00	NA	0	$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$109,848.45	0.07%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	5	$596,550.00	0.38%	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	5	$582,500.00	0.37%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	2	$227,448.76	0.15%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	2	$245,470.00	0.16%	0	$0.00	NA	0	$0.00	NA
	INSIGHT CREDIT UNION	2	$234,950.00	0.15%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	1	$121,950.00	0.08%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	3	$360,900.00	0.23%	0	$0.00	NA	0	$0.00	NA
	ISB COMMUNITY BANK	1	$116,900.00	0.08%	0	$0.00	NA	0	$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	$114,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	$116,100.00	0.07%	0	$0.00	NA	0	$0.00	NA

	JEANNE DARC CREDIT UNION	1	$124,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$353,950.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$117,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	$117,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	6	$703,350.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	11	$1,274,240.62	0.82%	0	$0.00	NA	0	$0.00	NA	0
	LEGACY BANKS	2	$235,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	5	$590,257.65	0.38%	0	$0.00	NA	0	$0.00	NA	0
	LIFESTORE BANK	1	$118,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	$247,225.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$111,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MACON BANK, INC	1	$119,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	5	$588,822.83	0.38%	0	$0.00	NA	0	$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$122,507.89	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	5	$588,584.13	0.38%	0	$0.00	NA	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$122,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MAX CREDIT UNION	3	$351,401.97	0.23%	0	$0.00	NA	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	2	$235,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	6	$711,100.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE	3	$339,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0

	COMPANY INC										
	MERCANTILE BANK	2	$239,232.81	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	$231,300.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	$225,946.98	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	METLIFE BANK, NA	1	$112,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	$226,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$117,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	$117,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	1	$118,920.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MILFORD BANK, THE	1	$119,841.97	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	4	$478,843.86	0.31%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$118,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$114,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	6	$700,875.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$117,250.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	$360,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	$110,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MUNICIPAL CREDIT UNION	1	$115,048.47	0.07%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	5	$599,600.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	4	$476,450.00	0.31%	0	$0.00	NA	0	$0.00	NA	0

	NEIGHBORHOOD FINANCE CORP	1	$111,625.81	0.07%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$241,600.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$122,900.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	$345,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	10	$1,185,798.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	4	$463,057.89	0.3%	0	$0.00	NA	0	$0.00	NA	0
	NUMERICA CREDIT UNION	2	$239,332.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	OAK BANK	1	$119,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	OCEAN BANK	1	$117,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	2	$225,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$123,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	$236,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	$113,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	3	$343,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	$226,049.60	0.15%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	$600,400.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	1	$124,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PARK BANK	1	$123,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$111,852.51	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	2	$238,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$226,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		10	$1,156,443.06	0.74%	0	$0.00	NA	0	$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION										
	PEOPLES BANK	2	$238,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$353,185.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$124,240.94	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$115,900.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PNC BANK, N.A	4	$429,634.77	0.28%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	$236,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	PORTAGE COUNTY BANK	1	$117,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$116,514.70	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	$465,575.31	0.3%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	$111,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEBANK	1	$124,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	3	$343,580.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENCE BANK	1	$123,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	3	$340,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$342,950.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	$124,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A	2	$235,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$124,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	RED CANOE CREDIT UNION	1	$109,848.45	0.07%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	$574,729.18	0.37%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	4	$477,950.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT	1	$114,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	ROBINS FINANCIAL CREDIT UNION	5	$566,881.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	$117,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$121,480.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$113,846.44	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SAHARA MORTGAGE	1	$111,900.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	$122,675.45	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	$113,343.63	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	1	$113,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$123,832.96	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$342,300.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	$112,984.44	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SIUSLAW BANK	1	$124,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$118,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SOUND COMMUNITY BANK	2	$233,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$124,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$110,357.77	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$116,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		5	$576,600.00	0.37%	0	$0.00	NA	0	$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION										
	STANDARD BANK AND TRUST COMPANY	3	$345,025.48	0.22%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	$358,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	$120,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	2	$229,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$124,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$114,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	$243,600.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	3	$348,300.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$124,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$233,350.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	$230,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$368,150.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	$228,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	11	$1,317,960.00	0.85%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$121,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	TELCOM CREDIT UNION	2	$236,100.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	$116,838.83	0.08%	0	$0.00	NA	0	$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	$122,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL B&T	1	$123,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

	OF SYCAMORE									
	THE NATIONAL BANK OF OAK HARBOR	1	$117,800.00	0.08%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	1	$113,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	3	$353,200.00	0.23%	0	$0.00	NA	0	$0.00	NA
	THE TRADERS NATIONAL BANK	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	THINK MUTUAL BANK	3	$369,100.00	0.24%	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	$118,750.00	0.08%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	4	$452,800.00	0.29%	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	$224,100.00	0.14%	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	1	$121,882.00	0.08%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	1	$116,270.00	0.07%	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	2	$234,055.50	0.15%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	12	$1,409,431.87	0.91%	0	$0.00	NA	0	$0.00	NA
	UNION BANK, NATIONAL ASSOCIATION	1	$114,851.97	0.07%	0	$0.00	NA	0	$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	$118,800.00	0.08%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK	2	$230,941.97	0.15%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK & TRUST	3	$350,200.00	0.23%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	6	$700,938.40	0.45%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	4	$478,900.00	0.31%	0	$0.00	NA	0	$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	4	$480,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	$113,800.00	0.07%	0	$0.00	NA	0	$0.00	NA
		4	$466,026.04	0.3%	0	$0.00	NA	0	$0.00	NA

		VERMONT STATE EMPLOYEES CREDIT UNION										
		VILLAGE MORTGAGE COMPANY	1	$113,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		VISIONS FEDERAL CREDIT UNION	2	$232,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		VYSTAR CREDIT UNION	1	$118,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$465,250.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON TRUST BANK	2	$234,900.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$113,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	2	$245,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		WESTBURY BANK	4	$477,750.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	4	$453,800.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		WESTMARK CREDIT UNION	2	$233,790.80	0.15%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$121,740.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$113,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$121,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		WINTER HILL BANK, FSB	2	$242,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	23	$2,722,553.80	1.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	226	$26,401,927.23	16.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,329**	**$155,607,996.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XJY7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$143,850.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		1ST MIDAMERICA CREDIT UNION	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$149,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0

	ADDISON AVENUE FEDERAL CREDIT UNION	6	$831,642.86	0.37%	0	$0.00	NA	0	$0.00	NA	0
	ADVANTAGE BANK	5	$685,393.77	0.3%	0	$0.00	NA	0	$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$139,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	$670,829.30	0.29%	0	$0.00	NA	0	$0.00	NA	0
	ALERUS FINANCIAL	1	$142,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	ALPINE BANK & TRUST CO	11	$1,479,130.55	0.65%	0	$0.00	NA	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	13	$1,775,300.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	$136,300.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK	6	$828,144.25	0.36%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK, N.A	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$136,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	$551,625.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	35	$4,793,627.24	2.1%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	104	$14,423,331.80	6.33%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	$420,810.06	0.18%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	$280,100.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	AVIDIA BANK	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	18	$2,468,125.00	1.08%	0	$0.00	NA	0	$0.00	NA	0
	BANK FIRST NATIONAL	5	$665,700.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	18	$2,481,234.71	1.09%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF AMERICAN FORK	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	2	$273,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	2	$271,150.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE WEST	31	$4,215,124.69	1.85%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$135,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0

	BANK OF WESTON	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WHITTIER, NA	1	$137,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BANNER BANK	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	$137,414.65	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$270,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	2	$276,408.59	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	$145,664.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$147,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	$575,100.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK STATE BANK	3	$397,700.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	27	$3,732,145.14	1.64%	0	$0.00	NA	0	$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	$137,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	$145,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	$130,831.38	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	5	$695,650.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	2	$254,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	$148,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE COOKE MORTGAGE, LLC	1	$145,807.74	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	$422,670.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	1	$125,280.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	$252,958.05	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	$424,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0

	CENTRAL MORTGAGE COMPANY	23	$3,192,607.03	1.4%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$133,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	$415,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	1	$138,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	$680,740.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	CHARLES RIVER BANK	2	$288,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CHELSEA GROTON BANK	1	$136,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CHEMICAL BANK	4	$518,155.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	$131,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	5	$579,733.01	0.25%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK	1	$149,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$131,322.87	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	$415,350.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$144,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	$264,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	$149,280.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CMG MORTGAGE, INC	4	$550,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	11	$1,495,281.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	COLLINSVILLE SAVINGS SOCIETY	1	$139,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$145,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCE BANK	3	$407,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK & TRUST CO	2	$277,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK, N.A	1	$132,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		1	$144,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0

	COMMUNITY CREDIT UNION OF LYNN									
	CONNECTICUT RIVER BANK	6	$803,800.00	0.35%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	$126,400.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	2	$273,900.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	2	$278,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	COVANTAGE CREDIT UNION	2	$286,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	10	$1,358,990.00	0.6%	0	$0.00	NA	0	$0.00	NA
	CU COMMUNITY, LLC	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CUMBERLAND SECURITY BANK	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CUSO MORTGAGE, INC	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	1	$147,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	$134,822.22	0.06%	0	$0.00	NA	0	$0.00	NA
	DELTA COMMUNITY CREDIT UNION	5	$673,440.25	0.3%	0	$0.00	NA	0	$0.00	NA
	DENVER MORTGAGE COMPANY, INC	1	$144,518.00	0.06%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$1,229,279.27	0.54%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	$265,200.00	0.12%	0	$0.00	NA	0	$0.00	NA
	DIME BANK	1	$148,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$265,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	7	$984,600.00	0.43%	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	1	$133,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
		4	$573,861.00	0.25%	0	$0.00	NA	0	$0.00	NA

	DURANT BANK AND TRUST COMPANY									
	EAST WEST BANK	2	$260,000.00	0.11%	0	$0.00	NA	0	$0.00	NA 0
	EATON NATIONAL BANK AND TRUST COMPANY	1	$138,750.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	F & A FEDERAL CREDIT UNION	1	$147,800.64	0.06%	0	$0.00	NA	0	$0.00	NA 0
	FAA CREDIT UNION	3	$419,500.00	0.18%	0	$0.00	NA	0	$0.00	NA 0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$126,331.49	0.06%	0	$0.00	NA	0	$0.00	NA 0
	FARMERS & MERCHANTS BANK	1	$138,493.12	0.06%	0	$0.00	NA	0	$0.00	NA 0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$135,000.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	FARMERS BANK & TRUST	14	$1,991,209.00	0.87%	0	$0.00	NA	0	$0.00	NA 0
	FIDELITY BANK MORTGAGE	11	$1,504,100.47	0.66%	0	$0.00	NA	0	$0.00	NA 0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$135,000.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$135,000.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	FIRST CENTURY BANK, NA	1	$132,200.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	$2,032,779.00	0.89%	0	$0.00	NA	0	$0.00	NA 0
	FIRST CITIZENS BANK NA	7	$932,620.03	0.41%	0	$0.00	NA	0	$0.00	NA 0
	FIRST CLOVER LEAF BANK	1	$148,000.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	11	$1,535,373.37	0.67%	0	$0.00	NA	0	$0.00	NA 0
	FIRST FEDERAL BANK, FSB	2	$269,074.21	0.12%	0	$0.00	NA	0	$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$697,300.00	0.31%	0	$0.00	NA	0	$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	$137,795.42	0.06%	0	$0.00	NA	0	$0.00	NA 0

	URBANA										
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	$281,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	$281,118.94	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	$136,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	18	$2,411,570.00	1.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	2	$269,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	19	$2,586,805.81	1.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	22	$2,992,626.49	1.31%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	$427,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$276,100.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	$276,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	$129,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	2	$268,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$127,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	3	$403,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	$692,863.35	0.3%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	24	$3,264,685.62	1.43%	0	$0.00	NA	0	$0.00	NA	0
	FIRST UNITED BANK	1	$138,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	$134,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	2	$272,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0

	FORWARD FINANCIAL BANK SSB	1	$132,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	$267,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	12	$1,642,171.20	0.72%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	35	$4,817,575.27	2.12%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BANK, F.S.B	1	$127,831.44	0.06%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	6	$825,279.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	4	$550,200.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	3	$385,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	$147,833.96	0.06%	0	$0.00	NA	0	$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	$147,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	3	$399,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	4	$550,602.52	0.24%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	$278,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	9	$1,222,769.05	0.54%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	2	$269,700.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	3	$408,750.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$271,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	$140,356.75	0.06%	0	$0.00	NA	0	$0.00	NA	0
	HAWTHORN BANK	1	$138,390.10	0.06%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	6	$787,350.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$140,762.93	0.06%	0	$0.00	NA	0	$0.00	NA	0
	HILLTOP NATIONAL BANK	1	$128,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$132,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		4	$546,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0

	HOME FEDERAL SAVINGS BANK										
	HOMESTREET BANK	1	$128,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	HOMEWISE, INC	3	$408,900.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	3	$396,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	HONOR BANK	1	$138,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	HONOR CREDIT UNION	3	$412,250.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	$138,250.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	$541,450.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$148,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	ILLINI BANK	1	$132,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	7	$971,650.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	ISB COMMUNITY BANK	1	$131,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	$280,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	JONAH BANK OF WYOMING	1	$133,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	7	$948,650.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	2	$285,300.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	LAKE AREA BANK	1	$128,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	$550,400.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	4	$524,900.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	28	$3,800,700.00	1.67%	0	$0.00	NA	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	$271,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	2	$266,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$129,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	LEGACY BANKS	2	$265,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	4	$531,868.76	0.23%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	$517,937.70	0.23%	0	$0.00	NA	0	$0.00	NA	0
		4	$564,543.60	0.25%	0	$0.00	NA	0	$0.00	NA	0

	LOS ALAMOS NATIONAL BANK										
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$145,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	3	$418,601.47	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MACON BANK, INC	5	$680,765.11	0.3%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	5	$684,877.77	0.3%	0	$0.00	NA	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	$128,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	3	$438,582.99	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MAX CREDIT UNION	2	$279,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	1	$139,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	3	$384,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE BANK	4	$538,942.76	0.24%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$540,100.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$132,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$145,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$125,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	1	$138,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$131,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	$148,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	3	$405,800.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	$540,200.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	4	$546,340.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$129,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MONSON SAVINGS BANK	3	$416,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		4	$527,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0

	MONTICELLO BANKING COMPANY									
	MORTGAGE CENTER, LLC	13	$1,738,370.00	0.76%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$146,700.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	$131,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	4	$535,500.00	0.24%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	6	$810,824.21	0.36%	0	$0.00	NA	0	$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	2	$266,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$132,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$147,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	3	$424,420.00	0.19%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	6	$829,998.38	0.36%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST PLUS CREDIT UNION	1	$135,800.00	0.06%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	10	$1,396,700.00	0.61%	0	$0.00	NA	0	$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	3	$419,426.22	0.18%	0	$0.00	NA	0	$0.00	NA
	NUMARK CREDIT UNION	2	$254,600.00	0.11%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	4	$541,835.86	0.24%	0	$0.00	NA	0	$0.00	NA
	NUVISION FEDERAL CREDIT UNION	2	$277,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	OAK BANK	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	OCEANFIRST BANK	6	$816,500.00	0.36%	0	$0.00	NA	0	$0.00	NA

	OLD FORT BANKING COMPANY	2	$270,560.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	7	$954,050.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$148,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	3	$396,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	$255,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	PANHANDLE STATE BANK	1	$133,900.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	$267,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	5	$695,448.86	0.31%	0	$0.00	NA	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	$543,950.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	11	$1,478,893.33	0.65%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	5	$700,300.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$259,100.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	PNC BANK, N.A	2	$276,555.62	0.12%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$797,400.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	8	$1,094,900.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$142,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	$567,203.24	0.25%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	3	$416,900.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEBANK	1	$128,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PROFILE BANK FSB	1	$127,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$136,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0

	RABOBANK, N.A	5	$672,870.17	0.3%	0	$0.00	NA	0	$0.00	NA	0
	RED CANOE CREDIT UNION	3	$388,944.44	0.17%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	$655,138.53	0.29%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CAPITAL BANK	1	$129,828.81	0.06%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	6	$830,800.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	3	$409,800.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	2	$255,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	RSI BANK	1	$127,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	7	$924,050.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$134,850.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SAHARA MORTGAGE	1	$132,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SALAL CREDIT UNION	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	$564,356.82	0.25%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	$252,159.87	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	1	$131,560.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$135,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	$412,347.76	0.18%	0	$0.00	NA	0	$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	3	$417,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	11	$1,509,450.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	SEAMENS BANK	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SIUSLAW BANK	2	$270,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$140,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SOUND COMMUNITY BANK	3	$405,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT	2	$270,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	SOUTHERN COMMERCIAL BANK	1	$148,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$136,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SPENCER SAVINGS BANK	1	$137,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	$558,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	$261,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	4	$503,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$266,810.07	0.12%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	$281,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	$541,900.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	3	$423,600.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$131,680.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$139,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	$129,050.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	$277,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	2	$269,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$432,600.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	30	$4,124,810.00	1.81%	0	$0.00	NA	0	$0.00	NA	0
	SUTTON BANK	1	$131,818.14	0.06%	0	$0.00	NA	0	$0.00	NA	0
	TAYLOR COUNTY BANK	1	$125,860.11	0.06%	0	$0.00	NA	0	$0.00	NA	0
		1	$125,100.00	0.05%	0	$0.00	NA	0	$0.00	NA	0

	TEACHERS FEDERAL CREDIT UNION									
	THE CALIFORNIA CREDIT UNION	1	$144,800.23	0.06%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK	2	$279,200.00	0.12%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	$144,300.00	0.06%	0	$0.00	NA	0	$0.00	NA
	THE HARVARD STATE BANK	1	$131,937.12	0.06%	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	$283,135.68	0.12%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	$273,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	$125,616.00	0.06%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	3	$404,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	THINK MUTUAL BANK	8	$1,123,300.00	0.49%	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	6	$789,870.00	0.35%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	1	$125,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	3	$423,918.00	0.19%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	11	$1,501,874.00	0.66%	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	$393,218.14	0.17%	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	$136,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	2	$274,800.00	0.12%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	1	$128,675.00	0.06%	0	$0.00	NA	0	$0.00	NA
	TRISTAR BANK	1	$136,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	$135,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$137,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	28	$3,814,610.95	1.67%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK	2	$265,753.16	0.12%	0	$0.00	NA	0	$0.00	NA

	UNITED BANK & TRUST	5	$683,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	$129,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK, N.A	1	$135,920.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	1	$148,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	$273,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL BANK FSB	1	$128,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$126,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	4	$555,300.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY NATIONAL BANK	4	$564,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	4	$524,340.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	3	$412,197.10	0.18%	0	$0.00	NA	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	$552,639.23	0.24%	0	$0.00	NA	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	$260,900.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	2	$273,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$964,094.45	0.42%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON TRUST BANK	1	$126,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	WAUKESHA STATE BANK	2	$271,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	WESTBURY BANK	3	$389,600.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	WESTCONSIN CREDIT UNION	9	$1,252,750.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	WESTERRA CREDIT UNION	3	$417,200.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		2	$272,928.12	0.12%	0	$0.00	NA	0	$0.00	NA	0

		WESTMARK CREDIT UNION									
		WILLIAMSVILLE STATE BANK AND TRUST	1	$135,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	3	$414,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
		WORKERS CREDIT UNION	1	$126,240.00	0.06%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	13	$1,808,798.41	0.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	284	$38,717,662.65	16.97%	0	$0.00	NA	0	$0.00	NA
Total			**1,668**	**$227,769,906.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XJZ4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$163,600.00	0.07%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN, SSB	1	$173,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$166,780.08	0.07%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	7	$1,150,895.83	0.46%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	5	$833,921.41	0.33%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$170,400.00	0.07%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	8	$1,292,124.46	0.52%	0	$0.00	NA	0	$0.00	NA
		ALERUS FINANCIAL	2	$328,134.92	0.13%	0	$0.00	NA	0	$0.00	NA
		ALLSOUTH FEDERAL CREDIT UNION	2	$309,577.51	0.12%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	7	$1,121,179.99	0.45%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	5	$825,409.55	0.33%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	3	$496,973.30	0.2%	0	$0.00	NA	0	$0.00	NA
		AMERICAHOMEKEY, INC	1	$166,780.09	0.07%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK	2	$310,709.77	0.12%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK CENTER	1	$170,969.39	0.07%	0	$0.00	NA	0	$0.00	NA

	AMERICAN EAGLE FEDERAL CREDIT UNION	6	$950,774.38	0.38%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	$154,786.45	0.06%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	$476,200.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	27	$4,416,011.71	1.77%	0	$0.00	NA	0	$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	$167,484.90	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	$632,638.47	0.25%	0	$0.00	NA	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	$802,160.31	0.32%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	55	$8,779,341.87	3.51%	0	$0.00	NA	0	$0.00	NA	0
	AURORA BANK FSB	1	$165,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	$156,783.69	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	2	$330,700.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	23	$3,674,690.02	1.47%	0	$0.00	NA	0	$0.00	NA	0
	BANK FIRST NATIONAL	2	$304,173.34	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	15	$2,392,497.88	0.96%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	3	$477,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF LANCASTER	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$162,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE WEST	23	$3,702,139.77	1.48%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$159,779.57	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BANNER BANK	1	$150,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	8	$1,306,802.03	0.52%	0	$0.00	NA	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	$155,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	2	$317,179.09	0.13%	0	$0.00	NA	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	$506,982.71	0.2%	0	$0.00	NA	0	$0.00	NA	0
	BETTER BANKS	1	$169,452.59	0.07%	0	$0.00	NA	0	$0.00	NA	0
		2	$334,188.89	0.13%	0	$0.00	NA	0	$0.00	NA	0

	BLACKHAWK COMMUNITY CREDIT UNION									
	BLACKHAWK STATE BANK	2	$303,797.95	0.12%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	26	$4,147,919.27	1.66%	0	$0.00	NA	0	$0.00	NA
	BRIDGEWATER CREDIT UNION	1	$151,554.17	0.06%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	7	$1,153,295.33	0.46%	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	1	$154,713.21	0.06%	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$166,185.84	0.07%	0	$0.00	NA	0	$0.00	NA
	CARNEGIE MORTGAGE, LLC	4	$638,654.10	0.26%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	4	$664,655.71	0.27%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	2	$331,547.54	0.13%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	2	$324,514.67	0.13%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF PROVO	2	$300,700.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$156,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	22	$3,552,204.36	1.42%	0	$0.00	NA	0	$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	$162,530.77	0.07%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	2	$301,790.58	0.12%	0	$0.00	NA	0	$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	5	$822,653.40	0.33%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	5	$778,040.58	0.31%	0	$0.00	NA	0	$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	$610,797.95	0.24%	0	$0.00	NA	0	$0.00	NA
	CHARLES RIVER BANK	1	$149,797.95	0.06%	0	$0.00	NA	0	$0.00	NA
	CHELSEA GROTON BANK	2	$314,599.02	0.13%	0	$0.00	NA	0	$0.00	NA

	CHEMICAL BANK	2	$306,960.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	3	$500,556.82	0.2%	0	$0.00	NA	0	$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	$153,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	$445,419.46	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	$323,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	$324,653.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$157,782.31	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	$320,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	$324,849.32	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CITY STATE BANK	1	$167,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CLINTON SAVINGS BANK	1	$169,771.01	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CMG MORTGAGE, INC	6	$956,320.83	0.38%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	12	$1,935,759.78	0.77%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	1	$159,749.36	0.06%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	3	$493,003.03	0.2%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCE BANK	2	$315,794.57	0.13%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK & TRUST CO	3	$494,565.43	0.2%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK, N.A	1	$165,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	$156,389.06	0.06%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK	2	$333,000.50	0.13%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A	3	$481,094.51	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CONNECTICUT RIVER BANK	2	$339,750.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	6	$984,071.11	0.39%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	4	$606,788.52	0.24%	0	$0.00	NA	0	$0.00	NA	0
		3	$488,401.32	0.2%	0	$0.00	NA	0	$0.00	NA	0

	COVANTAGE CREDIT UNION										
	CREDIT UNION MORTGAGE SERVICES, INC	3	$468,029.72	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CRESCENT CREDIT UNION	1	$151,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE, INC	1	$153,750.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$156,783.69	0.06%	0	$0.00	NA	0	$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	3	$483,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	$173,310.03	0.07%	0	$0.00	NA	0	$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	6	$983,039.13	0.39%	0	$0.00	NA	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	2	$343,602.51	0.14%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,117,710.47	0.45%	0	$0.00	NA	0	$0.00	NA	0
	DEXTER CREDIT UNION	1	$159,794.05	0.06%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	$342,776.13	0.14%	0	$0.00	NA	0	$0.00	NA	0
	DIME BANK	4	$630,054.99	0.25%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	12	$1,950,685.87	0.78%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	4	$648,182.01	0.26%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE NATIONAL BANK	1	$170,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	$490,470.17	0.2%	0	$0.00	NA	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	$621,999.43	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FAA CREDIT UNION	3	$462,925.07	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	3	$486,212.78	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	$156,583.97	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & TRUST	9	$1,477,561.81	0.59%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	10	$1,584,286.85	0.63%	0	$0.00	NA	0	$0.00	NA	0

	FIDELITY CO-OPERATIVE BANK	2	$324,772.67	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	$305,806.92	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY SAVINGS ASSOCIATION	1	$152,031.89	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$164,782.72	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	$149,802.47	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	$170,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	1	$171,900.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	$2,431,588.46	0.97%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	5	$811,469.75	0.32%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	$151,794.17	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	$324,123.82	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	7	$1,122,209.51	0.45%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COUNTY BANK	1	$157,787.17	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	2	$303,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$326,199.84	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	$498,862.18	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$312,779.57	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	$490,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL	3	$506,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0

	SAVINGS BANK OF CHAMPAIGN URBANA									
	FIRST FINANCIAL CREDIT UNION	2	$320,159.93	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	2	$316,772.73	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	11	$1,751,114.73	0.7%	0	$0.00	NA	0	$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	2	$308,891.53	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	13	$2,060,609.34	0.82%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	24	$3,782,563.99	1.51%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	1	$166,604.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	3	$461,257.88	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	$159,583.33	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	$154,650.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	2	$309,831.75	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$151,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	$318,848.12	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	$1,289,309.17	0.52%	0	$0.00	NA	0	$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	$157,287.85	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	$149,802.47	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	18	$2,852,787.21	1.14%	0	$0.00	NA	0	$0.00	NA
	FIRST REPUBLIC BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK & TRUST	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
		1	$153,792.56	0.06%	0	$0.00	NA	0	$0.00	NA

	FORUM CREDIT UNION										
	FORWARD FINANCIAL BANK SSB	2	$321,485.72	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	$160,032.41	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	6	$989,182.66	0.4%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	28	$4,579,111.67	1.83%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BANK, F.S.B	3	$472,523.31	0.19%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	$321,702.45	0.13%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	3	$490,768.31	0.2%	0	$0.00	NA	0	$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	2	$326,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	$155,789.86	0.06%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	5	$815,558.37	0.33%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	$487,291.28	0.2%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY SAVINGS BANK	2	$317,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$150,991.69	0.06%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	3	$499,749.36	0.2%	0	$0.00	NA	0	$0.00	NA	0
	HAMPDEN BANK	2	$313,723.05	0.13%	0	$0.00	NA	0	$0.00	NA	0
	HANCOCK BANK	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	$162,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	1	$169,776.13	0.07%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	7	$1,138,325.27	0.46%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	2	$323,767.16	0.13%	0	$0.00	NA	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	5	$832,457.14	0.33%	0	$0.00	NA	0	$0.00	NA	0
	HILLTOP NATIONAL BANK	1	$170,850.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	5	$798,280.02	0.32%	0	$0.00	NA	0	$0.00	NA	0

	HOME SAVINGS OF AMERICA	1	$156,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	4	$668,769.23	0.27%	0	$0.00	NA	0	$0.00	NA	0
	HOMETOWN BANK	1	$173,760.27	0.07%	0	$0.00	NA	0	$0.00	NA	0
	HOMEWISE, INC	4	$645,881.06	0.26%	0	$0.00	NA	0	$0.00	NA	0
	HOOSAC BANK	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$490,494.26	0.2%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	$334,324.95	0.13%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$171,763.03	0.07%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	6	$916,029.32	0.37%	0	$0.00	NA	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$159,450.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	$339,756.84	0.14%	0	$0.00	NA	0	$0.00	NA	0
	JEANNE DARC CREDIT UNION	3	$472,923.08	0.19%	0	$0.00	NA	0	$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	$161,282.45	0.06%	0	$0.00	NA	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$320,358.03	0.13%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	$651,773.93	0.26%	0	$0.00	NA	0	$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	2	$328,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	6	$980,555.24	0.39%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	5	$812,600.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	$312,873.22	0.13%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	$154,586.73	0.06%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	24	$3,831,889.52	1.53%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	9	$1,445,072.99	0.58%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	$169,771.01	0.07%	0	$0.00	NA	0	$0.00	NA	0
		2	$307,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0

	LEADER ONE FINANCIAL CORPORATION									
	LEGACY BANKS	1	$173,700.00	0.07%	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC	7	$1,128,379.24	0.45%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	$464,450.00	0.19%	0	$0.00	NA	0	$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	2	$319,716.33	0.13%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	5	$821,354.29	0.33%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	3	$486,600.00	0.19%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	6	$960,378.75	0.38%	0	$0.00	NA	0	$0.00	NA
	MANSFIELD COOPERATIVE BANK	3	$471,344.47	0.19%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	2	$309,157.74	0.12%	0	$0.00	NA	0	$0.00	NA
	MARLBOROUGH SAVINGS BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	2	$325,827.95	0.13%	0	$0.00	NA	0	$0.00	NA
	MCHENRY SAVINGS BANK	1	$171,763.03	0.07%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	9	$1,439,241.94	0.58%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE BANK	4	$635,827.07	0.25%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$632,397.59	0.25%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	$334,167.77	0.13%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	$324,870.94	0.13%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$315,200.00	0.13%	0	$0.00	NA	0	$0.00	NA
	METRO CREDIT UNION	4	$624,564.72	0.25%	0	$0.00	NA	0	$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	$159,579.84	0.06%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	$159,180.38	0.06%	0	$0.00	NA	0	$0.00	NA
	MID-PENN BANK	1	$166,400.00	0.07%	0	$0.00	NA	0	$0.00	NA

	MIDLAND STATES BANK	3	$501,472.40	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	6	$964,137.84	0.39%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	2	$300,589.91	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	2	$310,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MILFORD BANK, THE	4	$625,856.68	0.25%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	$506,872.45	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$173,016.63	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MONSON SAVINGS BANK	2	$338,440.96	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	3	$492,410.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	1	$149,802.47	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	4	$639,387.82	0.26%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$163,779.09	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	$479,559.76	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$162,700.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	6	$1,003,448.34	0.4%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$160,678.32	0.06%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$161,786.66	0.06%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$462,577.52	0.19%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		3	$497,055.57	0.2%	0	$0.00	NA	0	$0.00	NA	0

	NORTHAMPTON COOPERATIVE BANK									
	NORTHWEST FEDERAL CREDIT UNION	4	$634,585.15	0.25%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	5	$807,894.14	0.32%	0	$0.00	NA	0	$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	$149,806.92	0.06%	0	$0.00	NA	0	$0.00	NA
	NRL FEDERAL CREDIT UNION	1	$170,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	2	$330,616.32	0.13%	0	$0.00	NA	0	$0.00	NA
	OAK BANK	3	$493,870.00	0.2%	0	$0.00	NA	0	$0.00	NA
	OCEANFIRST BANK	3	$457,282.81	0.18%	0	$0.00	NA	0	$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	2	$314,027.84	0.13%	0	$0.00	NA	0	$0.00	NA
	OLD FORT BANKING COMPANY	1	$152,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	6	$974,406.91	0.39%	0	$0.00	NA	0	$0.00	NA
	ONE WASHINGTON FINANCIAL	1	$168,033.42	0.07%	0	$0.00	NA	0	$0.00	NA
	OPPORTUNITIES CREDIT UNION	2	$338,558.48	0.14%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	2	$327,760.27	0.13%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	$170,265.09	0.07%	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	$343,208.99	0.14%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	3	$494,064.25	0.2%	0	$0.00	NA	0	$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$159,350.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	21	$3,324,916.15	1.33%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	4	$660,470.87	0.26%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$313,802.47	0.13%	0	$0.00	NA	0	$0.00	NA
	PIONEER CREDIT UNION	2	$339,875.86	0.14%	0	$0.00	NA	0	$0.00	NA
		1	$168,500.00	0.07%	0	$0.00	NA	0	$0.00	NA

	PLATINUM HOME MORTGAGE										
	PNC BANK, N.A	3	$475,783.58	0.19%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	9	$1,453,442.13	0.58%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	8	$1,274,391.88	0.51%	0	$0.00	NA	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$158,586.10	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	5	$812,040.04	0.33%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	$171,768.31	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$156,198.68	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	4	$640,559.12	0.26%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$477,560.87	0.19%	0	$0.00	NA	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	2	$306,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A	2	$315,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	RANLIFE, INC	4	$618,779.57	0.25%	0	$0.00	NA	0	$0.00	NA	0
	RED CANOE CREDIT UNION	1	$152,278.50	0.06%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	$496,130.38	0.2%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	4	$645,550.25	0.26%	0	$0.00	NA	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	$165,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	RIVERHILLS BANK	2	$308,196.10	0.12%	0	$0.00	NA	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$155,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	$168,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	$168,782.45	0.07%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	2	$343,274.81	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SALAL CREDIT UNION	2	$324,300.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	$654,375.46	0.26%	0	$0.00	NA	0	$0.00	NA	0

	SAVINGS BANK OF DANBURY	4	$662,297.35	0.27%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	1	$163,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	$804,302.85	0.32%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	2	$328,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	$1,252,458.04	0.5%	0	$0.00	NA	0	$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	$159,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	$149,377.82	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$165,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$170,146.69	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	$149,806.92	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	2	$302,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$149,802.47	0.06%	0	$0.00	NA	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$468,778.77	0.19%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	$333,498.56	0.13%	0	$0.00	NA	0	$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$315,897.73	0.13%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK	1	$170,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	1	$161,676.95	0.06%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$152,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$164,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF	1	$154,900.00	0.06%	0	$0.00	NA	0	$0.00	NA	0

	SOUTHERN UTAH										
	STATE BANK OF THE LAKES	2	$302,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$334,780.02	0.13%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$166,775.04	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$152,439.69	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	27	$4,381,194.89	1.75%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	$317,403.53	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SUTTON BANK	1	$169,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	TELCOM CREDIT UNION	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	$469,353.10	0.19%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	$155,785.07	0.06%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	2	$328,552.76	0.13%	0	$0.00	NA	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$154,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$158,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	4	$625,003.11	0.25%	0	$0.00	NA	0	$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	$164,782.72	0.07%	0	$0.00	NA	0	$0.00	NA	0
	THINK MUTUAL BANK	3	$483,200.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	$317,374.02	0.13%	0	$0.00	NA	0	$0.00	NA	0
	TIERONE BANK	3	$472,584.47	0.19%	0	$0.00	NA	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	$173,560.55	0.07%	0	$0.00	NA	0	$0.00	NA	0

	TOWER FEDERAL CREDIT UNION	9	$1,466,982.27	0.59%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$152,394.44	0.06%	0	$0.00	NA	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	$161,781.79	0.06%	0	$0.00	NA	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	5	$829,697.82	0.33%	0	$0.00	NA	0	$0.00	NA	0
	TRAVIS CREDIT UNION	2	$332,541.21	0.13%	0	$0.00	NA	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	$638,612.24	0.26%	0	$0.00	NA	0	$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$173,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	18	$2,839,488.54	1.14%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK	2	$303,390.54	0.12%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	12	$1,951,200.79	0.78%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	$333,554.91	0.13%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$168,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK, N.A	1	$170,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	2	$344,758.95	0.14%	0	$0.00	NA	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	$468,400.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$300,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	4	$641,771.01	0.26%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY NATIONAL BANK	1	$156,797.90	0.06%	0	$0.00	NA	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	$506,462.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	VERITY CREDIT UNION	1	$171,263.72	0.07%	0	$0.00	NA	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	$770,950.68	0.31%	0	$0.00	NA	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	$477,553.61	0.19%	0	$0.00	NA	0	$0.00	NA	0
		2	$309,155.19	0.12%	0	$0.00	NA	0	$0.00	NA	0

		VIRGINIA CREDIT UNION, INC									
		W.R. STARKEY MORTGAGE, LLP	1	$159,268.99	0.06%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	11	$1,746,544.58	0.7%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON TRUST BANK	2	$322,870.00	0.13%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	7	$1,124,420.71	0.45%	0	$0.00	NA	0	$0.00	NA
		WESCOM CENTRAL CREDIT UNION	2	$307,598.95	0.12%	0	$0.00	NA	0	$0.00	NA
		WESTBURY BANK	6	$957,875.88	0.38%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	6	$967,966.35	0.39%	0	$0.00	NA	0	$0.00	NA
		WESTMARK CREDIT UNION	1	$168,253.02	0.07%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	2	$319,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
		WINTRUST MORTGAGE CORPORATION	1	$169,995.70	0.07%	0	$0.00	NA	0	$0.00	NA
		WORKERS CREDIT UNION	1	$154,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	13	$2,116,744.69	0.85%	0	$0.00	NA	0	$0.00	NA
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$162,242.45	0.06%	0	$0.00	NA	0	$0.00	NA
		YOLO FEDERAL CREDIT UNION	1	$150,850.00	0.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	246	$39,548,867.18	15.89%	0	$0.00	NA	0	$0.00	NA
Total			**1,554**	**$249,791,531.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XK25		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$55,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
		1ST MIDAMERICA CREDIT UNION	1	$111,500.00	0.23%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	1	$268,000.00	0.54%	0	$0.00	NA	0	$0.00	NA
		ALABAMA ONE CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	$171,500.00	0.35%	0	$0.00	NA	0	$0.00	NA
		ALERUS FINANCIAL	3	$311,500.00	0.63%	0	$0.00	NA	0	$0.00	NA
			1	$111,000.00	0.22%	0	$0.00	NA	0	$0.00	NA

	ALTRA FEDERAL CREDIT UNION										
	AMEGY MORTGAGE	1	$121,894.20	0.25%	0	$0.00	NA	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	11	$1,105,757.85	2.23%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$39,721.13	0.08%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK, N.A	1	$119,349.07	0.24%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	$212,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	$257,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	5	$503,800.00	1.02%	0	$0.00	NA	0	$0.00	NA	0
	BANK FIRST NATIONAL	2	$98,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	5	$354,212.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	1	$185,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WASHINGTON	2	$216,750.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WHITTIER, NA	1	$252,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	8	$1,080,600.00	2.18%	0	$0.00	NA	0	$0.00	NA	0
	BETTER BANKS	1	$102,260.61	0.21%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK STATE BANK	2	$218,600.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	$477,000.00	0.96%	0	$0.00	NA	0	$0.00	NA	0
	CAPITAL CREDIT UNION	1	$87,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	2	$214,530.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK	1	$230,500.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$54,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	$847,620.14	1.71%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	1	$68,072.19	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	3	$273,403.95	0.55%	0	$0.00	NA	0	$0.00	NA	0
		4	$404,000.00	0.82%	0	$0.00	NA	0	$0.00	NA	0

	CFCU COMMUNITY CREDIT UNION									
	CITIZENS FIRST NATIONAL BANK	4	$456,730.00	0.92%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	3	$339,600.00	0.69%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SAVINGS BANK	1	$60,725.00	0.12%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	$65,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	$45,800.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	1	$250,000.00	0.5%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$300,000.00	0.61%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	$71,400.00	0.14%	0	$0.00	NA	0	$0.00	NA
	DIME BANK	1	$175,200.00	0.35%	0	$0.00	NA	0	$0.00	NA
	DORT FEDERAL CREDIT UNION	1	$87,578.40	0.18%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	7	$793,500.00	1.6%	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	5	$572,550.00	1.16%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	2	$252,800.00	0.51%	0	$0.00	NA	0	$0.00	NA
	DUPAGE NATIONAL BANK	1	$119,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	DUPONT STATE BANK	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	EATON NATIONAL BANK AND TRUST COMPANY	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	1	$115,500.00	0.23%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST	3	$692,000.00	1.4%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK MORTGAGE	2	$577,000.00	1.16%	0	$0.00	NA	0	$0.00	NA
	FIDELITY CO-OPERATIVE	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	NA

	BANK										
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$103,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	$98,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	$27,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$128,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$351,350.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$81,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	3	$339,552.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$139,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$103,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	$146,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	$873,262.18	1.76%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$72,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	2	$510,208.64	1.03%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	5	$879,960.84	1.78%	0	$0.00	NA	0	$0.00	NA	0
	FIRST UNITED BANK	1	$178,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	1	$126,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	14	$1,693,000.00	3.42%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	$137,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$236,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	3	$408,051.82	0.82%	0	$0.00	NA	0	$0.00	NA	0

	HANNIBAL NATIONAL BANK	1	$56,594.87	0.11%	0	$0.00	NA	0	$0.00	NA	0
	HAWTHORN BANK	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	$59,878.12	0.12%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$26,950.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	HOMETOWN BANK	1	$217,477.44	0.44%	0	$0.00	NA	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	$173,800.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	HONOR BANK	1	$83,599.24	0.17%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	$306,100.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$87,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	ILLINI BANK	5	$454,886.24	0.92%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	$302,320.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	INSIGHT CREDIT UNION	1	$157,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$47,700.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ISB COMMUNITY BANK	1	$103,300.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	3	$556,000.00	1.12%	0	$0.00	NA	0	$0.00	NA	0
	JONAH BANK OF WYOMING	1	$170,800.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$199,500.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	$395,000.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	7	$1,222,300.00	2.47%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	$70,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$105,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	10	$689,751.13	1.39%	0	$0.00	NA	0	$0.00	NA	0
	MAX CREDIT UNION	3	$206,500.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	$79,445.89	0.16%	0	$0.00	NA	0	$0.00	NA	0
		5	$699,130.26	1.41%	0	$0.00	NA	0	$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION									
	MID MINNESOTA FEDERAL CREDIT UNION	1	$54,700.00	0.11%	0	$0.00	NA	0	$0.00	NA 0
	MID-ISLAND MORTGAGE CORP	1	$124,500.00	0.25%	0	$0.00	NA	0	$0.00	NA 0
	MIDLAND STATES BANK	3	$446,000.00	0.9%	0	$0.00	NA	0	$0.00	NA 0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$74,182.06	0.15%	0	$0.00	NA	0	$0.00	NA 0
	MIDWESTONE BANK	2	$225,134.66	0.45%	0	$0.00	NA	0	$0.00	NA 0
	MISSOULA FEDERAL CREDIT UNION	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.00	NA 0
	MOUNTAIN AMERICA CREDIT UNION	2	$212,000.00	0.43%	0	$0.00	NA	0	$0.00	NA 0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.00	NA 0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$96,000.00	0.19%	0	$0.00	NA	0	$0.00	NA 0
	NEWTOWN SAVINGS BANK	3	$337,000.00	0.68%	0	$0.00	NA	0	$0.00	NA 0
	NORTHWESTERN MORTGAGE COMPANY	12	$1,447,884.40	2.92%	0	$0.00	NA	0	$0.00	NA 0
	NUVISION FEDERAL CREDIT UNION	1	$260,000.00	0.52%	0	$0.00	NA	0	$0.00	NA 0
	OAK BANK	1	$46,225.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
	OREGON FIRST COMMUNITY CREDIT UNION	3	$355,000.00	0.72%	0	$0.00	NA	0	$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	1	$28,000.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	PACIFIC COMMUNITY CREDIT UNION	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00	NA 0
	PEOPLES BANK	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.00	NA 0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	11	$1,399,307.46	2.83%	0	$0.00	NA	0	$0.00	NA 0
	PRIMEBANK	1	$131,787.00	0.27%	0	$0.00	NA	0	$0.00	NA 0
		1	$67,380.36	0.14%	0	$0.00	NA	0	$0.00	NA 0

	PRIMEWEST MORTGAGE CORPORATION										
	PROFESSIONAL FEDERAL CREDIT UNION	2	$137,660.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$126,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	$167,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	RIVERHILLS BANK	1	$159,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	$165,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDBANK	1	$77,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	$176,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	1	$44,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$71,200.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$232,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	$410,500.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$314,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	5	$1,531,000.00	3.09%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK	3	$506,500.00	1.02%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$34,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$384,500.00	0.78%	0	$0.00	NA	0	$0.00	NA	0

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$124,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$190,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	$247,135.43	0.5%	0	$0.00	NA	0	$0.00	NA	0
	TELCOM CREDIT UNION	1	$32,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	1	$74,700.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	$160,561.98	0.32%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	2	$276,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	THE HARVARD STATE BANK	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	$25,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	$78,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	4	$695,010.00	1.4%	0	$0.00	NA	0	$0.00	NA	0
	THE PEOPLES BANK	1	$95,400.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	5	$642,478.64	1.3%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$103,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$86,020.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	1	$264,157.57	0.53%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK OF UNION	2	$246,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	5	$626,365.56	1.26%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$128,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		1	$85,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0

		VERITY CREDIT UNION									
		VILLAGE MORTGAGE COMPANY	1	$180,200.00	0.36%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$555,900.00	1.12%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	2	$213,000.00	0.43%	0	$0.00	NA	0	$0.00	NA
		WELLS FEDERAL BANK	1	$136,700.00	0.28%	0	$0.00	NA	0	$0.00	NA
		WESTBURY BANK	3	$231,000.00	0.47%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	5	$378,080.00	0.76%	0	$0.00	NA	0	$0.00	NA
		WESTERRA CREDIT UNION	1	$91,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	2	$177,975.00	0.36%	0	$0.00	NA	0	$0.00	NA
		YOLO FEDERAL CREDIT UNION	1	$114,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$5,020,822.67	10.15%	0	$0.00	NA	0	$0.00	NA
Total			**399**	**$49,531,341.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XK33		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$180,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
		1ST MIDAMERICA CREDIT UNION	5	$376,200.00	0.38%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN, SSB	1	$89,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$119,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
		ACHIEVA CREDIT UNION	1	$74,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
		ADIRONDACK TRUST COMPANY THE	3	$448,000.00	0.45%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	1	$90,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
		AEROSPACE FEDERAL CREDIT UNION	1	$225,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	6	$772,500.00	0.77%	0	$0.00	NA	0	$0.00	NA
		ALERUS FINANCIAL	7	$584,000.00	0.59%	0	$0.00	NA	0	$0.00	NA
		ALLEGIANCE CREDIT UNION	1	$149,000.00	0.15%	0	$0.00	NA	0	$0.00	NA

	ALLIANCE BANK	2	$164,462.11	0.16%	0	$0.00	NA	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	1	$415,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	18	$1,901,387.50	1.91%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$345,300.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK CENTER	1	$73,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK OF THE NORTH	2	$172,875.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK, N.A	3	$273,020.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	$437,500.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	$554,095.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	$300,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$163,740.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	$235,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	1	$107,350.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	1	$57,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC	4	$652,509.99	0.65%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	7	$862,600.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
	BANK FIRST NATIONAL	4	$336,406.77	0.34%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	14	$2,288,529.70	2.3%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	3	$256,855.06	0.26%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WASHINGTON	3	$324,735.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	15	$1,838,040.00	1.84%	0	$0.00	NA	0	$0.00	NA	0
	BENCHMARK BANK	1	$92,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	$136,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	BETTER BANKS	2	$352,679.01	0.35%	0	$0.00	NA	0	$0.00	NA	0
		8	$760,200.00	0.76%	0	$0.00	NA	0	$0.00	NA	0

	BLACKHAWK STATE BANK									
	BLOOMFIELD STATE BANK	1	$67,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BREMER FINANCIAL CORPORATION	1	$66,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	$600,000.00	0.6%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	8	$962,100.00	0.96%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	4	$368,898.37	0.37%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK	1	$119,400.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	3	$393,187.14	0.39%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	9	$1,011,159.76	1.01%	0	$0.00	NA	0	$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	4	$648,000.00	0.65%	0	$0.00	NA	0	$0.00	NA
	CENTRAL SAVINGS BANK	3	$218,454.39	0.22%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	3	$159,900.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CFCU COMMUNITY CREDIT UNION	7	$937,600.00	0.94%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	$130,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	CITIZENS COMMUNITY BANK	2	$127,672.01	0.13%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	3	$176,900.00	0.18%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$93,400.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	3	$194,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	$111,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	1	$86,700.00	0.09%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	1	$228,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SAVINGS BANK	1	$49,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	2	$253,365.77	0.25%	0	$0.00	NA	0	$0.00	NA
		1	$127,800.00	0.13%	0	$0.00	NA	0	$0.00	NA

	CONSUMER LOAN SERVICES, LLC									
	CONSUMERS COOPERATIVE CREDIT UNION	1	$85,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	3	$284,600.00	0.29%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$302,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	3	$439,250.00	0.44%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION ONE	2	$193,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION WEST	3	$268,400.00	0.27%	0	$0.00	NA	0	$0.00	NA
	CUMBERLAND SECURITY BANK	1	$86,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CUSO MORTGAGE, INC	2	$398,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	2	$112,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	1	$125,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	DENALI STATE BANK	2	$256,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	DIME BANK	1	$116,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	DORT FEDERAL CREDIT UNION	2	$217,922.92	0.22%	0	$0.00	NA	0	$0.00	NA
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$260,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	11	$1,405,959.86	1.41%	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	$267,800.00	0.27%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	7	$1,219,700.00	1.22%	0	$0.00	NA	0	$0.00	NA
	EASTWOOD BANK	1	$83,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	ENVISION CREDIT UNION	1	$135,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FAA CREDIT UNION	3	$285,300.00	0.29%	0	$0.00	NA	0	$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	2	$399,500.00	0.4%	0	$0.00	NA	0	$0.00	NA
		11	$2,361,725.00	2.37%	0	$0.00	NA	0	$0.00	NA

	FARMERS BANK & TRUST									
	FIDELITY BANK MORTGAGE	3	$652,800.00	0.65%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$375,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	$89,300.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$87,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK RICHMOND, NA	5	$499,483.45	0.5%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK	2	$109,750.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	$132,875.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$65,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	3	$328,500.00	0.33%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	7	$867,700.00	0.87%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	$388,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	1	$130,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	2	$260,550.00	0.26%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	4	$735,750.00	0.74%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	$90,620.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	5	$305,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL	1	$196,775.00	0.2%	0	$0.00	NA	0	$0.00	NA

	BANK OF WATERLOO										
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	16	$2,663,856.10	2.67%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	$246,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	4	$691,523.70	0.69%	0	$0.00	NA	0	$0.00	NA	0
	FIRST UNITED BANK	2	$127,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$128,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$53,036.66	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$54,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	$141,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	25	$3,049,100.00	3.06%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	4	$363,450.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	$140,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	GOLDEN BELT BANK, FSA	2	$218,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	$300,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$139,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	2	$371,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	2	$186,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	16	$1,943,483.18	1.95%	0	$0.00	NA	0	$0.00	NA	0
	HANCOCK BANK	1	$61,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	$139,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	HAWAII NATIONAL BANK	1	$186,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	2	$238,150.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	HERGET BANK, NATIONAL	1	$95,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0

	ASSOCIATION										
	HICKORY POINT BANK AND TRUST, FSB	2	$449,468.07	0.45%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	3	$399,534.35	0.4%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$148,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	1	$63,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	HOMETOWN BANK	2	$293,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	$225,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	HONOR BANK	1	$171,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	HOOSAC BANK	1	$41,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$168,750.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	$102,300.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$62,750.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	ILLINI BANK	5	$345,077.94	0.35%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	5	$513,725.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	INSIGHT CREDIT UNION	1	$43,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$70,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ISB COMMUNITY BANK	1	$79,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	3	$592,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	JONAH BANK OF WYOMING	3	$388,500.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$352,500.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	$1,679,500.00	1.68%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	$787,000.00	0.79%	0	$0.00	NA	0	$0.00	NA	0

	LAKE MORTGAGE COMPANY INC	1	$73,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	2	$670,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	$220,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	LIFESTORE BANK	1	$78,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	9	$1,586,855.00	1.59%	0	$0.00	NA	0	$0.00	NA	0
	MACON BANK, INC	1	$50,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MAINSTREET CREDIT UNION	1	$40,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	$77,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	12	$1,399,871.00	1.4%	0	$0.00	NA	0	$0.00	NA	0
	MAX CREDIT UNION	3	$341,200.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	$130,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	7	$725,567.74	0.73%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	2	$437,500.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE BANK	3	$292,966.30	0.29%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$747,637.66	0.75%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$135,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$125,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	5	$393,450.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	$57,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	2	$152,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	4	$268,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	4	$385,300.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
		2	$162,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0

	MISSOULA FEDERAL CREDIT UNION									
	MORTGAGE AMERICA, INC	1	$83,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	3	$598,000.00	0.6%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	1	$153,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$278,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	$96,600.00	0.1%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$233,500.00	0.23%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$300,380.00	0.3%	0	$0.00	NA	0	$0.00	NA
	NEWFIELD NATIONAL BANK	1	$49,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	6	$771,000.00	0.77%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST PLUS CREDIT UNION	1	$145,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	21	$2,988,713.77	3%	0	$0.00	NA	0	$0.00	NA
	NUVISION FEDERAL CREDIT UNION	2	$313,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	OAK BANK	7	$1,021,275.00	1.02%	0	$0.00	NA	0	$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	$87,293.08	0.09%	0	$0.00	NA	0	$0.00	NA
	OLD FORT BANKING COMPANY	1	$81,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	2	$300,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	2	$271,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK AND TRUST	1	$221,500.00	0.22%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	$254,200.00	0.25%	0	$0.00	NA	0	$0.00	NA
		1	$113,000.00	0.11%	0	$0.00	NA	0	$0.00	NA

	PACIFIC COMMUNITY CREDIT UNION									
	PATELCO CREDIT UNION	7	$1,541,380.41	1.55%	0	$0.00	NA	0	$0.00	NA
	PBI BANK	1	$153,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$75,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$117,900.00	0.12%	0	$0.00	NA	0	$0.00	NA
	PEOPLES STATE BANK	4	$479,800.00	0.48%	0	$0.00	NA	0	$0.00	NA
	POLISH NATIONAL CREDIT UNION	1	$140,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	4	$430,600.00	0.43%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	7	$929,861.79	0.93%	0	$0.00	NA	0	$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	$98,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	1	$190,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$182,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	2	$365,099.97	0.37%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	2	$477,176.37	0.48%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH SAVINGS BANK	2	$416,500.00	0.42%	0	$0.00	NA	0	$0.00	NA
	RIDDELL NATIONAL BANK	1	$74,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$59,400.00	0.06%	0	$0.00	NA	0	$0.00	NA
	ROLLSTONE BANK & TRUST	1	$310,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	ROUNDBANK	1	$35,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	1	$240,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	$45,979.30	0.05%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF DANBURY	3	$435,880.52	0.44%	0	$0.00	NA	0	$0.00	NA
		3	$239,490.00	0.24%	0	$0.00	NA	0	$0.00	NA

	SAVINGS BANK OF MAINE										
	SAVINGS BANK OF MENDOCINO COUNTY	2	$270,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	SIUSLAW BANK	1	$36,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	2	$258,245.02	0.26%	0	$0.00	NA	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$97,100.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	$105,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK	1	$110,250.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	1	$75,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	$123,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$263,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$110,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	STURDY SAVINGS BANK	1	$88,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$309,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	$587,714.99	0.59%	0	$0.00	NA	0	$0.00	NA	0
	TELCOM CREDIT UNION	2	$199,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$53,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	1	$58,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	3	$433,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	3	$286,800.00	0.29%	0	$0.00	NA	0	$0.00	NA	0

	THE PARK BANK	1	$55,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$75,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	$265,050.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	$100,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	$236,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	$209,400.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	1	$129,033.43	0.13%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	1	$134,718.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	$231,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK OF UNION	4	$509,600.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	5	$396,254.45	0.4%	0	$0.00	NA	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	$85,100.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$57,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	$80,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$82,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	$137,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$522,250.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	$18,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	$292,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	WESTBURY BANK	5	$370,200.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	WESTCONSIN CREDIT UNION	11	$855,915.00	0.86%	0	$0.00	NA	0	$0.00	NA	0
	WESTERRA CREDIT UNION	2	$239,300.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		1	$155,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0

		WESTFIELD BANK, F.S.B									
		WRIGHT-PATT CREDIT UNION, INC	17	$2,056,238.00	2.06%	0	$0.00	NA	0	$0.00	NA 0
		YOLO FEDERAL CREDIT UNION	1	$111,000.00	0.11%	0	$0.00	NA	0	$0.00	NA 0
		Unavailable	72	$7,488,895.79	7.48%	0	$0.00	NA	0	$0.00	NA 0
Total			**801**	**$99,703,131.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	**0**
31416XK41		1ST MIDAMERICA CREDIT UNION	3	$208,000.00	0.3%	0	$0.00	NA	0	$0.00	NA 0
		ABBEVILLE BUILDING AND LOAN, SSB	2	$191,000.00	0.28%	0	$0.00	NA	0	$0.00	NA 0
		ACACIA FEDERAL SAVINGS BANK	1	$396,000.00	0.57%	0	$0.00	NA	0	$0.00	NA 0
		ACHIEVA CREDIT UNION	1	$131,000.00	0.19%	0	$0.00	NA	0	$0.00	NA 0
		ADIRONDACK TRUST COMPANY THE	1	$97,000.00	0.14%	0	$0.00	NA	0	$0.00	NA 0
		ADVANCIAL FEDERAL CREDIT UNION	2	$377,000.00	0.54%	0	$0.00	NA	0	$0.00	NA 0
		ADVANTAGE BANK	1	$186,700.00	0.27%	0	$0.00	NA	0	$0.00	NA 0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$131,300.00	0.19%	0	$0.00	NA	0	$0.00	NA 0
		AEROSPACE FEDERAL CREDIT UNION	1	$140,000.00	0.2%	0	$0.00	NA	0	$0.00	NA 0
		ALASKA USA FEDERAL CREDIT UNION	2	$204,000.00	0.29%	0	$0.00	NA	0	$0.00	NA 0
		ALERUS FINANCIAL	1	$195,000.00	0.28%	0	$0.00	NA	0	$0.00	NA 0
		ALLEGIANCE CREDIT UNION	1	$145,000.00	0.21%	0	$0.00	NA	0	$0.00	NA 0
		ALTRA FEDERAL CREDIT UNION	2	$181,550.00	0.26%	0	$0.00	NA	0	$0.00	NA 0
		AMEGY MORTGAGE	2	$312,250.00	0.45%	0	$0.00	NA	0	$0.00	NA 0
		AMERICA FIRST FEDERAL CREDIT UNION	14	$1,717,422.66	2.48%	0	$0.00	NA	0	$0.00	NA 0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$159,000.00	0.23%	0	$0.00	NA	0	$0.00	NA 0
		AMERICAN BANK, N.A	2	$125,205.14	0.18%	0	$0.00	NA	0	$0.00	NA 0
			1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00	NA 0

	AMERICAN NATIONAL BANK, TERRELL									
	AVIDIA BANK	1	$250,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	3	$281,100.00	0.41%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	7	$635,000.00	0.92%	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	7	$474,489.00	0.69%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	3	$169,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	2	$138,990.00	0.2%	0	$0.00	NA	0	$0.00	NA
	BANK OF WAUSAU	1	$281,700.00	0.41%	0	$0.00	NA	0	$0.00	NA
	BANK OF WESTON	1	$149,818.84	0.22%	0	$0.00	NA	0	$0.00	NA
	BANK OF WHITTIER, NA	1	$150,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$98,600.00	0.14%	0	$0.00	NA	0	$0.00	NA
	BANKWEST	1	$16,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	5	$760,400.00	1.1%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	7	$746,500.00	1.08%	0	$0.00	NA	0	$0.00	NA
	BLOOMFIELD STATE BANK	1	$55,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BREMER FINANCIAL CORPORATION	2	$261,700.00	0.38%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	$380,000.00	0.55%	0	$0.00	NA	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	$142,300.00	0.21%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	3	$293,400.00	0.42%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$107,630.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	2	$115,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	6	$712,014.50	1.03%	0	$0.00	NA	0	$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	3	$211,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	CENTRAL SAVINGS BANK	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
		1	$73,100.00	0.11%	0	$0.00	NA	0	$0.00	NA

	CENTRAL STATE BANK										
	CFCU COMMUNITY CREDIT UNION	3	$348,950.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	CHEMICAL BANK	1	$152,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	$223,925.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$80,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	3	$245,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$35,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$57,130.09	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	$79,700.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$99,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	1	$66,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	$135,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION ONE	2	$274,750.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION WEST	1	$95,250.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	$50,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$275,656.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	DENALI STATE BANK	1	$66,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	DEXTER CREDIT UNION	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	DIME BANK	2	$159,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	$617,160.00	0.89%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	$507,928.57	0.73%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	5	$841,050.00	1.21%	0	$0.00	NA	0	$0.00	NA	0
	DUPONT STATE BANK	1	$20,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	EAGLE VALLEY BANK, N.A	1	$255,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0

	EASTWOOD BANK	2	$275,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	$272,102.16	0.39%	0	$0.00	NA	0	$0.00	NA	0
	FAA CREDIT UNION	1	$147,800.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & TRUST	5	$929,100.00	1.34%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	$505,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	$142,200.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$411,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	3	$175,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	2	$182,300.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$224,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	$176,900.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	9	$976,200.00	1.41%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	$252,800.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	$567,850.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	$265,485.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	$268,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	$333,175.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	13	$1,353,920.15	1.95%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	$170,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	2	$464,232.15	0.67%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	15	$2,431,036.79	3.51%	0	$0.00	NA	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	$147,700.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	12	$2,157,584.42	3.12%	0	$0.00	NA	0	$0.00	NA	0

	GATEWAY MORTGAGE CORPORATION	1	$148,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	$390,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	$73,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	4	$528,000.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	5	$423,200.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	6	$668,850.00	0.97%	0	$0.00	NA	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	$85,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	HAWTHORN BANK	4	$236,566.07	0.34%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	2	$731,800.00	1.06%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	3	$321,500.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$95,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	HOMETOWN BANK	1	$130,850.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$169,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$118,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	ILLINI BANK	3	$368,538.54	0.53%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	7	$728,485.00	1.05%	0	$0.00	NA	0	$0.00	NA	0
	INSIGHT CREDIT UNION	1	$76,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ISB COMMUNITY BANK	1	$96,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	$127,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$359,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	$320,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	$366,300.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	$228,900.00	0.33%	0	$0.00	NA	0	$0.00	NA	0

	LAND /HOME FINANCIAL SERVICES, INC	1	$134,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	$85,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	2	$492,400.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	$632,925.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	$235,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	MACON BANK, INC	1	$285,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	16	$1,428,475.98	2.06%	0	$0.00	NA	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	$59,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MAX CREDIT UNION	1	$45,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	$118,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MCHENRY SAVINGS BANK	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	$165,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	2	$426,700.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE BANK	2	$330,669.07	0.48%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$286,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$228,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$93,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$90,853.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$48,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	$50,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	5	$525,300.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	$268,076.19	0.39%	0	$0.00	NA	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	$164,100.00	0.24%	0	$0.00	NA	0	$0.00	NA	0

	MORRILL & JANES BANK AND TRUST COMPANY	1	$151,200.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$144,750.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	$417,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$55,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	5	$694,000.00	1%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	17	$1,906,747.55	2.75%	0	$0.00	NA	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$117,700.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$140,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	OAK BANK	5	$649,000.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	2	$161,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	3	$247,324.30	0.36%	0	$0.00	NA	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	$52,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	4	$847,325.97	1.22%	0	$0.00	NA	0	$0.00	NA	0
	PBI BANK	1	$102,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$150,400.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES STATE BANK	2	$519,000.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$79,300.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	$130,225.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	6	$1,096,360.69	1.58%	0	$0.00	NA	0	$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION	1	$90,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	$148,950.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	$62,088.31	0.09%	0	$0.00	NA	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$135,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A	1	$373,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	$70,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$70,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$69,440.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ROLLSTONE BANK & TRUST	2	$268,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDBANK	1	$120,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	1	$356,250.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	SALAL CREDIT UNION	3	$296,448.75	0.43%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	3	$414,696.11	0.6%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$220,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	$83,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$68,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SIUSLAW BANK	1	$182,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$96,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$67,244.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	$80,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	$333,506.48	0.48%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$130,042.00	0.19%	0	$0.00	NA	0	$0.00	NA	0

	STATE BANK OF LINCOLN	2	$94,626.66	0.14%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$162,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	STURDY SAVINGS BANK	1	$140,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	$306,819.27	0.44%	0	$0.00	NA	0	$0.00	NA	0
	TELCOM CREDIT UNION	2	$271,600.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	TEXAS BANK	1	$417,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$85,700.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	1	$87,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	$124,598.11	0.18%	0	$0.00	NA	0	$0.00	NA	0
	THE HARVARD STATE BANK	1	$122,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	3	$279,506.51	0.4%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	2	$272,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$114,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	$272,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$75,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	TRISTAR BANK	1	$166,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	2	$314,480.52	0.45%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	1	$88,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK OF UNION	3	$226,300.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	8	$584,044.09	0.84%	0	$0.00	NA	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	$67,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	VERITY CREDIT UNION	1	$188,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	$115,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT	1	$72,497.68	0.1%	0	$0.00	NA	0	$0.00	NA	0

		UNION									
		VILLAGE MORTGAGE COMPANY	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$551,000.00	0.8%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	1	$101,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
		WESCOM CENTRAL CREDIT UNION	1	$64,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
		WESTBURY BANK	6	$853,200.00	1.23%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	11	$1,032,430.00	1.49%	0	$0.00	NA	0	$0.00	NA
		WESTERRA CREDIT UNION	1	$160,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
		WINTER HILL BANK, FSB	1	$99,400.00	0.14%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	14	$1,352,378.00	1.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	56	$6,385,343.02	9.27%	0	$0.00	NA	0	$0.00	NA
Total			**570**	**$69,254,767.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	**0**
31416XK58		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	26	$4,735,877.42	50.16%	0	$0.00	NA	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	10	$922,645.00	9.77%	0	$0.00	NA	0	$0.00	NA
		COMMONWEALTH BANK & TRUST COMPANY	2	$344,000.00	3.64%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	5	$585,382.43	6.2%	0	$0.00	NA	0	$0.00	NA
		HOCKING VALLEY BANK	1	$194,000.00	2.05%	0	$0.00	NA	0	$0.00	NA
		MIDFIRST BANK	1	$75,000.00	0.79%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	9	$839,650.00	8.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,745,500.00	18.5%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$9,442,054.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	**0**
31416XK66		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$371,800.00	1.46%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$675,379.21	2.65%	0	$0.00	NA	0	$0.00	NA
			1	$230,300.00	0.9%	0	$0.00	NA	0	$0.00	NA

	ALASKA USA FEDERAL CREDIT UNION									
	ASSOCIATED BANK, NA	1	$260,000.00	1.02%	0	$0.00	NA	0	$0.00	NA
	AURORA BANK FSB	2	$401,000.00	1.57%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	1	$451,000.00	1.77%	0	$0.00	NA	0	$0.00	NA
	BANNER BANK	2	$532,000.00	2.09%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	3	$391,089.90	1.53%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	2	$340,100.00	1.33%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	$172,000.00	0.67%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$142,000.00	0.56%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$741,081.29	2.91%	0	$0.00	NA	0	$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	$250,684.21	0.98%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$189,425.53	0.74%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	7	$1,904,047.11	7.47%	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	$625,000.00	2.45%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	6	$1,224,800.00	4.8%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$192,700.00	0.76%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	2	$591,401.00	2.32%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	$206,250.00	0.81%	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK	3	$478,850.00	1.88%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	8	$1,591,997.91	6.25%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	$188,100.00	0.74%	0	$0.00	NA	0	$0.00	NA
	METLIFE BANK, NA	2	$447,412.78	1.76%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	$486,000.00	1.91%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	$305,000.00	1.2%	0	$0.00	NA	0	$0.00	NA

		NATIONAL COOPERATIVE BANK, N.A	1	$108,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
		NEVADA FEDERAL FINANCIAL CORPORATION	1	$172,850.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
		NORTHERN OHIO INVESTMENT COMPANY	1	$115,500.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$223,000.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
		RABOBANK, N.A	1	$235,000.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
		RBS CITIZENS, NA	2	$427,608.40	1.68%	0	$0.00	NA	0	$0.00	NA	0
		REDWOOD CREDIT UNION	2	$562,300.00	2.21%	0	$0.00	NA	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$398,200.00	1.56%	0	$0.00	NA	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$256,205.78	1.01%	0	$0.00	NA	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	3	$906,254.70	3.56%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	11	$2,233,441.10	8.76%	0	$0.00	NA	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	4	$464,900.00	1.82%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	1	$163,375.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
		TWINSTAR CREDIT UNION	1	$249,943.00	0.98%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	2	$610,242.47	2.39%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$284,800.00	1.12%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$406,800.00	1.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$4,283,456.60	16.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**111**	**$25,491,295.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XK74		1ST MIDAMERICA CREDIT UNION	1	$181,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$199,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
			1	$410,000.00	0.82%	0	$0.00	NA	0	$0.00	NA	0

	ADDISON AVENUE FEDERAL CREDIT UNION									
	ADIRONDACK TRUST COMPANY THE	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	$207,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
	ALERUS FINANCIAL	1	$225,000.00	0.45%	0	$0.00	NA	0	$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	$133,900.00	0.27%	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	$124,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE	1	$107,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	10	$1,397,940.71	2.81%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK, N.A	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$230,500.00	0.46%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	4	$546,569.32	1.1%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	2	$666,298.34	1.34%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	2	$320,607.00	0.64%	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	1	$158,137.21	0.32%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	1	$49,750.00	0.1%	0	$0.00	NA	0	$0.00	NA
	BENCHMARK BANK	1	$178,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	8	$1,856,500.00	3.73%	0	$0.00	NA	0	$0.00	NA
	BETTER BANKS	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	$273,263.39	0.55%	0	$0.00	NA	0	$0.00	NA
	BROKAW CREDIT UNION	1	$31,968.81	0.06%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	1	$356,250.00	0.72%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK	2	$491,000.00	0.99%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	1	$211,300.00	0.42%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE	2	$363,002.71	0.73%	0	$0.00	NA	0	$0.00	NA

	COMPANY										
	CENTRAL SAVINGS BANK	1	$97,034.15	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CENTREBANK	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	$171,200.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	CLINTON SAVINGS BANK	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	2	$361,600.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$192,500.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$195,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	1	$256,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$113,600.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION WEST	1	$195,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$78,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	DEXTER CREDIT UNION	1	$214,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	DIME BANK	1	$248,500.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	$232,650.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	4	$625,300.00	1.26%	0	$0.00	NA	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	$228,300.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & TRUST	3	$931,000.00	1.87%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	$211,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	3	$586,302.23	1.18%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	$771,000.00	1.55%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$194,500.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
		1	$296,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION									
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$106,200.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	$113,500.00	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	$340,000.00	0.68%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK	1	$152,900.00	0.31%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$123,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	3	$435,500.00	0.87%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF LOUISIANA	2	$333,000.00	0.67%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	2	$231,900.00	0.47%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	$84,250.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$71,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	$65,700.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$302,800.00	0.61%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	$165,700.00	0.33%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	$345,000.00	0.69%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$170,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	1	$69,600.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	$155,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	2	$564,470.38	1.13%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	2	$267,486.85	0.54%	0	$0.00	NA	0	$0.00	NA

	FRANKENMUTH CREDIT UNION	1	$94,800.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	15	$2,420,000.00	4.86%	0	$0.00	NA	0	$0.00	NA	0
	GECU	1	$71,200.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	$190,400.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	3	$369,700.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$165,150.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	$315,694.03	0.63%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	1	$143,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$62,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$268,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$75,750.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	$234,500.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$68,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	ILLINI BANK	1	$94,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	ISB COMMUNITY BANK	2	$236,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	2	$663,000.00	1.33%	0	$0.00	NA	0	$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	$400,100.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
	MAINSTREET CREDIT UNION	1	$134,750.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	3	$312,466.76	0.63%	0	$0.00	NA	0	$0.00	NA	0
	MAX CREDIT UNION	1	$253,850.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$170,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$299,100.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	1	$175,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$132,050.00	0.27%	0	$0.00	NA	0	$0.00	NA	0

	MIDWEST COMMUNITY BANK	2	$333,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	1	$124,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$176,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$360,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	$550,800.00	1.11%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	$277,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$174,800.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	NEW ALLIANCE BANK	1	$82,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	$745,000.00	1.5%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	$961,668.07	1.93%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	$566,724.80	1.14%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	1	$314,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$225,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	PARK BANK	1	$90,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	$544,028.51	1.09%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	2	$276,125.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	$550,126.22	1.1%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	$534,000.00	1.07%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$165,750.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT	1	$132,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$79,700.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$153,400.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$236,750.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	$208,500.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	$284,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$235,962.85	0.47%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$259,799.68	0.52%	0	$0.00	NA	0	$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	$213,175.36	0.43%	0	$0.00	NA	0	$0.00	NA	0
	SPENCER SAVINGS BANK	1	$162,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$399,000.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$87,254.66	0.18%	0	$0.00	NA	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$70,542.83	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	$686,599.18	1.38%	0	$0.00	NA	0	$0.00	NA	0
	SUTTON BANK	1	$75,395.43	0.15%	0	$0.00	NA	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	$655,000.00	1.31%	0	$0.00	NA	0	$0.00	NA	0
	TELCOM CREDIT UNION	1	$124,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	TEXAS BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	$146,300.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$142,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0

		THREE RIVERS FEDERAL CREDIT UNION	3	$313,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$131,300.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	1	$155,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK & TRUST	1	$203,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK AND TRUST COMPANY	1	$127,920.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK OF UNION	3	$516,000.00	1.04%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK, N.A	1	$192,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$163,542.72	0.33%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY BANK AND TRUST COMPANY	1	$121,600.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$200,500.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
		VERMONT FEDERAL CREDIT UNION	2	$319,500.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC	1	$81,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$337,000.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$423,878.27	0.85%	0	$0.00	NA	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	7	$934,800.00	1.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$6,367,268.00	12.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**299**	**$49,821,703.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XK82		1ST MIDAMERICA CREDIT UNION	3	$498,400.00	1%	0	$0.00	NA	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$334,400.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
		ALERUS FINANCIAL	3	$599,238.53	1.2%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	1	$128,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$294,900.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	5	$861,430.37	1.72%	0	$0.00	NA	0	$0.00	NA	0

	AMERICAN FEDERAL SAVINGS BANK	4	$630,500.00	1.26%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	$110,200.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	1	$266,500.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	$123,167.98	0.25%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	$269,500.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	BANK FIRST NATIONAL	2	$427,000.00	0.85%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	1	$221,250.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	5	$524,373.35	1.05%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	1	$101,645.11	0.2%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$471,200.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	$241,500.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	8	$2,051,741.27	4.1%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK STATE BANK	3	$318,400.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	$484,000.00	0.97%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$220,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	2	$233,400.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK	1	$148,640.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	$1,293,750.00	2.59%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$94,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$142,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	1	$319,175.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	1	$123,900.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS 1ST BANK	1	$134,400.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$137,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	$170,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK, N.A	2	$190,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$190,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	3	$657,730.00	1.32%	0	$0.00	NA	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$89,754.62	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$268,575.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	CU COMMUNITY, LLC	1	$52,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	$534,600.00	1.07%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$188,800.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$221,500.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	EASTWOOD BANK	1	$154,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	$156,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	1	$178,800.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	FAA CREDIT UNION	2	$271,800.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & TRUST	1	$408,300.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$195,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	1	$62,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$267,099.44	0.53%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	7	$1,203,530.60	2.41%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$301,400.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
		1	$197,500.00	0.4%	0	$0.00	NA	0	$0.00	NA	0

	FIRST INTERSTATE BANK									
	FIRST MERIT MORTGAGE CORPORATION	1	$92,900.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	$117,445.00	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	$108,325.00	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$395,000.00	0.79%	0	$0.00	NA	0	$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	$185,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK	1	$107,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	1	$107,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FORWARD FINANCIAL BANK SSB	1	$110,500.00	0.22%	0	$0.00	NA	0	$0.00	NA
	FRANKENMUTH CREDIT UNION	1	$138,400.00	0.28%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	10	$1,518,900.00	3.04%	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN SAVINGS BANK	2	$593,000.00	1.19%	0	$0.00	NA	0	$0.00	NA
	GESA CREDIT UNION	1	$249,000.00	0.5%	0	$0.00	NA	0	$0.00	NA
	GRAFTON SUBURBAN CREDIT UNION	1	$137,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	2	$362,400.00	0.73%	0	$0.00	NA	0	$0.00	NA
	GREAT WESTERN BANK	1	$198,907.60	0.4%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	1	$137,700.00	0.28%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	1	$181,450.00	0.36%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$159,850.00	0.32%	0	$0.00	NA	0	$0.00	NA
	HANCOCK BANK	1	$169,250.00	0.34%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	1	$114,400.00	0.23%	0	$0.00	NA	0	$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	4	$428,819.60	0.86%	0	$0.00	NA	0	$0.00	NA
		1	$103,000.00	0.21%	0	$0.00	NA	0	$0.00	NA

	HOME FEDERAL SAVINGS BANK									
	HOMETOWN BANK	1	$109,200.00	0.22%	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$263,000.00	0.53%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	1	$98,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	$257,000.00	0.51%	0	$0.00	NA	0	$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	LA SALLE STATE BANK	1	$122,500.00	0.25%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	2	$304,000.00	0.61%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	1	$142,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	LEGACY BANKS	1	$117,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	1	$413,500.00	0.83%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	$428,700.00	0.86%	0	$0.00	NA	0	$0.00	NA
	MAINSTREET CREDIT UNION	1	$164,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	MANSFIELD COOPERATIVE BANK	1	$230,000.00	0.46%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	1	$59,857.52	0.12%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	$137,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$888,301.81	1.78%	0	$0.00	NA	0	$0.00	NA
	METRO CREDIT UNION	1	$315,000.00	0.63%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	2	$276,500.00	0.55%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	2	$288,900.00	0.58%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	$154,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$518,500.00	1.04%	0	$0.00	NA	0	$0.00	NA
		1	$225,000.00	0.45%	0	$0.00	NA	0	$0.00	NA

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC										
	NORTHWEST FEDERAL CREDIT UNION	2	$525,500.00	1.05%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	9	$1,531,497.95	3.06%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	1	$398,000.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$117,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$185,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$82,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	$333,102.09	0.67%	0	$0.00	NA	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	$1,789,078.79	3.58%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	$403,800.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$231,500.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	$42,642.21	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$99,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$448,545.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	$275,500.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	SALAL CREDIT UNION	1	$104,203.95	0.21%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	3	$681,000.00	1.36%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$100,716.80	0.2%	0	$0.00	NA	0	$0.00	NA	0
	SIUSLAW BANK	1	$62,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$77,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0

	STANDARD MORTGAGE CORPORATION	1	$139,200.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$394,000.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	$201,234.94	0.4%	0	$0.00	NA	0	$0.00	NA	0
	TELCOM CREDIT UNION	1	$161,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	$173,525.59	0.35%	0	$0.00	NA	0	$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$154,363.48	0.31%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	$179,900.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	$158,400.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$234,740.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	TRAVIS CREDIT UNION	1	$166,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	TRISTAR BANK	1	$96,922.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	1	$202,400.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	4	$590,101.39	1.18%	0	$0.00	NA	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	$177,700.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$174,536.13	0.35%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$188,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	$325,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	$159,400.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	$266,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0

		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$636,932.55	1.27%	0	$0.00	NA	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	3	$340,500.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$7,493,151.09	14.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**293**	**$49,985,801.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XK90		1ST MIDAMERICA CREDIT UNION	1	$139,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	4	$370,250.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$672,566.49	0.26%	0	$0.00	NA	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$146,300.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$58,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	$176,720.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	5	$887,650.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
		ALERUS FINANCIAL	5	$851,550.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
		ALLIANCE BANK	1	$144,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	4	$562,217.34	0.22%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	15	$2,099,300.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$274,955.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	23	$3,838,333.76	1.48%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$124,800.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK CENTER	4	$611,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK OF THE NORTH	1	$227,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
			1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

	AMERICAN BANK, N.A										
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$232,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	$318,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	$304,950.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	3	$350,795.68	0.13%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	6	$960,720.40	0.37%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	1	$120,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	$546,192.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$118,185.89	0.05%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	1	$98,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	BANK FIRST NATIONAL	4	$478,300.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO	2	$329,300.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	12	$1,623,166.59	0.62%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	8	$1,302,100.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WASHINGTON	3	$561,250.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	BANKIOWA	1	$135,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	$136,332.50	0.05%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	3	$899,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	$165,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	56	$16,013,346.57	6.15%	0	$0.00	NA	0	$0.00	NA	0
	BETTER BANKS	2	$392,443.88	0.15%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK STATE BANK	5	$892,600.00	0.34%	0	$0.00	NA	0	$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION	5	$852,910.05	0.33%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	$791,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	$375,520.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	$197,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	4	$581,950.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	$223,008.03	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK	5	$673,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$64,600.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	$498,250.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	41	$7,406,407.39	2.85%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	$458,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$232,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	$464,100.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	2	$213,450.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	5	$883,300.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	CHELSEA GROTON BANK	1	$405,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	$159,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$131,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST BANK	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	$474,600.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	$336,715.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$120,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0

	CITIZENS STATE BANK	1	$96,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	$969,490.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$173,750.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK, N.A	4	$380,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	3	$489,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	$301,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	$455,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	3	$308,700.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	7	$1,004,759.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	$570,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	4	$694,900.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION WEST	1	$55,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	CU COMMUNITY, LLC	1	$97,600.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	CUMANET, LLC	1	$123,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE, INC	4	$862,800.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	$138,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	6	$937,500.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	DENALI STATE BANK	2	$398,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	$203,536.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	$271,850.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	DIME BANK	3	$856,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	26	$4,590,031.39	1.76%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	$437,800.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		1	$253,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0

	DUPAGE CREDIT UNION									
	DUPONT STATE BANK	1	$57,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	EAST BOSTON SAVINGS BANK	1	$145,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	EASTWOOD BANK	2	$237,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	EATON NATIONAL BANK AND TRUST COMPANY	1	$188,250.00	0.07%	0	$0.00	NA	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	5	$628,079.60	0.24%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	1	$266,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	ESB FINANCIAL	1	$81,300.00	0.03%	0	$0.00	NA	0	$0.00	NA
	FAA CREDIT UNION	2	$134,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FAIRWINDS CREDIT UNION	2	$276,700.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	1	$227,832.12	0.09%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST	5	$1,364,650.00	0.52%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK MORTGAGE	1	$301,176.61	0.12%	0	$0.00	NA	0	$0.00	NA
	FIDELITY CO-OPERATIVE BANK	10	$1,675,182.03	0.64%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$229,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	$667,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	1	$406,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	2	$588,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK RICHMOND, NA	2	$277,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$1,157,250.00	0.44%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	19	$3,283,252.42	1.26%	0	$0.00	NA	0	$0.00	NA

	FIRST FEDERAL BANK OF OHIO	1	$66,950.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	6	$883,348.10	0.34%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$240,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$424,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$249,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	4	$558,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	15	$2,379,750.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$124,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$104,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	$336,550.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	$1,119,168.13	0.43%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	$187,992.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$161,235.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	$236,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	$292,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$128,725.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$159,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$104,800.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	$196,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	1	$232,373.61	0.09%	0	$0.00	NA	0	$0.00	NA	0
		6	$1,298,033.54	0.5%	0	$0.00	NA	0	$0.00	NA	0

	FIRST TECHNOLOGY CREDIT UNION									
	FIRST UNITED BANK	2	$248,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	1	$54,850.04	0.02%	0	$0.00	NA	0	$0.00	NA
	FORWARD FINANCIAL BANK SSB	1	$117,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FRANDSEN BANK & TRUST	2	$249,559.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	40	$7,469,700.00	2.87%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BANK, F.S.B	2	$251,800.00	0.1%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	$140,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	GECU	6	$1,055,963.00	0.41%	0	$0.00	NA	0	$0.00	NA
	GESA CREDIT UNION	2	$259,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	GOLDEN BELT BANK, FSA	3	$611,500.00	0.24%	0	$0.00	NA	0	$0.00	NA
	GRANITE STATE CREDIT UNION	1	$166,551.03	0.06%	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	2	$339,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	GREAT WESTERN BANK	1	$132,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	$24,000.00	0.01%	0	$0.00	NA	0	$0.00	NA
	GREATER SPRINGFIELD CREDIT UNION	1	$216,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	4	$729,800.00	0.28%	0	$0.00	NA	0	$0.00	NA
	GUARANTY SAVINGS BANK	2	$416,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	10	$1,883,550.00	0.72%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$154,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	HARBORONE CREDIT UNION	1	$227,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	1	$149,600.00	0.06%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	1	$155,600.00	0.06%	0	$0.00	NA	0	$0.00	NA
	HICKORY POINT BANK AND TRUST,	3	$319,811.57	0.12%	0	$0.00	NA	0	$0.00	NA

	FSB										
	HILLTOP NATIONAL BANK	1	$139,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	15	$1,914,350.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$349,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	1	$231,300.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	HOMETOWN BANK	5	$747,350.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	HOMEWISE, INC	1	$147,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	HONOR BANK	1	$133,875.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	HOOSAC BANK	2	$123,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	$79,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$88,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$161,700.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	5	$697,400.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	ILLINI BANK	5	$499,795.79	0.19%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	10	$1,565,795.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	2	$700,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	ISB COMMUNITY BANK	3	$508,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	JONAH BANK OF WYOMING	2	$265,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	$1,004,500.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	$81,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	$218,625.46	0.08%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	$168,100.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL	2	$304,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0

	SERVICES, INC										
	LEA COUNTY STATE BANK	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	17	$5,308,300.00	2.04%	0	$0.00	NA	0	$0.00	NA	0
	LEGACY BANKS	2	$326,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$135,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	LIFESTORE BANK	1	$192,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	12	$2,991,000.00	1.15%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	8	$1,686,387.59	0.65%	0	$0.00	NA	0	$0.00	NA	0
	MACON BANK, INC	1	$65,800.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	1	$209,350.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MAINSTREET CREDIT UNION	1	$109,600.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	6	$1,200,608.56	0.46%	0	$0.00	NA	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	$66,400.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	10	$1,205,312.93	0.46%	0	$0.00	NA	0	$0.00	NA	0
	MAX CREDIT UNION	1	$109,943.88	0.04%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	2	$459,100.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	2	$373,450.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE BANK	6	$860,946.61	0.33%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	$1,853,825.08	0.71%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	6	$1,743,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	4	$697,125.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	$779,300.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	$225,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	$304,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0

	MIDLAND STATES BANK	1	$220,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	3	$175,107.77	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	6	$1,782,800.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	$391,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	7	$1,223,094.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	$114,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	MILFORD BANK, THE	1	$74,792.62	0.03%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	$459,818.30	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	8	$1,123,912.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	1	$122,200.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$275,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	10	$1,599,670.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$767,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	$109,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$115,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$524,400.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	NEW ALLIANCE BANK	3	$585,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	$112,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	$201,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

	NEWTOWN SAVINGS BANK	8	$2,334,200.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	$580,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	30	$4,635,690.11	1.78%	0	$0.00	NA	0	$0.00	NA	0
	NUMERICA CREDIT UNION	3	$473,200.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	$443,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	OAK BANK	3	$509,250.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	3	$587,650.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	$200,450.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	4	$647,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	5	$759,900.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	4	$647,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	$75,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	$668,800.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$374,689.98	0.14%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	3	$870,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	12	$3,125,754.87	1.2%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$177,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	53	$10,854,491.17	4.17%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER CREDIT UNION	3	$324,350.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	9	$1,661,950.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$181,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	$463,327.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		2	$96,750.00	0.04%	0	$0.00	NA	0	$0.00	NA	0

	PREMIER BANK OF JACKSONVILLE									
	PRIMEBANK	1	$97,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	$80,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	13	$1,772,450.00	0.68%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	1	$168,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$160,070.00	0.06%	0	$0.00	NA	0	$0.00	NA
	RBC BANK (USA)	1	$83,774.18	0.03%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	$177,406.13	0.07%	0	$0.00	NA	0	$0.00	NA
	RIDDELL NATIONAL BANK	2	$161,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	RIGHT START MORTGAGE, INC	1	$240,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	3	$473,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$81,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	3	$602,310.00	0.23%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$233,613.00	0.09%	0	$0.00	NA	0	$0.00	NA
	ROLLSTONE BANK & TRUST	1	$195,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	$178,718.24	0.07%	0	$0.00	NA	0	$0.00	NA
	SALAL CREDIT UNION	3	$786,389.26	0.3%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF DANBURY	6	$974,150.00	0.37%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	1	$58,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	2	$411,958.14	0.16%	0	$0.00	NA	0	$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	$879,942.85	0.34%	0	$0.00	NA	0	$0.00	NA

	SCOTIABANK OF PUERTO RICO	2	$121,425.45	0.05%	0	$0.00	NA	0	$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	$314,642.45	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$235,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	$184,700.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	$217,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SIUSLAW BANK	2	$190,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$199,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	3	$647,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$143,700.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	$52,300.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$307,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SPENCER SAVINGS BANK	3	$581,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$215,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$613,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	3	$756,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	$177,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$129,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	11	$2,176,393.46	0.84%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	1	$152,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$202,300.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$86,900.00	0.03%	0	$0.00	NA	0	$0.00	NA	0

	STATE BANK OF THE LAKES	1	$91,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$203,250.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	10	$1,358,032.87	0.52%	0	$0.00	NA	0	$0.00	NA	0
	SUTTON BANK	3	$382,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	$562,900.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	TELCOM CREDIT UNION	3	$508,250.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	$75,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	$90,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	3	$512,603.84	0.2%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	2	$413,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$122,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	$211,816.54	0.08%	0	$0.00	NA	0	$0.00	NA	0
	TIERONE BANK	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	9	$1,035,950.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	2	$364,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	$405,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	$294,985.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	TRAVIS CREDIT UNION	2	$316,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$292,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	TRUWEST CREDIT UNION	2	$207,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	4	$923,900.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		3	$715,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0

	UNITED BANK & TRUST									
	UNITED BANK OF UNION	4	$639,761.00	0.25%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	9	$1,069,050.67	0.41%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	$270,800.00	0.1%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$177,200.00	0.07%	0	$0.00	NA	0	$0.00	NA
	VALLEY BANK AND TRUST COMPANY	2	$280,300.00	0.11%	0	$0.00	NA	0	$0.00	NA
	VERITY CREDIT UNION	1	$381,200.00	0.15%	0	$0.00	NA	0	$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	5	$843,352.12	0.32%	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	VIRGINIA CREDIT UNION, INC	3	$443,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	$60,100.00	0.02%	0	$0.00	NA	0	$0.00	NA
	VYSTAR CREDIT UNION	2	$112,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	$1,407,942.34	0.54%	0	$0.00	NA	0	$0.00	NA
	WAUKESHA STATE BANK	2	$344,600.00	0.13%	0	$0.00	NA	0	$0.00	NA
	WAYNE BANK AND TRUST COMPANY	2	$235,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	$541,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	WESTBURY BANK	5	$1,008,800.00	0.39%	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	4	$465,415.00	0.18%	0	$0.00	NA	0	$0.00	NA
	WESTERRA CREDIT UNION	1	$126,900.00	0.05%	0	$0.00	NA	0	$0.00	NA
	WESTFIELD BANK, F.S.B	1	$101,400.00	0.04%	0	$0.00	NA	0	$0.00	NA
	WILMINGTON TRUST COMPANY	3	$657,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	$533,192.04	0.2%	0	$0.00	NA	0	$0.00	NA
		35	$5,917,517.86	2.27%	0	$0.00	NA	0	$0.00	NA

		WRIGHT-PATT CREDIT UNION, INC										
		Unavailable	283	$41,353,389.62	15.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,507**	**$260,190,476.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XKA7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$248,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	3	$1,079,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	6	$1,855,514.99	0.53%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE BANK	1	$174,201.17	0.05%	0	$0.00	NA	0	$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	2	$675,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$847,250.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		ALERUS FINANCIAL	1	$174,758.90	0.05%	0	$0.00	NA	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$243,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	4	$791,013.07	0.23%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$553,090.91	0.16%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK	1	$313,057.05	0.09%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK, N.A	1	$252,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	1	$344,672.81	0.1%	0	$0.00	NA	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	2	$494,540.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	1	$220,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	18	$4,887,064.87	1.4%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	39	$9,910,892.48	2.83%	0	$0.00	NA	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC	4	$1,131,641.79	0.32%	0	$0.00	NA	0	$0.00	NA	0
		AVIDIA BANK	1	$260,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	8	$2,297,750.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
		BANK MUTUAL	4	$836,698.46	0.24%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF HAWAII	1	$349,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0

	BANK OF THE WEST	25	$6,412,685.05	1.83%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WASHINGTON	2	$815,055.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$660,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	BANNER BANK	1	$331,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	7	$2,200,250.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	$581,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	$918,436.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$417,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	$649,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK STATE BANK	2	$533,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	16	$4,092,522.73	1.17%	0	$0.00	NA	0	$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	$198,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	2	$484,750.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	$242,350.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	5	$1,193,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	1	$196,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$205,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	$558,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	1	$417,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	$2,852,735.95	0.82%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$417,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	4	$1,441,500.00	0.41%	0	$0.00	NA	0	$0.00	NA	0

	CENTRIS FEDERAL CREDIT UNION	1	$175,700.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	7	$1,782,600.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	CHELSEA GROTON BANK	1	$408,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CHEMICAL BANK	1	$417,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$254,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST BANK	1	$177,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	$203,100.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	$340,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CLINTON SAVINGS BANK	2	$457,300.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CMG MORTGAGE, INC	9	$2,619,200.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	$870,179.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCE BANK	4	$1,331,730.60	0.38%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK, N.A	1	$193,750.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$610,600.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CONNECTICUT RIVER BANK	1	$233,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	$521,150.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	2	$449,450.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$400,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	$399,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CRESCENT CREDIT UNION	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CUMANET, LLC	1	$236,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE, INC	3	$889,631.28	0.25%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	2	$584,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0

	DEDHAM INSTITUTION FOR SAVINGS	2	$742,569.37	0.21%	0	$0.00	NA	0	$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	5	$1,554,211.03	0.44%	0	$0.00	NA	0	$0.00	NA	0
	DENALI STATE BANK	1	$262,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	$200,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$292,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	$1,760,628.63	0.5%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	3	$752,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	$1,030,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	EASTWOOD BANK	1	$218,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	$599,209.89	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	$212,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & TRUST	8	$2,267,500.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	20	$6,158,413.97	1.76%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	$402,750.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$179,200.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$371,018.42	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	6	$1,995,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	1	$256,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	$2,947,488.82	0.84%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	3	$740,700.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	$205,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION	4	$817,779.45	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COUNTY BANK	1	$415,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	$220,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$212,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$1,593,520.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	6	$1,556,900.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	$1,800,624.26	0.51%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	10	$2,582,400.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	$422,900.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$186,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	$435,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	$186,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	2	$568,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$278,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$402,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	29	$8,791,634.44	2.51%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	5	$2,139,250.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	FIRST UNITED BANK	1	$180,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	2	$498,531.22	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	$416,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	8	$2,102,613.61	0.6%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	31	$8,558,792.20	2.45%	0	$0.00	NA	0	$0.00	NA	0

	GATEWAY BANK, F.S.B	4	$1,257,345.66	0.36%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	$803,611.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	1	$229,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	$630,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$192,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	$750,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	4	$917,696.88	0.26%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTEED RATE, INC	1	$327,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$194,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	$450,050.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$770,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	1	$184,550.94	0.05%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	4	$1,129,942.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$356,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$207,713.44	0.06%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	$801,700.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	$417,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	HOOSAC BANK	2	$545,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	ILLINI BANK	1	$175,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$217,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	14	$6,084,250.00	1.74%	0	$0.00	NA	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	$476,100.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	$421,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0

	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$317,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$236,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	22	$7,261,266.21	2.07%	0	$0.00	NA	0	$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	3	$627,400.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	LAKE AREA BANK	1	$175,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$320,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	2	$600,700.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	10	$2,532,643.75	0.72%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	23	$7,110,650.00	2.03%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	40	$15,870,338.00	4.53%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	$399,150.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	LIFESTORE BANK	1	$240,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	$1,982,771.81	0.57%	0	$0.00	NA	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$617,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	$197,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$250,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	1	$199,724.45	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	$192,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	1	$277,295.25	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$179,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	8	$2,009,325.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$620,262.14	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL	1	$175,950.00	0.05%	0	$0.00	NA	0	$0.00	NA	0

	CREDIT UNION									
	MERIWEST MORTGAGE COMPANY, LLC	8	$3,026,400.00	0.86%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$440,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	METRO CREDIT UNION	1	$175,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	7	$1,883,897.92	0.54%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	2	$449,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	MILFORD BANK, THE	1	$329,565.43	0.09%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	11	$3,258,572.61	0.93%	0	$0.00	NA	0	$0.00	NA
	MONSON SAVINGS BANK	1	$210,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	1	$323,100.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	3	$665,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$998,300.00	0.29%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	$781,500.00	0.22%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	$236,250.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	$286,400.00	0.08%	0	$0.00	NA	0	$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	$243,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	3	$897,600.00	0.26%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	13	$3,632,483.02	1.04%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	9	$2,232,866.93	0.64%	0	$0.00	NA	0	$0.00	NA
	NORWOOD COOPERATIVE BANK	1	$311,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	2	$363,545.41	0.1%	0	$0.00	NA	0	$0.00	NA

	NUMERICA CREDIT UNION	1	$234,100.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	4	$1,210,500.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	4	$1,145,350.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	$785,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	$395,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	2	$364,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$284,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	$595,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	5	$1,257,905.08	0.36%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	18	$4,858,180.33	1.39%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	3	$724,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$501,100.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$212,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	$392,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$999,397.75	0.29%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER CREDIT UNION	1	$245,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$1,568,850.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$303,620.57	0.09%	0	$0.00	NA	0	$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	$205,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	6	$1,399,100.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	$361,450.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	$507,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		8	$3,037,750.00	0.87%	0	$0.00	NA	0	$0.00	NA	0

	PROVIDENT CREDIT UNION									
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$389,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	4	$1,422,311.13	0.41%	0	$0.00	NA	0	$0.00	NA
	RANLIFE, INC	2	$600,950.00	0.17%	0	$0.00	NA	0	$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	$292,614.16	0.08%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	4	$944,395.97	0.27%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CAPITAL BANK	1	$218,673.31	0.06%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	4	$1,540,200.00	0.44%	0	$0.00	NA	0	$0.00	NA
	RIGHT START MORTGAGE, INC	3	$1,313,900.00	0.38%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	4	$1,128,756.00	0.32%	0	$0.00	NA	0	$0.00	NA
	SALAL CREDIT UNION	1	$392,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	4	$1,189,303.55	0.34%	0	$0.00	NA	0	$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	2	$478,200.00	0.14%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF DANBURY	9	$2,971,837.08	0.85%	0	$0.00	NA	0	$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$190,942.44	0.05%	0	$0.00	NA	0	$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	2	$569,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	21	$6,524,650.00	1.86%	0	$0.00	NA	0	$0.00	NA
	SEAMENS BANK	1	$300,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	$176,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$187,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SPENCER SAVINGS BANK	1	$208,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	$704,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	SPRATT SAVINGS AND LOAN	1	$415,000.00	0.12%	0	$0.00	NA	0	$0.00	NA

	ASSOCIATION										
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$225,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	1	$219,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$222,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK	1	$250,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	4	$1,308,934.53	0.37%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF LINCOLN	2	$482,200.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$260,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$251,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	2	$680,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$550,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$236,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	9	$2,483,035.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$222,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	$454,034.40	0.13%	0	$0.00	NA	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$192,137.56	0.05%	0	$0.00	NA	0	$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	$228,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$278,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	7	$1,974,235.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	THINK MUTUAL BANK	1	$228,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	TIERONE BANK	1	$198,462.90	0.06%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	25	$7,066,945.00	2.02%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$210,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0

	TOWNE MORTGAGE COMPANY	1	$175,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$250,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	TRAVIS CREDIT UNION	3	$972,084.56	0.28%	0	$0.00	NA	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	$849,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$181,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	24	$6,707,982.90	1.92%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK	2	$427,340.92	0.12%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	7	$2,342,041.12	0.67%	0	$0.00	NA	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$348,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	1	$335,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	$178,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY NATIONAL BANK	3	$1,112,460.35	0.32%	0	$0.00	NA	0	$0.00	NA	0
	VERITY CREDIT UNION	1	$277,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	$1,050,114.07	0.3%	0	$0.00	NA	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	$2,025,100.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	WAUKESHA STATE BANK	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	$891,163.25	0.25%	0	$0.00	NA	0	$0.00	NA	0
	WESTERRA CREDIT UNION	1	$392,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	WESTMARK CREDIT UNION	1	$224,891.39	0.06%	0	$0.00	NA	0	$0.00	NA	0
		1	$277,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

		WILMINGTON TRUST COMPANY									
		WINTER HILL BANK, FSB	4	$1,490,450.00	0.43%	0	$0.00	NA	0	$0.00	NA 0
		WRIGHT-PATT CREDIT UNION, INC	7	$2,050,900.00	0.59%	0	$0.00	NA	0	$0.00	NA 0
		Unavailable	195	$58,935,334.82	16.87%	0	$0.00	NA	0	$0.00	NA 0
Total			**1,205**	**$349,953,460.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	**0**
31416XKB5		1ST MIDAMERICA CREDIT UNION	1	$399,920.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
		ABBEVILLE BUILDING AND LOAN, SSB	3	$754,000.00	0.17%	0	$0.00	NA	0	$0.00	NA 0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$224,000.00	0.05%	0	$0.00	NA	0	$0.00	NA 0
		ACACIA FEDERAL SAVINGS BANK	2	$800,000.00	0.18%	0	$0.00	NA	0	$0.00	NA 0
		ADDISON AVENUE FEDERAL CREDIT UNION	13	$3,705,915.18	0.82%	0	$0.00	NA	0	$0.00	NA 0
		ADVANTAGE BANK	1	$278,624.96	0.06%	0	$0.00	NA	0	$0.00	NA 0
		ALASKA USA FEDERAL CREDIT UNION	4	$915,657.12	0.2%	0	$0.00	NA	0	$0.00	NA 0
		ALERUS FINANCIAL	1	$175,514.18	0.04%	0	$0.00	NA	0	$0.00	NA 0
		ALLSOUTH FEDERAL CREDIT UNION	1	$182,000.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
		ALPINE BANK & TRUST CO	2	$665,948.91	0.15%	0	$0.00	NA	0	$0.00	NA 0
		ALTRA FEDERAL CREDIT UNION	3	$569,200.00	0.13%	0	$0.00	NA	0	$0.00	NA 0
		AMERICAHOMEKEY, INC	1	$268,000.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
		AMERICAN BANK	1	$356,278.84	0.08%	0	$0.00	NA	0	$0.00	NA 0
		AMERICAN BANK OF THE NORTH	1	$350,000.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
		AMERICAN BANK, N.A	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$545,000.00	0.12%	0	$0.00	NA	0	$0.00	NA 0
		AMERICAN FINANCE HOUSE LARIBA	1	$391,500.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
		AMERIFIRST FINANCIAL CORPORATION	2	$451,425.00	0.1%	0	$0.00	NA	0	$0.00	NA 0

	ANCHORBANK FSB	26	$6,528,800.00	1.45%	0	$0.00	NA	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	$606,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	50	$12,925,927.75	2.88%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	$522,163.24	0.12%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	2	$437,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	AURORA BANK FSB	1	$177,980.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	AVIDIA BANK	3	$674,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	13	$3,829,650.00	0.85%	0	$0.00	NA	0	$0.00	NA	0
	BANK FIRST NATIONAL	2	$452,900.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	9	$2,384,435.48	0.53%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	10	$3,983,850.00	0.89%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE WEST	31	$8,455,203.52	1.88%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WASHINGTON	2	$509,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$1,251,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	BANKNEWPORT	2	$639,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	BANNER BANK	2	$692,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	11	$3,244,326.39	0.72%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	1	$187,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	4	$967,050.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	BETTER BANKS	1	$252,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK STATE BANK	1	$217,107.15	0.05%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	27	$7,565,872.94	1.68%	0	$0.00	NA	0	$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	$497,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	9	$2,907,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	1	$185,899.25	0.04%	0	$0.00	NA	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	$202,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$831,521.14	0.19%	0	$0.00	NA	0	$0.00	NA	0

	CARNEGIE MORTGAGE, LLC	1	$244,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	3	$913,409.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	$813,760.23	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$220,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	1	$274,700.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	$2,502,676.72	0.56%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$410,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	6	$2,314,590.24	0.52%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$175,700.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	3	$687,525.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$769,999.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CHEMICAL BANK	1	$268,130.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	$276,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$186,900.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	$252,763.41	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	$190,450.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	$330,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	$418,052.43	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CLINTON SAVINGS BANK	1	$300,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CMG MORTGAGE, INC	8	$2,568,500.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	$1,649,150.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	1	$252,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0

	COLUMBIA CREDIT UNION	2	$475,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCE BANK	2	$597,208.10	0.13%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$260,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK & TRUST CO	2	$475,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$208,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$281,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$224,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CONNECTICUT RIVER BANK	4	$915,418.95	0.2%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	$260,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	2	$550,090.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	COTTAGE SAVINGS BANK	1	$407,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$185,342.33	0.04%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$384,750.80	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	$400,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CUMANET, LLC	1	$195,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE, INC	2	$777,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	2	$453,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	$397,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	5	$1,106,406.05	0.25%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$230,028.36	0.05%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$257,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	DIME BANK	2	$359,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST	11	$3,286,312.05	0.73%	0	$0.00	NA	0	$0.00	NA	0

	COMPANY										
	DUPAGE CREDIT UNION	4	$882,050.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	$762,600.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	EAST BOSTON SAVINGS BANK	2	$582,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	EASTWOOD BANK	1	$316,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	$483,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	$425,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & TRUST	10	$2,797,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	20	$6,439,446.01	1.43%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	$687,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	$346,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CENTURY BANK	1	$306,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	1	$190,400.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$2,015,025.43	0.45%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	5	$1,724,550.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	2	$429,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	$910,804.08	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COUNTY BANK	2	$609,167.27	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	$442,250.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$1,157,912.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$275,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	2	$473,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0

	URBANA										
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	10	$2,837,550.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	$741,300.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MINNESOTA BANK	1	$414,990.61	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	10	$2,130,563.47	0.47%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	$634,637.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$235,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	$229,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	$1,102,600.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	$252,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	$300,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$478,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	41	$13,160,185.33	2.93%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	6	$2,941,412.74	0.65%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	$719,051.87	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$176,250.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	6	$1,387,868.60	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	37	$10,814,658.00	2.41%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BANK, F.S.B	3	$999,832.10	0.22%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	3	$670,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$348,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	1	$257,130.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		2	$388,910.00	0.09%	0	$0.00	NA	0	$0.00	NA	0

	GILPIN FINANCIAL SERVICES, INC									
	GRANITE STATE CREDIT UNION	1	$246,682.05	0.05%	0	$0.00	NA	0	$0.00	NA
	GREAT LAKES CREDIT UNION	2	$778,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	3	$635,946.23	0.14%	0	$0.00	NA	0	$0.00	NA
	GUARANTY SAVINGS BANK	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	2	$592,450.00	0.13%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	2	$532,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	HANCOCK BANK	1	$399,448.91	0.09%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	6	$1,690,800.00	0.38%	0	$0.00	NA	0	$0.00	NA
	HOME BANK	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	2	$605,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	3	$690,200.00	0.15%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS OF AMERICA	1	$373,250.00	0.08%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	2	$601,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	1	$416,950.00	0.09%	0	$0.00	NA	0	$0.00	NA
	HOMEWISE, INC	2	$528,550.00	0.12%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	$219,800.00	0.05%	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$238,800.00	0.05%	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK	1	$191,800.00	0.04%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	9	$2,788,557.00	0.62%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	$200,800.00	0.04%	0	$0.00	NA	0	$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	1	$225,076.98	0.05%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	23	$6,971,100.00	1.55%	0	$0.00	NA	0	$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	1	$415,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	L&N FEDERAL CREDIT UNION	2	$407,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	5	$1,912,500.00	0.43%	0	$0.00	NA	0	$0.00	NA
		3	$723,000.00	0.16%	0	$0.00	NA	0	$0.00	NA

	LAKE MORTGAGE COMPANY INC										
	LAND /HOME FINANCIAL SERVICES, INC	4	$1,716,350.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	8	$1,933,600.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	35	$11,208,600.00	2.49%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	4	$1,192,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	LEGACY BANKS	3	$846,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	66	$25,268,850.00	5.62%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	$785,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	LIFESTORE BANK	1	$265,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	8	$2,313,971.41	0.52%	0	$0.00	NA	0	$0.00	NA	0
	LYDIAN PRIVATE BANK	1	$231,200.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	$415,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	3	$648,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MACON BANK, INC	3	$757,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	3	$874,023.99	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	$210,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$214,445.43	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	4	$923,015.85	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MARLBOROUGH SAVINGS BANK	1	$285,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$192,510.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	$176,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	12	$3,361,100.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE BANK	2	$390,462.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$192,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
		1	$320,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0

	MERCK SHARP AND DOHME FEDERAL CREDIT UNION										
	MERIWEST MORTGAGE COMPANY, LLC	8	$2,732,100.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	4	$1,214,200.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	1	$182,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$199,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	8	$2,017,200.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	2	$471,720.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MILFORD BANK, THE	4	$1,093,230.95	0.24%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	7	$2,649,425.93	0.59%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	3	$742,155.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MONSON SAVINGS BANK	2	$463,745.41	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	2	$374,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	$1,290,100.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	$293,760.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	$469,100.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	NEW ERA BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	$280,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	6	$2,133,037.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	18	$5,518,138.18	1.23%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	9	$2,447,124.36	0.54%	0	$0.00	NA	0	$0.00	NA	0

	NUMERICA CREDIT UNION	1	$177,750.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	3	$857,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	OAK BANK	4	$1,077,901.18	0.24%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	8	$2,631,566.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	2	$656,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	4	$1,024,950.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$205,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	PANHANDLE STATE BANK	1	$196,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	$1,134,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	2	$658,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	PBI BANK	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$502,073.05	0.11%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	23	$6,079,521.27	1.35%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	6	$1,414,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$183,400.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$206,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	$241,066.30	0.05%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$665,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER CREDIT UNION	1	$242,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$439,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	$1,319,020.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	4	$1,091,850.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		1	$208,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0

	PREMIER BANK OF JACKSONVILLE										
	PROFILE BANK FSB	1	$195,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	11	$3,883,741.50	0.86%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$228,900.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$244,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A	6	$1,737,129.88	0.39%	0	$0.00	NA	0	$0.00	NA	0
	RANLIFE, INC	2	$666,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	RED CANOE CREDIT UNION	1	$343,748.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	$1,557,185.14	0.35%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	8	$2,414,641.94	0.54%	0	$0.00	NA	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	$256,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	RIVERHILLS BANK	1	$256,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	$600,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	5	$971,470.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	$207,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	$227,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	1	$209,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	$221,867.57	0.05%	0	$0.00	NA	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	$205,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	8	$2,695,650.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$205,722.51	0.05%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	22	$6,007,486.28	1.34%	0	$0.00	NA	0	$0.00	NA	0
	SEAMENS BANK	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SEATTLE BANK	1	$278,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$210,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0

	SOUND COMMUNITY BANK	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$350,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$214,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$233,830.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$570,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	$414,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	2	$535,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$214,541.01	0.05%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	$302,083.23	0.07%	0	$0.00	NA	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	$892,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	$573,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$297,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$179,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	2	$617,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$260,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$295,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$432,813.00	0.1%	0	$0.00	NA	0	$0.00	NA	0

	SUMMIT CREDIT UNION	19	$4,491,204.00	1%	0	$0.00	NA	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	$1,050,603.70	0.23%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$214,703.79	0.05%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	$577,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	$198,400.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	6	$1,820,345.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	THINK MUTUAL BANK	5	$1,100,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	$216,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	TIERONE BANK	3	$774,937.52	0.17%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	20	$5,673,507.00	1.26%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	$435,900.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	$221,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$202,300.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	TRAVIS CREDIT UNION	1	$192,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$208,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	TWINSTAR CREDIT UNION	1	$205,123.32	0.05%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	24	$6,737,384.53	1.5%	0	$0.00	NA	0	$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	1	$204,736.11	0.05%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	8	$2,502,610.46	0.56%	0	$0.00	NA	0	$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	$351,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	$316,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		3	$558,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0

		UNIVERSITY FIRST FEDERAL CREDIT UNION									
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$392,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
		UNIVEST NATIONAL BANK AND TRUST CO	2	$396,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
		VALLEY NATIONAL BANK	3	$763,041.07	0.17%	0	$0.00	NA	0	$0.00	NA
		VANDYK MORTGAGE CORPORATION	1	$213,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$279,614.23	0.06%	0	$0.00	NA	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	1	$260,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
		VIRGINIA CREDIT UNION, INC	1	$218,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
		WAKEFIELD CO-OPERATIVE BANK	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,531,100.00	0.34%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON TRUST BANK	1	$181,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	5	$1,448,200.00	0.32%	0	$0.00	NA	0	$0.00	NA
		WESCOM CENTRAL CREDIT UNION	7	$1,897,552.27	0.42%	0	$0.00	NA	0	$0.00	NA
		WESTBURY BANK	5	$1,105,200.00	0.25%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	2	$594,310.00	0.13%	0	$0.00	NA	0	$0.00	NA
		WESTERRA CREDIT UNION	1	$195,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	4	$1,070,400.00	0.24%	0	$0.00	NA	0	$0.00	NA
		WORKERS CREDIT UNION	2	$536,100.00	0.12%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	5	$1,207,500.00	0.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	276	$86,700,754.98	19.31%	0	$0.00	NA	0	$0.00	NA
Total			**1,544**	**$449,290,090.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XKC3		ACACIA FEDERAL SAVINGS BANK	6	$1,618,600.00	0.69%	0	$0.00	NA	0	$0.00	NA

	ADDISON AVENUE FEDERAL CREDIT UNION	11	$3,414,424.68	1.46%	0	$0.00	NA	0	$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	$397,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	ALERUS FINANCIAL	2	$623,035.13	0.27%	0	$0.00	NA	0	$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ALPINE BANK & TRUST CO	1	$253,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	$505,330.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK	1	$280,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$192,170.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$642,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	$1,007,700.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	5	$1,255,800.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	11	$2,753,600.00	1.18%	0	$0.00	NA	0	$0.00	NA	0
	AURORA BANK FSB	1	$604,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	$208,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	6	$1,709,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	BANK FIRST NATIONAL	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	5	$1,237,614.28	0.53%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	12	$3,734,050.00	1.6%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF NEW ORLEANS	1	$203,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE WEST	19	$6,044,849.45	2.59%	0	$0.00	NA	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$417,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	7	$2,096,079.50	0.9%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK STATE BANK	2	$371,035.98	0.16%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	11	$3,064,900.00	1.31%	0	$0.00	NA	0	$0.00	NA	0
		1	$417,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0

	BREMER FINANCIAL CORPORATION									
	BRYN MAWR TRUST COMPANY THE	3	$1,075,000.00	0.46%	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	1	$365,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	$400,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CARNEGIE MORTGAGE, LLC	5	$1,838,000.00	0.79%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$179,200.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	8	$2,136,050.00	0.91%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	4	$1,332,000.00	0.57%	0	$0.00	NA	0	$0.00	NA
	CENTRAL SAVINGS BANK	1	$195,905.04	0.08%	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	1	$417,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	CHETCO FEDERAL CREDIT UNION	2	$492,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CITIZENS UNION SAVINGS BANK	2	$440,053.75	0.19%	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE, INC	6	$2,199,500.00	0.94%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	4	$1,307,800.00	0.56%	0	$0.00	NA	0	$0.00	NA
	COLLINSVILLE SAVINGS SOCIETY	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	1	$260,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	COMMERCE BANK	1	$407,450.42	0.17%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SAVINGS BANK	1	$184,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	$186,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	2	$523,500.00	0.22%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$400,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
		2	$649,600.00	0.28%	0	$0.00	NA	0	$0.00	NA

	CUSO MORTGAGE, INC									
	DEAN COOPERATIVE BANK	5	$1,696,000.00	0.73%	0	$0.00	NA	0	$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	$210,929.17	0.09%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$176,772.16	0.08%	0	$0.00	NA	0	$0.00	NA
	DEXTER CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	DIME BANK	2	$431,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	$416,840.39	0.18%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	1	$253,150.00	0.11%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	$366,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	EAST BOSTON SAVINGS BANK	1	$250,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	EASTWOOD BANK	1	$213,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	1	$183,205.89	0.08%	0	$0.00	NA	0	$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	1	$197,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST	6	$1,663,300.00	0.71%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK MORTGAGE	12	$3,716,341.81	1.59%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	$255,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	3	$1,072,200.00	0.46%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$2,287,891.90	0.98%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	2	$433,586.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	$234,400.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST COUNTY BANK	1	$359,504.02	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	1	$409,447.72	0.18%	0	$0.00	NA	0	$0.00	NA
		3	$1,007,600.00	0.43%	0	$0.00	NA	0	$0.00	NA

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD										
	FIRST FEDERAL SAVINGS BANK	1	$330,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$219,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	$184,165.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	3	$649,050.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	$1,990,791.54	0.85%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	5	$1,188,840.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$266,821.43	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	$232,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$260,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	15	$4,717,162.99	2.02%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	7	$3,491,976.75	1.49%	0	$0.00	NA	0	$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	2	$447,462.70	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	20	$5,237,537.08	2.24%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BANK, F.S.B	2	$782,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	1	$332,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	GEO-CORP, INC	1	$218,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	$268,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	1	$362,521.98	0.16%	0	$0.00	NA	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	$526,880.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	GRAFTON SUBURBAN CREDIT	2	$834,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	GREYLOCK FEDERAL CREDIT UNION	3	$624,402.34	0.27%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY SAVINGS BANK	1	$366,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	$185,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$417,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	$199,730.60	0.09%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	5	$1,385,200.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$203,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	$189,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	$227,685.88	0.1%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	17	$5,673,674.59	2.43%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	$546,900.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	LAKELAND BANK	1	$219,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	5	$1,337,700.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	2	$402,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	13	$4,863,000.00	2.08%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	3	$1,113,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$290,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	20	$7,570,700.00	3.24%	0	$0.00	NA	0	$0.00	NA	0
	LIFESTORE BANK	1	$176,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	$747,210.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$300,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MACON BANK, INC	1	$249,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	3	$677,219.63	0.29%	0	$0.00	NA	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	$393,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		1	$272,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0

	MARLBOROUGH SAVINGS BANK									
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$348,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MAYFLOWER COOPERATIVE BANK	2	$492,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	8	$2,143,500.00	0.92%	0	$0.00	NA	0	$0.00	NA
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$186,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	3	$1,043,000.00	0.45%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$194,100.00	0.08%	0	$0.00	NA	0	$0.00	NA
	METLIFE BANK, NA	1	$408,884.91	0.17%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	$369,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	6	$1,669,000.00	0.71%	0	$0.00	NA	0	$0.00	NA
	MILFORD BANK, THE	2	$609,500.00	0.26%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	$475,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	1	$263,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$412,600.00	0.18%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	3	$584,945.00	0.25%	0	$0.00	NA	0	$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	$416,438.29	0.18%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$520,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	1	$284,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	$253,125.00	0.11%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	10	$2,541,658.05	1.09%	0	$0.00	NA	0	$0.00	NA

	NORTHWESTERN MORTGAGE COMPANY	3	$837,678.94	0.36%	0	$0.00	NA	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$250,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	$178,969.33	0.08%	0	$0.00	NA	0	$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	$288,013.60	0.12%	0	$0.00	NA	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	8	$2,500,250.00	1.07%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	4	$1,034,561.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	4	$1,167,118.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$182,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	$199,850.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	$928,492.17	0.4%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	3	$1,494,792.60	0.64%	0	$0.00	NA	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$199,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	12	$3,390,521.04	1.45%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	1	$292,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	$1,147,200.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$214,716.88	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$306,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$573,150.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$197,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$417,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0

	PREMIER AMERICA CREDIT UNION	1	$280,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	7	$2,299,154.87	0.98%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A	5	$1,766,842.34	0.76%	0	$0.00	NA	0	$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	$241,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	RED CANOE CREDIT UNION	2	$593,679.13	0.25%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	$605,483.53	0.26%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CAPITAL BANK	2	$524,301.42	0.22%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	4	$1,377,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDBANK	1	$266,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SALAL CREDIT UNION	1	$263,920.36	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	$635,817.87	0.27%	0	$0.00	NA	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	$416,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	6	$2,064,424.19	0.88%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$388,869.45	0.17%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	$2,458,550.00	1.05%	0	$0.00	NA	0	$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$206,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$244,700.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	1	$280,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	$324,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$193,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$255,300.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$203,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0

	STATE BANK OF THE LAKES	1	$225,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	1	$417,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	6	$1,484,500.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	$478,340.07	0.2%	0	$0.00	NA	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$224,710.37	0.1%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$417,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	3	$699,600.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	THINK MUTUAL BANK	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	11	$2,845,601.00	1.22%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	$521,200.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$247,750.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	15	$3,872,327.98	1.66%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK	3	$758,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	4	$1,388,300.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$186,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	$195,650.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$492,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	3	$1,029,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY NATIONAL BANK	1	$302,600.99	0.13%	0	$0.00	NA	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	$235,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$737,692.29	0.32%	0	$0.00	NA	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	$691,367.29	0.3%	0	$0.00	NA	0	$0.00	NA	0

		WAKEFIELD CO-OPERATIVE BANK	1	$390,320.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,196,200.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
		WAUKESHA STATE BANK	3	$647,600.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	6	$1,761,000.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	3	$612,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		WINTER HILL BANK, FSB	3	$717,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	4	$1,088,055.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	143	$47,345,993.24	20.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**786**	**$233,689,466.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XKD1		ACACIA FEDERAL SAVINGS BANK	1	$530,850.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$151,799.84	0.22%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$468,000.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
		ALERUS FINANCIAL	1	$164,600.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$210,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	3	$905,000.00	1.32%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	2	$394,100.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$400,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$187,247.43	0.27%	0	$0.00	NA	0	$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$150,400.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$145,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF HAWAII	16	$4,097,270.00	5.98%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF THE WEST	14	$3,361,484.37	4.91%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF WHITTIER, NA	1	$149,625.00	0.22%	0	$0.00	NA	0	$0.00	NA	0

	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,126,101.15	1.64%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$314,050.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	$200,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	1	$156,433.73	0.23%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	10	$1,947,600.00	2.84%	0	$0.00	NA	0	$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	$273,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	2	$273,600.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$150,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	$137,345.85	0.2%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	4	$1,145,750.00	1.67%	0	$0.00	NA	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$275,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$327,500.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	$160,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	CMG MORTGAGE, INC	5	$1,465,150.00	2.14%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	2	$277,434.20	0.41%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	2	$600,075.77	0.88%	0	$0.00	NA	0	$0.00	NA	0
	COLONIAL SAVINGS FA	1	$211,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$209,900.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$190,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	$134,250.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	1	$131,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0

	ADVANTAGE MORTGAGE										
	DUBUQUE BANK AND TRUST COMPANY	3	$598,809.54	0.87%	0	$0.00	NA	0	$0.00	NA	0
	EAGLE VALLEY BANK, N.A	1	$299,200.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	EAST WEST BANK	2	$626,000.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$213,750.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	$267,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	$957,000.00	1.4%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	3	$418,600.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	3	$511,705.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	$469,500.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	$753,781.00	1.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$200,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$175,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	4	$755,265.21	1.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	2	$803,800.00	1.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$124,835.39	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	2	$501,250.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BANK, F.S.B	2	$832,700.87	1.22%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	2	$456,577.19	0.67%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	$638,500.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
	GEO-CORP, INC	1	$277,500.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	GREAT FLORIDA BANK	1	$164,250.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	$174,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0

	SERVICES										
	GUARDIAN MORTGAGE COMPANY INC	1	$186,900.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	$1,186,850.00	1.73%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	2	$483,000.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	HOMESTREET BANK	1	$182,150.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$239,700.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	1	$285,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	2	$420,750.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	23	$7,443,460.00	10.87%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	$346,688.21	0.51%	0	$0.00	NA	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$232,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	1	$208,225.44	0.3%	0	$0.00	NA	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	3	$554,500.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	$146,250.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	$809,250.00	1.18%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	$640,000.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	1	$135,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$135,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$281,250.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$287,500.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$217,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	NUMERICA CREDIT UNION	2	$307,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	OCEAN BANK	1	$175,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	1	$170,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		1	$413,200.00	0.6%	0	$0.00	NA	0	$0.00	NA	0

	OLD SECOND NATIONAL BANK										
	PATELCO CREDIT UNION	4	$1,033,562.28	1.51%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	1	$150,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	3	$939,000.00	1.37%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$349,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A	1	$200,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$291,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	$191,250.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	SAHARA MORTGAGE	1	$295,300.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	$202,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	1	$182,753.49	0.27%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$130,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$360,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$167,250.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	$757,854.00	1.11%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$176,250.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	3	$391,050.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$206,250.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	1	$160,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	$280,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	$153,750.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$414,500.00	0.61%	0	$0.00	NA	0	$0.00	NA	0

		THE NATIONAL BANK OF INDIANAPOLIS	1	$164,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		THIRD FEDERAL SAVINGS BANK	1	$225,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	8	$1,803,153.45	2.63%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK & TRUST	1	$236,250.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK OF UNION	1	$185,880.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$136,750.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL BANK FSB	1	$399,200.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
		UNIVEST NATIONAL BANK AND TRUST CO	1	$269,600.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$144,813.34	0.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$11,164,189.05	16.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**291**	**$68,486,870.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XKE9		ABACUS FEDERAL SAVINGS BANK	2	$615,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$192,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	9	$1,671,862.70	1.28%	0	$0.00	NA	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	18	$4,665,554.81	3.57%	0	$0.00	NA	0	$0.00	NA	0
		AURORA BANK FSB	2	$390,100.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF WHITTIER, NA	1	$357,300.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		BERKSHIRE COUNTY SAVINGS BANK	7	$1,585,600.00	1.21%	0	$0.00	NA	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	106	$31,065,556.77	23.8%	0	$0.00	NA	0	$0.00	NA	0
		CARNEGIE MORTGAGE, LLC	2	$444,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
		CFCU COMMUNITY CREDIT UNION	11	$1,896,553.43	1.45%	0	$0.00	NA	0	$0.00	NA	0
		COMMUNITY BANK, N.A	25	$4,394,928.59	3.37%	0	$0.00	NA	0	$0.00	NA	0
		COMMUNITY NATIONAL BANK	1	$400,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
			10	$2,419,580.00	1.85%	0	$0.00	NA	0	$0.00	NA	0

	EMIGRANT MORTGAGE COMPANY, INC									
	EMPOWER FEDERAL CREDIT UNION	11	$1,820,019.69	1.39%	0	$0.00	NA	0	$0.00	NA 0
	EVANS BANK, NATIONAL ASSOCIATION	4	$851,752.47	0.65%	0	$0.00	NA	0	$0.00	NA 0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	$747,625.00	0.57%	0	$0.00	NA	0	$0.00	NA 0
	FARMERS BANK & TRUST	6	$1,251,953.06	0.96%	0	$0.00	NA	0	$0.00	NA 0
	FIRST AMERICAN INTERNATIONAL BANK	12	$4,611,000.00	3.53%	0	$0.00	NA	0	$0.00	NA 0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	58	$13,219,383.45	10.13%	0	$0.00	NA	0	$0.00	NA 0
	FIRST REPUBLIC BANK	3	$2,153,250.00	1.65%	0	$0.00	NA	0	$0.00	NA 0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	$651,600.00	0.5%	0	$0.00	NA	0	$0.00	NA 0
	GMAC MORTGAGE, LLC	1	$385,698.97	0.3%	0	$0.00	NA	0	$0.00	NA 0
	HAMPDEN BANK	1	$169,000.00	0.13%	0	$0.00	NA	0	$0.00	NA 0
	HARTFORD FUNDING LTD	1	$350,000.00	0.27%	0	$0.00	NA	0	$0.00	NA 0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$564,621.62	0.43%	0	$0.00	NA	0	$0.00	NA 0
	INVESTORS SAVINGS BANK	2	$875,000.00	0.67%	0	$0.00	NA	0	$0.00	NA 0
	ISLAND FEDERAL CREDIT UNION	8	$2,256,779.57	1.73%	0	$0.00	NA	0	$0.00	NA 0
	LEGACY BANKS	3	$873,750.00	0.67%	0	$0.00	NA	0	$0.00	NA 0
	LYONS MORTGAGE SERVICES, INC	8	$3,351,900.00	2.57%	0	$0.00	NA	0	$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$138,181.20	0.11%	0	$0.00	NA	0	$0.00	NA 0
	METLIFE BANK, NA	1	$136,403.17	0.1%	0	$0.00	NA	0	$0.00	NA 0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	17	$3,820,137.63	2.93%	0	$0.00	NA	0	$0.00	NA 0
		17	$4,506,050.00	3.45%	0	$0.00	NA	0	$0.00	NA 0

		MID-ISLAND MORTGAGE CORP									
		MUNICIPAL CREDIT UNION	14	$2,922,562.23	2.24%	0	$0.00	NA	0	$0.00	NA
		NASSAU EDUCATORS FEDERAL CREDIT UNION	12	$4,009,175.65	3.07%	0	$0.00	NA	0	$0.00	NA
		NATIONAL COOPERATIVE BANK, N.A	7	$1,675,020.37	1.28%	0	$0.00	NA	0	$0.00	NA
		OCEANFIRST BANK	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
		PENTAGON FEDERAL CREDIT UNION	5	$1,012,741.60	0.78%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	1	$181,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
		PIONEER SAVINGS BANK	3	$518,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
		QUORUM FEDERAL CREDIT UNION	1	$243,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
		REAL ESTATE MORTGAGE NETWORK INC	1	$415,924.39	0.32%	0	$0.00	NA	0	$0.00	NA
		SAWYER SAVINGS BANK	1	$247,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
		SUFFOLK COUNTY NATIONAL BANK	4	$1,188,000.00	0.91%	0	$0.00	NA	0	$0.00	NA
		TEACHERS FEDERAL CREDIT UNION	39	$10,350,625.00	7.93%	0	$0.00	NA	0	$0.00	NA
		THE BANK OF EAST ASIA (U.S.A.) N.A	3	$1,311,000.00	1%	0	$0.00	NA	0	$0.00	NA
		THE SUMMIT FEDERAL CREDIT UNION	8	$1,324,241.40	1.01%	0	$0.00	NA	0	$0.00	NA
		ULSTER SAVINGS BANK	16	$4,088,424.05	3.13%	0	$0.00	NA	0	$0.00	NA
		UNITED NATIONS FEDERAL CREDIT UNION	2	$722,000.00	0.55%	0	$0.00	NA	0	$0.00	NA
		VALLEY NATIONAL BANK	1	$394,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
		VISIONS FEDERAL CREDIT UNION	9	$1,822,961.02	1.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$5,126,559.84	3.94%	0	$0.00	NA	0	$0.00	NA
Total			**503**	**$130,524,877.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XKF6		ADDISON AVENUE FEDERAL CREDIT UNION	3	$513,758.90	0.71%	0	$0.00	NA	0	$0.00	NA

	ADVANCIAL FEDERAL CREDIT UNION	6	$1,733,975.00	2.4%	0	$0.00	NA	0	$0.00	NA	0
	ALLIANCE BANK	1	$134,255.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	$1,058,300.00	1.46%	0	$0.00	NA	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	24	$5,127,454.69	7.08%	0	$0.00	NA	0	$0.00	NA	0
	AMEGY MORTGAGE	16	$4,642,380.40	6.41%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAHOMEKEY, INC	1	$154,291.88	0.21%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	$427,625.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	14	$3,091,911.00	4.27%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	$1,084,422.00	1.5%	0	$0.00	NA	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$181,211.06	0.25%	0	$0.00	NA	0	$0.00	NA	0
	AURORA BANK FSB	1	$127,200.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	10	$2,132,491.00	2.95%	0	$0.00	NA	0	$0.00	NA	0
	BENCHMARK BANK	16	$4,664,471.13	6.44%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	$380,942.34	0.53%	0	$0.00	NA	0	$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	1	$222,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS 1ST BANK	4	$780,409.46	1.08%	0	$0.00	NA	0	$0.00	NA	0
	COLONIAL SAVINGS FA	6	$1,288,304.64	1.78%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	8	$1,747,346.63	2.41%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$373,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE, INC	2	$339,200.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	$150,301.82	0.21%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	24	$5,478,839.82	7.57%	0	$0.00	NA	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	2	$521,572.95	0.72%	0	$0.00	NA	0	$0.00	NA	0
		10	$2,325,422.67	3.21%	0	$0.00	NA	0	$0.00	NA	0

	FARMERS BANK & TRUST									
	FIRST BANK	1	$131,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	$208,796.75	0.29%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK TEXAS	1	$335,000.00	0.46%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	8	$1,908,612.54	2.64%	0	$0.00	NA	0	$0.00	NA
	GUARANTY SAVINGS BANK	1	$284,800.00	0.39%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	24	$6,336,071.79	8.75%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	1	$168,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	4	$897,000.00	1.24%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	$174,500.00	0.24%	0	$0.00	NA	0	$0.00	NA
	LEA COUNTY STATE BANK	1	$409,000.00	0.56%	0	$0.00	NA	0	$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	$174,170.34	0.24%	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC	2	$592,000.00	0.82%	0	$0.00	NA	0	$0.00	NA
	MEMBER HOME LOAN, L.L.C	14	$2,665,487.27	3.68%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	10	$2,128,375.37	2.94%	0	$0.00	NA	0	$0.00	NA
	PREMIER AMERICA CREDIT UNION	2	$288,300.00	0.4%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	10	$2,835,714.57	3.92%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	13	$2,432,358.16	3.36%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$412,000.00	0.57%	0	$0.00	NA	0	$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	$239,800.00	0.33%	0	$0.00	NA	0	$0.00	NA
	SHELL FEDERAL CREDIT UNION	4	$879,850.00	1.22%	0	$0.00	NA	0	$0.00	NA
		1	$416,336.00	0.58%	0	$0.00	NA	0	$0.00	NA

		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS									
		TEXAS BANK	5	$1,075,150.00	1.49%	0	$0.00	NA	0	$0.00	NA
		TRUWEST CREDIT UNION	1	$172,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$125,900.00	0.17%	0	$0.00	NA	0	$0.00	NA
		W.R. STARKEY MORTGAGE, LLP	2	$466,661.57	0.64%	0	$0.00	NA	0	$0.00	NA
		WALLIS STATE BANK	1	$160,987.72	0.22%	0	$0.00	NA	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION	2	$400,500.00	0.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$7,399,707.31	10.2%	0	$0.00	NA	0	$0.00	NA
Total			**312**	**$72,399,166.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XKG4		ACCESS NATIONAL BANK	2	$189,000.00	1.15%	0	$0.00	NA	0	$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$298,500.00	1.82%	0	$0.00	NA	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	70	$6,893,536.00	41.94%	0	$0.00	NA	0	$0.00	NA
		BANCOKLAHOMA MORTGAGE CORPORATION	2	$200,900.00	1.22%	0	$0.00	NA	0	$0.00	NA
		CHERRY CREEK MORTGAGE COMPANY	1	$101,466.21	0.62%	0	$0.00	NA	0	$0.00	NA
		CHINATRUST BANK (U.S.A.)	1	$100,000.00	0.61%	0	$0.00	NA	0	$0.00	NA
		COMMONWEALTH BANK & TRUST COMPANY	1	$106,400.00	0.65%	0	$0.00	NA	0	$0.00	NA
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$100,000.00	0.61%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	24	$2,296,860.00	13.97%	0	$0.00	NA	0	$0.00	NA
		IMORTGAGE.COM	4	$387,380.00	2.36%	0	$0.00	NA	0	$0.00	NA
		JUST MORTGAGE, INC	1	$93,000.00	0.57%	0	$0.00	NA	0	$0.00	NA
		NEIGHBORHOOD MORTGAGE	1	$85,500.00	0.52%	0	$0.00	NA	0	$0.00	NA

		SOLUTIONS, LLC									
		SEATTLE BANK	1	$86,000.00	0.52%	0	$0.00	NA	0	$0.00	NA
		SHEA MORTGAGE, INC	1	$108,000.00	0.66%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	13	$1,279,331.45	7.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$4,112,225.67	25%	0	$0.00	NA	0	$0.00	NA
Total			**168**	**$16,438,099.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XKH2		ACCESS NATIONAL BANK	4	$656,887.76	1.55%	0	$0.00	NA	0	$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	$1,566,353.60	3.7%	0	$0.00	NA	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	56	$9,082,750.78	21.45%	0	$0.00	NA	0	$0.00	NA
		BANCOKLAHOMA MORTGAGE CORPORATION	7	$1,145,872.71	2.71%	0	$0.00	NA	0	$0.00	NA
		COMMONWEALTH BANK & TRUST COMPANY	4	$658,386.27	1.56%	0	$0.00	NA	0	$0.00	NA
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$160,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	53	$8,532,108.28	20.15%	0	$0.00	NA	0	$0.00	NA
		IMORTGAGE.COM	6	$938,672.86	2.22%	0	$0.00	NA	0	$0.00	NA
		MIDFIRST BANK	1	$168,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
		SEATTLE BANK	3	$491,745.83	1.16%	0	$0.00	NA	0	$0.00	NA
		SHEA MORTGAGE, INC	9	$1,465,667.96	3.46%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	5	$806,000.39	1.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	103	$16,665,177.63	39.36%	0	$0.00	NA	0	$0.00	NA
Total			**262**	**$42,337,624.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XKJ8		ACCESS NATIONAL BANK	17	$4,057,615.02	1.29%	0	$0.00	NA	0	$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	85	$28,682,826.12	9.1%	0	$0.00	NA	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	128	$31,085,989.42	9.86%	0	$0.00	NA	0	$0.00	NA
		BANCOKLAHOMA MORTGAGE	13	$3,472,243.89	1.1%	0	$0.00	NA	0	$0.00	NA

		CORPORATION										
		CASTLE MORTGAGE CORPORATION	2	$508,400.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	12	$3,507,086.37	1.11%	0	$0.00	NA	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	21	$6,940,110.55	2.2%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	91	$23,404,847.75	7.43%	0	$0.00	NA	0	$0.00	NA	0
		HOCKING VALLEY BANK	1	$199,730.60	0.06%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM	23	$6,734,776.13	2.14%	0	$0.00	NA	0	$0.00	NA	0
		JUST MORTGAGE, INC	5	$1,414,300.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
		MIDFIRST BANK	2	$402,720.32	0.13%	0	$0.00	NA	0	$0.00	NA	0
		PLAZA HOME MORTGAGE, INC	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		SEATTLE BANK	12	$3,387,936.22	1.07%	0	$0.00	NA	0	$0.00	NA	0
		SHEA MORTGAGE, INC	46	$15,731,594.13	4.99%	0	$0.00	NA	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC	7	$1,493,889.52	0.47%	0	$0.00	NA	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC	1	$417,382.70	0.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	619	$183,352,086.29	58.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,086**	**$315,210,535.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XKK5		ABBEVILLE BUILDING AND LOAN, SSB	1	$138,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$544,756.33	1.27%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE BANK	1	$147,813.79	0.35%	0	$0.00	NA	0	$0.00	NA	0
		ALLIED HOME MORTGAGE CORPORATION	1	$144,817.57	0.34%	0	$0.00	NA	0	$0.00	NA	0
		ALTAONE FEDERAL CREDIT UNION	1	$140,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$269,250.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAHOMEKEY, INC	1	$148,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK	1	$143,850.76	0.34%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK,	3	$414,500.00	0.97%	0	$0.00	NA	0	$0.00	NA	0

	TERRELL									
	AMERIFIRST FINANCIAL CORPORATION	3	$396,150.00	0.93%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	1	$126,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	5	$654,452.32	1.53%	0	$0.00	NA	0	$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	1	$125,452.54	0.29%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	2	$270,560.00	0.63%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	1	$144,265.93	0.34%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST	4	$533,872.69	1.25%	0	$0.00	NA	0	$0.00	NA
	BANKNEWPORT	3	$407,000.00	0.95%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	$139,835.64	0.33%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	$132,600.00	0.31%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	$146,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	1	$126,800.00	0.3%	0	$0.00	NA	0	$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	$141,350.00	0.33%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	1	$148,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	CASTLE COOKE MORTGAGE, LLC	2	$270,670.65	0.63%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	2	$275,000.00	0.64%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	$396,393.88	0.93%	0	$0.00	NA	0	$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$136,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	10	$1,072,687.87	2.51%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	$133,100.00	0.31%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$944,269.00	2.21%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	2	$271,844.28	0.64%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	$135,277.00	0.32%	0	$0.00	NA	0	$0.00	NA

	COMMUNITY MORTGAGE FUNDING, LLC	1	$135,100.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$134,965.12	0.32%	0	$0.00	NA	0	$0.00	NA	0
	DANVERSBANK	1	$130,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	$128,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$577,792.24	1.35%	0	$0.00	NA	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$135,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	$413,993.77	0.97%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & TRUST	1	$127,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	$140,100.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	1	$140,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$129,600.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$146,799.34	0.34%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$133,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$136,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$142,400.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$135,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$139,200.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	3	$397,325.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE	1	$132,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0

	CORPORATION										
	FIRST MORTGAGE COMPANY, L.L.C	2	$270,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	$553,925.83	1.3%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	$146,250.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$137,950.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$131,250.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	9	$1,204,820.29	2.82%	0	$0.00	NA	0	$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$142,450.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	3	$419,090.00	0.98%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	11	$1,503,471.12	3.52%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	1	$134,250.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	GMAC MORTGAGE, LLC	1	$139,170.59	0.33%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$140,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	$264,549.67	0.62%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	$274,700.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTEED RATE, INC	2	$271,500.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$132,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$140,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$129,600.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS OF AMERICA	6	$835,631.00	1.95%	0	$0.00	NA	0	$0.00	NA	0
	HOMEWISE, INC	3	$426,000.00	1%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$129,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	2	$272,400.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	10	$1,358,300.00	3.18%	0	$0.00	NA	0	$0.00	NA	0

	JEANNE DARC CREDIT UNION	1	$140,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$131,250.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	4	$567,500.00	1.33%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$132,300.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	LIFESTORE BANK	1	$130,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	1	$128,750.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	2	$269,150.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE BANK	1	$131,350.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	$270,100.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	$391,860.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	$289,813.79	0.68%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$134,800.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$134,250.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	$278,560.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	$127,200.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$135,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	$133,159.55	0.31%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	1	$148,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$125,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	PANHANDLE STATE BANK	1	$135,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	2	$257,250.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$394,829.27	0.92%	0	$0.00	NA	0	$0.00	NA	0
		2	$267,300.00	0.63%	0	$0.00	NA	0	$0.00	NA	0

	PEOPLES BANK, NATIONAL ASSOCIATION									
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$272,750.00	0.64%	0	$0.00	NA	0	$0.00	NA 0
	POLISH NATIONAL CREDIT UNION	1	$135,000.00	0.32%	0	$0.00	NA	0	$0.00	NA 0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$140,000.00	0.33%	0	$0.00	NA	0	$0.00	NA 0
	RANDOLPH SAVINGS BANK	1	$125,000.00	0.29%	0	$0.00	NA	0	$0.00	NA 0
	RANLIFE, INC	1	$135,000.00	0.32%	0	$0.00	NA	0	$0.00	NA 0
	REDWOOD CREDIT UNION	1	$140,000.00	0.33%	0	$0.00	NA	0	$0.00	NA 0
	RIGHT START MORTGAGE, INC	1	$145,200.00	0.34%	0	$0.00	NA	0	$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$128,000.00	0.3%	0	$0.00	NA	0	$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	1	$143,818.83	0.34%	0	$0.00	NA	0	$0.00	NA 0
	SAFE CREDIT UNION	2	$267,000.00	0.62%	0	$0.00	NA	0	$0.00	NA 0
	SAVINGS BANK OF DANBURY	1	$129,000.00	0.3%	0	$0.00	NA	0	$0.00	NA 0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$130,000.00	0.3%	0	$0.00	NA	0	$0.00	NA 0
	SCHOOLS FINANCIAL CREDIT UNION	1	$137,700.00	0.32%	0	$0.00	NA	0	$0.00	NA 0
	SOUND COMMUNITY BANK	1	$135,126.07	0.32%	0	$0.00	NA	0	$0.00	NA 0
	ST. JAMES MORTGAGE CORPORATION	2	$275,600.00	0.64%	0	$0.00	NA	0	$0.00	NA 0
	ST. MARYS BANK	1	$125,000.00	0.29%	0	$0.00	NA	0	$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	1	$148,800.00	0.35%	0	$0.00	NA	0	$0.00	NA 0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$140,000.00	0.33%	0	$0.00	NA	0	$0.00	NA 0
	THE FIRST NATIONAL BANK	1	$136,800.00	0.32%	0	$0.00	NA	0	$0.00	NA 0

		THE MERCHANTS NATIONAL BANK	1	$133,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		THE TRUST BANK	1	$137,600.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	1	$140,850.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	13	$1,800,196.68	4.21%	0	$0.00	NA	0	$0.00	NA	0
		UNION BANK, NATIONAL ASSOCIATION	2	$271,192.96	0.63%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK AND TRUST COMPANY	1	$139,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
		UNITED MORTGAGE CORPORATION	1	$141,231.38	0.33%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$136,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	2	$276,872.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
		VERMONT FEDERAL CREDIT UNION	1	$128,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		VYSTAR CREDIT UNION	1	$138,350.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$267,500.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
		WOOD COUNTY NATIONAL BANK	1	$134,400.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	68	$9,147,786.28	21.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**317**	**$42,763,851.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XKL3		ABBEVILLE BUILDING AND LOAN, SSB	1	$87,085.17	0.2%	0	$0.00	NA	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$179,306.70	0.41%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$108,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	1	$95,700.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		ALTAONE FEDERAL CREDIT UNION	3	$276,480.33	0.63%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$103,869.16	0.24%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$96,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$99,750.00	0.23%	0	$0.00	NA	0	$0.00	NA	0

	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$108,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	$101,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	1	$94,200.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	10	$1,005,941.48	2.29%	0	$0.00	NA	0	$0.00	NA	0
	ATHOL SAVINGS BANK	1	$95,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	1	$85,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	AURORA BANK FSB	2	$195,425.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	1	$95,512.73	0.22%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$100,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE WEST	15	$1,424,137.42	3.24%	0	$0.00	NA	0	$0.00	NA	0
	BANKNEWPORT	2	$201,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	BANKWEST	1	$87,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK STATE BANK	1	$96,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	$95,250.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$107,625.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	$190,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$93,063.83	0.21%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	$699,079.85	1.59%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$107,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	$100,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	1	$90,123.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	5	$439,056.52	1%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	$84,790.54	0.19%	0	$0.00	NA	0	$0.00	NA	0
		1	$100,800.00	0.23%	0	$0.00	NA	0	$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE										
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$286,569.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$106,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	$86,400.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$89,886.77	0.2%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	2	$184,250.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCE BANK	2	$175,863.87	0.4%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	4	$398,100.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK, N.A	1	$99,750.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$85,600.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CONNECTICUT RIVER BANK	1	$104,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	$282,540.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$104,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	1	$99,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	$104,800.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	CUCORP INC	1	$102,341.30	0.23%	0	$0.00	NA	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	$92,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$300,796.08	0.68%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$106,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$188,750.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$106,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0

	DURANT BANK AND TRUST COMPANY	5	$457,316.65	1.04%	0	$0.00	NA	0	$0.00	NA	0
	EAST WEST BANK	1	$93,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	EASTWOOD BANK	1	$95,900.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	EMI EQUITY MORTGAGE, INC	1	$108,750.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	$89,600.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$100,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FAA CREDIT UNION	1	$102,400.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	$107,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & TRUST	1	$97,876.71	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$105,350.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$93,750.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$181,783.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$86,625.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	$99,874.18	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FIRST GUARANTY BANK	1	$95,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	3	$309,375.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	$376,103.78	0.86%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	13	$1,261,045.00	2.87%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	8	$779,502.00	1.77%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	$85,400.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$88,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$97,737.72	0.22%	0	$0.00	NA	0	$0.00	NA	0

	FIRST OPTION BANK	1	$85,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	18	$1,782,498.40	4.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	$286,421.24	0.65%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$91,886.87	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	$91,200.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	6	$590,780.63	1.34%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	3	$282,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BANK, F.S.B	1	$108,566.34	0.25%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	1	$104,800.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	GEO-CORP, INC	1	$100,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	$191,800.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$104,473.87	0.24%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	$194,300.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTEED RATE, INC	1	$102,400.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	3	$266,850.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	2	$196,154.74	0.45%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$98,400.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS OF AMERICA	6	$572,000.00	1.3%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	1	$107,273.91	0.24%	0	$0.00	NA	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	$87,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$98,700.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	ICON CREDIT UNION	1	$102,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	$187,900.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	ISB COMMUNITY BANK	1	$94,200.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	11	$1,078,800.00	2.46%	0	$0.00	NA	0	$0.00	NA	0

	KERN SCHOOLS FEDERAL CREDIT UNION	1	$105,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	LAKE AREA BANK	1	$96,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$91,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	3	$285,650.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	1	$90,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$85,652.19	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$100,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	3	$270,461.49	0.62%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	1	$92,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$109,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$103,743.71	0.24%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$106,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	METABANK	1	$91,150.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	METLIFE BANK, NA	1	$98,007.09	0.22%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	$95,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$92,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$103,372.74	0.24%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$86,300.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	$280,950.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	$104,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP	2	$197,903.44	0.45%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$180,800.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	NORTHEAST BANK, FSB	1	$100,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY	1	$109,660.72	0.25%	0	$0.00	NA	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	$203,351.25	0.46%	0	$0.00	NA	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$93,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$100,875.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	2	$174,500.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	PANHANDLE STATE BANK	1	$94,700.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	PBI BANK	1	$105,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$300,200.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	2	$200,250.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$88,100.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$492,117.00	1.12%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER CREDIT UNION	1	$108,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	$273,700.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$103,760.90	0.24%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$98,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$103,299.82	0.24%	0	$0.00	NA	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$88,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A	3	$282,750.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	RANLIFE, INC	1	$97,200.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$94,400.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CAPITAL BANK	1	$106,614.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	3	$290,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
		1	$103,600.00	0.24%	0	$0.00	NA	0	$0.00	NA	0

	RIGHT START MORTGAGE, INC										
	RIVERHILLS BANK	3	$295,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	$100,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$87,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	SAHARA MORTGAGE	1	$95,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$105,545.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$88,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$84,897.87	0.19%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$84,904.75	0.19%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	$262,600.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$279,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$87,585.92	0.2%	0	$0.00	NA	0	$0.00	NA	0
	THE GUILFORD SAVINGS BANK	1	$89,749.52	0.2%	0	$0.00	NA	0	$0.00	NA	0
	TIERONE BANK	2	$217,500.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	$299,700.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	$180,700.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	22	$2,177,687.91	4.96%	0	$0.00	NA	0	$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	3	$259,590.62	0.59%	0	$0.00	NA	0	$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	$96,349.81	0.22%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY NATIONAL BANK	3	$286,877.04	0.65%	0	$0.00	NA	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	4	$390,800.00	0.89%	0	$0.00	NA	0	$0.00	NA	0
	WESTBURY BANK	1	$93,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	2	$183,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	98	$9,546,196.34	21.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**454**	**$43,931,892.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XKM1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$116,200.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$243,453.75	1.02%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE BANK	1	$111,600.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$112,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	$117,200.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$112,800.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK	1	$113,207.28	0.47%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$113,600.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$115,200.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	4	$472,500.00	1.98%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	4	$463,615.06	1.94%	0	$0.00	NA	0	$0.00	NA	0
		AURORA BANK FSB	3	$359,500.00	1.51%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF THE WEST	5	$582,499.98	2.44%	0	$0.00	NA	0	$0.00	NA	0
		CENTENNIAL LENDING, LLC	2	$239,000.00	1%	0	$0.00	NA	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	7	$818,385.00	3.43%	0	$0.00	NA	0	$0.00	NA	0
		CHELSEA GROTON BANK	1	$119,250.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
		CITADEL FEDERAL CREDIT UNION	1	$100,802.08	0.42%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS BANK	1	$110,400.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS FINANCIAL BANK	2	$241,803.56	1.01%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	1	$123,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	5	$591,900.00	2.48%	0	$0.00	NA	0	$0.00	NA	0
		COMMUNITY MORTGAGE	1	$124,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0

	FUNDING, LLC										
	CORTRUST BANK	1	$115,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	$120,100.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$116,250.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	DORAL BANK	1	$112,458.34	0.47%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	$238,734.12	1%	0	$0.00	NA	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	$115,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$110,164.13	0.46%	0	$0.00	NA	0	$0.00	NA	0
	FAA CREDIT UNION	1	$116,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & TRUST	3	$350,000.00	1.47%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	$358,650.00	1.5%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$229,000.00	0.96%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	$122,696.90	0.51%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	$122,952.09	0.52%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$120,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	$353,607.66	1.48%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	$367,487.00	1.54%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	2	$219,918.66	0.92%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$110,164.13	0.46%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$120,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	3	$344,206.62	1.44%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	5	$586,750.00	2.46%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	1	$112,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	$112,400.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	$114,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
		1	$124,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES									
	GTE FEDERAL CREDIT UNION	1	$112,500.00	0.47%	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC	1	$111,100.00	0.47%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	1	$116,800.00	0.49%	0	$0.00	NA	0	$0.00	NA
	HANCOCK BANK	1	$111,200.00	0.47%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	1	$121,600.00	0.51%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS OF AMERICA	2	$232,000.00	0.97%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	1	$113,300.00	0.48%	0	$0.00	NA	0	$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	$123,750.00	0.52%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	4	$488,500.00	2.05%	0	$0.00	NA	0	$0.00	NA
	JEANNE DARC CREDIT UNION	1	$120,000.00	0.5%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	$114,750.00	0.48%	0	$0.00	NA	0	$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	$112,000.00	0.47%	0	$0.00	NA	0	$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	2	$239,383.69	1%	0	$0.00	NA	0	$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	$341,500.00	1.43%	0	$0.00	NA	0	$0.00	NA
	MEMBER HOME LOAN, L.L.C	1	$111,600.00	0.47%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	1	$110,400.00	0.46%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	$123,432.16	0.52%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	$112,500.00	0.47%	0	$0.00	NA	0	$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	4	$475,697.63	1.99%	0	$0.00	NA	0	$0.00	NA
	NUMARK CREDIT UNION	1	$110,000.00	0.46%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	1	$119,849.02	0.5%	0	$0.00	NA	0	$0.00	NA

	OLD SECOND NATIONAL BANK	2	$240,000.00	1.01%	0	$0.00	NA	0	$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$112,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	1	$112,367.92	0.47%	0	$0.00	NA	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$118,200.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$116,397.95	0.49%	0	$0.00	NA	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$111,197.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A	2	$240,961.00	1.01%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$116,047.88	0.49%	0	$0.00	NA	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	$114,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK	1	$121,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$124,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$119,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	$227,244.44	0.95%	0	$0.00	NA	0	$0.00	NA	0
	TEXAS BANK	1	$121,900.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$111,006.57	0.47%	0	$0.00	NA	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	$110,863.52	0.46%	0	$0.00	NA	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$112,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	$117,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	$122,925.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	4	$470,491.52	1.97%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	1	$119,562.59	0.5%	0	$0.00	NA	0	$0.00	NA	0
		1	$112,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0

		UNITUS COMMUNITY CREDIT UNION									
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$123,000.00	0.52%	0	$0.00	NA	0	$0.00	NA 0
		VANDYK MORTGAGE CORPORATION	2	$224,300.00	0.94%	0	$0.00	NA	0	$0.00	NA 0
		VYSTAR CREDIT UNION	2	$229,543.04	0.96%	0	$0.00	NA	0	$0.00	NA 0
		W.R. STARKEY MORTGAGE, LLP	1	$112,000.00	0.47%	0	$0.00	NA	0	$0.00	NA 0
		WESTSTAR MORTGAGE CORPORATION	1	$119,200.00	0.5%	0	$0.00	NA	0	$0.00	NA 0
		WOODLANDS NATIONAL BANK	1	$118,900.00	0.5%	0	$0.00	NA	0	$0.00	NA 0
		WRIGHT-PATT CREDIT UNION, INC	1	$114,750.00	0.48%	0	$0.00	NA	0	$0.00	NA 0
		Unavailable	47	$5,499,198.11	23.1%	0	$0.00	NA	0	$0.00	NA 0
Total			**204**	**$23,846,375.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	**0**
31416XKN9		ACACIA FEDERAL SAVINGS BANK	1	$63,150.00	0.19%	0	$0.00	NA	0	$0.00	NA 0
		ADDISON AVENUE FEDERAL CREDIT UNION	5	$279,550.72	0.82%	0	$0.00	NA	0	$0.00	NA 0
		ALASKA USA FEDERAL CREDIT UNION	2	$148,500.00	0.44%	0	$0.00	NA	0	$0.00	NA 0
		ALLEGIANCE CREDIT UNION	1	$46,650.00	0.14%	0	$0.00	NA	0	$0.00	NA 0
		ALLIANCE BANK	1	$84,000.00	0.25%	0	$0.00	NA	0	$0.00	NA 0
		ALPINE BANK & TRUST CO	3	$216,500.00	0.64%	0	$0.00	NA	0	$0.00	NA 0
		ALTAONE FEDERAL CREDIT UNION	2	$116,200.00	0.34%	0	$0.00	NA	0	$0.00	NA 0
		AMARILLO NATIONAL BANK	2	$86,354.71	0.25%	0	$0.00	NA	0	$0.00	NA 0
		AMERICAN BANK	1	$76,000.00	0.22%	0	$0.00	NA	0	$0.00	NA 0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$60,000.00	0.18%	0	$0.00	NA	0	$0.00	NA 0
		AMERIFIRST FINANCIAL CORPORATION	4	$264,900.00	0.78%	0	$0.00	NA	0	$0.00	NA 0
		ANCHORBANK FSB	4	$270,700.00	0.8%	0	$0.00	NA	0	$0.00	NA 0
			5	$363,028.04	1.07%	0	$0.00	NA	0	$0.00	NA 0

	ASSOCIATED BANK, NA										
	AUBURNBANK	1	$68,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	2	$155,458.80	0.46%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	2	$105,649.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF AKRON	1	$55,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE WEST	21	$1,368,494.92	4.04%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WHITTIER, NA	1	$70,300.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	BANKWEST	2	$130,850.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK STATE BANK	1	$33,750.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	$75,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	4	$249,830.90	0.74%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	$121,150.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$49,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	$421,550.00	1.24%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	$71,850.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$54,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	2	$119,850.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$50,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CHEMICAL BANK	1	$28,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	1	$71,941.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	4	$172,274.27	0.51%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	$74,618.97	0.22%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	$184,180.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	$607,320.00	1.79%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	$64,718.47	0.19%	0	$0.00	NA	0	$0.00	NA	0

	COLONIAL SAVINGS FA	1	$82,700.51	0.24%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCE BANK	2	$143,818.83	0.42%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$54,400.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$58,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	$64,200.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	2	$138,350.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	$58,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION WEST	1	$83,200.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE, INC	1	$60,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	$63,675.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$157,095.54	0.46%	0	$0.00	NA	0	$0.00	NA	0
	DEXTER CREDIT UNION	1	$84,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	$155,300.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	$21,574.05	0.06%	0	$0.00	NA	0	$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$81,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	$539,147.75	1.59%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	8	$489,286.15	1.44%	0	$0.00	NA	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$39,675.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FAA CREDIT UNION	2	$144,750.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	$44,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & TRUST	1	$40,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	12	$862,544.19	2.55%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$50,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		1	$80,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0

	FIREFIGHTERS FIRST CREDIT UNION										
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$385,000.00	1.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	3	$170,250.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	$152,322.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$73,880.39	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$81,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FIRST GUARANTY BANK	1	$45,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	4	$254,243.43	0.75%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	$140,580.88	0.41%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	18	$1,234,477.00	3.64%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	$304,275.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$125,150.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	3	$198,625.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	28	$1,739,289.22	5.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$46,291.69	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FOX RIVER STATE BANK	1	$78,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	1	$75,906.92	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	8	$506,750.00	1.5%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BANK, F.S.B	1	$74,823.51	0.22%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	1	$63,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$78,750.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	GMAC MORTGAGE, LLC	1	$64,770.07	0.19%	0	$0.00	NA	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$78,400.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		2	$125,150.00	0.37%	0	$0.00	NA	0	$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES									
	GTE FEDERAL CREDIT UNION	2	$111,850.00	0.33%	0	$0.00	NA	0	$0.00	NA 0
	GUILD MORTGAGE COMPANY	4	$256,820.00	0.76%	0	$0.00	NA	0	$0.00	NA 0
	HANCOCK BANK	1	$72,800.00	0.21%	0	$0.00	NA	0	$0.00	NA 0
	HANNIBAL NATIONAL BANK	4	$261,500.00	0.77%	0	$0.00	NA	0	$0.00	NA 0
	HEARTLAND BANK	2	$114,849.67	0.34%	0	$0.00	NA	0	$0.00	NA 0
	HERGET BANK, NATIONAL ASSOCIATION	1	$63,750.00	0.19%	0	$0.00	NA	0	$0.00	NA 0
	HOME FEDERAL SAVINGS BANK	1	$45,000.00	0.13%	0	$0.00	NA	0	$0.00	NA 0
	HOME SAVINGS AND LOAN COMPANY	1	$64,400.00	0.19%	0	$0.00	NA	0	$0.00	NA 0
	HOME SAVINGS OF AMERICA	4	$223,201.00	0.66%	0	$0.00	NA	0	$0.00	NA 0
	JAMES B. NUTTER AND COMPANY	5	$320,100.00	0.94%	0	$0.00	NA	0	$0.00	NA 0
	LA SALLE STATE BANK	1	$78,000.00	0.23%	0	$0.00	NA	0	$0.00	NA 0
	LAKE AREA BANK	2	$118,150.00	0.35%	0	$0.00	NA	0	$0.00	NA 0
	LAKE FOREST BANK & TRUST	2	$110,500.00	0.33%	0	$0.00	NA	0	$0.00	NA 0
	LAND /HOME FINANCIAL SERVICES, INC	2	$162,900.00	0.48%	0	$0.00	NA	0	$0.00	NA 0
	LEADER ONE FINANCIAL CORPORATION	1	$78,372.00	0.23%	0	$0.00	NA	0	$0.00	NA 0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$70,500.00	0.21%	0	$0.00	NA	0	$0.00	NA 0
	MACHIAS SAVINGS BANK	1	$30,000.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
	MARINE BANK	3	$201,333.83	0.59%	0	$0.00	NA	0	$0.00	NA 0
	MARSHALL COMMUNITY CREDIT UNION	1	$50,000.00	0.15%	0	$0.00	NA	0	$0.00	NA 0
	MAX CREDIT UNION	2	$105,750.00	0.31%	0	$0.00	NA	0	$0.00	NA 0
	MEMBER HOME LOAN, L.L.C	2	$145,576.00	0.43%	0	$0.00	NA	0	$0.00	NA 0
	MIDLAND STATES BANK	3	$177,050.00	0.52%	0	$0.00	NA	0	$0.00	NA 0
		1	$68,000.00	0.2%	0	$0.00	NA	0	$0.00	NA 0

	MONTICELLO BANKING COMPANY									
	MORTGAGE CENTER, LLC	1	$60,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	3	$230,800.00	0.68%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD FINANCE CORP	1	$69,084.06	0.2%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$161,900.00	0.48%	0	$0.00	NA	0	$0.00	NA
	NEW ERA BANK	1	$54,047.00	0.16%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	$69,754.00	0.21%	0	$0.00	NA	0	$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	$68,826.03	0.2%	0	$0.00	NA	0	$0.00	NA
	OLD FORT BANKING COMPANY	3	$160,000.00	0.47%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	1	$72,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	PANHANDLE STATE BANK	1	$65,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	PBI BANK	1	$57,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	$283,850.00	0.84%	0	$0.00	NA	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$216,250.00	0.64%	0	$0.00	NA	0	$0.00	NA
	PIONEER CREDIT UNION	1	$67,800.00	0.2%	0	$0.00	NA	0	$0.00	NA
	PNC BANK, N.A	1	$63,173.91	0.19%	0	$0.00	NA	0	$0.00	NA
	PORTAGE COUNTY BANK	2	$123,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	4	$268,909.88	0.79%	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	$137,415.00	0.41%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	$50,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	$71,850.00	0.21%	0	$0.00	NA	0	$0.00	NA

	RANDOLPH SAVINGS BANK	1	$70,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	8	$542,694.17	1.6%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$66,915.37	0.2%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$74,250.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$133,100.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	4	$261,600.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	$62,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$75,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	$143,409.34	0.42%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	3	$198,405.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	$80,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$134,542.18	0.4%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	1	$67,800.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	$114,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$54,375.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$69,300.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	1	$50,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$132,800.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	TEXAS BANK	1	$32,760.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	3	$189,250.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
		1	$62,600.00	0.18%	0	$0.00	NA	0	$0.00	NA	0

		THE FIRST NATIONAL BANK IN AMBOY									
		THE FIRST NATIONAL BANK OF DENNISON	1	$64,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	1	$50,170.71	0.15%	0	$0.00	NA	0	$0.00	NA
		THREE RIVERS FEDERAL CREDIT UNION	1	$46,400.00	0.14%	0	$0.00	NA	0	$0.00	NA
		TINKER FEDERAL CREDIT UNION	2	$115,300.00	0.34%	0	$0.00	NA	0	$0.00	NA
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$63,750.00	0.19%	0	$0.00	NA	0	$0.00	NA
		TOWNE MORTGAGE COMPANY	1	$56,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
		UMPQUA BANK	7	$497,355.41	1.47%	0	$0.00	NA	0	$0.00	NA
		UNION BANK, NATIONAL ASSOCIATION	2	$146,000.00	0.43%	0	$0.00	NA	0	$0.00	NA
		UNITED BANK OF UNION	3	$190,500.00	0.56%	0	$0.00	NA	0	$0.00	NA
		VERMONT FEDERAL CREDIT UNION	1	$78,750.00	0.23%	0	$0.00	NA	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	1	$71,500.00	0.21%	0	$0.00	NA	0	$0.00	NA
		VYSTAR CREDIT UNION	3	$209,450.00	0.62%	0	$0.00	NA	0	$0.00	NA
		WESTERRA CREDIT UNION	1	$77,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
		WOOD COUNTY NATIONAL BANK	1	$58,900.00	0.17%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	2	$104,400.00	0.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	125	$7,990,211.80	23.57%	0	$0.00	NA	0	$0.00	NA
Total			**527**	**$33,888,823.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XKP4		ASSOCIATED BANK, NA	2	$296,000.00	2.37%	0	$0.00	NA	0	$0.00	NA
		AURORA BANK FSB	2	$321,000.00	2.57%	0	$0.00	NA	0	$0.00	NA
		CITADEL FEDERAL CREDIT UNION	1	$347,500.00	2.78%	0	$0.00	NA	0	$0.00	NA
		CITIZENS FIRST NATIONAL BANK	1	$264,775.00	2.12%	0	$0.00	NA	0	$0.00	NA
		FIDELITY BANK MORTGAGE	3	$535,589.11	4.29%	0	$0.00	NA	0	$0.00	NA

		FIRST MORTGAGE COMPANY, L.L.C	1	$161,850.00	1.3%	0	$0.00	NA	0	$0.00	NA	0
		FIRST PLACE BANK	3	$810,764.19	6.49%	0	$0.00	NA	0	$0.00	NA	0
		FOX RIVER STATE BANK	1	$151,000.00	1.21%	0	$0.00	NA	0	$0.00	NA	0
		GUARANTEED RATE, INC	5	$1,803,485.00	14.43%	0	$0.00	NA	0	$0.00	NA	0
		HOME FINANCING CENTER INC	1	$323,000.00	2.58%	0	$0.00	NA	0	$0.00	NA	0
		HUDSON VALLEY FEDERAL CREDIT UNION	1	$209,633.59	1.68%	0	$0.00	NA	0	$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	2	$326,000.00	2.61%	0	$0.00	NA	0	$0.00	NA	0
		LAKE FOREST BANK & TRUST	1	$182,700.00	1.46%	0	$0.00	NA	0	$0.00	NA	0
		MAGNA BANK	1	$324,500.00	2.6%	0	$0.00	NA	0	$0.00	NA	0
		METLIFE BANK, NA	2	$389,372.40	3.12%	0	$0.00	NA	0	$0.00	NA	0
		MIDFLORIDA CREDIT UNION	1	$190,000.00	1.52%	0	$0.00	NA	0	$0.00	NA	0
		MIDWESTONE BANK	1	$142,500.00	1.14%	0	$0.00	NA	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$244,000.00	1.95%	0	$0.00	NA	0	$0.00	NA	0
		OLD SECOND NATIONAL BANK	3	$798,700.00	6.39%	0	$0.00	NA	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$547,924.00	4.38%	0	$0.00	NA	0	$0.00	NA	0
		STATE BANK OF THE LAKES	1	$157,600.00	1.26%	0	$0.00	NA	0	$0.00	NA	0
		STEARNS LENDING, INC	1	$320,000.00	2.56%	0	$0.00	NA	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	1	$400,994.86	3.21%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	2	$445,451.61	3.56%	0	$0.00	NA	0	$0.00	NA	0
		UNIVEST NATIONAL BANK AND TRUST CO	1	$238,000.00	1.9%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$264,890.00	2.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$2,300,721.74	18.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$12,497,951.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XKQ2		ASSOCIATED BANK, NA	3	$488,875.00	4.16%	0	$0.00	NA	0	$0.00	NA	0
		BANNER BANK	1	$219,000.00	1.86%	0	$0.00	NA	0	$0.00	NA	0

	BAXTER CREDIT UNION	1	$305,000.00	2.6%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$213,000.00	1.81%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$182,200.00	1.55%	0	$0.00	NA	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	$361,400.00	3.08%	0	$0.00	NA	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$391,000.00	3.33%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$146,700.00	1.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$217,000.00	1.85%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	2	$578,794.20	4.93%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$139,727.44	1.19%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	3	$803,620.97	6.84%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	1	$423,400.00	3.6%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTEED RATE, INC	6	$1,832,500.00	15.6%	0	$0.00	NA	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	1	$194,042.32	1.65%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	1	$179,450.00	1.53%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$186,000.00	1.58%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	$391,300.00	3.33%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$210,800.00	1.79%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	1	$354,350.00	3.02%	0	$0.00	NA	0	$0.00	NA	0
	METLIFE BANK, NA	1	$355,254.53	3.02%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	$159,000.00	1.35%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	1	$212,000.00	1.8%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$609,800.00	5.19%	0	$0.00	NA	0	$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	$556,340.00	4.73%	0	$0.00	NA	0	$0.00	NA	0

		UMPQUA BANK	3	$695,539.00	5.92%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK & TRUST	1	$267,866.92	2.28%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$312,000.00	2.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$763,842.92	6.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$11,749,803.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XKR0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$204,250.00	1.96%	0	$0.00	NA	0	$0.00	NA	0
		CMG MORTGAGE, INC	1	$417,000.00	3.99%	0	$0.00	NA	0	$0.00	NA	0
		COASTHILLS FEDERAL CREDIT UNION	1	$237,500.00	2.27%	0	$0.00	NA	0	$0.00	NA	0
		COLONIAL SAVINGS FA	1	$276,110.08	2.64%	0	$0.00	NA	0	$0.00	NA	0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$156,750.00	1.5%	0	$0.00	NA	0	$0.00	NA	0
		CUMANET, LLC	1	$342,500.00	3.28%	0	$0.00	NA	0	$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	$355,811.97	3.41%	0	$0.00	NA	0	$0.00	NA	0
		FARMERS BANK & TRUST	1	$199,500.00	1.91%	0	$0.00	NA	0	$0.00	NA	0
		FIDELITY BANK MORTGAGE	3	$623,890.83	5.97%	0	$0.00	NA	0	$0.00	NA	0
		FINANCIAL PARTNERS CREDIT UNION	1	$342,000.00	3.27%	0	$0.00	NA	0	$0.00	NA	0
		FIRST COMMUNITY CREDIT UNION	1	$242,250.00	2.32%	0	$0.00	NA	0	$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	1	$213,439.11	2.04%	0	$0.00	NA	0	$0.00	NA	0
		FIRST PLACE BANK	2	$568,353.81	5.44%	0	$0.00	NA	0	$0.00	NA	0
		GREATER NEVADA MORTGAGE SERVICES	1	$159,305.00	1.52%	0	$0.00	NA	0	$0.00	NA	0
		GTE FEDERAL CREDIT UNION	1	$204,200.00	1.95%	0	$0.00	NA	0	$0.00	NA	0
		GUARANTEED RATE, INC	1	$232,750.00	2.23%	0	$0.00	NA	0	$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	1	$190,000.00	1.82%	0	$0.00	NA	0	$0.00	NA	0
			1	$156,565.97	1.5%	0	$0.00	NA	0	$0.00	NA	0

		LEADER ONE FINANCIAL CORPORATION										
		MAX CREDIT UNION	1	$182,360.00	1.75%	0	$0.00	NA	0	$0.00	NA	0
		MERRIMACK COUNTY SAVINGS BANK	1	$280,250.00	2.68%	0	$0.00	NA	0	$0.00	NA	0
		METLIFE BANK, NA	1	$215,862.07	2.07%	0	$0.00	NA	0	$0.00	NA	0
		OLD FORT BANKING COMPANY	1	$190,000.00	1.82%	0	$0.00	NA	0	$0.00	NA	0
		RED CANOE CREDIT UNION	1	$314,750.59	3.01%	0	$0.00	NA	0	$0.00	NA	0
		REDWOOD CREDIT UNION	1	$165,300.00	1.58%	0	$0.00	NA	0	$0.00	NA	0
		ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$178,898.33	1.71%	0	$0.00	NA	0	$0.00	NA	0
		THE PARK BANK	1	$217,393.85	2.08%	0	$0.00	NA	0	$0.00	NA	0
		VERMONT FEDERAL CREDIT UNION	1	$256,500.00	2.46%	0	$0.00	NA	0	$0.00	NA	0
		VYSTAR CREDIT UNION	1	$190,000.00	1.82%	0	$0.00	NA	0	$0.00	NA	0
		WALLICK AND VOLK INC	1	$188,795.27	1.81%	0	$0.00	NA	0	$0.00	NA	0
		WALLIS STATE BANK	1	$249,375.00	2.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,695,313.00	25.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$10,446,974.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XKS8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$262,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$192,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$1,541,428.85	1.03%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE BANK	3	$677,200.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
		ALLIANCE BANK	1	$215,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$205,700.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$382,400.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	3	$653,561.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	2	$819,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0

	ASSOCIATED BANK, NA	12	$2,967,478.58	1.98%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	1	$274,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	AURORA BANK FSB	4	$1,135,500.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	$612,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	AVIDIA BANK	1	$238,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	$248,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	1	$337,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF NEW ORLEANS	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	1	$409,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE WEST	10	$2,982,696.46	1.99%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WHITTIER, NA	1	$179,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BANKNEWPORT	9	$2,080,500.00	1.39%	0	$0.00	NA	0	$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	$280,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	1	$224,485.19	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CAMBRIDGE STATE BANK	1	$321,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	3	$804,900.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	7	$1,503,600.00	1%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$209,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	$375,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	$337,886.20	0.23%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	2	$376,700.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$215,200.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CHARLES RIVER BANK	2	$529,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	$253,637.70	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST BANK	1	$197,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		2	$580,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK									
	CITIZENSFIRST CREDIT UNION	1	$186,440.00	0.12%	0	$0.00	NA	0	$0.00	NA 0
	CMG MORTGAGE, INC	1	$221,000.00	0.15%	0	$0.00	NA	0	$0.00	NA 0
	COMMUNITY BANK & TRUST CO	1	$219,741.71	0.15%	0	$0.00	NA	0	$0.00	NA 0
	COMMUNITY BANK - MISSOULA	1	$400,000.00	0.27%	0	$0.00	NA	0	$0.00	NA 0
	COMMUNITY BANK OF THE OZARKS, INC	1	$235,000.00	0.16%	0	$0.00	NA	0	$0.00	NA 0
	COMMUNITY STATE BANK	1	$236,833.38	0.16%	0	$0.00	NA	0	$0.00	NA 0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$191,423.28	0.13%	0	$0.00	NA	0	$0.00	NA 0
	CONSUMER LOAN SERVICES, LLC	1	$192,000.00	0.13%	0	$0.00	NA	0	$0.00	NA 0
	CREDIT UNION WEST	1	$256,000.00	0.17%	0	$0.00	NA	0	$0.00	NA 0
	CUCORP INC	1	$197,500.79	0.13%	0	$0.00	NA	0	$0.00	NA 0
	CUSO MORTGAGE, INC	1	$424,000.00	0.28%	0	$0.00	NA	0	$0.00	NA 0
	DEDHAM INSTITUTION FOR SAVINGS	2	$659,062.80	0.44%	0	$0.00	NA	0	$0.00	NA 0
	DHCU COMMUNITY CREDIT UNION	1	$225,600.00	0.15%	0	$0.00	NA	0	$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$562,000.00	0.37%	0	$0.00	NA	0	$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	2	$452,842.51	0.3%	0	$0.00	NA	0	$0.00	NA 0
	EAST BOSTON SAVINGS BANK	1	$197,000.00	0.13%	0	$0.00	NA	0	$0.00	NA 0
	EASTWOOD BANK	1	$188,800.00	0.13%	0	$0.00	NA	0	$0.00	NA 0
	EMIGRANT MORTGAGE COMPANY, INC	1	$352,000.00	0.23%	0	$0.00	NA	0	$0.00	NA 0
	FARMERS BANK & TRUST	4	$1,008,200.00	0.67%	0	$0.00	NA	0	$0.00	NA 0
	FIDELITY BANK MORTGAGE	15	$3,941,451.83	2.63%	0	$0.00	NA	0	$0.00	NA 0
	FIREFIGHTERS FIRST CREDIT UNION	2	$569,000.00	0.38%	0	$0.00	NA	0	$0.00	NA 0
		2	$470,000.00	0.31%	0	$0.00	NA	0	$0.00	NA 0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC									
	FIRST CITIZENS BANK NA	1	$254,000.00	0.17%	0	$0.00	NA	0	$0.00	NA 0
	FIRST FEDERAL BANK, FSB	1	$354,000.00	0.24%	0	$0.00	NA	0	$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$181,600.00	0.12%	0	$0.00	NA	0	$0.00	NA 0
	FIRST FINANCIAL CREDIT UNION	1	$292,000.00	0.19%	0	$0.00	NA	0	$0.00	NA 0
	FIRST INTERSTATE BANK	4	$1,227,800.00	0.82%	0	$0.00	NA	0	$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	3	$629,473.53	0.42%	0	$0.00	NA	0	$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C	2	$516,800.00	0.34%	0	$0.00	NA	0	$0.00	NA 0
	FIRST MORTGAGE CORPORATION	4	$1,292,060.00	0.86%	0	$0.00	NA	0	$0.00	NA 0
	FIRST NATIONAL BANK OF WATERLOO	1	$227,200.00	0.15%	0	$0.00	NA	0	$0.00	NA 0
	FIRST PLACE BANK	22	$5,965,028.99	3.98%	0	$0.00	NA	0	$0.00	NA 0
	FIRST REPUBLIC BANK	2	$880,000.00	0.59%	0	$0.00	NA	0	$0.00	NA 0
	FORUM CREDIT UNION	1	$333,900.00	0.22%	0	$0.00	NA	0	$0.00	NA 0
	FOSTER BANK	2	$420,000.00	0.28%	0	$0.00	NA	0	$0.00	NA 0
	FREMONT BANK	6	$2,956,501.06	1.97%	0	$0.00	NA	0	$0.00	NA 0
	FULTON BANK	12	$3,116,193.56	2.08%	0	$0.00	NA	0	$0.00	NA 0
	GATEWAY BANK, F.S.B	4	$1,528,674.16	1.02%	0	$0.00	NA	0	$0.00	NA 0
	GATEWAY BUSINESS BANK	2	$582,600.00	0.39%	0	$0.00	NA	0	$0.00	NA 0
	GATEWAY MORTGAGE CORPORATION	1	$216,000.00	0.14%	0	$0.00	NA	0	$0.00	NA 0
	GEO-CORP, INC	3	$612,360.00	0.41%	0	$0.00	NA	0	$0.00	NA 0
	GEORGETOWN SAVINGS BANK	2	$536,000.00	0.36%	0	$0.00	NA	0	$0.00	NA 0
	GUARANTEED RATE, INC	3	$787,000.00	0.52%	0	$0.00	NA	0	$0.00	NA 0
	GUARDIAN CREDIT UNION	1	$195,000.00	0.13%	0	$0.00	NA	0	$0.00	NA 0
	GUILD MORTGAGE COMPANY	2	$450,003.00	0.3%	0	$0.00	NA	0	$0.00	NA 0

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$279,623.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS OF AMERICA	5	$1,517,750.00	1.01%	0	$0.00	NA	0	$0.00	NA	0
	HOMEWISE, INC	1	$212,800.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$189,760.95	0.13%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	4	$1,893,628.51	1.26%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	11	$2,368,300.00	1.58%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	$664,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	LAKE AREA BANK	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	8	$2,341,300.00	1.56%	0	$0.00	NA	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	$230,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	$297,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	LEA COUNTY STATE BANK	1	$400,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	2	$597,550.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	$289,635.14	0.19%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$296,651.31	0.2%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	16	$6,433,511.91	4.29%	0	$0.00	NA	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$185,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	$272,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$303,233.53	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	$258,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0

	MEMBERS MORTGAGE COMPANY INC	1	$323,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$248,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MI FINANCIAL CORPORATION	1	$288,900.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	3	$738,500.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$343,900.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	7	$1,852,730.75	1.23%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$217,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	$260,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$303,200.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$189,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	$292,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	4	$966,800.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	$194,750.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	PARK BANK	1	$292,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$454,427.54	0.3%	0	$0.00	NA	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$504,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	1	$363,400.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$243,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$388,200.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		4	$910,062.00	0.61%	0	$0.00	NA	0	$0.00	NA	0

	POLICE AND FIRE FEDERAL CREDIT UNION									
	PRAIRIE STATE BANK & TRUST	2	$489,070.00	0.33%	0	$0.00	NA	0	$0.00	NA 0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	$476,200.00	0.32%	0	$0.00	NA	0	$0.00	NA 0
	PROFESSIONAL FEDERAL CREDIT UNION	2	$375,000.00	0.25%	0	$0.00	NA	0	$0.00	NA 0
	RANLIFE, INC	1	$193,500.00	0.13%	0	$0.00	NA	0	$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK INC	1	$231,000.00	0.15%	0	$0.00	NA	0	$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	1	$302,019.54	0.2%	0	$0.00	NA	0	$0.00	NA 0
	REDWOOD CAPITAL BANK	1	$305,000.00	0.2%	0	$0.00	NA	0	$0.00	NA 0
	REDWOOD CREDIT UNION	7	$1,946,000.00	1.3%	0	$0.00	NA	0	$0.00	NA 0
	RIGHT START MORTGAGE, INC	6	$1,920,100.00	1.28%	0	$0.00	NA	0	$0.00	NA 0
	ROCKLAND TRUST COMPANY	2	$490,000.00	0.33%	0	$0.00	NA	0	$0.00	NA 0
	SAHARA MORTGAGE	2	$449,800.00	0.3%	0	$0.00	NA	0	$0.00	NA 0
	SAVINGS BANK OF MAINE	1	$330,000.00	0.22%	0	$0.00	NA	0	$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	$2,255,100.00	1.5%	0	$0.00	NA	0	$0.00	NA 0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	$708,000.00	0.47%	0	$0.00	NA	0	$0.00	NA 0
	SOLARITY CREDIT UNION	1	$300,000.00	0.2%	0	$0.00	NA	0	$0.00	NA 0
	SOMERSET TRUST COMPANY	1	$343,000.00	0.23%	0	$0.00	NA	0	$0.00	NA 0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$190,500.00	0.13%	0	$0.00	NA	0	$0.00	NA 0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$255,000.00	0.17%	0	$0.00	NA	0	$0.00	NA 0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$434,137.45	0.29%	0	$0.00	NA	0	$0.00	NA 0
	ST. MARYS BANK	1	$219,300.00	0.15%	0	$0.00	NA	0	$0.00	NA 0

	STANDARD BANK AND TRUST COMPANY	2	$621,700.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	$462,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$280,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	1	$408,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	STURDY SAVINGS BANK	1	$197,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	1	$181,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	THE GUILFORD SAVINGS BANK	6	$1,527,341.50	1.02%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	$190,650.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	1	$288,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	$486,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	4	$837,197.32	0.56%	0	$0.00	NA	0	$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	9	$2,987,338.77	1.99%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	1	$336,800.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	$709,500.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	1	$282,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY NATIONAL BANK	25	$6,817,191.48	4.54%	0	$0.00	NA	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	$227,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$295,920.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	$593,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	WESTBURY BANK	2	$401,200.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	$214,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		1	$192,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0

		WESTFIELD BANK, F.S.B									
		WESTSTAR MORTGAGE CORPORATION	1	$185,300.00	0.12%	0	$0.00	NA	0	$0.00	NA
		WINTER HILL BANK, FSB	1	$500,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
		YOLO FEDERAL CREDIT UNION	3	$1,037,800.00	0.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	100	$29,133,912.89	19.43%	0	$0.00	NA	0	$0.00	NA
Total			**531**	**$150,038,758.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XKT6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$296,800.00	0.33%	0	$0.00	NA	0	$0.00	NA
		ACACIA FEDERAL SAVINGS BANK	2	$432,500.00	0.48%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$1,100,221.31	1.21%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	2	$324,200.00	0.36%	0	$0.00	NA	0	$0.00	NA
		ALLIED HOME MORTGAGE CORPORATION	1	$150,618.80	0.17%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	1	$164,797.11	0.18%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	1	$153,260.00	0.17%	0	$0.00	NA	0	$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B	4	$1,280,500.00	1.41%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	2	$399,900.00	0.44%	0	$0.00	NA	0	$0.00	NA
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$320,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$198,750.00	0.22%	0	$0.00	NA	0	$0.00	NA
		BANK OF THE WEST	13	$3,181,877.61	3.51%	0	$0.00	NA	0	$0.00	NA
		BRYN MAWR TRUST COMPANY THE	1	$250,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
		CARNEGIE MORTGAGE, LLC	1	$474,500.00	0.52%	0	$0.00	NA	0	$0.00	NA
		CASTLE COOKE MORTGAGE, LLC	1	$333,108.46	0.37%	0	$0.00	NA	0	$0.00	NA
			1	$157,000.00	0.17%	0	$0.00	NA	0	$0.00	NA

	CENTENNIAL LENDING, LLC										
	CENTRAL MORTGAGE COMPANY	3	$527,583.84	0.58%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	4	$1,092,500.00	1.21%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$183,750.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$1,644,195.00	1.81%	0	$0.00	NA	0	$0.00	NA	0
	CMG MORTGAGE, INC	5	$1,263,000.00	1.39%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	1	$179,284.33	0.2%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	$161,250.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$221,250.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$322,094.24	0.36%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$230,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE, INC	2	$351,250.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	DANVERSBANK	1	$150,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	4	$903,711.88	1%	0	$0.00	NA	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	2	$489,500.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$380,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	$484,400.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	$1,134,985.51	1.25%	0	$0.00	NA	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$155,578.02	0.17%	0	$0.00	NA	0	$0.00	NA	0

	FARMERS BANK & TRUST	5	$1,026,800.00	1.13%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	7	$1,583,448.33	1.75%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	$667,677.04	0.74%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$506,298.32	0.56%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	2	$409,276.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$217,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	4	$770,600.00	0.85%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	$541,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	5	$1,059,364.00	1.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$169,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	5	$843,351.73	0.93%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	7	$3,631,750.00	4.01%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	5	$1,441,819.70	1.59%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	4	$1,109,000.00	1.22%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BANK, F.S.B	7	$2,205,611.18	2.43%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTEED RATE, INC	5	$1,581,950.00	1.74%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	$227,700.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$471,875.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	$165,300.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	3	$707,250.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	1	$617,240.11	0.68%	0	$0.00	NA	0	$0.00	NA	0
	LAKE AREA BANK	1	$417,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	5	$1,251,050.00	1.38%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	1	$191,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0

	LEADER MORTGAGE COMPANY INC	2	$745,500.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	25	$6,221,400.00	6.86%	0	$0.00	NA	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	2	$792,000.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	3	$562,500.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	$255,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$190,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MI FINANCIAL CORPORATION	1	$163,150.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	7	$1,460,800.00	1.61%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	$423,159.71	0.47%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$153,750.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	$168,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	NEW ALLIANCE BANK	1	$160,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$211,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	OAK BANK	1	$297,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	1	$195,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	$504,275.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$430,500.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	PARKSIDE LENDING LLC	1	$358,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	3	$896,250.00	0.99%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	2	$545,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$691,750.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	$466,800.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A	3	$963,850.00	1.06%	0	$0.00	NA	0	$0.00	NA	0

		RANDOLPH SAVINGS BANK	3	$647,500.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
		REDWOOD CREDIT UNION	4	$1,288,100.00	1.42%	0	$0.00	NA	0	$0.00	NA	0
		RIGHT START MORTGAGE, INC	3	$637,500.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
		SAVINGS BANK OF DANBURY	2	$570,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
		SAVINGS BANK OF MENDOCINO COUNTY	1	$210,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		SOUND COMMUNITY BANK	1	$270,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		STEARNS LENDING, INC	3	$990,500.00	1.09%	0	$0.00	NA	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	1	$238,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	18	$3,594,334.74	3.96%	0	$0.00	NA	0	$0.00	NA	0
		UNION BANK, NATIONAL ASSOCIATION	1	$219,741.71	0.24%	0	$0.00	NA	0	$0.00	NA	0
		UNITED MORTGAGE CORPORATION	1	$247,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$275,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$199,495.74	0.22%	0	$0.00	NA	0	$0.00	NA	0
		WINTER HILL BANK, FSB	1	$178,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	82	$23,330,915.12	25.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**352**	**$90,657,499.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XKU3		AMARILLO NATIONAL BANK	2	$553,224.85	7.61%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	3	$697,500.00	9.59%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$216,000.00	2.97%	0	$0.00	NA	0	$0.00	NA	0
		AURORA BANK FSB	1	$204,440.00	2.81%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$180,700.00	2.48%	0	$0.00	NA	0	$0.00	NA	0
		BENCHMARK BANK	1	$413,421.59	5.68%	0	$0.00	NA	0	$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY	1	$358,716.09	4.93%	0	$0.00	NA	0	$0.00	NA	0
			1	$361,654.77	4.97%	0	$0.00	NA	0	$0.00	NA	0

		DURANT BANK AND TRUST COMPANY										
		GUARDIAN MORTGAGE COMPANY INC	2	$427,600.00	5.88%	0	$0.00	NA	0	$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	2	$391,900.00	5.39%	0	$0.00	NA	0	$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	1	$307,500.00	4.23%	0	$0.00	NA	0	$0.00	NA	0
		SCHMIDT MORTGAGE COMPANY	1	$240,989.00	3.31%	0	$0.00	NA	0	$0.00	NA	0
		TIB-THE INDEPENDENT BANKERSBANK	1	$284,500.00	3.91%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$403,450.00	5.55%	0	$0.00	NA	0	$0.00	NA	0
		WALLIS STATE BANK	2	$448,000.00	6.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,783,155.24	24.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$7,272,751.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XKV1		ACCESS NATIONAL BANK	1	$727,951.77	0.95%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$196,300.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	6	$1,610,300.00	2.11%	0	$0.00	NA	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$661,083.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	4	$958,000.00	1.26%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM	2	$444,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
		JUST MORTGAGE, INC	22	$6,541,780.00	8.58%	0	$0.00	NA	0	$0.00	NA	0
		PLAZA HOME MORTGAGE, INC	1	$261,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
		SEATTLE BANK	1	$340,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
		SHEA MORTGAGE, INC	3	$780,538.00	1.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	212	$63,762,298.35	83.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**255**	**$76,283,251.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31416XKW9		ADDISON AVENUE FEDERAL CREDIT UNION	1	$268,473.67	2.2%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$216,270.43	1.77%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$127,400.00	1.04%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$262,500.00	2.15%	0	$0.00	NA	0	$0.00	NA	0
		BELLCO CREDIT UNION	1	$165,000.00	1.35%	0	$0.00	NA	0	$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$143,842.38	1.18%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$178,126.00	1.46%	0	$0.00	NA	0	$0.00	NA	0
		DENVER MORTGAGE COMPANY, INC	2	$293,181.00	2.4%	0	$0.00	NA	0	$0.00	NA	0
		FARMERS BANK & TRUST	1	$127,856.57	1.05%	0	$0.00	NA	0	$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	$179,348.80	1.47%	0	$0.00	NA	0	$0.00	NA	0
		FIRST FEDERAL BANK OF THE MIDWEST	1	$148,000.00	1.21%	0	$0.00	NA	0	$0.00	NA	0
		FIRST GUARANTY MORTGAGE CORPORATION	1	$209,774.00	1.72%	0	$0.00	NA	0	$0.00	NA	0
		FIRST INTERSTATE BANK	1	$127,000.00	1.04%	0	$0.00	NA	0	$0.00	NA	0
		FIRST MUTUAL CORPORATION	2	$282,478.68	2.31%	0	$0.00	NA	0	$0.00	NA	0
		FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$273,750.00	2.24%	0	$0.00	NA	0	$0.00	NA	0
		FREMONT BANK	6	$1,078,459.32	8.83%	0	$0.00	NA	0	$0.00	NA	0
		FULTON BANK	1	$126,000.00	1.03%	0	$0.00	NA	0	$0.00	NA	0
		GATEWAY BANK, F.S.B	1	$380,000.00	3.11%	0	$0.00	NA	0	$0.00	NA	0
		J.G. WENTWORTH HOME LENDING, LLC	2	$692,000.00	5.67%	0	$0.00	NA	0	$0.00	NA	0
		LAKE FOREST BANK & TRUST	2	$396,700.00	3.25%	0	$0.00	NA	0	$0.00	NA	0
		LEGACY BANKS	1	$128,000.00	1.05%	0	$0.00	NA	0	$0.00	NA	0
		LENDUS, LLC	2	$602,000.00	4.93%	0	$0.00	NA	0	$0.00	NA	0

		MORTGAGE AMERICA, INC	1	$125,650.00	1.03%	0	$0.00	NA	0	$0.00	NA	0
		OCEANFIRST BANK	1	$137,000.00	1.12%	0	$0.00	NA	0	$0.00	NA	0
		PEOPLES BANK	2	$391,500.00	3.21%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$446,372.56	3.65%	0	$0.00	NA	0	$0.00	NA	0
		RBS CITIZENS, NA	1	$244,499.20	2%	0	$0.00	NA	0	$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK INC	1	$353,891.61	2.9%	0	$0.00	NA	0	$0.00	NA	0
		REDWOOD CREDIT UNION	2	$417,500.00	3.42%	0	$0.00	NA	0	$0.00	NA	0
		ROCKLAND TRUST COMPANY	1	$126,000.00	1.03%	0	$0.00	NA	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$210,000.00	1.72%	0	$0.00	NA	0	$0.00	NA	0
		TIERONE BANK	1	$138,431.00	1.13%	0	$0.00	NA	0	$0.00	NA	0
		UNITED MORTGAGE CORPORATION	5	$977,700.00	8.01%	0	$0.00	NA	0	$0.00	NA	0
		UNITED SECURITY FINANCIAL, INC	1	$262,342.00	2.15%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$133,000.00	1.09%	0	$0.00	NA	0	$0.00	NA	0
		WINTER HILL BANK, FSB	1	$392,000.00	3.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,451,075.00	11.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$12,213,122.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XKX7		ARVEST MORTGAGE COMPANY	1	$298,400.00	3.8%	0	$0.00	NA	0	$0.00	NA	0
		JUST MORTGAGE, INC	3	$811,000.00	10.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$6,749,350.00	85.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$7,858,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XKY5		BUSEY BANK	1	$94,697.35	8.48%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS COMMUNITY BANK	1	$91,208.14	8.16%	0	$0.00	NA	0	$0.00	NA	0
		CREDIT UNION WEST	1	$63,934.19	5.72%	0	$0.00	NA	0	$0.00	NA	0
		EMI EQUITY MORTGAGE, INC	1	$97,606.82	8.74%	0	$0.00	NA	0	$0.00	NA	0
		FIRSTBANK PUERTO RICO	1	$96,372.93	8.63%	0	$0.00	NA	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	2	$195,030.22	17.46%	0	$0.00	NA	0	$0.00	NA	0
			1	$34,947.08	3.13%	0	$0.00	NA	0	$0.00	NA	0

		TELESIS COMMUNITY CREDIT UNION									
		UNITED SECURITY FINANCIAL, INC	1	$92,527.88	8.28%	0	$0.00	NA	0	$0.00	NA 0
		VALLEY NATIONAL BANK	2	$161,451.88	14.45%	0	$0.00	NA	0	$0.00	NA 0
		Unavailable	2	$189,337.77	16.95%	0	$0.00	NA	0	$0.00	NA 0
Total			**13**	**$1,117,114.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	**0**
31416XKZ2		1ST MIDAMERICA CREDIT UNION	2	$143,000.00	0.29%	0	$0.00	NA	0	$0.00	NA 0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$300,000.00	0.6%	0	$0.00	NA	0	$0.00	NA 0
		ADVANCIAL FEDERAL CREDIT UNION	1	$435,550.00	0.87%	0	$0.00	NA	0	$0.00	NA 0
		ALASKA USA FEDERAL CREDIT UNION	2	$379,583.64	0.76%	0	$0.00	NA	0	$0.00	NA 0
		ALTRA FEDERAL CREDIT UNION	3	$470,650.00	0.94%	0	$0.00	NA	0	$0.00	NA 0
		AMARILLO NATIONAL BANK	1	$40,550.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
		AMEGY MORTGAGE	1	$129,500.00	0.26%	0	$0.00	NA	0	$0.00	NA 0
		AMERICA FIRST FEDERAL CREDIT UNION	9	$1,119,279.85	2.24%	0	$0.00	NA	0	$0.00	NA 0
		AMERICAN BANK CENTER	1	$55,700.00	0.11%	0	$0.00	NA	0	$0.00	NA 0
		AMERICAN BANK OF THE NORTH	1	$28,000.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
		AMERICAN BANK, N.A	3	$252,632.25	0.51%	0	$0.00	NA	0	$0.00	NA 0
		AMERICAN FINANCE HOUSE LARIBA	1	$109,023.00	0.22%	0	$0.00	NA	0	$0.00	NA 0
		AMERICAN NATIONAL BANK, TERRELL	1	$70,100.00	0.14%	0	$0.00	NA	0	$0.00	NA 0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$121,600.00	0.24%	0	$0.00	NA	0	$0.00	NA 0
		AMERIFIRST FINANCIAL CORPORATION	4	$986,700.00	1.97%	0	$0.00	NA	0	$0.00	NA 0
		ANCHORBANK FSB	1	$142,000.00	0.28%	0	$0.00	NA	0	$0.00	NA 0
		AVIDIA BANK	1	$137,000.00	0.27%	0	$0.00	NA	0	$0.00	NA 0

	BANCORPSOUTH BANK	2	$294,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	BANK FIRST NATIONAL	2	$173,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF AMERICAN FORK	1	$94,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF LANCASTER	1	$71,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	5	$387,766.28	0.78%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	1	$27,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$89,625.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	5	$694,450.00	1.39%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK STATE BANK	4	$319,500.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	BLOOMFIELD STATE BANK	1	$26,800.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	BREMER FINANCIAL CORPORATION	2	$252,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	$572,500.00	1.15%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CAPITAL CREDIT UNION	1	$106,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$50,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	2	$167,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK	1	$318,222.49	0.64%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	3	$402,815.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	$749,102.41	1.5%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	$369,250.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	1	$45,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$66,550.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		2	$190,700.00	0.38%	0	$0.00	NA	0	$0.00	NA	0

	CFCU COMMUNITY CREDIT UNION									
	CHETCO FEDERAL CREDIT UNION	1	$314,000.00	0.63%	0	$0.00	NA	0	$0.00	NA
	CIS FINANCIAL SERVICES, INC	1	$46,250.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	$363,800.00	0.73%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	3	$288,675.00	0.58%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$78,300.00	0.16%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	$163,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	2	$177,700.00	0.36%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	1	$122,200.00	0.24%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	$70,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	2	$235,850.00	0.47%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	2	$169,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	$65,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION WEST	2	$165,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	CUSO MORTGAGE, INC	2	$209,250.00	0.42%	0	$0.00	NA	0	$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	$40,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	DENALI STATE BANK	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	DEXTER CREDIT UNION	2	$212,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	6	$494,115.00	0.99%	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	$334,500.00	0.67%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	3	$605,000.00	1.21%	0	$0.00	NA	0	$0.00	NA
	DUPONT STATE BANK	1	$22,000.00	0.04%	0	$0.00	NA	0	$0.00	NA

	FARMERS BANK & TRUST	5	$948,466.00	1.9%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	$240,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	$107,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$111,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$75,100.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$116,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$393,000.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$394,000.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$121,800.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$250,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	5	$1,248,500.00	2.5%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	$151,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$105,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$204,775.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	10	$1,226,650.00	2.45%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	$230,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST STATE BANK	1	$56,221.87	0.11%	0	$0.00	NA	0	$0.00	NA	0

	OF ILLINOIS										
	FIRST TECHNOLOGY CREDIT UNION	3	$602,553.84	1.21%	0	$0.00	NA	0	$0.00	NA	0
	FIRST UNITED BANK	1	$68,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FOX RIVER STATE BANK	1	$72,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$79,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	$154,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	10	$905,809.86	1.81%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$358,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	4	$389,050.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$78,650.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	3	$229,687.44	0.46%	0	$0.00	NA	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	1	$215,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	HONOR BANK	1	$73,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	ILLINI BANK	1	$121,280.76	0.24%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	8	$1,022,875.00	2.05%	0	$0.00	NA	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$25,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$452,450.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	$774,000.00	1.55%	0	$0.00	NA	0	$0.00	NA	0
	LA SALLE STATE BANK	1	$192,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	LAKE AREA BANK	1	$195,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	$371,000.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	$157,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	$74,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0

	LEA COUNTY STATE BANK	1	$46,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	LEGACY BANKS	1	$185,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	$604,400.00	1.21%	0	$0.00	NA	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$46,900.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MACON BANK, INC	1	$44,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MAINSTREET CREDIT UNION	1	$58,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	6	$441,793.77	0.88%	0	$0.00	NA	0	$0.00	NA	0
	MAX CREDIT UNION	1	$108,250.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	$122,600.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	$67,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$89,243.66	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	$292,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	$250,500.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$59,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	4	$412,000.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	2	$215,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$112,200.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	$116,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	$409,000.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	$61,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	$265,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	$335,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
		1	$65,395.00	0.13%	0	$0.00	NA	0	$0.00	NA	0

	NORTHWEST PLUS CREDIT UNION										
	NORTHWESTERN MORTGAGE COMPANY	7	$769,300.00	1.54%	0	$0.00	NA	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$102,259.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	4	$672,000.00	1.34%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	1	$260,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	3	$192,500.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$98,305.26	0.2%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	$401,500.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	PARK BANK	4	$211,750.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	3	$500,820.00	1%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	1	$181,250.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$40,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$277,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$32,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	$447,188.65	0.89%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEBANK	1	$72,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$396,450.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	$320,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	RBC BANK (USA)	1	$277,625.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	1	$84,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$245,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0

	SIUSLAW BANK	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$238,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$230,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$69,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	TELCOM CREDIT UNION	2	$200,935.15	0.4%	0	$0.00	NA	0	$0.00	NA	0
	TEXAS BANK	1	$228,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	2	$162,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	THE HARVARD STATE BANK	1	$135,382.18	0.27%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	$354,000.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	2	$114,200.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	$264,221.06	0.53%	0	$0.00	NA	0	$0.00	NA	0
	TIERONE BANK	1	$81,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	TRUWEST CREDIT UNION	1	$248,268.40	0.5%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	1	$103,315.68	0.21%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK OF UNION	2	$76,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	6	$604,016.62	1.21%	0	$0.00	NA	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	$118,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	$112,100.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	WELLS FEDERAL BANK	1	$65,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	WESTBURY BANK	1	$105,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		5	$369,950.00	0.74%	0	$0.00	NA	0	$0.00	NA	0

		WESTCONSIN CREDIT UNION									
		WESTERRA CREDIT UNION	2	$317,500.00	0.64%	0	$0.00	NA	0	$0.00	NA 0
		WESTFIELD BANK, F.S.B	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.00	NA 0
		WRIGHT-PATT CREDIT UNION, INC	13	$1,286,365.00	2.57%	0	$0.00	NA	0	$0.00	NA 0
		YOLO FEDERAL CREDIT UNION	1	$50,000.00	0.1%	0	$0.00	NA	0	$0.00	NA 0
		Unavailable	42	$5,038,101.31	10.04%	0	$0.00	NA	0	$0.00	NA 0
Total			**405**	**$49,992,745.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	**0**
31416XL24		AFFINITY PLUS FEDERAL CREDIT UNION	1	$178,627.22	0.68%	0	$0.00	NA	0	$0.00	NA 0
		CHASE HOME FINANCE, LLC	1	$262,918.58	1.01%	0	$0.00	NA	0	$0.00	NA 0
		CITY NATIONAL BANK	2	$1,064,282.66	4.08%	0	$0.00	NA	0	$0.00	NA 0
		GMAC MORTGAGE, LLC	1	$530,454.17	2.03%	0	$0.00	NA	0	$0.00	NA 0
		REGIONS BANK	94	$22,106,312.78	84.66%	0	$0.00	NA	0	$0.00	NA 0
		TELESIS COMMUNITY CREDIT UNION	1	$232,627.04	0.89%	0	$0.00	NA	0	$0.00	NA 0
		TOWER FEDERAL CREDIT UNION	2	$957,618.75	3.67%	0	$0.00	NA	0	$0.00	NA 0
		VALLEY NATIONAL BANK	2	$403,718.85	1.55%	0	$0.00	NA	0	$0.00	NA 0
		Unavailable	1	$374,159.06	1.43%	0	$0.00	NA	0	$0.00	NA 0
Total			**105**	**$26,110,719.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	**0**
31416XL32		GMAC MORTGAGE, LLC	3	$558,810.74	41.26%	0	$0.00	NA	0	$0.00	NA 0
		REGIONS BANK	1	$181,260.27	13.38%	0	$0.00	NA	0	$0.00	NA 0
		TELESIS COMMUNITY CREDIT UNION	1	$183,252.35	13.53%	0	$0.00	NA	0	$0.00	NA 0
		VALLEY NATIONAL BANK	2	$431,099.16	31.83%	0	$0.00	NA	0	$0.00	NA 0
Total			**7**	**$1,354,422.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	**0**
31416XL57		ACACIA FEDERAL SAVINGS BANK	3	$1,729,000.00	0.73%	0	$0.00	NA	0	$0.00	NA 0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$680,000.00	0.29%	0	$0.00	NA	0	$0.00	NA 0

	AURORA BANK FSB	1	$420,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	2	$1,529,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE WEST	10	$5,942,695.69	2.52%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$1,283,850.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	$578,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	$704,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	2	$1,026,145.24	0.44%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE, INC	2	$952,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & TRUST	9	$5,047,850.00	2.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	13	$7,777,593.80	3.3%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	20	$13,199,725.02	5.6%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	2	$958,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BANK, F.S.B	7	$4,471,211.47	1.9%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	1	$575,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	HOME LOAN CENTER, INC	1	$657,612.99	0.28%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	16	$9,870,900.00	4.19%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	18	$10,699,350.00	4.54%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	$581,800.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	3	$1,569,075.81	0.67%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	81	$50,422,475.00	21.4%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	$1,193,800.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	$992,500.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	4	$2,464,530.37	1.05%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	8	$4,216,500.00	1.79%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	$728,789.02	0.31%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	2	$981,395.00	0.42%	0	$0.00	NA	0	$0.00	NA	0

		RIGHT START MORTGAGE, INC	2	$1,311,500.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
		SAVINGS BANK OF DANBURY	5	$2,822,341.57	1.2%	0	$0.00	NA	0	$0.00	NA	0
		STANFORD FEDERAL CREDIT UNION	3	$1,727,700.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
		STEARNS LENDING, INC	1	$662,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		THE CALIFORNIA CREDIT UNION	1	$559,245.67	0.24%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$510,903.64	0.22%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$640,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	163	$96,138,267.07	40.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**393**	**$235,625,257.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XL65		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	$6,034,545.82	15.99%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM	1	$590,738.60	1.57%	0	$0.00	NA	0	$0.00	NA	0
		SHEA MORTGAGE, INC	7	$3,708,182.68	9.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$27,395,795.55	72.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$37,729,262.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XL73		ADDISON AVENUE FEDERAL CREDIT UNION	2	$981,000.00	1.99%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF HAWAII	1	$677,000.00	1.37%	0	$0.00	NA	0	$0.00	NA	0
		CASTLE COOKE MORTGAGE, LLC	1	$729,750.00	1.48%	0	$0.00	NA	0	$0.00	NA	0
		FARMERS BANK & TRUST	1	$520,550.00	1.06%	0	$0.00	NA	0	$0.00	NA	0
		FINANCIAL PARTNERS CREDIT UNION	1	$570,297.91	1.16%	0	$0.00	NA	0	$0.00	NA	0
		FIRST MORTGAGE CORPORATION	1	$597,000.00	1.21%	0	$0.00	NA	0	$0.00	NA	0
		FIRST PLACE BANK	3	$1,737,330.48	3.53%	0	$0.00	NA	0	$0.00	NA	0
		FREMONT BANK	3	$1,534,402.38	3.11%	0	$0.00	NA	0	$0.00	NA	0
		GATEWAY BANK, F.S.B	1	$689,151.59	1.4%	0	$0.00	NA	0	$0.00	NA	0
		INVESTORS SAVINGS BANK	2	$1,267,400.00	2.57%	0	$0.00	NA	0	$0.00	NA	0

		KINECTA FEDERAL CREDIT UNION	3	$2,096,500.00	4.26%	0	$0.00	NA	0	$0.00	NA	0
		LEADER BANK, N.A	1	$523,750.00	1.06%	0	$0.00	NA	0	$0.00	NA	0
		LENDUS, LLC	19	$11,265,350.00	22.87%	0	$0.00	NA	0	$0.00	NA	0
		MEMBERS MORTGAGE COMPANY INC	1	$516,000.00	1.05%	0	$0.00	NA	0	$0.00	NA	0
		MERIWEST MORTGAGE COMPANY, LLC	1	$660,000.00	1.34%	0	$0.00	NA	0	$0.00	NA	0
		METLIFE BANK, NA	1	$460,742.32	0.94%	0	$0.00	NA	0	$0.00	NA	0
		NATIONAL COOPERATIVE BANK, N.A	1	$550,000.00	1.12%	0	$0.00	NA	0	$0.00	NA	0
		OCEANFIRST BANK	1	$540,000.00	1.1%	0	$0.00	NA	0	$0.00	NA	0
		PARKSIDE LENDING LLC	1	$843,500.00	1.71%	0	$0.00	NA	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$652,000.00	1.32%	0	$0.00	NA	0	$0.00	NA	0
		RABOBANK, N.A	1	$576,000.00	1.17%	0	$0.00	NA	0	$0.00	NA	0
		REDWOOD CREDIT UNION	1	$523,055.54	1.06%	0	$0.00	NA	0	$0.00	NA	0
		RIGHT START MORTGAGE, INC	2	$1,176,000.00	2.39%	0	$0.00	NA	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$523,750.00	1.06%	0	$0.00	NA	0	$0.00	NA	0
		SAVINGS BANK OF DANBURY	1	$600,000.00	1.22%	0	$0.00	NA	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	1	$508,000.00	1.03%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$515,834.74	1.05%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$618,150.00	1.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$16,809,822.72	34.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**82**	**$49,262,337.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XL81		IMORTGAGE.COM	1	$637,500.00	5.66%	0	$0.00	NA	0	$0.00	NA	0
		SHEA MORTGAGE, INC	1	$460,000.00	4.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$10,156,150.00	90.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$11,253,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XL99		CITIMORTGAGE, INC	1	$605,319.67	7.78%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	13	$7,174,120.74	92.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$7,779,440.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XLA6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	69	$19,815,410.00	73.03%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	10	$1,577,525.00	5.81%	0	$0.00	NA	0	$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	5	$940,868.00	3.47%	0	$0.00	NA	0	$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	2	$318,800.00	1.17%	0	$0.00	NA	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	5	$1,158,300.00	4.27%	0	$0.00	NA	0	$0.00	NA	0
		FIRST COUNTY BANK	1	$334,920.35	1.23%	0	$0.00	NA	0	$0.00	NA	0
		SHEA MORTGAGE, INC	3	$886,240.00	3.27%	0	$0.00	NA	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC	12	$1,307,400.29	4.82%	0	$0.00	NA	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	$133,860.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$660,040.00	2.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**111**	**$27,133,363.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XLB4		ADDISON AVENUE FEDERAL CREDIT UNION	6	$1,089,811.37	2.18%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE BANK	2	$329,500.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	3	$476,550.11	0.96%	0	$0.00	NA	0	$0.00	NA	0
		ALTAONE FEDERAL CREDIT UNION	1	$123,680.51	0.25%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$118,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	3	$313,762.97	0.63%	0	$0.00	NA	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	27	$3,945,756.00	7.91%	0	$0.00	NA	0	$0.00	NA	0
		AUBURNBANK	1	$144,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	5	$739,836.00	1.48%	0	$0.00	NA	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$390,000.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
			2	$340,100.00	0.68%	0	$0.00	NA	0	$0.00	NA	0

	BAXTER CREDIT UNION									
	BETHPAGE FEDERAL CREDIT UNION	1	$117,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	$75,700.00	0.15%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	5	$1,204,500.00	2.41%	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	$267,000.00	0.54%	0	$0.00	NA	0	$0.00	NA
	CASTLE COOKE MORTGAGE, LLC	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	$443,091.32	0.89%	0	$0.00	NA	0	$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	$155,500.00	0.31%	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	2	$188,200.00	0.38%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	$215,000.00	0.43%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	$78,793.54	0.16%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	$202,500.00	0.41%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	2	$154,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	3	$179,061.47	0.36%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	$207,900.00	0.42%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	1	$233,600.00	0.47%	0	$0.00	NA	0	$0.00	NA
	CUCORP INC	1	$154,002.19	0.31%	0	$0.00	NA	0	$0.00	NA
	CUSO MORTGAGE, INC	1	$300,612.32	0.6%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	1	$188,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	2	$587,000.00	1.18%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$442,919.84	0.89%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	$223,000.00	0.45%	0	$0.00	NA	0	$0.00	NA
	DORT FEDERAL CREDIT UNION	1	$78,431.24	0.16%	0	$0.00	NA	0	$0.00	NA

	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$169,458.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$92,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$270,600.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	2	$240,555.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	$327,856.47	0.66%	0	$0.00	NA	0	$0.00	NA	0
	ENVISION CREDIT UNION	1	$157,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	$44,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$95,649.11	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	$61,516.52	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & TRUST	1	$264,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	$182,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	1	$53,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$300,533.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	2	$239,700.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$230,100.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$99,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	$1,015,408.09	2.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MINNESOTA BANK	1	$113,200.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL	1	$199,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0

	BANK OF GILLETTE										
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$271,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	17	$3,399,020.04	6.81%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	$165,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$92,257.84	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	$89,300.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	7	$1,496,700.00	3%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$173,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	$134,600.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$46,300.17	0.09%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	$244,800.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$123,750.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$97,820.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	$188,600.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	HILLTOP NATIONAL BANK	1	$204,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	1	$221,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	$471,700.00	0.95%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	$66,750.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	HONOR BANK	1	$67,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$173,189.71	0.35%	0	$0.00	NA	0	$0.00	NA	0
	ILLINI BANK	1	$180,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	3	$833,000.00	1.67%	0	$0.00	NA	0	$0.00	NA	0

	JUSTICE FEDERAL CREDIT UNION	1	$149,214.57	0.3%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$226,841.64	0.45%	0	$0.00	NA	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	$402,552.11	0.81%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$115,600.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	LEA COUNTY STATE BANK	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	1	$307,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$164,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$417,000.00	0.84%	0	$0.00	NA	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$52,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	$159,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	3	$265,121.87	0.53%	0	$0.00	NA	0	$0.00	NA	0
	MAX CREDIT UNION	1	$178,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	2	$157,700.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	3	$483,000.00	0.97%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE BANK	2	$267,082.75	0.54%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$45,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$241,500.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	1	$231,500.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$232,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	3	$358,790.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$95,800.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	$840,300.00	1.68%	0	$0.00	NA	0	$0.00	NA	0
		1	$106,217.71	0.21%	0	$0.00	NA	0	$0.00	NA	0

	MONSON SAVINGS BANK									
	MORTGAGE CENTER, LLC	1	$144,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	$153,500.00	0.31%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$271,161.94	0.54%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$119,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	NEW ALLIANCE BANK	1	$405,000.00	0.81%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	3	$924,072.26	1.85%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	$91,200.00	0.18%	0	$0.00	NA	0	$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	$139,639.29	0.28%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	2	$157,500.00	0.32%	0	$0.00	NA	0	$0.00	NA
	ONE WASHINGTON FINANCIAL	1	$134,250.00	0.27%	0	$0.00	NA	0	$0.00	NA
	PARK BANK	1	$115,350.00	0.23%	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	$767,987.69	1.54%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	4	$1,085,663.84	2.18%	0	$0.00	NA	0	$0.00	NA
	PBI BANK	1	$64,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	5	$1,229,356.03	2.46%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	1	$362,000.00	0.73%	0	$0.00	NA	0	$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	2	$268,177.18	0.54%	0	$0.00	NA	0	$0.00	NA
	PIONEER BANK	1	$81,600.00	0.16%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$167,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
		1	$59,445.00	0.12%	0	$0.00	NA	0	$0.00	NA

	PRAIRIE STATE BANK & TRUST										
	ROCKLAND FEDERAL CREDIT UNION	1	$258,332.68	0.52%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	3	$444,227.20	0.89%	0	$0.00	NA	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	$364,328.22	0.73%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	1	$121,195.77	0.24%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$138,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$138,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$51,050.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$137,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	SPENCER SAVINGS BANK	1	$175,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$57,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$151,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	4	$542,800.00	1.09%	0	$0.00	NA	0	$0.00	NA	0
	TEXAS BANK	1	$50,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	$77,578.40	0.16%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	$165,300.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	$180,500.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	3	$435,869.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$113,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	UNIVEST NATIONAL	2	$278,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0

		BANK AND TRUST CO									
		WESCOM CENTRAL CREDIT UNION	1	$225,000.00	0.45%	0	$0.00	NA	0	$0.00	NA
		WESTERRA CREDIT UNION	2	$406,300.00	0.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$5,674,395.14	11.37%	0	$0.00	NA	0	$0.00	NA
Total			**316**	**$49,894,073.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XLC2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
		1ST SOURCE BANK	1	$122,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$124,600.00	0.12%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	9	$1,929,334.08	1.93%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	2	$394,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$70,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	$198,573.69	0.2%	0	$0.00	NA	0	$0.00	NA
		ALPENA ALCONA AREA CREDIT UNION	1	$36,400.00	0.04%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	5	$649,601.71	0.65%	0	$0.00	NA	0	$0.00	NA
		ALTAONE FEDERAL CREDIT UNION	1	$65,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	2	$216,500.00	0.22%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	1	$142,033.11	0.14%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	1	$124,903.04	0.12%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK	4	$451,110.33	0.45%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK CENTER	1	$368,500.00	0.37%	0	$0.00	NA	0	$0.00	NA
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$76,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	2	$437,000.00	0.44%	0	$0.00	NA	0	$0.00	NA

	AMERIHOME MORTGAGE CORPORATION	1	$83,695.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	13	$2,000,300.00	2%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	46	$6,832,255.02	6.83%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	$616,093.47	0.62%	0	$0.00	NA	0	$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	$107,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	6	$852,692.00	0.85%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO	1	$191,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	1	$107,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	1	$72,307.83	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	3	$660,549.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	$715,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$341,300.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$141,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	13	$2,402,250.00	2.4%	0	$0.00	NA	0	$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	$209,250.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	1	$69,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	$250,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$264,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	$179,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE COOKE MORTGAGE, LLC	1	$146,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$108,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	3	$193,551.36	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	$1,395,173.68	1.4%	0	$0.00	NA	0	$0.00	NA	0

	CENTREBANK	2	$167,750.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CHARLES RIVER BANK	1	$224,902.27	0.22%	0	$0.00	NA	0	$0.00	NA	0
	CHELSEA GROTON BANK	1	$204,400.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	1	$70,195.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	$358,250.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$154,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	$280,308.25	0.28%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$60,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	$186,339.40	0.19%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	$704,300.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	COMMODORE BANK	1	$87,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK & TRUST CO	2	$255,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC	1	$109,700.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK, N.A	5	$773,899.24	0.77%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	$79,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$316,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK	4	$887,517.33	0.89%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	$242,520.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$185,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$94,648.45	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION ONE	2	$189,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE, INC	2	$246,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	DEDHAM INSTITUTION FOR	1	$297,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0

	SAVINGS									
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$349,876.00	0.35%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	$141,800.00	0.14%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	2	$470,700.00	0.47%	0	$0.00	NA	0	$0.00	NA
	DUPONT STATE BANK	1	$203,600.00	0.2%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	$268,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	$113,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	5	$870,237.75	0.87%	0	$0.00	NA	0	$0.00	NA
	FAA CREDIT UNION	2	$109,800.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$363,139.19	0.36%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST	2	$450,000.00	0.45%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK MORTGAGE	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$104,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$650,000.00	0.65%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	3	$453,050.00	0.45%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	$76,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	1	$119,183.24	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$146,642.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$283,348.69	0.28%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	$43,883.37	0.04%	0	$0.00	NA	0	$0.00	NA
		1	$103,950.00	0.1%	0	$0.00	NA	0	$0.00	NA

	FIRST INTERSTATE BANK									
	FIRST KEYSTONE NATIONAL BANK	3	$522,629.27	0.52%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	10	$1,472,200.00	1.47%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	1	$54,300.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	$2,237,450.00	2.24%	0	$0.00	NA	0	$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	$69,300.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	11	$2,185,764.97	2.19%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	$60,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	6	$1,211,520.07	1.21%	0	$0.00	NA	0	$0.00	NA
	FRANKENMUTH CREDIT UNION	2	$418,400.00	0.42%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	7	$1,290,600.67	1.29%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	$146,400.00	0.15%	0	$0.00	NA	0	$0.00	NA
	GREAT WESTERN BANK	1	$170,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	$171,741.06	0.17%	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC	1	$285,500.00	0.29%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	3	$744,500.00	0.74%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$128,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	HANCOCK BANK	1	$89,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	HARBORONE CREDIT UNION	2	$494,500.00	0.49%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	1	$118,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	$172,200.00	0.17%	0	$0.00	NA	0	$0.00	NA
		1	$105,000.00	0.11%	0	$0.00	NA	0	$0.00	NA

	HONOR CREDIT UNION										
	HOOSAC BANK	1	$55,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$254,678.37	0.25%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$81,750.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	4	$887,100.00	0.89%	0	$0.00	NA	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	$348,500.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	$239,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$121,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	$1,489,600.00	1.49%	0	$0.00	NA	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	$167,973.04	0.17%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	$156,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	LAKELAND BANK	1	$138,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	5	$602,370.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	$60,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	LEA COUNTY STATE BANK	1	$90,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	1	$214,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	$328,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$196,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	$350,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	2	$202,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	$129,700.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	2	$183,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MAX CREDIT UNION	1	$168,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		1	$130,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0

	MECHANICS SAVINGS BANK										
	MEMBERS MORTGAGE COMPANY INC	3	$808,000.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE BANK	4	$429,154.01	0.43%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$214,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	METABANK	1	$90,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	METLIFE BANK, NA	1	$184,017.83	0.18%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	1	$250,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$216,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	$301,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$147,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	$167,600.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	$279,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	MILFORD BANK, THE	2	$527,328.36	0.53%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	$538,100.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	MONSON SAVINGS BANK	4	$661,403.60	0.66%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$143,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$88,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	$330,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	4	$521,500.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$346,072.03	0.35%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$44,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT	8	$2,324,136.23	2.32%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	NUMARK CREDIT UNION	1	$142,200.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	$322,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	OAK BANK	1	$188,475.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	$251,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	$90,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	$566,074.80	0.57%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	3	$771,783.27	0.77%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	11	$1,616,490.34	1.62%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$537,200.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$123,051.06	0.12%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$324,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A	5	$777,500.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	$448,916.64	0.45%	0	$0.00	NA	0	$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	2	$210,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	6	$670,483.56	0.67%	0	$0.00	NA	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	5	$1,217,270.32	1.22%	0	$0.00	NA	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	$325,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	2	$233,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$119,686.39	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$172,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	$382,508.97	0.38%	0	$0.00	NA	0	$0.00	NA	0

	SEASONS FEDERAL CREDIT UNION	1	$127,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$70,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$102,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$347,617.29	0.35%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$153,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	$220,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	$354,500.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF LINCOLN	2	$175,200.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$91,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$80,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	10	$1,605,375.00	1.61%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$177,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	$266,825.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	TELCOM CREDIT UNION	2	$224,800.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	$104,350.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	TIERONE BANK	4	$486,297.52	0.49%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$170,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$87,375.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ULSTER SAVINGS BANK	1	$137,750.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	7	$1,415,156.96	1.42%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$60,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0

		UNITUS COMMUNITY CREDIT UNION	1	$195,200.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		UNIVEST NATIONAL BANK AND TRUST CO	1	$195,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY BANK AND TRUST COMPANY	1	$43,200.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY NATIONAL BANK	3	$847,187.19	0.85%	0	$0.00	NA	0	$0.00	NA	0
		VERMONT FEDERAL CREDIT UNION	1	$261,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$189,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$183,785.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC	1	$129,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		VYSTAR CREDIT UNION	1	$147,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$278,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	$58,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	2	$478,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
		WESTBURY BANK	1	$154,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$170,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$161,832.01	0.16%	0	$0.00	NA	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	2	$267,762.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	117	$16,952,023.29	16.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**615**	**$99,965,979.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XLD0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$207,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$225,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	$1,121,300.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
			12	$2,848,039.24	1.42%	0	$0.00	NA	0	$0.00	NA	0

	ADDISON AVENUE FEDERAL CREDIT UNION										
	ADVANTAGE BANK	5	$748,991.69	0.37%	0	$0.00	NA	0	$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	$89,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	$113,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	$262,700.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	ALLIANCE BANK	2	$205,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ALPINE BANK & TRUST CO	18	$2,481,427.27	1.24%	0	$0.00	NA	0	$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	3	$494,244.73	0.25%	0	$0.00	NA	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	$333,750.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	4	$435,267.19	0.22%	0	$0.00	NA	0	$0.00	NA	0
	AMERIANA BANK	1	$38,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAHOMEKEY, INC	1	$197,161.71	0.1%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK	11	$1,537,808.88	0.77%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$262,460.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK CENTER	1	$49,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	$66,400.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	$58,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$304,750.56	0.15%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	$462,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	25	$3,934,200.00	1.96%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	102	$15,953,895.25	7.97%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	1	$147,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	$535,303.64	0.27%	0	$0.00	NA	0	$0.00	NA	0
	AVIDIA BANK	1	$191,700.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		3	$422,800.00	0.21%	0	$0.00	NA	0	$0.00	NA	0

	BANCOKLAHOMA MORTGAGE CORPORATION										
	BANCORPSOUTH BANK	9	$1,176,781.91	0.59%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO	1	$300,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF NEW ORLEANS	1	$357,200.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE WEST	4	$471,633.93	0.24%	0	$0.00	NA	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$295,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	BANKNEWPORT	2	$506,200.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	BANKWEST	1	$92,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$318,665.39	0.16%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	1	$293,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	6	$996,290.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	$739,750.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	$360,650.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK STATE BANK	1	$175,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	20	$3,919,350.00	1.96%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	$774,750.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	4	$411,100.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	CAMBRIDGE STATE BANK	1	$275,205.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	$492,763.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	$259,936.72	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$106,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$41,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
		24	$3,692,457.07	1.84%	0	$0.00	NA	0	$0.00	NA	0

	CENTRAL MORTGAGE COMPANY									
	CENTRAL PACIFIC HOME LOANS	1	$314,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CENTRAL SAVINGS BANK	1	$59,150.00	0.03%	0	$0.00	NA	0	$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	$348,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	4	$309,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$254,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	CFCU COMMUNITY CREDIT UNION	5	$745,500.00	0.37%	0	$0.00	NA	0	$0.00	NA
	CHARLES RIVER BANK	3	$620,132.88	0.31%	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	5	$605,900.00	0.3%	0	$0.00	NA	0	$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	$129,200.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CIS FINANCIAL SERVICES, INC	1	$42,089.27	0.02%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	$359,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$92,400.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FINANCIAL BANK	3	$380,557.41	0.19%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$336,229.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	3	$248,135.98	0.12%	0	$0.00	NA	0	$0.00	NA
	CLINTON SAVINGS BANK	1	$242,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	5	$1,090,415.29	0.54%	0	$0.00	NA	0	$0.00	NA
	COLLINSVILLE SAVINGS SOCIETY	1	$207,412.08	0.1%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	1	$134,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANC MORTGAGE	1	$97,320.00	0.05%	0	$0.00	NA	0	$0.00	NA

	CORPORATION										
	COMMUNITY BANK & TRUST CO	1	$50,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK, N.A	15	$1,827,590.35	0.91%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$99,100.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$186,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$298,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	$419,700.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION ONE	1	$99,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION WEST	1	$60,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	CUCORP INC	2	$290,250.23	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE, INC	2	$595,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	9	$2,293,655.91	1.15%	0	$0.00	NA	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	3	$821,068.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$991,892.02	0.5%	0	$0.00	NA	0	$0.00	NA	0
	DEXTER CREDIT UNION	2	$340,800.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	$226,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	$86,474.20	0.04%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	$776,571.44	0.39%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$69,700.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$223,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0

	EAST BOSTON SAVINGS BANK	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	$550,475.42	0.27%	0	$0.00	NA	0	$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	2	$377,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	$485,519.55	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$69,600.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & TRUST	5	$745,200.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	7	$1,584,358.53	0.79%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	$585,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	$1,755,657.58	0.88%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	2	$189,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	$382,334.94	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$38,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	$245,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$184,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	$210,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	$142,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	4	$569,800.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	$70,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	23	$3,237,759.85	1.62%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL	1	$125,700.00	0.06%	0	$0.00	NA	0	$0.00	NA	0

	BANK AND TRUST COMPANY									
	FIRST NATIONAL BANK OF DEERWOOD	1	$181,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	25	$4,906,150.03	2.45%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	23	$4,745,608.65	2.37%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	$59,220.00	0.03%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	9	$2,607,492.38	1.3%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	2	$347,574.02	0.17%	0	$0.00	NA	0	$0.00	NA
	FORWARD FINANCIAL BANK SSB	1	$87,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FRANKENMUTH CREDIT UNION	1	$86,550.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	15	$3,023,300.00	1.51%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	3	$453,400.00	0.23%	0	$0.00	NA	0	$0.00	NA
	GECU	1	$112,060.00	0.06%	0	$0.00	NA	0	$0.00	NA
	GLASS CITY FEDERAL CREDIT UNION	1	$184,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	GRANITE STATE CREDIT UNION	2	$308,691.48	0.15%	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	1	$136,800.00	0.07%	0	$0.00	NA	0	$0.00	NA
	GREAT WESTERN BANK	1	$50,300.00	0.03%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	$400,500.00	0.2%	0	$0.00	NA	0	$0.00	NA
	GREATER SPRINGFIELD CREDIT UNION	1	$99,200.00	0.05%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	9	$1,351,973.23	0.67%	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC	2	$551,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	2	$224,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE	3	$481,873.45	0.24%	0	$0.00	NA	0	$0.00	NA

	COMPANY INC									
	GUILD MORTGAGE COMPANY	3	$569,500.00	0.28%	0	$0.00	NA	0	$0.00	NA
	HAMPDEN BANK	1	$228,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	HARBORONE CREDIT UNION	2	$335,300.00	0.17%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	2	$495,819.18	0.25%	0	$0.00	NA	0	$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	$205,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	$128,250.00	0.06%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	1	$87,200.00	0.04%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	2	$240,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$84,800.00	0.04%	0	$0.00	NA	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	1	$194,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	HONOR CREDIT UNION	1	$67,200.00	0.03%	0	$0.00	NA	0	$0.00	NA
	HOOSAC BANK	1	$114,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$179,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$410,255.57	0.2%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	$75,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$238,117.33	0.12%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	4	$1,141,600.00	0.57%	0	$0.00	NA	0	$0.00	NA
	ISLAND FEDERAL CREDIT UNION	2	$499,400.00	0.25%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	$378,750.00	0.19%	0	$0.00	NA	0	$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	3	$621,685.49	0.31%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT	1	$81,300.00	0.04%	0	$0.00	NA	0	$0.00	NA

	UNION										
	KINECTA FEDERAL CREDIT UNION	2	$463,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	2	$322,450.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	5	$411,298.61	0.21%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	3	$512,300.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	2	$515,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	11	$1,704,200.00	0.85%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	4	$909,250.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	3	$570,011.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY BANK	1	$153,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	$408,765.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	4	$804,071.29	0.4%	0	$0.00	NA	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$380,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	$215,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	5	$773,800.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	1	$167,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MAINSTREET CREDIT UNION	1	$174,744.62	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	5	$619,440.81	0.31%	0	$0.00	NA	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	$119,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MAX CREDIT UNION	1	$170,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	$158,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	8	$1,509,500.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE BANK	4	$329,294.08	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$355,566.54	0.18%	0	$0.00	NA	0	$0.00	NA	0
		2	$386,050.00	0.19%	0	$0.00	NA	0	$0.00	NA	0

	MERCK SHARP AND DOHME FEDERAL CREDIT UNION										
	MERRIMACK COUNTY SAVINGS BANK	1	$122,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$206,100.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	METABANK	2	$196,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	$269,520.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$613,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	2	$448,150.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	MID-PENN BANK	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$90,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$60,800.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	$470,300.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	2	$89,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	MILFORD BANK, THE	6	$1,119,634.95	0.56%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	7	$1,429,050.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	MONSON SAVINGS BANK	4	$721,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	3	$652,550.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	6	$938,070.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	2	$274,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$273,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	$381,697.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	7	$931,500.00	0.47%	0	$0.00	NA	0	$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	$1,041,063.99	0.52%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$64,965.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	NEW ALLIANCE BANK	1	$117,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$283,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	$290,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	7	$2,287,372.62	1.14%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$101,230.95	0.05%	0	$0.00	NA	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$225,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$119,681.92	0.06%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	2	$649,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	3	$340,700.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	5	$708,625.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$150,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$272,286.54	0.14%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	14	$3,437,164.06	1.72%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	23	$5,226,931.78	2.61%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	1	$106,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$360,700.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	$230,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$428,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		2	$224,859.49	0.11%	0	$0.00	NA	0	$0.00	NA	0

	PHH MORTGAGE CORPORATION									
	PIONEER CREDIT UNION	1	$135,700.00	0.07%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	7	$1,335,200.00	0.67%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	1	$144,781.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	$465,839.70	0.23%	0	$0.00	NA	0	$0.00	NA
	PRIMEBANK	1	$85,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	$95,700.00	0.05%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	2	$315,907.31	0.16%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	10	$1,239,665.53	0.62%	0	$0.00	NA	0	$0.00	NA
	RIGHT START MORTGAGE, INC	1	$256,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	ROCKHOLD, BROWN & COMPANY, THE	1	$90,909.33	0.05%	0	$0.00	NA	0	$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	$236,090.14	0.12%	0	$0.00	NA	0	$0.00	NA
	ROCKLAND TRUST COMPANY	1	$246,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$256,173.00	0.13%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	13	$1,120,528.47	0.56%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	$213,300.00	0.11%	0	$0.00	NA	0	$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	5	$892,069.98	0.45%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	4	$500,500.00	0.25%	0	$0.00	NA	0	$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	$140,800.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$877,000.00	0.44%	0	$0.00	NA	0	$0.00	NA
	SECURITY SAVINGS BANK	1	$146,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SOLIDARITY COMMUNITY	2	$285,000.00	0.14%	0	$0.00	NA	0	$0.00	NA

	FEDERAL CREDIT UNION									
	SOMERSET TRUST COMPANY	1	$69,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	2	$160,600.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SPENCER SAVINGS BANK	2	$414,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$147,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	ST. CLAIR COUNTY STATE BANK	1	$223,873.09	0.11%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	$231,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS BANK	1	$130,300.00	0.07%	0	$0.00	NA	0	$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$70,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	$472,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	$95,630.00	0.05%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	4	$807,500.00	0.4%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	1	$179,630.00	0.09%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF NEW PRAGUE	1	$105,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	$146,250.00	0.07%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	2	$320,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$164,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	17	$2,754,465.00	1.38%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	$226,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	SUTTON BANK	1	$64,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	$237,000.00	0.12%	0	$0.00	NA	0	$0.00	NA

	TEXAS BANK	1	$56,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	$75,660.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$119,350.47	0.06%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	1	$166,350.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$145,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	TIERONE BANK	7	$964,850.27	0.48%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	$129,760.69	0.06%	0	$0.00	NA	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	4	$512,530.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	TRAVIS CREDIT UNION	1	$96,611.50	0.05%	0	$0.00	NA	0	$0.00	NA	0
	ULSTER SAVINGS BANK	2	$256,679.48	0.13%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	7	$1,097,034.15	0.55%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK	3	$490,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	2	$283,100.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$71,250.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	1	$111,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	$380,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	$225,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	UNITY BANK	1	$221,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY BANK	1	$218,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$261,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	3	$502,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	$196,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY NATIONAL BANK	1	$126,450.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$98,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0

		VILLAGE MORTGAGE COMPANY	1	$136,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC	3	$476,750.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		VYSTAR CREDIT UNION	4	$514,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$537,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$81,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	4	$908,500.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
		WESTBURY BANK	8	$1,173,100.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	3	$479,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$82,900.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$123,860.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$60,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
		WINTER HILL BANK, FSB	1	$412,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		WOOD COUNTY NATIONAL BANK	1	$113,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	6	$712,040.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	202	$27,778,590.63	13.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,241**	**$200,294,428.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XLE8		ACCESS NATIONAL BANK	1	$88,500.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	$3,904,557.95	22.49%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	26	$3,412,382.00	19.66%	0	$0.00	NA	0	$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	6	$631,937.00	3.64%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	15	$2,156,386.76	12.42%	0	$0.00	NA	0	$0.00	NA	0
		MIDFIRST BANK	1	$156,800.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
			2	$513,000.00	2.96%	0	$0.00	NA	0	$0.00	NA	0

		PLAZA HOME MORTGAGE, INC									
		PULTE MORTGAGE, L.L.C	1	$136,742.00	0.79%	0	$0.00	NA	0	$0.00	NA 0
		SEATTLE BANK	2	$406,100.00	2.34%	0	$0.00	NA	0	$0.00	NA 0
		STAR FINANCIAL GROUP, INC	9	$1,074,034.34	6.19%	0	$0.00	NA	0	$0.00	NA 0
		W.R. STARKEY MORTGAGE, LLP	1	$116,000.00	0.67%	0	$0.00	NA	0	$0.00	NA 0
		Unavailable	19	$4,761,775.89	27.43%	0	$0.00	NA	0	$0.00	NA 0
Total			**97**	**$17,358,215.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	**0**
31416XLF5		ACCESS NATIONAL BANK	1	$375,000.00	0.71%	0	$0.00	NA	0	$0.00	NA 0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	65	$18,131,236.00	34.31%	0	$0.00	NA	0	$0.00	NA 0
		ARVEST MORTGAGE COMPANY	29	$7,777,894.00	14.72%	0	$0.00	NA	0	$0.00	NA 0
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$185,770.00	0.35%	0	$0.00	NA	0	$0.00	NA 0
		CASTLE MORTGAGE CORPORATION	3	$733,450.00	1.39%	0	$0.00	NA	0	$0.00	NA 0
		CHINATRUST BANK (U.S.A.)	1	$263,500.00	0.5%	0	$0.00	NA	0	$0.00	NA 0
		COMMONWEALTH BANK & TRUST COMPANY	2	$498,000.00	0.94%	0	$0.00	NA	0	$0.00	NA 0
		FIRST NATIONAL BANK OF OMAHA	6	$1,452,978.28	2.75%	0	$0.00	NA	0	$0.00	NA 0
		MORTGAGEAMERICA INC	1	$224,000.00	0.42%	0	$0.00	NA	0	$0.00	NA 0
		PLAZA HOME MORTGAGE, INC	1	$630,000.00	1.19%	0	$0.00	NA	0	$0.00	NA 0
		SHEA MORTGAGE, INC	3	$850,220.00	1.61%	0	$0.00	NA	0	$0.00	NA 0
		STAR FINANCIAL GROUP, INC	19	$5,410,304.26	10.24%	0	$0.00	NA	0	$0.00	NA 0
		Unavailable	59	$16,316,180.06	30.87%	0	$0.00	NA	0	$0.00	NA 0
Total			**191**	**$52,848,532.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	**0**
31416XLG3		1ST MIDAMERICA CREDIT UNION	1	$139,800.00	0.11%	0	$0.00	NA	0	$0.00	NA 0
		ABBEVILLE BUILDING AND LOAN, SSB	3	$405,100.00	0.33%	0	$0.00	NA	0	$0.00	NA 0

	ACACIA FEDERAL SAVINGS BANK	2	$276,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	4	$533,725.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	ADVANTAGE BANK	1	$138,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	$562,549.69	0.46%	0	$0.00	NA	0	$0.00	NA	0
	ALERUS FINANCIAL	9	$1,196,270.98	0.98%	0	$0.00	NA	0	$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	$127,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	$138,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	AMEGY MORTGAGE	5	$669,750.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	41	$5,607,560.60	4.58%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK CENTER	1	$135,900.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	$139,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	5	$661,900.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	4	$569,950.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$268,650.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	$285,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	3	$408,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	1	$130,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	20	$2,720,024.25	2.22%	0	$0.00	NA	0	$0.00	NA	0
	BANK FIRST NATIONAL	1	$140,403.27	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	14	$1,887,467.16	1.54%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO	2	$265,100.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	2	$270,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF LANCASTER	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	3	$395,940.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	7	$923,860.18	0.75%	0	$0.00	NA	0	$0.00	NA	0

	BANK OF WASHINGTON	4	$531,060.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	BANKIOWA	1	$127,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	3	$423,500.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	$694,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	BETTER BANKS	1	$148,241.52	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK STATE BANK	3	$421,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	$531,500.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	1	$126,667.09	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CAPITAL CREDIT UNION	3	$420,400.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	3	$415,800.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK	2	$280,100.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	3	$440,202.48	0.36%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	4	$568,250.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$141,100.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	$674,300.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	7	$949,907.49	0.78%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	$255,800.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$138,300.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	1	$139,900.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	$265,950.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	$269,150.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS STATE BANK	6	$809,900.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	$415,101.10	0.34%	0	$0.00	NA	0	$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	$125,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		2	$274,550.00	0.22%	0	$0.00	NA	0	$0.00	NA	0

	COLUMBIA CREDIT UNION									
	COMMERCIAL BANK OF TEXAS, N.A	2	$278,850.00	0.23%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	$140,475.96	0.11%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$276,144.59	0.23%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	4	$538,600.00	0.44%	0	$0.00	NA	0	$0.00	NA
	COVANTAGE CREDIT UNION	2	$252,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	6	$854,600.00	0.7%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION WEST	2	$258,700.00	0.21%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$135,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	$138,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	DIME BANK	1	$133,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	10	$1,370,548.05	1.12%	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	5	$711,300.00	0.58%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	1	$135,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	8	$1,102,650.00	0.9%	0	$0.00	NA	0	$0.00	NA
	EASTWOOD BANK	1	$125,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	9	$1,206,846.00	0.99%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	1	$128,250.00	0.1%	0	$0.00	NA	0	$0.00	NA
	ENVISION CREDIT UNION	1	$141,700.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FAA CREDIT UNION	3	$419,500.00	0.34%	0	$0.00	NA	0	$0.00	NA
	FARMERS AND MERCHANTS	1	$125,000.00	0.1%	0	$0.00	NA	0	$0.00	NA

	SAVINGS BANK										
	FARMERS BANK & TRUST	2	$277,350.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS STATE BANK	1	$136,071.71	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	$532,500.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$137,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	2	$269,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	7	$947,280.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	$135,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	5	$688,400.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$537,160.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	7	$965,500.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$148,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	$147,162.54	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	13	$1,773,300.00	1.45%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	$270,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	12	$1,654,883.00	1.35%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$139,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	4	$555,582.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$138,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	$422,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	$424,850.00	0.35%	0	$0.00	NA	0	$0.00	NA	0

	FIRST NATIONAL BANK AND TRUST COMPANY	1	$133,100.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	3	$411,357.02	0.34%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	4	$543,100.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	$291,200.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	$658,400.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$125,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	$134,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	4	$536,518.97	0.44%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	4	$559,500.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	$141,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	$286,368.50	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FIRST UNITED BANK	1	$125,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	$251,720.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	16	$2,194,700.00	1.79%	0	$0.00	NA	0	$0.00	NA	0
	GEORGETOWN SAVINGS BANK	2	$286,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	1	$138,900.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$135,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	$549,350.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	13	$1,764,764.85	1.44%	0	$0.00	NA	0	$0.00	NA	0
	HANCOCK BANK	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	4	$545,924.22	0.45%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$127,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	HERITAGE COMMUNITY CREDIT UNION	1	$128,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST,	2	$256,427.68	0.21%	0	$0.00	NA	0	$0.00	NA	0

	FSB										
	HOME FEDERAL BANK	10	$1,368,610.00	1.12%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	$127,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	$262,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	1	$146,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	HOMETOWN BANK	1	$144,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	$688,800.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	ICON CREDIT UNION	1	$139,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	$543,100.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	$555,550.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	ILLINI BANK	3	$402,741.97	0.33%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	5	$701,731.36	0.57%	0	$0.00	NA	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$140,050.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	$138,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$284,193.36	0.23%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	3	$399,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	$130,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	$145,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	LEA COUNTY STATE BANK	1	$134,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	$270,950.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	$543,705.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	MACON BANK, INC	3	$406,200.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	1	$128,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	$127,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	10	$1,377,855.37	1.12%	0	$0.00	NA	0	$0.00	NA	0

	MEMBERS MORTGAGE COMPANY INC	2	$293,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	$1,368,837.70	1.12%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$132,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	3	$421,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	$141,175.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$134,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	$258,300.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	$269,600.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	1	$145,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	7	$961,780.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	3	$402,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$134,450.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	6	$841,950.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	MT. MCKINLEY BANK	3	$397,200.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$135,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$134,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$270,400.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	$133,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY	1	$136,700.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$125,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$139,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	$260,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	1	$142,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	3	$428,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	$289,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$141,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	PARK BANK	1	$135,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	$529,013.22	0.43%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	1	$130,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$553,300.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES STATE BANK	1	$148,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$133,617.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$145,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	$280,400.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	$149,522.15	0.12%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	3	$405,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	3	$411,900.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	RED CANOE CREDIT UNION	1	$148,794.53	0.12%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	2	$267,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		1	$145,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0

	RIDDELL NATIONAL BANK										
	RIVERHILLS BANK	1	$141,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$125,123.59	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	2	$276,332.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$272,454.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	$144,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$124,470.98	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SALAL CREDIT UNION	1	$144,575.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$137,001.79	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	5	$667,500.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$129,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	$127,050.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	$144,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SIUSLAW BANK	1	$142,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$141,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	2	$283,379.95	0.23%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$257,600.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$431,500.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$141,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	12	$1,664,764.00	1.36%	0	$0.00	NA	0	$0.00	NA	0

	STATE BANK	1	$140,700.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF LINCOLN	3	$429,679.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	$135,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	$261,900.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	$651,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	$144,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	9	$1,238,311.73	1.01%	0	$0.00	NA	0	$0.00	NA	0
	TELCOM CREDIT UNION	4	$572,300.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	$261,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$148,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$145,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	$141,570.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	$288,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	$144,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	$264,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	4	$538,400.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	TIERONE BANK	1	$140,300.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	$149,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	13	$1,792,650.00	1.46%	0	$0.00	NA	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$134,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	TRAVIS CREDIT UNION	1	$125,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	3	$416,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
		1	$149,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0

		UNITED BANK & TRUST										
		UNITED BANK AND TRUST COMPANY	2	$268,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK OF UNION	1	$133,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		UNITED COMMUNITY BANK	13	$1,754,758.69	1.43%	0	$0.00	NA	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	3	$406,300.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$293,400.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY BANK AND TRUST COMPANY	1	$138,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		VERITY CREDIT UNION	2	$269,700.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	7	$939,498.93	0.77%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	9	$1,253,750.00	1.02%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$145,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$138,750.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	$131,040.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	8	$1,127,400.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
		WESTERRA CREDIT UNION	3	$431,300.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$264,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		WOODLANDS NATIONAL BANK	1	$127,322.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	5	$654,599.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	150	$20,360,305.51	16.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**897**	**$122,521,878.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XLH1		1ST MIDAMERICA CREDIT UNION	1	$117,900.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0

	ACHIEVA CREDIT UNION	1	$122,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	$115,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ADVANTAGE BANK	5	$585,791.43	0.47%	0	$0.00	NA	0	$0.00	NA	0
	ALLIANCE BANK	1	$119,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ALPINE BANK & TRUST CO	3	$356,700.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	$702,050.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	5	$577,059.63	0.46%	0	$0.00	NA	0	$0.00	NA	0
	AMEGY MORTGAGE	1	$116,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	$585,576.25	0.47%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAHOMEKEY, INC	1	$124,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK	9	$1,069,229.95	0.85%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$124,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK, N.A	1	$114,650.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$117,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	$124,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$111,872.36	0.09%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	$239,200.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	$110,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	29	$3,397,400.00	2.71%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	2	$231,393.88	0.18%	0	$0.00	NA	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$243,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	1	$111,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0

	AVIDIA BANK	1	$112,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	$115,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	12	$1,396,423.31	1.11%	0	$0.00	NA	0	$0.00	NA	0
	BANK FIRST NATIONAL	1	$115,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	7	$826,112.38	0.66%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO	1	$112,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	2	$240,852.28	0.19%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE WEST	11	$1,221,187.51	0.97%	0	$0.00	NA	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$115,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BANKNEWPORT	3	$346,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	BANKWEST	1	$116,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	4	$470,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	2	$245,550.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	$574,500.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$238,600.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK STATE BANK	2	$233,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	$239,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	2	$232,566.88	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$123,650.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$118,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	13	$1,526,275.49	1.22%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CHEMICAL BANK	3	$350,342.00	0.28%	0	$0.00	NA	0	$0.00	NA	0

	CITADEL FEDERAL CREDIT UNION	1	$121,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS 1ST BANK	1	$115,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	$119,438.96	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$587,158.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	$232,528.13	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CMG MORTGAGE, INC	1	$118,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	$596,698.86	0.48%	0	$0.00	NA	0	$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	$115,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	2	$225,850.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	COMMODORE BANK	1	$118,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK, N.A	4	$469,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$115,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$124,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CONNECTICUT RIVER BANK	1	$122,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	7	$821,100.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	$350,050.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	1	$117,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$122,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION ONE	2	$238,595.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION WEST	1	$116,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CU COMMUNITY, LLC	1	$116,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$930,725.38	0.74%	0	$0.00	NA	0	$0.00	NA	0
	DEXTER CREDIT UNION	1	$115,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0

	DHCU COMMUNITY CREDIT UNION	3	$360,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	DORT FEDERAL CREDIT UNION	2	$226,078.95	0.18%	0	$0.00	NA	0	$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$113,250.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	$346,423.66	0.28%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	2	$239,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	$466,354.33	0.37%	0	$0.00	NA	0	$0.00	NA	0
	EAGLE VALLEY BANK, N.A	4	$453,450.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	$124,250.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	$117,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FAA CREDIT UNION	2	$226,960.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	$234,003.24	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & TRUST	6	$711,600.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	$576,795.63	0.46%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	2	$232,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	1	$119,502.33	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	9	$1,078,932.63	0.86%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	3	$349,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	$465,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$110,307.90	0.09%	0	$0.00	NA	0	$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$459,100.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$110,539.66	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	$342,400.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	$232,908.22	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	$234,100.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	4	$464,300.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	21	$2,439,312.65	1.94%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	11	$1,281,273.61	1.02%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	$243,675.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	12	$1,387,900.00	1.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	23	$2,678,039.41	2.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	1	$114,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$117,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	4	$468,376.76	0.37%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$221,128.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	3	$342,369.79	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	$115,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	3	$349,686.64	0.28%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	9	$1,067,700.00	0.85%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	$232,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	GECU	5	$578,641.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0

	GOLDEN BELT BANK, FSA	1	$112,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	$115,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	5	$576,053.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$114,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTEED RATE, INC	1	$118,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	2	$231,600.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	3	$356,801.19	0.28%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$224,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	HANCOCK BANK	4	$460,300.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	4	$470,412.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	2	$242,403.17	0.19%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	$238,900.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC	1	$115,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS OF AMERICA	2	$247,113.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	4	$476,015.58	0.38%	0	$0.00	NA	0	$0.00	NA	0
	HOOSAC BANK	1	$114,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	$464,793.16	0.37%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$112,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$110,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ISB COMMUNITY BANK	1	$117,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	$117,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0

	JAMES B. NUTTER AND COMPANY	2	$234,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	$116,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	$344,347.57	0.27%	0	$0.00	NA	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$230,900.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	$234,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	22	$2,544,450.30	2.03%	0	$0.00	NA	0	$0.00	NA	0
	LEGACY BANKS	3	$339,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	1	$122,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	5	$582,596.51	0.46%	0	$0.00	NA	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$115,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	2	$229,619.26	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	3	$349,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	MAX CREDIT UNION	1	$113,100.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	$121,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	3	$340,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE BANK	5	$584,718.01	0.47%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	$231,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	$232,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$118,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	2	$240,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	$235,050.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		2	$221,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0

	MISSION FEDERAL CREDIT UNION									
	MONSON SAVINGS BANK	4	$471,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	2	$241,500.00	0.19%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	4	$469,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	1	$117,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	$116,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	$121,600.00	0.1%	0	$0.00	NA	0	$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	3	$349,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$229,700.00	0.18%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$115,200.00	0.09%	0	$0.00	NA	0	$0.00	NA
	NEW ERA BANK	1	$114,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	5	$572,512.37	0.46%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	9	$1,073,275.28	0.85%	0	$0.00	NA	0	$0.00	NA
	NUMARK CREDIT UNION	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	2	$245,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	ONE UNITED BANK	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	ONE WASHINGTON FINANCIAL	1	$113,899.13	0.09%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	$116,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PARK BANK	1	$124,425.00	0.1%	0	$0.00	NA	0	$0.00	NA
		5	$592,012.37	0.47%	0	$0.00	NA	0	$0.00	NA

	PATELCO CREDIT UNION									
	PBI BANK	2	$232,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	10	$1,181,338.12	0.94%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	1	$117,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	$111,540.22	0.09%	0	$0.00	NA	0	$0.00	NA
	PIONEER CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	POLISH NATIONAL CREDIT UNION	2	$238,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	3	$357,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	$116,254.77	0.09%	0	$0.00	NA	0	$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	$112,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	$124,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	PROVIDENCE BANK	1	$117,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	1	$117,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	1	$114,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	1	$123,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	8	$904,284.10	0.72%	0	$0.00	NA	0	$0.00	NA
	REGIONS BANK	181	$20,914,752.76	16.66%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	4	$465,410.62	0.37%	0	$0.00	NA	0	$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	2	$227,592.93	0.18%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	3	$358,600.00	0.29%	0	$0.00	NA	0	$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST	3	$366,030.50	0.29%	0	$0.00	NA	0	$0.00	NA

	COMPANY										
	SECURITY SAVINGS BANK	1	$119,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$225,400.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	2	$230,900.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$115,900.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	$124,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	8	$928,798.83	0.74%	0	$0.00	NA	0	$0.00	NA	0
	SPENCER SAVINGS BANK	1	$123,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	5	$596,400.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$118,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF LINCOLN	3	$354,900.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	3	$341,400.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$124,100.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	13	$1,549,100.00	1.23%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$109,643.84	0.09%	0	$0.00	NA	0	$0.00	NA	0
	TELCOM CREDIT UNION	2	$223,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	TEXAS BANK	2	$232,503.27	0.19%	0	$0.00	NA	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$114,886.60	0.09%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	$116,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	THE HARVARD STATE BANK	1	$121,700.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	$122,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0

	THE NATIONAL BANK OF INDIANAPOLIS	1	$120,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	2	$232,950.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	8	$939,000.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	TIERONE BANK	7	$824,387.86	0.66%	0	$0.00	NA	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$111,665.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	TRAVIS CREDIT UNION	1	$114,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	5	$584,800.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	2	$232,691.33	0.19%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK OF UNION	3	$355,800.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$117,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$121,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	8	$919,155.47	0.73%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY NATIONAL BANK	5	$587,900.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	$113,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	$119,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$243,300.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	$118,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	WESTBURY BANK	6	$695,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	$345,148.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	WESTERRA CREDIT UNION	1	$116,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	15	$1,755,870.84	1.4%	0	$0.00	NA	0	$0.00	NA	0
	Unavailable	166	$19,365,136.35	15.39%	0	$0.00	NA	0	$0.00	NA	0

Total			**1,077**	**$125,551,025.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XLJ7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$147,742.44	0.07%	0	$0.00	NA	0	$0.00	NA	0
		1ST MIDAMERICA CREDIT UNION	1	$138,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	$417,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$558,774.95	0.27%	0	$0.00	NA	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$143,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE BANK	9	$1,237,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	$135,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	3	$424,594.05	0.2%	0	$0.00	NA	0	$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		ALLIANCE BANK	1	$140,900.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	4	$559,038.51	0.27%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	12	$1,670,450.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	7	$954,408.76	0.45%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	3	$407,776.72	0.19%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	17	$2,343,834.30	1.12%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAHOMEKEY, INC	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK	3	$397,117.04	0.19%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK TRUST CO., INC	1	$134,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	4	$580,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$142,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	3	$406,772.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	39	$5,291,800.00	2.52%	0	$0.00	NA	0	$0.00	NA	0

	ASSOCIATED BANK, NA	3	$413,753.96	0.2%	0	$0.00	NA	0	$0.00	NA	0
	AURORA BANK FSB	2	$268,850.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	2	$295,480.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	16	$2,196,349.22	1.04%	0	$0.00	NA	0	$0.00	NA	0
	BANK FIRST NATIONAL	1	$137,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	14	$1,877,392.11	0.89%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	1	$145,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE WEST	16	$2,188,235.49	1.04%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WHITTIER, NA	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	3	$387,300.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	4	$576,600.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	1	$135,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	$288,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	12	$1,619,150.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	$543,550.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK STATE BANK	1	$141,879.62	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	$412,750.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	$270,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	6	$819,949.69	0.39%	0	$0.00	NA	0	$0.00	NA	0
	CAMBRIDGE STATE BANK	1	$146,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CAPITAL CREDIT UNION	1	$134,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$412,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	2	$282,360.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	$136,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		1	$136,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0

	CENTRAL BANK ILLINOIS									
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	$275,200.00	0.13%	0	$0.00	NA	0	$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	22	$3,037,618.01	1.45%	0	$0.00	NA	0	$0.00	NA 0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$129,000.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	CENTRAL PACIFIC HOME LOANS	2	$258,711.00	0.12%	0	$0.00	NA	0	$0.00	NA 0
	CENTREBANK	1	$147,000.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	CENTRUE BANK	1	$141,600.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$400,500.00	0.19%	0	$0.00	NA	0	$0.00	NA 0
	CFCU COMMUNITY CREDIT UNION	4	$552,600.00	0.26%	0	$0.00	NA	0	$0.00	NA 0
	CHARLES RIVER BANK	1	$145,271.46	0.07%	0	$0.00	NA	0	$0.00	NA 0
	CHETCO FEDERAL CREDIT UNION	1	$133,000.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	CITADEL FEDERAL CREDIT UNION	6	$819,646.45	0.39%	0	$0.00	NA	0	$0.00	NA 0
	CITIZENS FINANCIAL BANK	2	$270,620.68	0.13%	0	$0.00	NA	0	$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$275,391.00	0.13%	0	$0.00	NA	0	$0.00	NA 0
	CITIZENSFIRST CREDIT UNION	1	$131,500.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	CMG MORTGAGE, INC	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	11	$1,503,750.00	0.72%	0	$0.00	NA	0	$0.00	NA 0
	COLLINSVILLE SAVINGS SOCIETY	2	$252,451.96	0.12%	0	$0.00	NA	0	$0.00	NA 0
	COMMUNITY BANK & TRUST CO	2	$279,000.00	0.13%	0	$0.00	NA	0	$0.00	NA 0
	COMMUNITY BANK - MISSOULA	1	$135,000.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	COMMUNITY BANK, N.A	9	$1,246,700.00	0.59%	0	$0.00	NA	0	$0.00	NA 0
		1	$146,000.00	0.07%	0	$0.00	NA	0	$0.00	NA 0

	COMMUNITY MORTGAGE FUNDING, LLC									
	CONNECTICUT RIVER BANK	1	$139,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	$125,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	COTTAGE SAVINGS BANK	1	$144,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	COVANTAGE CREDIT UNION	1	$144,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$132,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	$291,950.00	0.14%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	$264,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	DANVERSBANK	1	$125,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	3	$411,800.00	0.2%	0	$0.00	NA	0	$0.00	NA
	DENVER MORTGAGE COMPANY, INC	2	$276,790.00	0.13%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$954,829.97	0.45%	0	$0.00	NA	0	$0.00	NA
	DEXTER CREDIT UNION	1	$147,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	$274,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	DORT FEDERAL CREDIT UNION	3	$412,893.74	0.2%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	$140,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	4	$556,400.00	0.26%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	10	$1,382,276.52	0.66%	0	$0.00	NA	0	$0.00	NA
	EAGLE VALLEY BANK, N.A	2	$288,750.00	0.14%	0	$0.00	NA	0	$0.00	NA
	EAST BOSTON SAVINGS BANK	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	EAST WEST BANK	5	$658,200.00	0.31%	0	$0.00	NA	0	$0.00	NA

	EMIGRANT MORTGAGE COMPANY, INC	2	$265,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$135,838.05	0.06%	0	$0.00	NA	0	$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	2	$264,458.11	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FAA CREDIT UNION	3	$405,900.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$148,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & TRUST	13	$1,783,075.00	0.85%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	13	$1,773,574.16	0.84%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	$129,283.78	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$146,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$125,706.82	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$125,477.45	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	$148,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CENTURY BANK	1	$137,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	5	$698,600.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	3	$429,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	5	$669,365.59	0.32%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	$131,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	$262,916.51	0.13%	0	$0.00	NA	0	$0.00	NA	0
		2	$278,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD									
	FIRST FEDERAL SAVINGS BANK	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$149,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	$399,050.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	1	$125,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	5	$669,989.81	0.32%	0	$0.00	NA	0	$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	1	$138,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	26	$3,512,075.81	1.67%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	15	$2,034,603.62	0.97%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	1	$131,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$128,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	$128,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	2	$263,650.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	$259,025.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	16	$2,095,500.00	1%	0	$0.00	NA	0	$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	$132,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	33	$4,444,436.09	2.11%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	8	$1,093,677.51	0.52%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK & TRUST	2	$270,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	1	$144,500.00	0.07%	0	$0.00	NA	0	$0.00	NA

	FIRSTLIGHT FEDERAL CREDIT UNION	2	$273,821.88	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	6	$853,393.49	0.41%	0	$0.00	NA	0	$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	3	$389,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$145,980.63	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	17	$2,322,228.51	1.1%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	21	$2,799,700.00	1.33%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	4	$535,400.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	GECU	6	$815,349.56	0.39%	0	$0.00	NA	0	$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	$139,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	1	$135,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	$143,300.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	$142,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	GRANITE STATE CREDIT UNION	4	$544,938.86	0.26%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	$134,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	$136,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	$427,799.34	0.2%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	$271,050.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$142,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	3	$426,600.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$278,050.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	HANCOCK BANK	1	$148,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	8	$1,088,060.86	0.52%	0	$0.00	NA	0	$0.00	NA	0

	HERGET BANK, NATIONAL ASSOCIATION	1	$132,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	3	$424,836.16	0.2%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC	1	$129,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS OF AMERICA	6	$869,200.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	1	$130,300.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	HOOSAC BANK	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	$807,906.61	0.38%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$128,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	2	$255,536.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ISB COMMUNITY BANK	1	$137,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	$260,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$127,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	$835,500.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	5	$659,300.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	LAKELAND BANK	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	26	$3,566,355.88	1.7%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	4	$527,400.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$147,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	LEGACY BANKS	3	$414,600.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	2	$279,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY BANK	1	$148,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		1	$128,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB										
	LIFESTORE BANK	1	$143,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	4	$545,466.64	0.26%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$125,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	2	$273,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	3	$388,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	1	$144,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	3	$412,200.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MAX CREDIT UNION	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	$128,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	3	$383,650.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	9	$1,243,250.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE BANK	3	$403,454.23	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$963,466.37	0.46%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$125,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$138,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$257,264.13	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	3	$407,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	3	$413,600.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	$415,852.57	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	$147,550.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	3	$422,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MILFORD BANK, THE	1	$135,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0

	MISSION FEDERAL CREDIT UNION	2	$275,900.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$126,225.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MONSON SAVINGS BANK	2	$262,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	5	$655,100.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	$124,481.60	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	$263,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	$127,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$138,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	3	$416,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	$147,638.41	0.07%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	5	$690,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$257,900.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$132,700.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	NEW ERA BANK	1	$125,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$149,380.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	$554,652.13	0.26%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	9	$1,258,323.58	0.6%	0	$0.00	NA	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$149,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0

	NUVISION FEDERAL CREDIT UNION	2	$286,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	2	$282,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$132,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	6	$829,150.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$127,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$130,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$136,437.59	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	10	$1,370,265.97	0.65%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	16	$2,151,150.50	1.02%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	2	$273,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$261,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER CREDIT UNION	3	$403,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	2	$267,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	8	$1,071,968.95	0.51%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$146,100.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PROFILE BANK FSB	1	$135,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	4	$551,200.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$145,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$141,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		1	$133,900.59	0.06%	0	$0.00	NA	0	$0.00	NA	0

	RED CANOE CREDIT UNION									
	REDSTONE FEDERAL CREDIT UNION	14	$1,926,644.15	0.92%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	3	$416,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	REGIONS BANK	272	$36,589,308.32	17.41%	0	$0.00	NA	0	$0.00	NA
	RIVERHILLS BANK	1	$142,100.00	0.07%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	5	$677,541.02	0.32%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	3	$410,211.51	0.2%	0	$0.00	NA	0	$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	3	$396,900.00	0.19%	0	$0.00	NA	0	$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$263,403.06	0.13%	0	$0.00	NA	0	$0.00	NA
	SCHMIDT MORTGAGE COMPANY	2	$296,800.00	0.14%	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	$139,425.27	0.07%	0	$0.00	NA	0	$0.00	NA
	SEASONS FEDERAL CREDIT UNION	2	$274,848.42	0.13%	0	$0.00	NA	0	$0.00	NA
	SIUSLAW BANK	1	$144,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$401,600.00	0.19%	0	$0.00	NA	0	$0.00	NA
	SOMERSET TRUST COMPANY	2	$283,900.72	0.14%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	1	$145,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	6	$804,694.60	0.38%	0	$0.00	NA	0	$0.00	NA
	SPENCER SAVINGS BANK	2	$267,600.00	0.13%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	$280,100.00	0.13%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	$261,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
		7	$956,729.07	0.46%	0	$0.00	NA	0	$0.00	NA

	STATE BANK OF CROSS PLAINS									
	STATE BANK OF LINCOLN	1	$131,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	2	$283,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, INC	1	$128,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$403,162.00	0.19%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	31	$4,214,445.00	2%	0	$0.00	NA	0	$0.00	NA
	SUN WEST MORTGAGE COMPANY INC	1	$127,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	$275,107.69	0.13%	0	$0.00	NA	0	$0.00	NA
	SUTTON BANK	2	$259,433.03	0.12%	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK	2	$265,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	4	$527,691.43	0.25%	0	$0.00	NA	0	$0.00	NA
	THE GOLDEN 1 CREDIT UNION	2	$286,493.43	0.14%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	2	$282,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	1	$130,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	5	$696,500.00	0.33%	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	$132,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	5	$678,256.44	0.32%	0	$0.00	NA	0	$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	$135,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	2	$264,380.00	0.13%	0	$0.00	NA	0	$0.00	NA
	ULSTER SAVINGS BANK	2	$280,100.00	0.13%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	4	$553,083.67	0.26%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK & TRUST	2	$275,200.00	0.13%	0	$0.00	NA	0	$0.00	NA
		1	$131,000.00	0.06%	0	$0.00	NA	0	$0.00	NA

		UNITED BANK OF UNION									
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$278,200.00	0.13%	0	$0.00	NA	0	$0.00	NA
		UNIVEST NATIONAL BANK AND TRUST CO	5	$701,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
		VALLEY NATIONAL BANK	8	$1,084,750.00	0.52%	0	$0.00	NA	0	$0.00	NA
		VANDYK MORTGAGE CORPORATION	2	$266,800.00	0.13%	0	$0.00	NA	0	$0.00	NA
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$126,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
		VIRGINIA CREDIT UNION, INC	1	$127,700.00	0.06%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$125,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON TRUST BANK	2	$255,080.00	0.12%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	4	$542,725.26	0.26%	0	$0.00	NA	0	$0.00	NA
		WESCOM CENTRAL CREDIT UNION	2	$280,634.81	0.13%	0	$0.00	NA	0	$0.00	NA
		WESTBURY BANK	6	$847,800.00	0.4%	0	$0.00	NA	0	$0.00	NA
		WESTERRA CREDIT UNION	2	$278,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
		WINTER HILL BANK, FSB	1	$146,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	16	$2,192,103.69	1.04%	0	$0.00	NA	0	$0.00	NA
		YOLO FEDERAL CREDIT UNION	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	205	$27,920,979.39	13.34%	0	$0.00	NA	0	$0.00	NA
Total			**1,545**	**$210,204,630.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XLK4		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$321,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
		ACHIEVA CREDIT UNION	1	$165,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$312,717.24	0.15%	0	$0.00	NA	0	$0.00	NA
		ADIRONDACK TRUST COMPANY THE	3	$485,160.22	0.23%	0	$0.00	NA	0	$0.00	NA

	ADVANCIAL FEDERAL CREDIT UNION	1	$152,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ADVANTAGE BANK	3	$482,377.92	0.23%	0	$0.00	NA	0	$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	$339,878.38	0.16%	0	$0.00	NA	0	$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	$322,420.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	ALPINE BANK & TRUST CO	3	$465,373.77	0.22%	0	$0.00	NA	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	$789,400.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	6	$975,374.69	0.46%	0	$0.00	NA	0	$0.00	NA	0
	AMEGY MORTGAGE	2	$323,700.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	12	$1,944,131.39	0.92%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK	5	$789,611.09	0.37%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$169,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK, N.A	1	$165,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	$624,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	$174,572.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	$153,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$170,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	$311,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	$173,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	40	$6,372,526.06	3.02%	0	$0.00	NA	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$164,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	$306,376.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		3	$485,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION									
	AURORA FINANCIAL GROUP INC	1	$173,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	AVIDIA BANK	3	$479,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	1	$170,800.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	11	$1,726,570.62	0.82%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	8	$1,293,071.21	0.61%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	1	$151,023.78	0.07%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST	13	$2,059,641.80	0.98%	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	1	$165,350.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BANK OF WESTON	1	$155,600.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$159,349.83	0.08%	0	$0.00	NA	0	$0.00	NA
	BANNER BANK	1	$155,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	8	$1,267,407.19	0.6%	0	$0.00	NA	0	$0.00	NA
	BAY FEDERAL CREDIT UNION	1	$155,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	1	$151,245.14	0.07%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	15	$2,423,766.55	1.15%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	3	$465,900.00	0.22%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	1	$162,324.01	0.08%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	5	$805,357.86	0.38%	0	$0.00	NA	0	$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	$168,600.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BREMER FINANCIAL CORPORATION	1	$169,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BRIDGEWATER CREDIT UNION	1	$173,600.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	$153,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	3	$474,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE STATE BANK	1	$169,800.00	0.08%	0	$0.00	NA	0	$0.00	NA
		1	$150,000.00	0.07%	0	$0.00	NA	0	$0.00	NA

	CARNEGIE MORTGAGE, LLC									
	CARROLLTON BANK	2	$312,600.00	0.15%	0	$0.00	NA	0	$0.00	NA 0
	CENTENNIAL LENDING, LLC	2	$308,384.22	0.15%	0	$0.00	NA	0	$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	10	$1,603,302.22	0.76%	0	$0.00	NA	0	$0.00	NA 0
	CENTRAL PACIFIC HOME LOANS	1	$174,600.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
	CENTRUE BANK	1	$156,100.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$173,000.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
	CFCU COMMUNITY CREDIT UNION	2	$335,000.00	0.16%	0	$0.00	NA	0	$0.00	NA 0
	CHEMICAL BANK	1	$172,000.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
	CITADEL FEDERAL CREDIT UNION	1	$154,400.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	CITIZENS FINANCIAL BANK	1	$172,583.52	0.08%	0	$0.00	NA	0	$0.00	NA 0
	CITIZENS FIRST NATIONAL BANK	1	$173,775.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$820,818.00	0.39%	0	$0.00	NA	0	$0.00	NA 0
	CITIZENS UNION SAVINGS BANK	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
	CITIZENSFIRST CREDIT UNION	2	$333,463.42	0.16%	0	$0.00	NA	0	$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	5	$805,600.00	0.38%	0	$0.00	NA	0	$0.00	NA 0
	COMMUNITY BANK, N.A	9	$1,418,000.00	0.67%	0	$0.00	NA	0	$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$168,000.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$169,200.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
	CONSUMER LOAN SERVICES, LLC	1	$157,000.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	CORNERSTONE MORTGAGE	1	$162,701.16	0.08%	0	$0.00	NA	0	$0.00	NA 0

	COMPANY									
	CORTRUST BANK	1	$166,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	COTTAGE SAVINGS BANK	1	$173,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$172,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	$158,800.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION ONE	1	$167,900.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CUSO MORTGAGE, INC	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	5	$797,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$789,240.94	0.37%	0	$0.00	NA	0	$0.00	NA
	DEXTER CREDIT UNION	1	$162,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	DFCU FINANCIAL	1	$165,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	$336,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	DIME BANK	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	DORT FEDERAL CREDIT UNION	2	$318,536.14	0.15%	0	$0.00	NA	0	$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$153,360.00	0.07%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	$305,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	$154,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	1	$153,400.00	0.07%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	11	$1,744,008.98	0.83%	0	$0.00	NA	0	$0.00	NA
	EAGLE VALLEY BANK, N.A	3	$463,200.00	0.22%	0	$0.00	NA	0	$0.00	NA
	EAST BOSTON SAVINGS BANK	1	$161,464.16	0.08%	0	$0.00	NA	0	$0.00	NA
	EAST WEST BANK	1	$168,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	1	$158,300.00	0.08%	0	$0.00	NA	0	$0.00	NA
		2	$320,000.00	0.15%	0	$0.00	NA	0	$0.00	NA

	ENVISION CREDIT UNION										
	F & A FEDERAL CREDIT UNION	1	$149,377.92	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FAA CREDIT UNION	5	$838,750.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$155,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & TRUST	21	$3,412,180.00	1.62%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	6	$952,837.05	0.45%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$158,188.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	$321,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$166,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	$161,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK	1	$160,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	1	$152,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	5	$826,300.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	3	$463,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	$651,075.40	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	$165,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	$164,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$171,592.67	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$820,628.27	0.39%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	$163,580.35	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$167,747.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	$312,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0

	FIRST INTERSTATE BANK	4	$640,280.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	19	$3,063,276.21	1.45%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	9	$1,411,951.83	0.67%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$159,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	$1,002,400.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$170,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	36	$5,800,884.19	2.75%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	1	$155,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	6	$983,731.39	0.47%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$161,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FLORIDA CREDIT UNION	1	$165,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	4	$626,573.06	0.3%	0	$0.00	NA	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	14	$2,213,968.55	1.05%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	13	$2,115,000.00	1%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BANK, F.S.B	2	$321,984.17	0.15%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	$487,300.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	GECU	3	$480,209.40	0.23%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	2	$310,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	$168,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	2	$340,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0

	GRANITE STATE CREDIT UNION	1	$154,111.14	0.07%	0	$0.00	NA	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	$322,900.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$151,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$154,100.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	$173,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	$475,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	4	$671,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$320,700.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	HANCOCK BANK	2	$332,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$151,443.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	7	$1,116,760.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$166,050.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$160,531.47	0.08%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	$168,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	1	$154,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	$301,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	HONOR BANK	1	$171,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	HOOSAC BANK	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	$308,584.22	0.15%	0	$0.00	NA	0	$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	$635,313.24	0.3%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	$334,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	1	$157,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0

	IOWA BANKERS MORTGAGE CORPORATION	1	$168,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	$460,050.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	$155,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	$319,536.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$157,900.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	9	$1,460,440.46	0.69%	0	$0.00	NA	0	$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	2	$323,035.67	0.15%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	$471,200.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	$159,343.16	0.08%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	$337,800.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	22	$3,492,000.93	1.66%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	2	$320,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	LEGACY BANKS	2	$315,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	1	$158,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	7	$1,122,796.17	0.53%	0	$0.00	NA	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$170,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$154,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	2	$342,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	1	$166,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	11	$1,783,000.00	0.85%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL	3	$499,550.00	0.24%	0	$0.00	NA	0	$0.00	NA	0

	ASSOCIATION										
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	$325,100.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	$332,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	5	$811,100.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	1	$166,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MILFORD BANK, THE	1	$155,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	$484,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	MONSON SAVINGS BANK	5	$818,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	3	$494,700.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	5	$780,150.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	5	$821,010.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	$155,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	$499,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	$166,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	$170,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	5	$787,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$470,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$635,857.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	12	$1,920,898.05	0.91%	0	$0.00	NA	0	$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY	6	$953,527.78	0.45%	0	$0.00	NA	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	3	$494,600.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	2	$315,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	8	$1,269,500.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	$155,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$168,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	$172,350.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	6	$926,733.87	0.44%	0	$0.00	NA	0	$0.00	NA	0
	PBI BANK	1	$161,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	18	$2,895,846.54	1.37%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	1	$170,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	$478,652.39	0.23%	0	$0.00	NA	0	$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$155,298.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER CREDIT UNION	3	$488,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	$153,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	2	$300,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	6	$987,300.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	$335,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$170,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	2	$332,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION	4	$631,622.96	0.3%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	2	$345,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	REGIONS BANK	238	$37,794,111.49	17.93%	0	$0.00	NA	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	$172,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	RIVERHILLS BANK	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	4	$638,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$163,322.61	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SALAL CREDIT UNION	1	$170,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	6	$930,751.56	0.44%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	2	$311,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	$455,107.70	0.22%	0	$0.00	NA	0	$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	$166,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SEATTLE BANK	1	$170,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$150,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	2	$310,719.45	0.15%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	$315,300.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	1	$166,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	$491,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	4	$606,050.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$485,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$162,520.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		24	$3,819,143.90	1.81%	0	$0.00	NA	0	$0.00	NA	0

	SUMMIT CREDIT UNION									
	SUPERIOR FEDERAL CREDIT UNION	1	$169,309.20	0.08%	0	$0.00	NA	0	$0.00	NA
	TELCOM CREDIT UNION	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$307,834.70	0.15%	0	$0.00	NA	0	$0.00	NA
	THE BANK OF EAST ASIA (U.S.A.) N.A	2	$310,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK	1	$172,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	$310,710.17	0.15%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	3	$486,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	$154,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	THE TRADERS NATIONAL BANK	1	$170,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	$169,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	3	$485,941.11	0.23%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	6	$976,733.91	0.46%	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$153,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	1	$162,250.00	0.08%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	1	$172,785.00	0.08%	0	$0.00	NA	0	$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$164,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	5	$809,200.00	0.38%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK & TRUST	3	$483,073.70	0.23%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK, N.A	1	$170,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	3	$495,221.73	0.23%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL BANK FSB	2	$311,450.00	0.15%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$153,800.00	0.07%	0	$0.00	NA	0	$0.00	NA

		UNIVEST NATIONAL BANK AND TRUST CO	3	$486,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY NATIONAL BANK	11	$1,806,288.62	0.86%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	2	$326,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		VERMONT FEDERAL CREDIT UNION	2	$328,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	2	$313,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$977,750.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
		WAUKESHA STATE BANK	2	$332,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	2	$330,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		WESTBURY BANK	2	$314,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$172,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	2	$330,615.25	0.16%	0	$0.00	NA	0	$0.00	NA	0
		WINTER HILL BANK, FSB	1	$162,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	13	$2,121,422.30	1.01%	0	$0.00	NA	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$167,899.55	0.08%	0	$0.00	NA	0	$0.00	NA	0
		YOLO FEDERAL CREDIT UNION	1	$173,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	172	$27,612,989.14	13.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,315**	**$210,825,473.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XLL2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	$620,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$177,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$519,443.80	0.21%	0	$0.00	NA	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	2	$395,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE BANK	1	$231,047.59	0.09%	0	$0.00	NA	0	$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION	3	$558,835.59	0.22%	0	$0.00	NA	0	$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	$398,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	ALPINE BANK & TRUST CO	1	$200,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	$224,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	AMEGY MORTGAGE	2	$610,050.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	$1,618,648.58	0.65%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK	2	$481,967.47	0.19%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$486,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	$247,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	$687,250.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	$603,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	$843,700.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	18	$4,174,371.28	1.67%	0	$0.00	NA	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC	3	$680,891.30	0.27%	0	$0.00	NA	0	$0.00	NA	0
	AVIDIA BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$204,158.43	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	8	$2,158,200.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	5	$1,326,954.15	0.53%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	3	$1,256,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE WEST	15	$4,437,841.20	1.78%	0	$0.00	NA	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT	3	$1,095,131.73	0.44%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	BANKIOWA	1	$275,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BANKNEWPORT	5	$1,162,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	5	$1,093,100.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	1	$201,569.10	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	28	$7,300,523.70	2.93%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$652,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	$605,200.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$194,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	$642,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	4	$1,012,400.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	$435,014.75	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$212,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	$1,173,127.54	0.47%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	3	$684,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$495,600.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CHARLES RIVER BANK	1	$367,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	$643,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FINANCIAL BANK	2	$580,876.06	0.23%	0	$0.00	NA	0	$0.00	NA	0
		1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK										
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$475,660.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	$360,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	$853,400.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	COMMODORE BANK	1	$245,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK, N.A	2	$391,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CONNECTICUT RIVER BANK	2	$370,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	$192,750.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$236,700.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	1	$179,700.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$502,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$190,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CUMANET, LLC	1	$311,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE, INC	1	$278,850.54	0.11%	0	$0.00	NA	0	$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	6	$1,813,500.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	$197,710.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$1,121,193.48	0.45%	0	$0.00	NA	0	$0.00	NA	0
	DFCU FINANCIAL	1	$217,320.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$267,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$295,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0

	DUPAGE CREDIT UNION	5	$1,253,100.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	9	$2,477,704.43	0.99%	0	$0.00	NA	0	$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	$226,956.30	0.09%	0	$0.00	NA	0	$0.00	NA	0
	EAST WEST BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	3	$942,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	$212,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	$234,025.41	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FAA CREDIT UNION	1	$218,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & TRUST	17	$4,128,700.00	1.66%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	9	$2,760,890.11	1.11%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	$1,007,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$195,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	3	$723,250.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	$605,400.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	$218,380.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	5	$1,391,126.26	0.56%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$607,600.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	2	$643,357.17	0.26%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	4	$866,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		13	$3,451,449.32	1.38%	0	$0.00	NA	0	$0.00	NA	0

	FIRST MERIT MORTGAGE CORPORATION									
	FIRST MORTGAGE COMPANY, L.L.C	6	$1,195,177.48	0.48%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	1	$199,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	$319,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	$2,366,634.65	0.95%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	34	$9,615,847.06	3.86%	0	$0.00	NA	0	$0.00	NA
	FIRST REPUBLIC BANK	2	$1,032,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$279,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	11	$2,775,844.58	1.11%	0	$0.00	NA	0	$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$225,271.40	0.09%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	5	$1,019,649.26	0.41%	0	$0.00	NA	0	$0.00	NA
	FORWARD FINANCIAL BANK SSB	1	$409,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FOSTER BANK	1	$410,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	17	$4,714,396.45	1.89%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	17	$4,665,251.79	1.87%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	6	$1,629,400.00	0.65%	0	$0.00	NA	0	$0.00	NA
	GECU	1	$326,040.00	0.13%	0	$0.00	NA	0	$0.00	NA
	GESA CREDIT UNION	1	$180,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	GRANITE STATE CREDIT UNION	2	$449,457.00	0.18%	0	$0.00	NA	0	$0.00	NA
	GREAT LAKES CREDIT UNION	1	$209,600.00	0.08%	0	$0.00	NA	0	$0.00	NA
	GREATER SPRINGFIELD CREDIT UNION	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
		1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	NA

	GREYLOCK FEDERAL CREDIT UNION									
	GTE FEDERAL CREDIT UNION	1	$223,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	3	$813,500.00	0.33%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	2	$817,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	HAMPDEN BANK	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	9	$2,592,550.61	1.04%	0	$0.00	NA	0	$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	$207,137.00	0.08%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	1	$200,200.00	0.08%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	$644,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS OF AMERICA	4	$990,500.00	0.4%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	1	$176,300.00	0.07%	0	$0.00	NA	0	$0.00	NA
	HONOR CREDIT UNION	1	$198,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	HOOSAC BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$347,088.63	0.14%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	$181,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	6	$1,985,682.85	0.8%	0	$0.00	NA	0	$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	$178,950.00	0.07%	0	$0.00	NA	0	$0.00	NA
	JONAH BANK OF WYOMING	1	$329,600.00	0.13%	0	$0.00	NA	0	$0.00	NA
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$236,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	12	$3,671,799.54	1.47%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	$236,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	LAKELAND BANK	1	$391,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
		2	$616,000.00	0.25%	0	$0.00	NA	0	$0.00	NA

	LAND /HOME FINANCIAL SERVICES, INC										
	LANDMARK CREDIT UNION	12	$2,580,439.88	1.04%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	17	$4,367,500.00	1.75%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	3	$715,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	$591,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	13	$4,023,400.00	1.61%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	$647,300.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	6	$1,522,359.83	0.61%	0	$0.00	NA	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$213,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	1	$289,295.23	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MAINSTREET CREDIT UNION	1	$183,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MARLBOROUGH SAVINGS BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$290,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MAX CREDIT UNION	1	$206,111.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	$258,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	4	$871,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE BANK	1	$180,982.73	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$392,742.71	0.16%	0	$0.00	NA	0	$0.00	NA	0
	METUCHEN SAVINGS BANK	1	$285,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$175,693.48	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	4	$1,035,400.00	0.42%	0	$0.00	NA	0	$0.00	NA	0

	MIDWEST COMMUNITY BANK	4	$965,340.64	0.39%	0	$0.00	NA	0	$0.00	NA	0
	MILFORD BANK, THE	2	$440,185.47	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	7	$1,865,178.80	0.75%	0	$0.00	NA	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$334,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	3	$761,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$241,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	$817,650.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$957,125.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	$243,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$327,300.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	7	$1,836,519.21	0.74%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	$1,221,621.26	0.49%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	2	$652,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$291,750.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	$320,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	$411,250.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$528,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	5	$1,190,824.63	0.48%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	19	$5,182,637.66	2.08%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	4	$860,800.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	$579,370.75	0.23%	0	$0.00	NA	0	$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT	1	$173,779.97	0.07%	0	$0.00	NA	0	$0.00	NA	0

	UNION									
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$241,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	PIONEER CREDIT UNION	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	4	$1,033,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	$536,941.00	0.22%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	3	$1,312,000.00	0.53%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	2	$419,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	6	$1,276,217.09	0.51%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	2	$552,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	REGIONS BANK	70	$18,485,065.90	7.42%	0	$0.00	NA	0	$0.00	NA
	RIGHT START MORTGAGE, INC	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$197,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SAFE CREDIT UNION	1	$396,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	4	$1,098,934.32	0.44%	0	$0.00	NA	0	$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	$390,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$430,337.58	0.17%	0	$0.00	NA	0	$0.00	NA
	SEASONS FEDERAL CREDIT UNION	2	$368,477.48	0.15%	0	$0.00	NA	0	$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$291,200.00	0.12%	0	$0.00	NA	0	$0.00	NA
	SOLARITY CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	SOMERSET TRUST COMPANY	1	$219,600.00	0.09%	0	$0.00	NA	0	$0.00	NA
		2	$461,657.52	0.19%	0	$0.00	NA	0	$0.00	NA

	SPACE COAST CREDIT UNION									
	SPENCER SAVINGS BANK	1	$330,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	3	$614,300.00	0.25%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	1	$203,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$1,209,200.00	0.49%	0	$0.00	NA	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$288,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	2	$455,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	$392,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$223,130.84	0.09%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	$488,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	5	$1,424,425.00	0.57%	0	$0.00	NA	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	$232,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	THIRD FEDERAL SAVINGS BANK	2	$416,075.00	0.17%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	1	$200,183.23	0.08%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	4	$912,614.50	0.37%	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	1	$213,750.00	0.09%	0	$0.00	NA	0	$0.00	NA

		TRUWEST CREDIT UNION	1	$184,900.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	6	$1,659,350.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK & TRUST	3	$555,985.57	0.22%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL BANK FSB	1	$239,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$206,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		UNIVEST NATIONAL BANK AND TRUST CO	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY NATIONAL BANK	20	$5,520,467.74	2.21%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	3	$883,500.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$275,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$284,300.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		WESTBURY BANK	1	$256,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		WOODLANDS NATIONAL BANK	2	$557,397.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	6	$1,285,600.58	0.52%	0	$0.00	NA	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$223,877.15	0.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	112	$34,221,007.85	13.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**931**	**$249,244,057.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XLM0		AFFINITY PLUS FEDERAL CREDIT UNION	1	$101,444.97	0.17%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	3	$297,599.53	0.5%	0	$0.00	NA	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$92,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	1	$95,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	2	$197,900.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF THE WEST	14	$1,378,931.20	2.31%	0	$0.00	NA	0	$0.00	NA	0
		CHEMICAL BANK	1	$100,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
			1	$93,652.95	0.16%	0	$0.00	NA	0	$0.00	NA	0

	CITIZENS FINANCIAL BANK									
	DAKOTALAND FEDERAL CREDIT UNION	1	$96,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$99,605.96	0.17%	0	$0.00	NA	0	$0.00	NA
	DFCU FINANCIAL	4	$377,337.81	0.63%	0	$0.00	NA	0	$0.00	NA
	DIME BANK	1	$88,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$100,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	$105,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FAA CREDIT UNION	1	$105,750.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST	1	$90,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK MORTGAGE	2	$215,547.16	0.36%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	2	$180,910.14	0.3%	0	$0.00	NA	0	$0.00	NA
	FIRST CLOVER LEAF BANK	1	$99,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST COUNTY BANK	1	$101,915.11	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$87,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	5	$472,500.00	0.79%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	$269,000.00	0.45%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	$93,750.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	1	$106,235.21	0.18%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	2	$187,300.00	0.31%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BUSINESS BANK	1	$97,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	$105,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	GRANITE STATE CREDIT UNION	1	$105,878.15	0.18%	0	$0.00	NA	0	$0.00	NA

	GTE FEDERAL CREDIT UNION	1	$93,700.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY SAVINGS BANK	1	$103,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$186,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	2	$203,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$95,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	$102,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	8	$777,800.00	1.31%	0	$0.00	NA	0	$0.00	NA	0
	JEANNE DARC CREDIT UNION	2	$193,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$88,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$93,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	1	$92,250.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$96,750.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$86,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$86,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$85,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$96,300.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$109,900.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$184,280.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$99,200.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	RBC BANK (USA)	1	$103,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	$105,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0

		REGIONS BANK	515	$47,417,413.09	79.56%	0	$0.00	NA	0	$0.00	NA	0
		RIVERHILLS BANK	1	$85,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		ROCKHOLD, BROWN & COMPANY, THE	1	$90,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	1	$95,119.80	0.16%	0	$0.00	NA	0	$0.00	NA	0
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$196,125.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
		TELESIS COMMUNITY CREDIT UNION	3	$158,886.14	0.27%	0	$0.00	NA	0	$0.00	NA	0
		THE CALIFORNIA CREDIT UNION	1	$79,727.18	0.13%	0	$0.00	NA	0	$0.00	NA	0
		TIERONE BANK	2	$182,521.80	0.31%	0	$0.00	NA	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	3	$285,050.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$104,349.63	0.18%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$84,661.60	0.14%	0	$0.00	NA	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	4	$402,200.91	0.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$1,797,096.54	3.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**643**	**$59,598,389.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XLN8		ADVANTAGE BANK	1	$121,200.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
		ALERUS FINANCIAL	1	$120,921.07	0.33%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$114,466.94	0.32%	0	$0.00	NA	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC	1	$118,600.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF THE WEST	4	$464,409.23	1.28%	0	$0.00	NA	0	$0.00	NA	0
		BLACKHAWK STATE BANK	1	$120,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
		CASTLE COOKE MORTGAGE, LLC	1	$115,538.19	0.32%	0	$0.00	NA	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	$234,650.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
		COASTAL FEDERAL CREDIT UNION	1	$115,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
		COMMERCIAL BANK OF TEXAS, N.A	1	$118,950.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
		CONSUMER LOAN SERVICES, LLC	1	$116,800.00	0.32%	0	$0.00	NA	0	$0.00	NA	0

	DFCU FINANCIAL	2	$237,600.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$111,750.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	$120,700.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$118,400.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	$117,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$120,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$113,250.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	4	$469,117.58	1.3%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	1	$116,534.21	0.32%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	1	$115,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	$108,256.70	0.3%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$119,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$115,099.70	0.32%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS OF AMERICA	2	$223,600.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	$472,800.00	1.31%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	2	$235,500.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$119,199.96	0.33%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	$111,600.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP	1	$108,215.63	0.3%	0	$0.00	NA	0	$0.00	NA	0
	NORTHEAST BANK, FSB	1	$110,370.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$113,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$121,600.00	0.34%	0	$0.00	NA	0	$0.00	NA	0

		REGIONS BANK	263	$29,290,413.68	81.01%	0	$0.00	NA	0	$0.00	NA	0
		SOLARITY CREDIT UNION	1	$112,800.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		SPACE COAST CREDIT UNION	1	$118,561.73	0.33%	0	$0.00	NA	0	$0.00	NA	0
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$111,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	1	$118,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	1	$124,297.54	0.34%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY BANK AND TRUST COMPANY	1	$110,800.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$123,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$689,832.30	1.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**322**	**$36,157,334.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XLP3		ADVANCIAL FEDERAL CREDIT UNION	1	$135,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$136,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		ALTAONE FEDERAL CREDIT UNION	1	$144,229.44	0.25%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$139,442.64	0.24%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK	2	$272,295.19	0.47%	0	$0.00	NA	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$135,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	2	$276,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF NEW ORLEANS	1	$141,950.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF THE WEST	8	$1,086,799.57	1.89%	0	$0.00	NA	0	$0.00	NA	0
		BUSEY BANK	1	$128,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$146,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$145,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		DFCU FINANCIAL	5	$652,176.48	1.13%	0	$0.00	NA	0	$0.00	NA	0
			2	$281,750.00	0.49%	0	$0.00	NA	0	$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY										
	FARMERS BANK & TRUST	5	$676,200.00	1.18%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	$257,446.16	0.45%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$138,950.31	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	$146,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	$143,444.19	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$126,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$129,200.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	2	$279,145.73	0.49%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	1	$145,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	1	$131,250.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	1	$125,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	GMAC MORTGAGE, LLC	1	$131,405.87	0.23%	0	$0.00	NA	0	$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	$145,062.77	0.25%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$147,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$265,600.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	1	$135,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$142,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$144,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	$280,450.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$129,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$126,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$127,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0

		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$131,100.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		NOTRE DAME FEDERAL CREDIT UNION	2	$255,736.67	0.44%	0	$0.00	NA	0	$0.00	NA	0
		OLD SECOND NATIONAL BANK	1	$146,600.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		PATELCO CREDIT UNION	1	$149,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		PEOPLES BANK	2	$296,300.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
		PEOPLES STATE BANK	1	$126,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		POPULAR MORTGAGE, INC	1	$134,350.29	0.23%	0	$0.00	NA	0	$0.00	NA	0
		REGIONS BANK	349	$45,115,505.30	78.46%	0	$0.00	NA	0	$0.00	NA	0
		SALAL CREDIT UNION	1	$121,421.42	0.21%	0	$0.00	NA	0	$0.00	NA	0
		SAN FRANCISCO FIRE CREDIT UNION	1	$130,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		SAVINGS BANK OF MAINE	1	$136,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		ST. JAMES MORTGAGE CORPORATION	2	$279,700.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
		ST. MARYS BANK	2	$290,699.93	0.51%	0	$0.00	NA	0	$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	1	$138,400.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	2	$268,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$135,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,758,334.99	3.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**440**	**$57,503,446.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XLQ1		ABBEVILLE BUILDING AND LOAN, SSB	1	$87,200.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	1	$97,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$410,381.36	0.21%	0	$0.00	NA	0	$0.00	NA	0
			1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0

	ADIRONDACK TRUST COMPANY THE										
	ADVANCIAL FEDERAL CREDIT UNION	1	$91,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	ADVANTAGE BANK	12	$1,143,830.82	0.58%	0	$0.00	NA	0	$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$107,350.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	$292,827.85	0.15%	0	$0.00	NA	0	$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	$204,100.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ALPINE BANK & TRUST CO	23	$2,196,329.45	1.12%	0	$0.00	NA	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	16	$1,591,023.85	0.81%	0	$0.00	NA	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	5	$479,563.31	0.24%	0	$0.00	NA	0	$0.00	NA	0
	AMEGY MORTGAGE	1	$101,109.48	0.05%	0	$0.00	NA	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	$188,085.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK	8	$770,478.94	0.39%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK TRUST CO., INC	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$206,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK CENTER	1	$109,349.13	0.06%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$186,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	5	$491,578.91	0.25%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$184,179.80	0.09%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	7	$714,950.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	34	$3,327,930.00	1.69%	0	$0.00	NA	0	$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	$97,873.85	0.05%	0	$0.00	NA	0	$0.00	NA	0
		1	$95,377.07	0.05%	0	$0.00	NA	0	$0.00	NA	0

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION										
	ASSOCIATED BANK, NA	91	$8,931,339.56	4.54%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	4	$403,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	AURORA BANK FSB	2	$217,100.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC	3	$269,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	AVIDIA BANK	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$99,865.29	0.05%	0	$0.00	NA	0	$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	6	$608,850.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	38	$3,743,512.00	1.91%	0	$0.00	NA	0	$0.00	NA	0
	BANK FIRST NATIONAL	1	$103,200.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	17	$1,667,446.02	0.85%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	1	$105,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	3	$292,873.85	0.15%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE WEST	31	$3,017,605.67	1.54%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WASHINGTON	2	$195,025.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$95,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	BANKIOWA	1	$108,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	10	$997,588.22	0.51%	0	$0.00	NA	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	$85,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	3	$296,717.67	0.15%	0	$0.00	NA	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	5	$474,600.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	6	$554,554.88	0.28%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK STATE BANK	7	$666,470.28	0.34%	0	$0.00	NA	0	$0.00	NA	0

	BLOOMFIELD STATE BANK	3	$290,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	16	$1,551,014.47	0.79%	0	$0.00	NA	0	$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	$95,867.74	0.05%	0	$0.00	NA	0	$0.00	NA	0
	BROKAW CREDIT UNION	1	$88,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$101,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	5	$454,554.15	0.23%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	5	$495,800.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	$107,300.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	$274,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	$190,884.52	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	3	$291,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	37	$3,629,113.04	1.85%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CENTREBANK	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	$209,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	5	$490,200.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	$397,937.25	0.2%	0	$0.00	NA	0	$0.00	NA	0
	CHELSEA GROTON BANK	2	$202,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CHEMICAL BANK	5	$500,100.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	$212,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CHEVRON FEDERAL CREDIT UNION	1	$108,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	6	$585,075.53	0.3%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK	1	$104,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK	5	$481,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	24	$2,399,305.00	1.22%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS STATE BANK	2	$187,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	$103,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	4	$406,776.56	0.21%	0	$0.00	NA	0	$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	$190,350.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CMG MORTGAGE, INC	1	$103,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	8	$771,450.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	COLLINSVILLE SAVINGS SOCIETY	1	$94,874.89	0.05%	0	$0.00	NA	0	$0.00	NA	0
	COLONIAL SAVINGS FA	6	$551,698.56	0.28%	0	$0.00	NA	0	$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	$92,800.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	2	$184,900.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCE BANK	9	$887,555.10	0.45%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$98,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK & TRUST CO	4	$412,700.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC	1	$107,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK, N.A	13	$1,249,217.35	0.64%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$104,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$92,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$97,417.60	0.05%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	$204,217.46	0.1%	0	$0.00	NA	0	$0.00	NA	0
		3	$283,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0

	CONSUMER LOAN SERVICES, LLC									
	CONSUMERS COOPERATIVE CREDIT UNION	4	$379,200.00	0.19%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	6	$579,550.00	0.29%	0	$0.00	NA	0	$0.00	NA
	COVANTAGE CREDIT UNION	5	$480,862.23	0.24%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$108,600.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	3	$279,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION WEST	1	$96,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CUSO MORTGAGE, INC	3	$295,270.42	0.15%	0	$0.00	NA	0	$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	$94,240.00	0.05%	0	$0.00	NA	0	$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	2	$209,810.13	0.11%	0	$0.00	NA	0	$0.00	NA
	DELTA COMMUNITY CREDIT UNION	9	$885,121.06	0.45%	0	$0.00	NA	0	$0.00	NA
	DENALI STATE BANK	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	$1,221,713.41	0.62%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	6	$542,550.00	0.28%	0	$0.00	NA	0	$0.00	NA
	DIME BANK	2	$205,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	DORT FEDERAL CREDIT UNION	2	$205,186.91	0.1%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	13	$1,257,782.52	0.64%	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	$99,875.00	0.05%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	1	$95,700.00	0.05%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	8	$771,650.00	0.39%	0	$0.00	NA	0	$0.00	NA
	EAST WEST BANK	1	$89,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	EATON NATIONAL BANK AND TRUST COMPANY	2	$213,750.00	0.11%	0	$0.00	NA	0	$0.00	NA

	EMPOWER FEDERAL CREDIT UNION	5	$490,355.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	$198,604.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ENVISION CREDIT UNION	1	$94,800.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	2	$200,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	2	$194,737.31	0.1%	0	$0.00	NA	0	$0.00	NA	0
	EXCHANGE STATE BANK	1	$101,200.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$99,065.73	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	3	$293,937.30	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	3	$273,700.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & TRUST	4	$396,871.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	$187,868.31	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	$92,800.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$86,400.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$108,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY SAVINGS ASSOCIATION	1	$98,937.86	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$99,700.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	2	$189,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0

	FIRST CENTURY BANK, NA	2	$202,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	$1,776,971.93	0.9%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	12	$1,140,518.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	8	$825,717.54	0.42%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	3	$297,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	$95,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$193,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	5	$471,300.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$579,955.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	5	$485,050.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$194,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	$199,856.71	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	3	$300,960.16	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	21	$2,035,345.43	1.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	35	$3,383,658.02	1.72%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MINNESOTA BANK	1	$105,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	$109,250.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	34	$3,314,310.20	1.69%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$105,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK	2	$196,300.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		1	$99,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0

	FIRST NATIONAL BANK AND TRUST COMPANY									
	FIRST NATIONAL BANK OF CARMI	1	$105,600.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	$109,250.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	1	$96,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	$106,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	$199,458.46	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	3	$291,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	32	$3,079,598.87	1.57%	0	$0.00	NA	0	$0.00	NA
	FIRST NORTHERN CREDIT UNION	2	$186,400.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	34	$3,335,856.58	1.7%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ILLINOIS	2	$201,231.37	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK & TRUST	2	$191,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	1	$92,800.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FLORIDA CREDIT UNION	1	$85,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	1	$92,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FORWARD FINANCIAL BANK SSB	1	$102,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FOSTER BANK	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FRANKENMUTH CREDIT UNION	3	$303,350.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORP	3	$296,698.04	0.15%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	34	$3,358,660.33	1.71%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BANK, F.S.B	1	$99,871.28	0.05%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	6	$584,400.00	0.3%	0	$0.00	NA	0	$0.00	NA
	GECU	1	$104,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	GESA CREDIT UNION	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.00	NA

	GREAT MIDWEST BANK SSB	1	$109,700.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	4	$378,400.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	$194,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	2	$214,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	10	$1,008,156.32	0.51%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	$196,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	2	$189,900.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	9	$862,100.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	$282,700.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	$88,882.80	0.05%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	1	$109,555.55	0.06%	0	$0.00	NA	0	$0.00	NA	0
	HAWTHORN BANK	2	$206,969.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	11	$1,061,650.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$89,700.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	3	$313,265.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	3	$282,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	$296,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC	1	$103,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	2	$192,700.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	5	$476,878.76	0.24%	0	$0.00	NA	0	$0.00	NA	0
	HONOR BANK	1	$96,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	HONOR CREDIT UNION	1	$88,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	HOOSAC BANK	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT	1	$86,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$208,715.27	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ICON CREDIT UNION	1	$85,800.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	7	$685,900.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	ILLINI BANK	3	$295,823.70	0.15%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	$290,040.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	INDEPENDENT BANK	2	$208,364.58	0.11%	0	$0.00	NA	0	$0.00	NA	0
	INSIGHT CREDIT UNION	4	$401,200.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	4	$397,800.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	4	$402,390.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	ISB COMMUNITY BANK	1	$85,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	$95,610.66	0.05%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$96,450.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	JONAH BANK OF WYOMING	1	$88,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	5	$474,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	$275,378.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	$273,542.78	0.14%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	7	$690,700.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	5	$485,600.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	$85,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
		15	$1,497,672.58	0.76%	0	$0.00	NA	0	$0.00	NA	0

	LANDMARK CREDIT UNION										
	LEADER BANK, N.A	3	$286,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	LEGACY BANKS	4	$394,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	5	$481,455.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY BANK	1	$105,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	7	$669,750.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	LIFESTORE BANK	2	$211,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	$288,160.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	2	$192,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$104,800.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MACON BANK, INC	3	$277,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	3	$284,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	9	$858,779.20	0.44%	0	$0.00	NA	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	3	$297,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	$311,100.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	$91,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	1	$96,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	$104,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE BANK	7	$697,561.17	0.35%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$619,366.29	0.32%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$97,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	1	$105,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$197,900.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$87,400.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	$181,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	$303,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0

	MIDWEST FINANCIAL CREDIT UNION	1	$109,250.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	$109,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	3	$301,950.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MILFORD BANK, THE	1	$87,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	$191,100.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$85,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	$106,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	1	$108,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	15	$1,424,425.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	$191,454.79	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$107,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	$94,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	2	$192,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	$193,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$94,300.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$304,644.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP	2	$188,200.99	0.1%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE	3	$297,389.68	0.15%	0	$0.00	NA	0	$0.00	NA	0

	SOLUTIONS, LLC										
	NEW ERA BANK	2	$198,068.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$92,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	$316,550.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	$293,100.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	21	$2,071,557.93	1.05%	0	$0.00	NA	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$86,150.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	6	$578,958.45	0.29%	0	$0.00	NA	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$105,058.29	0.05%	0	$0.00	NA	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	4	$400,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	$195,325.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	3	$294,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	8	$772,900.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$95,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	$99,865.29	0.05%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	$507,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	$391,862.61	0.2%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	5	$516,532.97	0.26%	0	$0.00	NA	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$88,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	13	$1,281,996.06	0.65%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	2	$198,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL	9	$858,929.91	0.44%	0	$0.00	NA	0	$0.00	NA	0

	ASSOCIATION										
	PEOPLES STATE BANK	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$216,629.98	0.11%	0	$0.00	NA	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	$101,212.84	0.05%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$299,378.19	0.15%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER CREDIT UNION	2	$197,359.42	0.1%	0	$0.00	NA	0	$0.00	NA	0
	PNC BANK, N.A	6	$572,194.82	0.29%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$106,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	6	$583,350.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	7	$657,274.61	0.33%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	4	$415,812.78	0.21%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	$92,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$106,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$101,300.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	3	$305,550.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	PROFILE BANK FSB	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	2	$211,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	$690,650.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$87,700.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A	2	$187,846.36	0.1%	0	$0.00	NA	0	$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$298,945.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		9	$857,910.34	0.44%	0	$0.00	NA	0	$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION									
	REDWOOD CREDIT UNION	1	$99,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	RIDDELL NATIONAL BANK	1	$87,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	3	$310,349.00	0.16%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$90,750.00	0.05%	0	$0.00	NA	0	$0.00	NA
	RSI BANK	1	$101,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	5	$493,661.25	0.25%	0	$0.00	NA	0	$0.00	NA
	SACRAMENTO CREDIT UNION	1	$96,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	2	$179,330.85	0.09%	0	$0.00	NA	0	$0.00	NA
	SANFORD INSTITUTION FOR SAVINGS	1	$96,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF DANBURY	1	$99,862.23	0.05%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	3	$267,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	2	$178,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	$181,555.18	0.09%	0	$0.00	NA	0	$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	2	$185,493.19	0.09%	0	$0.00	NA	0	$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$88,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	SOMERSET TRUST COMPANY	1	$107,200.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	3	$279,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$102,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	$108,200.00	0.06%	0	$0.00	NA	0	$0.00	NA
		1	$90,399.50	0.05%	0	$0.00	NA	0	$0.00	NA

	SOUTHWEST AIRLINES FEDERAL CREDIT UNION									
	SPACE COAST CREDIT UNION	2	$177,252.51	0.09%	0	$0.00	NA	0	$0.00	NA 0
	SPENCER SAVINGS BANK	1	$97,480.85	0.05%	0	$0.00	NA	0	$0.00	NA 0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$198,000.00	0.1%	0	$0.00	NA	0	$0.00	NA 0
	ST. CLAIR COUNTY STATE BANK	1	$107,440.00	0.05%	0	$0.00	NA	0	$0.00	NA 0
	ST. JAMES MORTGAGE CORPORATION	3	$315,550.00	0.16%	0	$0.00	NA	0	$0.00	NA 0
	ST. MARYS BANK	1	$99,500.00	0.05%	0	$0.00	NA	0	$0.00	NA 0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$197,420.00	0.1%	0	$0.00	NA	0	$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	3	$293,500.00	0.15%	0	$0.00	NA	0	$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	4	$392,800.00	0.2%	0	$0.00	NA	0	$0.00	NA 0
	STANFORD FEDERAL CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	NA 0
	STATE BANK OF CROSS PLAINS	1	$108,500.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	STATE BANK OF SOUTHERN UTAH	2	$175,700.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
	STATE BANK OF THE LAKES	5	$493,500.00	0.25%	0	$0.00	NA	0	$0.00	NA 0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$95,000.00	0.05%	0	$0.00	NA	0	$0.00	NA 0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$290,700.00	0.15%	0	$0.00	NA	0	$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$288,750.00	0.15%	0	$0.00	NA	0	$0.00	NA 0
	SUMMIT CREDIT UNION	10	$1,025,415.00	0.52%	0	$0.00	NA	0	$0.00	NA 0
	SUPERIOR FEDERAL	2	$198,900.00	0.1%	0	$0.00	NA	0	$0.00	NA 0

	CREDIT UNION										
	TEACHERS FEDERAL CREDIT UNION	2	$194,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	TECHE FEDERAL SAVINGS BANK	1	$105,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	TELCOM CREDIT UNION	2	$190,355.70	0.1%	0	$0.00	NA	0	$0.00	NA	0
	TEXAS BANK	1	$96,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	$99,723.97	0.05%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	1	$93,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	THE HARVARD STATE BANK	2	$193,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	$88,586.55	0.05%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$92,150.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	5	$518,700.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	4	$398,925.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$104,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	THINK MUTUAL BANK	6	$574,800.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	3	$291,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	4	$362,830.90	0.18%	0	$0.00	NA	0	$0.00	NA	0
	TIERONE BANK	3	$301,769.47	0.15%	0	$0.00	NA	0	$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	$103,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	$92,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	6	$580,166.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	$359,200.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	$107,350.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	8	$808,625.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
		3	$281,200.00	0.14%	0	$0.00	NA	0	$0.00	NA	0

	TRAVIS CREDIT UNION									
	TWINSTAR CREDIT UNION	1	$102,717.61	0.05%	0	$0.00	NA	0	$0.00	NA 0
	ULSTER SAVINGS BANK	4	$382,250.00	0.19%	0	$0.00	NA	0	$0.00	NA 0
	UMPQUA BANK	20	$2,006,088.14	1.02%	0	$0.00	NA	0	$0.00	NA 0
	UNION BANK, NATIONAL ASSOCIATION	1	$99,742.06	0.05%	0	$0.00	NA	0	$0.00	NA 0
	UNITED BANK & TRUST	7	$669,650.00	0.34%	0	$0.00	NA	0	$0.00	NA 0
	UNITED BANK AND TRUST COMPANY	2	$211,000.00	0.11%	0	$0.00	NA	0	$0.00	NA 0
	UNITED BANK OF UNION	6	$619,150.00	0.32%	0	$0.00	NA	0	$0.00	NA 0
	UNITED COMMUNITY BANK	5	$491,600.00	0.25%	0	$0.00	NA	0	$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$198,200.00	0.1%	0	$0.00	NA	0	$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$90,900.00	0.05%	0	$0.00	NA	0	$0.00	NA 0
	UNIVEST NATIONAL BANK AND TRUST CO	4	$406,100.00	0.21%	0	$0.00	NA	0	$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	2	$180,400.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
	VALLEY NATIONAL BANK	2	$195,250.00	0.1%	0	$0.00	NA	0	$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	2	$179,120.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$90,575.04	0.05%	0	$0.00	NA	0	$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	$107,145.00	0.05%	0	$0.00	NA	0	$0.00	NA 0
	VISIONS FEDERAL CREDIT UNION	4	$393,900.00	0.2%	0	$0.00	NA	0	$0.00	NA 0
	VYSTAR CREDIT UNION	2	$184,000.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$600,000.00	0.31%	0	$0.00	NA	0	$0.00	NA 0
	WASHINGTON TRUST BANK	2	$189,500.00	0.1%	0	$0.00	NA	0	$0.00	NA 0

		WAUKESHA STATE BANK	3	$295,841.52	0.15%	0	$0.00	NA	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	$85,600.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	3	$294,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		WESTBURY BANK	1	$103,475.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	11	$1,084,970.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$96,872.27	0.05%	0	$0.00	NA	0	$0.00	NA	0
		WORKERS CREDIT UNION	2	$184,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	16	$1,553,513.93	0.79%	0	$0.00	NA	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$87,765.61	0.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	325	$31,795,426.41	16.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**2,010**	**$196,509,727.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XLR9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$352,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$70,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	2	$564,500.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE BANK	7	$513,010.57	0.5%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$198,682.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		ALLIANCE BANK	1	$175,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	$269,050.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	7	$492,164.99	0.48%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	22	$2,201,927.82	2.17%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$81,750.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
			1	$102,225.00	0.1%	0	$0.00	NA	0	$0.00	NA	0

	AMERICAN NATIONAL BANK, WICHITA FALLS									
	AMERIFIRST FINANCIAL CORPORATION	1	$61,000.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	AMERIHOME MORTGAGE CORPORATION	1	$52,060.00	0.05%	0	$0.00	NA	0	$0.00	NA 0
	AMERITRUST MORTGAGE CORPORATION	1	$144,500.00	0.14%	0	$0.00	NA	0	$0.00	NA 0
	ANCHORBANK FSB	23	$2,556,200.00	2.52%	0	$0.00	NA	0	$0.00	NA 0
	AURORA FINANCIAL GROUP INC	2	$231,780.92	0.23%	0	$0.00	NA	0	$0.00	NA 0
	BANCOKLAHOMA MORTGAGE CORPORATION	2	$297,900.00	0.29%	0	$0.00	NA	0	$0.00	NA 0
	BANCORPSOUTH BANK	9	$1,263,553.00	1.24%	0	$0.00	NA	0	$0.00	NA 0
	BANK OF SPRINGFIELD	3	$229,421.95	0.23%	0	$0.00	NA	0	$0.00	NA 0
	BANK OF THE WEST	3	$406,702.12	0.4%	0	$0.00	NA	0	$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$605,985.00	0.6%	0	$0.00	NA	0	$0.00	NA 0
	BANKIOWA	1	$97,500.00	0.1%	0	$0.00	NA	0	$0.00	NA 0
	BAXTER CREDIT UNION	4	$486,540.00	0.48%	0	$0.00	NA	0	$0.00	NA 0
	BERKSHIRE COUNTY SAVINGS BANK	2	$170,000.00	0.17%	0	$0.00	NA	0	$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$72,600.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	BREMER FINANCIAL CORPORATION	2	$176,200.00	0.17%	0	$0.00	NA	0	$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	1	$180,000.00	0.18%	0	$0.00	NA	0	$0.00	NA 0
	BUSEY BANK	6	$566,579.42	0.56%	0	$0.00	NA	0	$0.00	NA 0
	CAMBRIDGE SAVINGS BANK	4	$511,900.00	0.5%	0	$0.00	NA	0	$0.00	NA 0
	CAPE COD FIVE CENTS SAVINGS BANK	3	$557,491.05	0.55%	0	$0.00	NA	0	$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$316,500.00	0.31%	0	$0.00	NA	0	$0.00	NA 0

	CARROLLTON BANK	2	$141,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$131,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$87,454.89	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	12	$957,213.72	0.94%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	1	$75,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$259,450.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	CHEMICAL BANK	1	$237,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	1	$60,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	4	$493,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	$40,300.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	4	$546,500.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	$362,500.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK & TRUST CO	3	$285,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	$69,337.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$207,677.35	0.2%	0	$0.00	NA	0	$0.00	NA	0
	CONNECTICUT RIVER BANK	3	$313,100.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	5	$409,278.25	0.4%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	3	$302,300.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	COTTAGE SAVINGS BANK	1	$174,842.03	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE, INC	1	$217,204.96	0.21%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	$1,337,145.74	1.32%	0	$0.00	NA	0	$0.00	NA	0
	DORT FEDERAL CREDIT UNION	3	$276,569.66	0.27%	0	$0.00	NA	0	$0.00	NA	0
		1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE									
	DUBUQUE BANK AND TRUST COMPANY	2	$167,600.00	0.16%	0	$0.00	NA	0	$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	1	$72,500.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	DUPAGE CREDIT UNION	1	$71,300.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	1	$307,866.85	0.3%	0	$0.00	NA	0	$0.00	NA 0
	ENTERPRISE BANK AND TRUST COMPANY	1	$88,000.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
	ENVISION CREDIT UNION	1	$71,000.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	ESB MORTGAGE COMPANY	1	$60,000.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	F & A FEDERAL CREDIT UNION	3	$656,974.84	0.65%	0	$0.00	NA	0	$0.00	NA 0
	FARMERS BANK & TRUST	9	$1,552,800.00	1.53%	0	$0.00	NA	0	$0.00	NA 0
	FARMINGTON BANK	3	$797,531.79	0.78%	0	$0.00	NA	0	$0.00	NA 0
	FIDELITY BANK MORTGAGE	10	$1,554,748.36	1.53%	0	$0.00	NA	0	$0.00	NA 0
	FIDELITY CO-OPERATIVE BANK	1	$134,071.05	0.13%	0	$0.00	NA	0	$0.00	NA 0
	FIRST CITIZENS BANK NA	8	$889,600.00	0.88%	0	$0.00	NA	0	$0.00	NA 0
	FIRST CLOVER LEAF BANK	3	$256,800.00	0.25%	0	$0.00	NA	0	$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	1	$249,348.43	0.25%	0	$0.00	NA	0	$0.00	NA 0
	FIRST FEDERAL BANK, FSB	6	$821,578.91	0.81%	0	$0.00	NA	0	$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$183,700.00	0.18%	0	$0.00	NA	0	$0.00	NA 0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	$208,000.00	0.2%	0	$0.00	NA	0	$0.00	NA 0
	FIRST FINANCIAL	1	$25,000.00	0.02%	0	$0.00	NA	0	$0.00	NA 0

	CREDIT UNION										
	FIRST INTERSTATE BANK	1	$71,250.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	$231,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$68,700.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	$71,787.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$42,200.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	21	$2,321,822.22	2.29%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	23	$2,904,245.28	2.86%	0	$0.00	NA	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$123,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	$526,356.60	0.52%	0	$0.00	NA	0	$0.00	NA	0
	FLORIDA CREDIT UNION	1	$71,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	3	$259,300.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	FOSTER BANK	1	$153,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	$110,750.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	29	$5,066,485.81	4.99%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	5	$750,000.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
	GECU	4	$296,817.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	GOLDEN BELT BANK, FSA	2	$91,300.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	5	$296,820.80	0.29%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	$91,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$76,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$62,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	$127,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	HANCOCK BANK	1	$56,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	2	$196,150.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		1	$35,881.97	0.04%	0	$0.00	NA	0	$0.00	NA	0

	HEARTLAND CREDIT UNION									
	HERGET BANK, NATIONAL ASSOCIATION	2	$136,600.00	0.13%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	3	$467,500.00	0.46%	0	$0.00	NA	0	$0.00	NA
	HONOR BANK	1	$42,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	$55,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	I-C FEDERAL CREDIT UNION	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	$87,300.00	0.09%	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$151,200.00	0.15%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	$44,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	$252,550.00	0.25%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	4	$667,225.88	0.66%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	1	$79,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	$92,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	LAKELAND BANK	1	$107,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	4	$894,000.00	0.88%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	8	$1,590,000.00	1.57%	0	$0.00	NA	0	$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	$206,400.00	0.2%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$53,250.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	4	$412,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
	MAINSTREET CREDIT UNION	2	$94,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	$46,400.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	3	$131,689.46	0.13%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	2	$214,750.00	0.21%	0	$0.00	NA	0	$0.00	NA
	MCCUE MORTGAGE COMPANY, THE	2	$225,000.00	0.22%	0	$0.00	NA	0	$0.00	NA

	MEMBER FIRST MORTGAGE, LLC	2	$294,754.52	0.29%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	6	$845,300.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE BANK	4	$237,519.59	0.23%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$504,957.84	0.5%	0	$0.00	NA	0	$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$130,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	$259,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	1	$104,572.79	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	$105,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	7	$789,037.18	0.78%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	7	$767,791.02	0.76%	0	$0.00	NA	0	$0.00	NA	0
	MONSON SAVINGS BANK	3	$270,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	$190,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	9	$884,200.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	$70,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$40,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	$198,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$284,550.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$49,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	NEW ALLIANCE BANK	1	$190,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY	2	$393,500.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	$168,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$257,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	4	$591,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	3	$285,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	5	$864,667.58	0.85%	0	$0.00	NA	0	$0.00	NA	0
	PBI BANK	2	$122,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	7	$1,031,024.60	1.01%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$85,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	$282,849.66	0.28%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	$686,170.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	PROFILE BANK FSB	1	$300,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$387,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A	6	$1,244,100.00	1.22%	0	$0.00	NA	0	$0.00	NA	0
	RANLIFE, INC	1	$128,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	REGIONS BANK	113	$12,678,617.24	12.48%	0	$0.00	NA	0	$0.00	NA	0
	RIVERHILLS BANK	2	$197,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	13	$1,766,934.10	1.74%	0	$0.00	NA	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$90,382.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SALAL CREDIT UNION	1	$65,538.97	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$67,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	$140,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	1	$68,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO	1	$135,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0

	COUNTY										
	SCOTIABANK OF PUERTO RICO	1	$49,660.44	0.05%	0	$0.00	NA	0	$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	$102,291.25	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY SAVINGS BANK	1	$45,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$58,807.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$145,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$428,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	5	$663,600.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$60,974.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	5	$680,550.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	$107,009.55	0.11%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	4	$389,700.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	$803,000.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$80,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	$54,700.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	2	$240,297.28	0.24%	0	$0.00	NA	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$134,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	2	$628,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	TIERONE BANK	2	$206,300.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$83,421.99	0.08%	0	$0.00	NA	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	$284,800.00	0.28%	0	$0.00	NA	0	$0.00	NA	0

		ULSTER SAVINGS BANK	6	$801,750.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	5	$698,210.74	0.69%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK AND TRUST COMPANY	1	$128,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$75,155.72	0.07%	0	$0.00	NA	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$106,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		UNIVEST NATIONAL BANK AND TRUST CO	4	$573,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY NATIONAL BANK	2	$254,400.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$59,950.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	$304,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		WALLIS STATE BANK	1	$221,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$145,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		WESTBURY BANK	8	$784,300.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$97,750.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		WESTERRA CREDIT UNION	5	$424,800.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	1	$25,675.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	114	$13,154,032.17	12.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**848**	**$101,596,751.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XLS7		ABBEVILLE BUILDING AND LOAN, SSB	3	$416,500.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$399,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	$80,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$91,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0

	ALERUS FINANCIAL	1	$142,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	$102,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ALPINE BANK & TRUST CO	1	$222,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	9	$1,196,050.00	1.2%	0	$0.00	NA	0	$0.00	NA	0
	AMEGY MORTGAGE	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	$1,439,882.87	1.44%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$373,400.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK CENTER	1	$101,100.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK, N.A	1	$87,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$166,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	$103,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	$212,300.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	$159,100.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	$107,700.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	2	$264,900.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$272,993.08	0.27%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	4	$1,062,300.00	1.06%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	7	$1,108,397.47	1.11%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	2	$220,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WHITTIER, NA	1	$300,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	$271,935.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		25	$6,586,152.65	6.59%	0	$0.00	NA	0	$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION									
	BETTER BANKS	1	$94,190.85	0.09%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	3	$338,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	3	$376,450.00	0.38%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$179,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK	2	$362,500.00	0.36%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	12	$2,382,844.91	2.38%	0	$0.00	NA	0	$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	2	$372,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	$287,550.00	0.29%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	2	$232,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$283,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	$102,400.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$192,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	1	$276,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	$408,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	$98,990.71	0.1%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	1	$183,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	$540,000.00	0.54%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SAVINGS BANK	1	$199,800.00	0.2%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	2	$537,550.00	0.54%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	1	$121,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	COVANTAGE CREDIT UNION	3	$368,000.00	0.37%	0	$0.00	NA	0	$0.00	NA

	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	4	$493,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	$178,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE, INC	2	$353,500.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	2	$552,400.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	2	$416,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$189,489.20	0.19%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$91,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	DIME BANK	2	$299,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	$988,526.99	0.99%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$135,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	EASTWOOD BANK	2	$391,300.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	$108,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$298,739.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	FAA CREDIT UNION	1	$267,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & TRUST	7	$1,843,900.00	1.84%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	$438,058.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	4	$754,643.96	0.75%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$220,750.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$199,462.33	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	3	$402,200.00	0.4%	0	$0.00	NA	0	$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$1,035,000.00	1.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	8	$1,137,457.00	1.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	2	$315,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	$371,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$76,150.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	6	$974,350.00	0.97%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$225,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	$294,900.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	2	$214,825.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$127,775.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$182,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	$84,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	1	$306,306.76	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	$48,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	$311,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FIRST UNITED BANK	1	$112,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$44,875.57	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	$137,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	23	$4,216,400.00	4.22%	0	$0.00	NA	0	$0.00	NA	0
	GECU	2	$237,667.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	$117,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	GREAT MIDWEST BANK SSB	4	$557,500.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$193,700.00	0.19%	0	$0.00	NA	0	$0.00	NA	0

	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$66,150.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	6	$1,438,075.21	1.44%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	2	$590,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	HERSHEY STATE BANK	1	$154,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	$299,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	7	$802,625.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$124,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	$98,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	$122,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$129,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	$384,200.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	ILLINI BANK	1	$131,348.72	0.13%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	$307,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$105,085.46	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ISB COMMUNITY BANK	1	$188,800.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	JONAH BANK OF WYOMING	1	$168,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$239,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	$275,685.92	0.28%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	$281,400.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	7	$1,911,000.00	1.91%	0	$0.00	NA	0	$0.00	NA	0
	LEGACY BANKS	1	$77,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	$392,817.83	0.39%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	$527,370.00	0.53%	0	$0.00	NA	0	$0.00	NA	0

	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$380,500.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	1	$345,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	$89,751.15	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	$465,709.47	0.47%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	4	$631,824.90	0.63%	0	$0.00	NA	0	$0.00	NA	0
	MAX CREDIT UNION	1	$97,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	$360,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	3	$496,500.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE BANK	1	$114,126.31	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$322,608.34	0.32%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$441,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	1	$275,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$81,900.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$152,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	$312,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$298,800.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	2	$259,200.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	$157,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	$279,700.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$257,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$396,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	NEW ALLIANCE BANK	1	$226,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		2	$828,500.00	0.83%	0	$0.00	NA	0	$0.00	NA	0

	NEWTOWN SAVINGS BANK									
	NORTHERN OHIO INVESTMENT COMPANY	1	$140,315.00	0.14%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	$417,500.00	0.42%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	14	$2,055,048.33	2.06%	0	$0.00	NA	0	$0.00	NA
	NORWOOD COOPERATIVE BANK	1	$202,500.00	0.2%	0	$0.00	NA	0	$0.00	NA
	NUVISION FEDERAL CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	OAK BANK	2	$316,175.00	0.32%	0	$0.00	NA	0	$0.00	NA
	OCEANFIRST BANK	2	$310,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	OLD FORT BANKING COMPANY	1	$85,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	6	$1,373,095.00	1.37%	0	$0.00	NA	0	$0.00	NA
	OREGONIANS FEDERAL CREDIT UNION	1	$110,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	$113,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	2	$303,100.00	0.3%	0	$0.00	NA	0	$0.00	NA
	PARK BANK	1	$108,366.00	0.11%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	6	$1,049,084.61	1.05%	0	$0.00	NA	0	$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$266,322.59	0.27%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	24	$4,547,988.37	4.55%	0	$0.00	NA	0	$0.00	NA
	PIONEER CREDIT UNION	1	$136,600.00	0.14%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	2	$381,650.00	0.38%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	3	$295,683.77	0.3%	0	$0.00	NA	0	$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	$275,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	$34,700.00	0.03%	0	$0.00	NA	0	$0.00	NA
		1	$122,500.00	0.12%	0	$0.00	NA	0	$0.00	NA

	PROFESSIONAL FEDERAL CREDIT UNION									
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$413,000.00	0.41%	0	$0.00	NA	0	$0.00	NA 0
	RBC BANK (USA)	1	$69,600.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	2	$282,679.33	0.28%	0	$0.00	NA	0	$0.00	NA 0
	RIDDELL NATIONAL BANK	1	$40,600.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	RIVERMARK COMMUNITY CREDIT UNION	1	$108,000.00	0.11%	0	$0.00	NA	0	$0.00	NA 0
	ROBINS FINANCIAL CREDIT UNION	2	$151,200.00	0.15%	0	$0.00	NA	0	$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	1	$202,500.00	0.2%	0	$0.00	NA	0	$0.00	NA 0
	SALAL CREDIT UNION	1	$230,000.00	0.23%	0	$0.00	NA	0	$0.00	NA 0
	SAVINGS BANK OF DANBURY	3	$899,000.00	0.9%	0	$0.00	NA	0	$0.00	NA 0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$257,150.00	0.26%	0	$0.00	NA	0	$0.00	NA 0
	SOUND COMMUNITY BANK	1	$112,500.00	0.11%	0	$0.00	NA	0	$0.00	NA 0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$157,250.00	0.16%	0	$0.00	NA	0	$0.00	NA 0
	ST. CLAIR COUNTY STATE BANK	1	$68,880.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	ST. MARYS BANK	3	$569,000.00	0.57%	0	$0.00	NA	0	$0.00	NA 0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	1	$139,000.00	0.14%	0	$0.00	NA	0	$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	1	$86,500.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
	STATE BANK OF SOUTHERN UTAH	2	$397,970.00	0.4%	0	$0.00	NA	0	$0.00	NA 0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	$239,000.00	0.24%	0	$0.00	NA	0	$0.00	NA 0

	MORTGAGE COMPANY									
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$370,304.64	0.37%	0	$0.00	NA	0	$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	3	$672,700.00	0.67%	0	$0.00	NA	0	$0.00	NA 0
	TELCOM CREDIT UNION	1	$187,300.00	0.19%	0	$0.00	NA	0	$0.00	NA 0
	THE CALIFORNIA CREDIT UNION	2	$515,523.87	0.52%	0	$0.00	NA	0	$0.00	NA 0
	THE FARMERS STATE BANK AND TRUST COMPANY	4	$327,150.00	0.33%	0	$0.00	NA	0	$0.00	NA 0
	THE FIRST NATIONAL BANK IN AMBOY	1	$74,800.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	THE NATIONAL B&T OF SYCAMORE	1	$34,903.23	0.03%	0	$0.00	NA	0	$0.00	NA 0
	THE NATIONAL BANK OF OAK HARBOR	1	$148,000.00	0.15%	0	$0.00	NA	0	$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	2	$252,000.00	0.25%	0	$0.00	NA	0	$0.00	NA 0
	THREE RIVERS FEDERAL CREDIT UNION	1	$76,000.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	$703,800.00	0.7%	0	$0.00	NA	0	$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	$87,500.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$225,000.00	0.23%	0	$0.00	NA	0	$0.00	NA 0
	UMPQUA BANK	2	$375,000.00	0.38%	0	$0.00	NA	0	$0.00	NA 0
	UNITED BANK & TRUST	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	NA 0
	UNITED BANK OF UNION	3	$352,000.00	0.35%	0	$0.00	NA	0	$0.00	NA 0
	UNITED COMMUNITY BANK	5	$782,038.44	0.78%	0	$0.00	NA	0	$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	1	$138,400.00	0.14%	0	$0.00	NA	0	$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	2	$436,468.00	0.44%	0	$0.00	NA	0	$0.00	NA 0

		VISIONS FEDERAL CREDIT UNION	1	$72,700.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$630,033.75	0.63%	0	$0.00	NA	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	$212,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$270,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		WESTBURY BANK	1	$66,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$254,562.64	0.25%	0	$0.00	NA	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	5	$630,682.86	0.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	102	$13,912,584.28	13.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**590**	**$99,972,951.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XLT5		AMERICAHOMEKEY, INC	1	$119,798.80	0.61%	0	$0.00	NA	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC	1	$129,593.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$228,904.23	1.17%	0	$0.00	NA	0	$0.00	NA	0
		BANKERS FINANCIAL GROUP INC	2	$367,371.00	1.88%	0	$0.00	NA	0	$0.00	NA	0
		BANKNEWPORT	1	$162,588.29	0.83%	0	$0.00	NA	0	$0.00	NA	0
		BANKWEST	2	$170,820.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
		BARKSDALE FEDERAL CREDIT UNION	5	$1,045,392.93	5.34%	0	$0.00	NA	0	$0.00	NA	0
		CASTLE COOKE MORTGAGE, LLC	1	$137,747.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
		CENTENNIAL LENDING, LLC	5	$973,385.96	4.97%	0	$0.00	NA	0	$0.00	NA	0
		CENTRAL BANK ILLINOIS	4	$268,918.41	1.37%	0	$0.00	NA	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$103,500.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
		CENTRAL STATE BANK	1	$105,125.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
		CIS FINANCIAL SERVICES, INC	4	$359,499.00	1.84%	0	$0.00	NA	0	$0.00	NA	0
			1	$134,934.76	0.69%	0	$0.00	NA	0	$0.00	NA	0

	FIDELITY BANK MORTGAGE										
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	$166,352.44	0.85%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	13	$2,358,675.66	12.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	5	$803,568.32	4.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	$219,520.00	1.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	3	$558,421.16	2.85%	0	$0.00	NA	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	$136,350.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	5	$743,796.00	3.8%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC	3	$353,276.00	1.8%	0	$0.00	NA	0	$0.00	NA	0
	INDEPENDENT BANK	6	$403,557.00	2.06%	0	$0.00	NA	0	$0.00	NA	0
	JONAH BANK OF WYOMING	1	$231,600.00	1.18%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	$128,270.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	$288,311.67	1.47%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$169,022.00	0.86%	0	$0.00	NA	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	2	$228,820.00	1.17%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	$1,460,512.35	7.46%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	9	$690,392.00	3.53%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	2	$258,787.00	1.32%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$291,946.00	1.49%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT	2	$138,398.00	0.71%	0	$0.00	NA	0	$0.00	NA	0

		COMPANY									
		NORTHWESTERN MORTGAGE COMPANY	1	$93,450.00	0.48%	0	$0.00	NA	0	$0.00	NA
		SABINE STATE BANK AND TRUST COMPANY	6	$839,103.40	4.29%	0	$0.00	NA	0	$0.00	NA
		SAHARA MORTGAGE	5	$801,400.00	4.09%	0	$0.00	NA	0	$0.00	NA
		SIUSLAW BANK	2	$279,116.00	1.43%	0	$0.00	NA	0	$0.00	NA
		SOMERSET TRUST COMPANY	1	$87,674.48	0.45%	0	$0.00	NA	0	$0.00	NA
		STATE BANK OF CROSS PLAINS	1	$209,000.00	1.07%	0	$0.00	NA	0	$0.00	NA
		SUPERIOR FEDERAL CREDIT UNION	1	$70,681.28	0.36%	0	$0.00	NA	0	$0.00	NA
		TEXAS BANK	1	$72,358.85	0.37%	0	$0.00	NA	0	$0.00	NA
		TRAVERSE CITY STATE BANK	4	$440,413.00	2.25%	0	$0.00	NA	0	$0.00	NA
		UNITED BANK & TRUST	9	$811,181.00	4.14%	0	$0.00	NA	0	$0.00	NA
		UNITED COMMUNITY BANK	2	$147,400.00	0.75%	0	$0.00	NA	0	$0.00	NA
		UNITED MORTGAGE CORPORATION	2	$398,422.22	2.04%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	3	$311,548.00	1.59%	0	$0.00	NA	0	$0.00	NA
		WILLIAMSVILLE STATE BANK AND TRUST	1	$76,059.61	0.39%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	4	$435,223.25	2.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$564,821.24	2.89%	0	$0.00	NA	0	$0.00	NA
Total			**149**	**$19,575,006.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XLU2		ABBEVILLE BUILDING AND LOAN, SSB	2	$560,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
		ACACIA FEDERAL SAVINGS BANK	3	$619,500.00	0.25%	0	$0.00	NA	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	6	$1,584,650.00	0.64%	0	$0.00	NA	0	$0.00	NA
		AEROSPACE FEDERAL CREDIT UNION	3	$1,037,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
		ALABAMA ONE CREDIT UNION	1	$178,475.00	0.07%	0	$0.00	NA	0	$0.00	NA
			3	$713,864.96	0.29%	0	$0.00	NA	0	$0.00	NA

	ALASKA USA FEDERAL CREDIT UNION										
	ALERUS FINANCIAL	4	$821,403.21	0.33%	0	$0.00	NA	0	$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	$245,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ALPINE BANK & TRUST CO	2	$421,800.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	$842,750.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	AMEGY MORTGAGE	2	$602,800.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	$2,610,697.86	1.05%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK TRUST CO., INC	1	$189,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK CENTER	4	$792,400.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$867,100.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	3	$763,350.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	$209,819.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	4	$1,116,877.24	0.45%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$751,506.67	0.3%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	5	$1,770,000.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	$570,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	2	$578,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	$292,755.75	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$178,250.07	0.07%	0	$0.00	NA	0	$0.00	NA	0

	BANCORPSOUTH BANK	23	$5,922,662.00	2.38%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	4	$849,334.42	0.34%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	4	$990,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	4	$1,392,150.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BENCHMARK BANK	1	$228,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	$1,217,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	18	$4,434,050.00	1.78%	0	$0.00	NA	0	$0.00	NA	0
	BETTER BANKS	1	$203,264.21	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK STATE BANK	4	$998,200.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	5	$1,530,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$398,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	8	$2,099,000.00	0.84%	0	$0.00	NA	0	$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	$397,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK	2	$375,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	$507,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	$1,488,062.50	0.6%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	5	$1,242,500.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	9	$2,752,093.00	1.1%	0	$0.00	NA	0	$0.00	NA	0
		3	$715,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0

	CFCU COMMUNITY CREDIT UNION									
	CITADEL FEDERAL CREDIT UNION	5	$1,252,000.00	0.5%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	1	$238,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	4	$1,008,600.00	0.4%	0	$0.00	NA	0	$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	5	$1,461,850.00	0.59%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK - MISSOULA	1	$216,250.00	0.09%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	$302,600.00	0.12%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY NATIONAL BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SAVINGS BANK	1	$187,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	$405,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	2	$473,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	COVANTAGE CREDIT UNION	2	$410,754.24	0.16%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	4	$758,700.00	0.3%	0	$0.00	NA	0	$0.00	NA
	CU COMMUNITY, LLC	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CUMANET, LLC	4	$1,061,000.00	0.43%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	3	$628,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	DENALI STATE BANK	4	$964,557.49	0.39%	0	$0.00	NA	0	$0.00	NA
	DIME BANK	5	$1,425,000.00	0.57%	0	$0.00	NA	0	$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$182,475.00	0.07%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	25	$6,495,976.75	2.61%	0	$0.00	NA	0	$0.00	NA

	DUPACO COMMUNITY CREDIT UNION	3	$873,500.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$269,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	$1,455,195.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	EAST WEST BANK	2	$580,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	EASTWOOD BANK	2	$599,800.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	5	$1,017,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	FAA CREDIT UNION	3	$731,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	$179,075.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	$217,681.63	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & TRUST	26	$7,209,652.97	2.89%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	9	$2,377,730.35	0.95%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	4	$1,234,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$363,890.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	$256,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	$1,006,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK	1	$181,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	6	$1,598,909.25	0.64%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	$197,300.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	$825,300.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
		20	$5,412,800.00	2.17%	0	$0.00	NA	0	$0.00	NA	0

	FIRST HAWAIIAN BANK									
	FIRST INTERSTATE BANK	7	$2,088,747.00	0.84%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST MINNESOTA BANK	1	$416,992.50	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	6	$1,506,825.00	0.6%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	1	$218,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	$186,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	7	$1,967,543.61	0.79%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$514,669.27	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF CARMI	2	$390,572.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	$189,060.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	3	$601,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	2	$417,600.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	$1,885,694.73	0.76%	0	$0.00	NA	0	$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	5	$1,323,367.91	0.53%	0	$0.00	NA	0	$0.00	NA
	FIRST REPUBLIC BANK	18	$7,046,733.98	2.83%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	3	$747,522.85	0.3%	0	$0.00	NA	0	$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$364,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FORWARD FINANCIAL BANK SSB	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	22	$5,876,900.00	2.36%	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN SAVINGS BANK	1	$202,000.00	0.08%	0	$0.00	NA	0	$0.00	NA

	GILPIN FINANCIAL SERVICES, INC	4	$1,164,500.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	$279,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	$607,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	$183,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$222,950.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY SAVINGS BANK	1	$257,250.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	14	$4,027,750.00	1.62%	0	$0.00	NA	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	$198,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	2	$704,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$182,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$302,700.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	$456,756.41	0.18%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	3	$602,800.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	$505,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	HOMETOWN BANK	1	$362,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	8	$2,188,755.95	0.88%	0	$0.00	NA	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	$370,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ILLINI BANK	2	$462,269.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		2	$422,380.00	0.17%	0	$0.00	NA	0	$0.00	NA	0

	ILLINOIS NATIONAL BANK									
	INVESTORS SAVINGS BANK	1	$341,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	ISB COMMUNITY BANK	1	$187,800.00	0.08%	0	$0.00	NA	0	$0.00	NA
	ISLAND FEDERAL CREDIT UNION	4	$1,176,000.00	0.47%	0	$0.00	NA	0	$0.00	NA
	JONAH BANK OF WYOMING	2	$570,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	3	$915,750.00	0.37%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	3	$1,079,000.00	0.43%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	$335,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	2	$452,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	LEA COUNTY STATE BANK	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	5	$1,669,000.00	0.67%	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC	6	$1,665,000.00	0.67%	0	$0.00	NA	0	$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC	3	$1,092,000.00	0.44%	0	$0.00	NA	0	$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	3	$965,457.45	0.39%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	9	$2,615,903.00	1.05%	0	$0.00	NA	0	$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	1	$228,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	3	$788,784.00	0.32%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	10	$2,193,007.37	0.88%	0	$0.00	NA	0	$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	$204,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	1	$191,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MEMBER HOME LOAN, L.L.C	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$1,506,020.21	0.6%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE	1	$380,000.00	0.15%	0	$0.00	NA	0	$0.00	NA

	COMPANY, LLC										
	MID MINNESOTA FEDERAL CREDIT UNION	2	$433,395.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	3	$736,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	$1,269,333.47	0.51%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	6	$1,471,920.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$191,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	3	$610,300.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	5	$1,300,700.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	MT. MCKINLEY BANK	2	$489,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	$193,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$322,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	$207,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	10	$2,900,956.00	1.16%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$230,150.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$244,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	4	$931,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	OAK BANK	4	$970,360.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	2	$583,966.36	0.23%	0	$0.00	NA	0	$0.00	NA	0

	OLD SECOND NATIONAL BANK	1	$265,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	$566,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	PARK BANK	2	$436,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	3	$761,803.83	0.31%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	$367,951.97	0.15%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	2	$494,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$738,550.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	$540,451.90	0.22%	0	$0.00	NA	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$304,718.01	0.12%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$954,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	8	$2,524,126.38	1.01%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	5	$1,199,578.05	0.48%	0	$0.00	NA	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$211,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	8	$2,291,000.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$365,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	2	$413,300.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	RANLIFE, INC	1	$371,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	$387,320.16	0.16%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	RIVERHILLS BANK	1	$268,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		1	$243,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0

	RIVERMARK COMMUNITY CREDIT UNION									
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$219,106.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
	ROLLSTONE BANK & TRUST	2	$390,000.00	0.16%	0	$0.00	NA	0	$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	1	$176,500.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	SALAL CREDIT UNION	4	$1,329,618.06	0.53%	0	$0.00	NA	0	$0.00	NA 0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$268,742.00	0.11%	0	$0.00	NA	0	$0.00	NA 0
	SAVINGS BANK OF DANBURY	6	$1,791,655.00	0.72%	0	$0.00	NA	0	$0.00	NA 0
	SAVINGS BANK OF MENDOCINO COUNTY	2	$560,000.00	0.22%	0	$0.00	NA	0	$0.00	NA 0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$230,200.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
	SHELL FEDERAL CREDIT UNION	1	$259,400.00	0.1%	0	$0.00	NA	0	$0.00	NA 0
	SIUSLAW BANK	2	$701,000.00	0.28%	0	$0.00	NA	0	$0.00	NA 0
	SOMERSET TRUST COMPANY	1	$272,000.00	0.11%	0	$0.00	NA	0	$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$390,000.00	0.16%	0	$0.00	NA	0	$0.00	NA 0
	SPENCER SAVINGS BANK	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	2	$669,000.00	0.27%	0	$0.00	NA	0	$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	9	$2,062,400.00	0.83%	0	$0.00	NA	0	$0.00	NA 0
	STANFORD FEDERAL CREDIT UNION	4	$977,100.00	0.39%	0	$0.00	NA	0	$0.00	NA 0
	STATE BANK OF LINCOLN	1	$217,870.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$1,216,300.00	0.49%	0	$0.00	NA	0	$0.00	NA 0
	STURDY SAVINGS	1	$183,000.00	0.07%	0	$0.00	NA	0	$0.00	NA 0

	BANK										
	SUFFOLK COUNTY NATIONAL BANK	2	$591,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	$425,444.29	0.17%	0	$0.00	NA	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	$382,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	$460,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	4	$992,521.98	0.4%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	$193,572.46	0.08%	0	$0.00	NA	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	$185,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	7	$1,975,000.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
	TRISTAR BANK	1	$354,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	1	$368,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	4	$1,478,350.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	9	$2,121,278.75	0.85%	0	$0.00	NA	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	$196,900.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$634,700.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	VERITY CREDIT UNION	1	$184,300.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	$1,215,830.02	0.49%	0	$0.00	NA	0	$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	$178,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,151,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
		1	$415,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0

		WESCOM CENTRAL CREDIT UNION									
		WESTCONSIN CREDIT UNION	4	$783,950.00	0.31%	0	$0.00	NA	0	$0.00	NA
		WESTERRA CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		WESTFIELD BANK, F.S.B	1	$289,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
		WILLIAMSVILLE STATE BANK AND TRUST	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
		WINGS FINANCIAL FEDERAL CREDIT UNION	4	$800,725.17	0.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	155	$37,870,573.31	15.19%	0	$0.00	NA	0	$0.00	NA
Total			**947**	**$249,197,893.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XLV0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	$830,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
		1ST MIDAMERICA CREDIT UNION	1	$217,450.00	0.09%	0	$0.00	NA	0	$0.00	NA
		ACACIA FEDERAL SAVINGS BANK	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
		ACHIEVA CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	9	$2,139,200.00	0.86%	0	$0.00	NA	0	$0.00	NA
		AEROSPACE FEDERAL CREDIT UNION	3	$780,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
		ALABAMA ONE CREDIT UNION	1	$177,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	5	$1,387,501.75	0.56%	0	$0.00	NA	0	$0.00	NA
		ALERUS FINANCIAL	6	$1,251,132.04	0.5%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	4	$974,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	7	$2,163,550.00	0.87%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	25	$6,211,339.00	2.49%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK OF THE NORTH	1	$205,600.00	0.08%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK, N.A	1	$180,509.64	0.07%	0	$0.00	NA	0	$0.00	NA

	AMERICAN FEDERAL SAVINGS BANK	2	$453,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	$213,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$612,920.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	$288,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	$197,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	$701,600.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	AVIDIA BANK	1	$410,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$233,019.65	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	16	$4,857,140.00	1.95%	0	$0.00	NA	0	$0.00	NA	0
	BANK FIRST NATIONAL	2	$519,954.41	0.21%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	6	$1,254,400.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	5	$1,368,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF NEW ORLEANS	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$175,676.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	1	$199,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$284,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$340,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	8	$2,008,250.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	$312,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	12	$3,116,600.00	1.25%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK STATE BANK	4	$1,194,408.48	0.48%	0	$0.00	NA	0	$0.00	NA	0
	BOSTON FIREFIGHTERS	4	$882,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0

	CREDIT UNION										
	BRYN MAWR TRUST COMPANY THE	5	$1,643,500.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	1	$342,558.80	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	10	$2,741,450.00	1.1%	0	$0.00	NA	0	$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	$225,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK	2	$439,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	2	$466,700.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	$2,495,594.98	1%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	4	$1,070,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	10	$2,820,000.00	1.13%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	2	$441,515.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$385,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	3	$680,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	1	$210,590.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	$592,600.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS 1ST BANK	2	$814,870.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$334,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$810,076.55	0.32%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	$421,700.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CONNECTICUT RIVER BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	2	$428,830.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		3	$579,600.00	0.23%	0	$0.00	NA	0	$0.00	NA	0

	COVANTAGE CREDIT UNION									
	CREDIT UNION MORTGAGE ASSOCIATION, INC	4	$1,216,500.00	0.49%	0	$0.00	NA	0	$0.00	NA 0
	CREDIT UNION MORTGAGE SERVICES, INC	2	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA 0
	CREDIT UNION WEST	2	$440,650.00	0.18%	0	$0.00	NA	0	$0.00	NA 0
	CUMANET, LLC	2	$645,000.00	0.26%	0	$0.00	NA	0	$0.00	NA 0
	DEAN COOPERATIVE BANK	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	DENALI STATE BANK	1	$181,500.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	DIME BANK	3	$716,000.00	0.29%	0	$0.00	NA	0	$0.00	NA 0
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$578,000.00	0.23%	0	$0.00	NA	0	$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	19	$5,668,626.43	2.27%	0	$0.00	NA	0	$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	3	$638,800.00	0.26%	0	$0.00	NA	0	$0.00	NA 0
	DUPAGE CREDIT UNION	3	$549,900.00	0.22%	0	$0.00	NA	0	$0.00	NA 0
	DUPONT STATE BANK	1	$238,233.15	0.1%	0	$0.00	NA	0	$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	9	$2,785,589.56	1.12%	0	$0.00	NA	0	$0.00	NA 0
	EAGLE VALLEY BANK, N.A	1	$264,000.00	0.11%	0	$0.00	NA	0	$0.00	NA 0
	EASTWOOD BANK	1	$213,500.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
	EMIGRANT MORTGAGE COMPANY, INC	1	$231,000.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
	ESB FINANCIAL	1	$187,450.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
	ESB MORTGAGE COMPANY	1	$201,500.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
	FAA CREDIT UNION	2	$379,500.00	0.15%	0	$0.00	NA	0	$0.00	NA 0
	FARMERS & MERCHANTS BANK	2	$449,455.07	0.18%	0	$0.00	NA	0	$0.00	NA 0
	FARMERS BANK & CAPITAL TRUST	1	$212,000.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
	FARMERS BANK & TRUST	20	$5,770,845.00	2.31%	0	$0.00	NA	0	$0.00	NA 0
	FIDELITY BANK MORTGAGE	10	$2,876,340.00	1.15%	0	$0.00	NA	0	$0.00	NA 0
		1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	NA 0

	FIDELITY CO-OPERATIVE BANK										
	FIDELITY HOMESTEAD SAVINGS BANK	3	$630,786.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	2	$458,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$295,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK	1	$228,480.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CENTURY BANK	1	$299,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	3	$907,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	6	$1,292,612.57	0.52%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COUNTY BANK	2	$450,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	$975,200.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	$504,400.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$182,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	15	$4,152,750.00	1.67%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	10	$2,701,100.00	1.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$221,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	5	$1,306,850.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	$573,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	$947,500.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	$378,850.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		3	$591,675.00	0.24%	0	$0.00	NA	0	$0.00	NA	0

	FIRST NATIONAL BANK OF WATERLOO										
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	$2,240,500.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	8	$2,228,744.57	0.89%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	19	$6,863,904.74	2.75%	0	$0.00	NA	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	$394,200.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	5	$1,142,925.63	0.46%	0	$0.00	NA	0	$0.00	NA	0
	FIRST UNITED BANK	1	$380,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	4	$1,050,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	2	$405,850.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	1	$193,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	32	$8,090,571.60	3.24%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BANK, F.S.B	2	$817,560.40	0.33%	0	$0.00	NA	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	$351,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	$207,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	$716,750.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$262,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	12	$3,126,449.42	1.25%	0	$0.00	NA	0	$0.00	NA	0
	HANCOCK BANK	1	$304,590.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	$489,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	6	$1,373,016.68	0.55%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$414,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	$593,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	HILLTOP NATIONAL BANK	2	$399,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	HOME BANK	2	$592,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	3	$748,200.00	0.3%	0	$0.00	NA	0	$0.00	NA	0

	HOME FEDERAL SAVINGS BANK	2	$720,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$203,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	HOMETOWN BANK	2	$429,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	7	$2,087,000.00	0.84%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	$631,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	$781,900.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	ILLINI BANK	1	$228,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	$621,425.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	$431,900.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	4	$1,065,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	JONAH BANK OF WYOMING	3	$664,200.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$228,750.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	$617,400.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	$274,100.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	LEA COUNTY STATE BANK	2	$521,600.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	2	$515,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	5	$1,385,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	2	$550,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	3	$674,450.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	10	$2,672,241.90	1.07%	0	$0.00	NA	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL	3	$733,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0

	CREDIT UNION										
	MAGNA BANK	1	$408,264.81	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	$310,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	13	$2,713,538.44	1.09%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	$215,964.87	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	$197,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE BANK	1	$202,196.49	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$1,326,704.25	0.53%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$233,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MI FINANCIAL CORPORATION	1	$223,150.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$227,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	9	$2,022,250.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	$618,350.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	4	$922,350.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	2	$414,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$387,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	1	$403,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$203,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	6	$1,294,500.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	MT. MCKINLEY BANK	4	$1,036,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	$742,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0

	NATIONAL EXCHANGE BANK AND TRUST	1	$232,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$270,330.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	$187,204.35	0.08%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	9	$2,878,750.00	1.15%	0	$0.00	NA	0	$0.00	NA	0
	NORTH MILWAUKEE STATE BANK	1	$302,096.43	0.12%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$235,361.84	0.09%	0	$0.00	NA	0	$0.00	NA	0
	NORTHMARK BANK	1	$191,250.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	$782,625.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$221,587.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	3	$1,058,250.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	OAK BANK	6	$1,843,204.75	0.74%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	1	$336,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	$554,300.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$294,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	$649,815.49	0.26%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	3	$999,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$1,053,215.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	$897,083.57	0.36%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$681,900.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER BANK	1	$296,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0

	PORT WASHINGTON STATE BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	$883,743.86	0.35%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	4	$802,200.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$304,300.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	PRIOR LAKE STATE BANK	1	$288,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$228,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	7	$1,959,000.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	2	$541,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	$342,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	RED CANOE CREDIT UNION	1	$195,178.85	0.08%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	2	$449,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	$187,386.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$267,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	$246,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	$384,938.21	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SALAL CREDIT UNION	1	$407,130.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	6	$1,836,500.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	$275,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$608,720.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	$193,100.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

	SIUSLAW BANK	1	$388,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	2	$465,400.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$309,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$443,800.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$354,404.70	0.14%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	8	$1,834,826.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	$1,002,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	$1,252,800.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	STURDY SAVINGS BANK	1	$228,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	3	$902,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	$704,533.65	0.28%	0	$0.00	NA	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	$817,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	TEXAS BANK	2	$590,104.23	0.24%	0	$0.00	NA	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	5	$1,062,983.04	0.43%	0	$0.00	NA	0	$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$535,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	THE HARVARD STATE BANK	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		2	$592,123.00	0.24%	0	$0.00	NA	0	$0.00	NA	0

	THREE RIVERS FEDERAL CREDIT UNION									
	TIERONE BANK	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	$1,280,250.00	0.51%	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	1	$415,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK & TRUST	7	$2,102,900.00	0.84%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	2	$482,727.53	0.19%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	3	$885,800.00	0.36%	0	$0.00	NA	0	$0.00	NA
	UNITY BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$191,550.00	0.08%	0	$0.00	NA	0	$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	2	$517,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	$387,993.80	0.16%	0	$0.00	NA	0	$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	$375,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$383,800.00	0.15%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON TRUST BANK	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	WESTBURY BANK	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	4	$855,900.00	0.34%	0	$0.00	NA	0	$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	$731,216.50	0.29%	0	$0.00	NA	0	$0.00	NA
	WINTER HILL BANK, FSB	2	$415,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	4	$1,068,943.00	0.43%	0	$0.00	NA	0	$0.00	NA
	Unavailable	140	$35,885,352.95	14.34%	0	$0.00	NA	0	$0.00	NA

Total			**958**	**$249,410,006.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XLW8		ABBEVILLE BUILDING AND LOAN, SSB	1	$195,700.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	$374,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	2	$677,500.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	2	$594,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$175,893.24	0.15%	0	$0.00	NA	0	$0.00	NA	0
		ALERUS FINANCIAL	2	$407,400.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$554,300.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$196,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	6	$1,252,440.00	1.1%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK CENTER	1	$178,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$200,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$246,400.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	1	$265,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$179,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	2	$814,000.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
		AUBURNBANK	2	$412,500.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		AURORA BANK FSB	1	$321,600.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC	1	$182,233.31	0.16%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	12	$3,004,887.00	2.63%	0	$0.00	NA	0	$0.00	NA	0
		BANK MUTUAL	3	$788,800.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF LANCASTER	1	$236,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF STANLY	2	$517,800.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
			1	$245,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0

	BANK OF WASHINGTON										
	BANKIOWA	1	$185,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	4	$965,600.00	0.85%	0	$0.00	NA	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	$251,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	7	$2,072,300.00	1.81%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK STATE BANK	8	$1,567,300.00	1.37%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	$1,380,500.00	1.21%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	4	$1,222,900.00	1.07%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$278,508.35	0.24%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	1	$206,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	$679,785.42	0.6%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	5	$1,155,500.00	1.01%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	$723,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$216,990.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	$277,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$197,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	1	$410,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$215,150.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$232,027.79	0.2%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$240,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$186,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	2	$449,500.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$200,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0

	CREDIT UNION WEST	2	$449,700.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	CUMANET, LLC	3	$824,660.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	2	$478,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	DENALI STATE BANK	2	$497,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	DIME BANK	3	$789,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$296,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$232,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	$1,804,800.00	1.58%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	$922,000.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$228,800.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	$510,642.57	0.45%	0	$0.00	NA	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	2	$634,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	$490,810.18	0.43%	0	$0.00	NA	0	$0.00	NA	0
	ENVISION CREDIT UNION	1	$270,800.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & TRUST	6	$1,636,600.00	1.43%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	$975,000.00	0.85%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$268,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$186,800.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	$322,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	$940,200.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COUNTY BANK	1	$280,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN	2	$762,600.00	0.67%	0	$0.00	NA	0	$0.00	NA	0

	ASSOCIATION OF LAKEWOOD									
	FIRST FEDERAL SAVINGS BANK	1	$228,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	5	$1,128,000.00	0.99%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	2	$408,727.03	0.36%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	$552,000.00	0.48%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	$211,400.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	5	$1,072,500.00	0.94%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$788,000.00	0.69%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	2	$405,600.00	0.36%	0	$0.00	NA	0	$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$406,080.00	0.36%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	5	$1,357,929.15	1.19%	0	$0.00	NA	0	$0.00	NA
	FIRST REPUBLIC BANK	7	$2,087,300.00	1.83%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	2	$458,646.58	0.4%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK	1	$204,800.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FRANDSEN BANK & TRUST	1	$240,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	12	$3,218,050.00	2.82%	0	$0.00	NA	0	$0.00	NA
	GOLDEN BELT BANK, FSA	1	$253,600.00	0.22%	0	$0.00	NA	0	$0.00	NA
	GREAT FLORIDA BANK	1	$182,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	1	$201,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	14	$3,626,150.00	3.17%	0	$0.00	NA	0	$0.00	NA
	HANNIBAL NATIONAL BANK	1	$408,500.00	0.36%	0	$0.00	NA	0	$0.00	NA
	HAWAII NATIONAL BANK	1	$456,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	3	$747,000.00	0.65%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	1	$225,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
		1	$214,400.00	0.19%	0	$0.00	NA	0	$0.00	NA

	HOME FEDERAL BANK										
	HOMETOWN BANK	3	$938,200.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	$1,129,300.00	0.99%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	$392,950.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$473,145.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$410,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	1	$273,750.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	JONAH BANK OF WYOMING	1	$209,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	KODIAK ISLAND HOUSING AUTHORITY	1	$175,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	$395,200.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	$188,600.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	$330,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$179,800.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	LEA COUNTY STATE BANK	1	$417,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	2	$730,500.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	5	$1,437,000.00	1.26%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	1	$417,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	$635,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	$973,640.00	0.85%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	1	$250,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	3	$857,365.68	0.75%	0	$0.00	NA	0	$0.00	NA	0
	MAX CREDIT UNION	1	$222,750.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	3	$780,625.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	$237,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		1	$182,098.65	0.16%	0	$0.00	NA	0	$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION									
	MERIWEST MORTGAGE COMPANY, LLC	1	$350,950.00	0.31%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	2	$429,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	2	$375,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$350,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	1	$272,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	2	$399,200.00	0.35%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	2	$431,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	$273,192.00	0.24%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	$230,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	1	$401,500.00	0.35%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	$262,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	3	$734,000.00	0.64%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	$228,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$200,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	2	$414,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	$207,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	$368,200.00	0.32%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	1	$181,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	OAK BANK	1	$288,100.00	0.25%	0	$0.00	NA	0	$0.00	NA
	OCEANFIRST BANK	1	$380,000.00	0.33%	0	$0.00	NA	0	$0.00	NA

	OHIO UNIVERSITY CREDIT UNION	1	$184,212.14	0.16%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$218,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$231,200.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	$203,200.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES STATE BANK	1	$417,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$178,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	$327,900.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$417,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	3	$745,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	3	$872,009.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A	1	$298,730.35	0.26%	0	$0.00	NA	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$593,109.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	SALAL CREDIT UNION	1	$241,689.17	0.21%	0	$0.00	NA	0	$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$417,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	$565,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$1,205,700.00	1.06%	0	$0.00	NA	0	$0.00	NA	0
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	$452,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$179,579.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$232,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	$1,106,500.00	0.97%	0	$0.00	NA	0	$0.00	NA	0

	STANFORD FEDERAL CREDIT UNION	1	$358,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$216,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	1	$378,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	$389,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	$1,078,500.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
	TELCOM CREDIT UNION	1	$175,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	TEXAS BANK	1	$191,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	4	$798,470.82	0.7%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	$262,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	$707,100.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	$196,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	$386,685.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$417,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	$232,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$319,797.84	0.28%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	2	$405,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	1	$180,300.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK OF UNION	2	$567,500.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	3	$797,485.24	0.7%	0	$0.00	NA	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	4	$1,180,500.00	1.03%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$301,100.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT	2	$455,076.32	0.4%	0	$0.00	NA	0	$0.00	NA	0

		UNION										
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$442,300.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	2	$507,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
		WESTFIELD BANK, F.S.B	2	$375,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$576,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	1	$202,448.27	0.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	65	$15,815,767.13	13.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**446**	**$114,216,936.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**